

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

♦ All Items

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Cash A/c</u>					
1-Apr-19	To Opening Balance			2,26,488.70	
30-Apr-19	To D-103 Sanjay Goud/G.Manisha <i>being amount received from sanjay goud and manisha</i>	Bank Receipt	BR-4	720.00	
30-May-19	By Interest on TDS <i>being int paid for the per period of March 2019 for the year 18-19</i>	Cash Payment	CP-1		2,881.00
31-May-19	By Miscellaneous Expenses <i>being paid to Income tax office reply submission Notice U/S 271(1) (C) B n C Estates and M V 11-12 & 12-13</i>	Cash Payment	CP-1		500.00
20-Jun-19	By GST Penalty <i>Being amount paid towards gst late fee for the month of MAY GSTR 1, GSTR 3B</i>	Bank Payment	BP-1		160.00
30-Jul-19	By Interest on TDS <i>beine int on Tds paid for the period April to June 2019</i>	Cash Payment	CP-1		1,258.00
31-Jul-19	By Conveyance - Staff <i>being petrol conveynce for cherlapally for file searching</i>	Payment	7		100.00
27-Aug-19	By GST Penalty <i>Being cash paid towards Interest on GST late payment for the month of July 2019</i>	Cash Payment	CP-1		550.00
6-Sep-19	By Community Welfare Expenses <i>Being cash paid to Mr venkateshwara rao president of " MFGOA" towards contribution for Ganesh festival total amt=25000</i>	Cash Payment	CP-1		8,500.00
	By Community Welfare Expenses <i>Being cash paid to Mr venkateshwara rao president of " MFGOA" towards contribution for Ganesh festival (total amt=25000)</i>	Cash Payment	CP-2		8,500.00
	By Community Welfare Expenses <i>Being cash paid to Mr venkateshwara rao president of " MFGOA" towards contribution for Ganesh festival (total amt=25000)</i>	Cash Payment	CP-3		8,000.00
11-Sep-19	To Yes Bank Ltd Cheque 814249 <i>Being cheque encashed against ch no:814249</i>	Contra	16	25,000.00	
20-Sep-19	By GST Penalty <i>Being cash paid towards Interest on GST late payment for the month of Aug-19</i>	Cash Payment	CP-1		100.00
23-Oct-19	By G.Vijay Kumar Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-1		627.00

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B & C Estates

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash A/c (Continued)					
23-Oct-19	By G.Vijay Raj Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-2		924.00
	By M. Mounika Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-3		494.00
	By Subbareddy S.V Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-4		1,811.00
	By V.Naveena Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-5		635.00
	By A.Laxmikanth Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-6		408.00
	By G Suman Naik Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-7		27.00
	By K.Kiran Kumar Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-8		1,077.00
	By K.Prabhakar Reddy Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-9		333.00
	By L.Vinay Chary Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-10		470.00
	By M.Mallareddy Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-11		655.00
	By Syed Mushtaq Ali Abedi- Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-12		793.00
	By V.Ravi Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-13		645.00
31-Oct-19	By Miscellaneous Expenses <i>Being cash paid to GST auditors towards lunch expenses on 31-10-19</i>	Cash Payment	CP-1		562.00
4-Nov-19	By Miscellaneous Expenses <i>Being cash paid to GST auditors towards lunch expenses on 04-11-2019</i>	Cash Payment	CP-1		441.00
5-Nov-19	By Miscellaneous Expenses <i>Being cash paid towards food expenses incurred with service tax audi team</i>	Cash Payment	CP-1		370.00
20-Nov-19	By GST Penalty <i>Being cash paid towards GST interest for the month of Oct-19</i>	Cash Payment	CP-1		480.00
30-Nov-19	By Miscelaneous Exp Site URD <i>Being cash paid towards filing boxes auto fare charges from cherlapally to head office</i>	Cash Payment	CP-1		350.00
31-Dec-19	By Miscelaneous Exp Site URD <i>Being cash paid towards refreshment chagres to service tax audit team</i>	Cash Payment	CP-1		345.00
	By Miscelaneous Exp Site URD <i>Being cash paid towards purchase of snacks for audit team</i>	Cash Payment	CP-2		78.00

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B & C Estates

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash A/c (Continued)					
31-Dec-19	By Transportation Charges <i>Being cash paid to Ola cab on 02-12-2019 towards transportation from Head office to SOV for Alphine estates voucher files for the Year FY:2013-14</i>	Cash Payment	CP-3		472.00
	By Miscellaneous Expenses <i>Being cash paid towards Purchase of cotton boxes @ 10 boxes at 20 each at SOV site for shifting B & C estates files to Head office for IT purpose</i>	Cash Payment	CP-4		200.00
	By Transportation Charges <i>Being cash paid to auto charges from SOV site on 02-12-2019 (alpine estates files for FY:2013-14)</i>	Cash Payment	CP-5		150.00
4-Jan-20	To Yes Bank Ltd Cheque 037923 <i>Being cheque encashed against ch no:037923</i>	Contra 6-1-2020	18	5,000.00	
		5,000.00 Cr			
28-Feb-20	By Miscellaneous Expenses <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 28-02-2020</i>	Cash Payment	CP-1		428.00
	By Miscellaneous Expenses <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 28-02-2020</i>	Cash Payment	CP-2		226.00
5-Mar-20	By Miscellaneous Expenses <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 05-03-2020</i>	Cash Payment	CP-1		407.00
				2,57,208.70	43,957.00
	By Closing Balance				2,13,251.70
				2,57,208.70	2,57,208.70

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Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Accrued Interest</u>					
1-Apr-19	To Opening Balance			9,10,693.56	
20-Apr-19	By Bank Payment		BP-1		
31-Mar-20	By Interest on FDR	Journal Voucher	JV-215		9,10,693.56
	Cheque	31-3-2020	9,10,693.56 Cr		
	Being transferred				
	To Interest on FDR	Journal Voucher	JV-217	2,95,273.86	
	Cheque/DD	31-3-2020	2,95,273.86 Dr		
	Being as per 26AS				
				12,05,967.42	9,10,693.56
By	Closing Balance				2,95,273.86
				12,05,967.42	12,05,967.42
<u>Accrued Interest Yes Bank</u>					
1-Apr-19	To Opening Balance			6,34,701.61	
<u>Fixed Deposit - HDFC</u>					
1-Apr-19	To Opening Balance			12,24,397.00	
31-Mar-20	To Fdr Interest Hdfc Bank	Journal Voucher	JV-219	1,30,590.90	
	Cheque/DD	31-3-2020	1,30,590.90 Dr		
	Being as per 26AS				
				13,54,987.90	
By	Closing Balance				13,54,987.90
				13,54,987.90	13,54,987.90
<u>Fixed Deposit - Yes Bank</u>					
1-Apr-19	To Opening Balance			4,25,00,000.00	
3-Apr-19	To Yes Bank Ltd	Contra	1	15,00,000.00	
	Others	internal transfer	3-4-2019	15,00,000.00 Cr	
	Others	internal transfer	3-4-2019	15,00,000.00 Dr	
	being amount tranfer to New FD				
25-Apr-19	To Yes Bank Ltd	Contra	3	5,00,000.00	
	Others	INTER NAL TRANSFER	25-4-2019	5,00,000.00 Cr	
	Others	INTER NAL TRANSFER	25-4-2019	5,00,000.00 Dr	
	BEING AMOUNT T/F NEW FD				
6-May-19	By Yes Bank Ltd	Contra	4		1,00,00,000.00
	Others	041340400011958	6-5-2019	1,00,00,000.00 Dr	
	Others	YES	5-5-2019	1,00,00,000.00 Cr	
	BEING REEDEM OF FD NO.				
	041340400011958				
	By Yes Bank Ltd	Contra	5		35,00,000.00
	Others	009740100011774	6-5-2019	35,00,000.00 Dr	
	Others	009740100011774	5-4-2019	35,00,000.00 Cr	
	BEING REDEEM OF FDR NO.				
	009740100011774				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Fixed Deposit - Yes Bank (Continued)					
6-May-19	To Yes Bank Ltd	Contra	6	1,35,00,000.00	
	Others	INTERANAL TRANSFER 6-5-2019		1,35,00,000.00 Cr	
	Others	INTERANAL TRANSFER 6-5-2019		1,35,00,000.00 Dr	
	<i>BEING FUNDS T/F TO NEW FD</i>				
21-May-19	To Yes Bank Ltd	Contra	8	30,00,000.00	
	Others	3450001344 21-5-2019		30,00,000.00 Cr	
	Others	00974010100012746 23-5-2019		30,00,000.00 Dr	
	<i>being funds t/f to New FD NO. 009740100012746</i>				
19-Jun-19	To Yes Bank Ltd	Contra	9	40,00,000.00	
	Others	00974010001090 19-6-2019		40,00,000.00 Cr	
	Others	00974010001090 19-6-2019		40,00,000.00 Dr	
	<i>being amount transfer to New FD VIDE NO. 009740100013090</i>				
27-Jun-19	To Yes Bank Ltd	Contra	10	5,00,000.00	
	Others	26-6-2019		5,00,000.00 Cr	
	Others	26-6-2019		5,00,000.00 Dr	
	<i>being amount t/f to NEW FD No. 041340100010754</i>				
16-Jul-19	By Yes Bank Ltd	Contra	11		20,00,000.00
	Others	041340100009972/2 18-7-2019		20,00,000.00 Dr	
	Others	041340100009972/2 18-7-2019		20,00,000.00 Cr	
	<i>being FD No.041340100009972/2 redeem FD Prinicpal</i>				
	By Yes Bank Ltd	Contra	12		30,00,000.00
	Others	0097401000012746 16-7-2019		30,00,000.00 Dr	
	Others	009740100012746 16-7-2019		30,00,000.00 Cr	
	<i>being FD redeem vide no.009740100012746</i>				
18-Jul-19	By Yes Bank Ltd	Contra	13		40,00,000.00
	Others	009740100013090 18-7-2019		40,00,000.00 Dr	
	Others	009740100013090 18-7-2019		40,00,000.00 Cr	
	<i>being FD redeem vide no. 009740100013090</i>				
20-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,00,000.00
	Others	041340100009450 20-7-2019		1,00,00,000.00 Dr	
	Others	041340100009450 20-7-2019		1,00,00,000.00 Cr	
	<i>being FD Redeem vide FD No. 0413401000009450 dt,15.07.2019</i>				
29-Jul-19	By Yes Bank Ltd	Contra	14		65,00,000.00
	Others	INTERNAL TRNASFER 29-7-2019		65,00,000.00 Dr	
	Cheque	29-7-2019		65,00,000.00 Cr	
	<i>Being FD Redeem No.041340100009746</i>				
	By Yes Bank Ltd	Contra	15		45,00,000.00
	Others	internal tranfer 29-7-2019		45,00,000.00 Dr	
	Others	internal tranfer 29-7-2019		45,00,000.00 Cr	
	<i>being FD Redeem videno. 041340100009204</i>				
5-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,00,00,000.00
	Cheque/DD	5-8-2019		1,00,00,000.00 Dr	
	Cheque	5-8-2019		1,00,00,000.00 Cr	
	<i>Being fixed deposit cancelled</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Fixed Deposit - Yes Bank (Continued)					
30-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-4		5,00,000.00
	Cheque/DD	30-8-2019	5,00,000.00 Dr		
	Cheque	30-8-2019	5,00,000.00 Cr		
	Being on FD cancellation				
17-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		15,00,000.00
	Cheque/DD 041340100010099/2	17-9-2019	15,00,000.00 Dr		
	Being cancellation of FD against ref no: 04134010001009/2				
25-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
	Cheque/DD	27-9-2019	5,00,000.00 Dr		
	Being cancellation of FD against ref no: 04134010009327/3				
4-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
	Cheque/DD Neft	4-10-2019	5,00,000.00 Dr		
	Being cancellation of FDr no:041340400014685/1				
22-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
	Cheque/DD	22-10-2019	5,00,000.00 Dr		
	Being cancellation of FDr no:009740100012673/2				
21-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
	Cheque/DD	21-11-2019	5,00,000.00 Dr		
	Being cancellation of FDr no:041340100009327/4				
20-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-2		10,00,000.00
	Cheque/DD	20-2-2020	10,00,000.00 Dr		
	Cheque	20-2-2020	10,00,000.00 Cr		
	Being on FD cancellation FDR no:009740100012673/4				
26-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
	Cheque Neft	29-2-2020	5,00,000.00 Cr		
	Cheque/DD	29-2-2020	5,00,000.00 Dr		
	Being FD made				
				6,60,00,000.00	5,85,00,000.00
					75,00,000.00
				6,60,00,000.00	6,60,00,000.00
	By Closing Balance				

HDFC Bank Ltd.

1-Apr-19	To Opening Balance			77,173.45	
17-Apr-19	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
	Cheque 011538	17-4-2019	10,000.00 Cr		
	Ch. No. :011538 being Chq issued to C. Khande Rao tws 3 lakhs loan on behalf of K. Kiran Kumar s.10000/- per month (30 PDCs) against letter of undertaking and receipt				
25-Apr-19	To E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Bank Receipt	BR-1	5,00,000.00	
	Inter Bank Transfer UTIBR5201904230035250	23-4-2019	5,00,000.00 Dr		
	being amount received from sybil domnica roberts vide rtgs rpt no.4928 dt.25.04.2019				

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B & C Estates

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
HDFC Bank Ltd. (Continued)					
25-Apr-19	To E-303 R.Venkata Ramana/R.Sowjanya Bank Receipt		BR-2	5,00,000.00	
	Inter Bank Transfer ANDBR52019042200577398 23-4-2019 5,00,000.00 Dr				
	BEING AMOUNT RECEIVED FROM R				
	VENKATA RAMANA RTGS VIDE RPT NO.				
	4929 DT.25.04.2019				
	By Yes Bank Ltd Contra		2		10,00,000.00
	Cheque/DD 014053 26-4-2019 10,00,000.00 Dr				
	Cheque 014053 26-4-2019 10,00,000.00 Cr				
	BEING FUNDS T/F TO YES BANK				
7-May-19	To E-303 R.Venkata Ramana/R.Sowjanya Bank Receipt		BR-1	5,00,000.00	
	Inter Bank Transfer ANDBN19233855875 7-5-2019 5,00,000.00 Dr				
	Being amount received from r venkatramana				
	vide rtgs no.ANDBN1923855875 ON 01.05.				
	2019 RPT NO.4935 DT.07.05.2019				
	By Yes Bank Ltd Contra		7		5,00,000.00
	Cheque/DD 013908 7-5-2019 5,00,000.00 Dr				
	Cheque 013908 7-5-2019 5,00,000.00 Cr				
	Being funds t/f to YES BANK				
17-May-19	By K.Kiran Kumar Salary A/c Bank Payment		BP-1		10,000.00
	Cheque 011539 17-5-2019 10,000.00 Cr				
	Ch. No. :011539 being Chq issued to C.				
	Khande Rao tws 3 lakhs loan on behalf of K.				
	Kiran Kumar s.10000/- per month (30 PDCs)				
	against letter of undertaking and receipt				
20-May-19	To E-404 Mukund.K.Thandale Bank Receipt		BR-1	25,000.00	
	Same Bank Transfer IMPS913611819155 16-5-2019 25,000.00 Dr				
	Being amount received from Mukund k				
	thandle vide neft no.913611819155 dt.16.05.				
	2019 towards corpus fund				
	To E-404 Mukund.K.Thandale Bank Receipt		BR-2	40,000.00	
	Same Bank Transfer IMPS913611819155 16-5-2019 40,000.00 Dr				
	Being amount received from mukund				
	thandle vide neft no.913812622212 rpt no.				
	4953 dt.20.05.2019				
	To E-404 Mukund.K.Thandale Bank Receipt		BR-3	12,236.00	
	Same Bank Transfer IMPS913812627241 18-5-2019 12,236.00 Dr				
	BEING AMOUNT RECEIVED FROM				
	MUKUND K THANDLE towards				
	maintainace charges				
17-Jun-19	By K.Kiran Kumar Salary A/c Bank Payment		BP-1		10,000.00
	Cheque 011540 17-6-2019 10,000.00 Cr				
	Ch. No. :011540 being Chq issued to C.				
	Khande Rao tws 3 lakhs loan on behalf of K.				
	Kiran Kumar s.10000/- per month (30 PDCs)				
	against letter of undertaking and receipt				
17-Jul-19	By K.Kiran Kumar Salary A/c Bank Payment		BP-1		10,000.00
	Cheque 011541 17-7-2019 10,000.00 Cr				
	Ch. No. :011541 being Chq issued to C.				
	Khande Rao tws 3 lakhs loan on behalf of K.				
	Kiran Kumar s.10000/- per month (30 PDCs)				
	against letter of undertaking and receipt				

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B & C Estates

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
HDFC Bank Ltd. (Continued)					
17-Aug-19	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
	Cheque 011542 17-8-2019 10,000.00 Cr				
	<i>Ch. No. :011542 being Chq issued to C. Khande Rao tws 3 lakhs loan on behalf of K. Kiran Kumar s.10000/- per month (30 PDCs) against letter of undertaking and receipt</i>				
20-Sep-19	To E-303 R.Venkata Ramana/R.Sowjanya	Bank Receipt	BR-1	3,21,448.00	
	Cheque/DD Neft 20-9-2019 3,21,448.00 Dr				
	<i>Being amt received from E 303 customer against ref no:101013</i>				
	To Bank Charges UrD	Bank Receipt	BR-2	12.40	
	Cheque/DD 20-9-2019 12.40 Dr				
	<i>Being on AUTO BC LIQUIDATION</i>				
21-Sep-19	By Yes Bank Ltd	Contra	17		4,00,000.00
	Cheque/DD 013909 21-9-2019 4,00,000.00 Dr				
	Cheque 013909 21-9-2019 4,00,000.00 Cr				
	<i>Being cheque issued Yes bank ltd from Hdfc bank towards funds transfer against ch no:013909</i>				
9-Jan-20	By Bank Charges UrD	Bank Payment	BP-2		7,080.00
	Cheque MIR2000712451313 9-1-2020 7,080.00 Cr				
	<i>Being on AQB SER CHGS INC GST OCT -DEC-2019</i>				
5-Mar-20	By (as per details)	Bank Payment	BP-1		643.00
	Shaik Javeed Pasha Allowance for Equipment URd 650.00 Dr				
	Tds Payable 19-20 7.00 Cr				
	Cheque 014056 5-3-2020 643.00 Cr				
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment v no :6711 ch no:014056</i>				
7-Mar-20	By P. Anil Kumar on A/c	Bank Payment	BP-1		6,940.00
	Cheque 014061 9-3-2020 6,940.00 Cr				
	<i>Being cheque issued to p anil kumar towards as per advice payment vide voucher no : 6702 ch no : 014061</i>				
19-Mar-20	To Yes Bank Ltd	Contra	19	50,000.00	
	Cheque 972018 5-3-2020 50,000.00 Cr				
	Cheque/DD 972018 5-3-2020 50,000.00 Dr				
	<i>Being funds transferred</i>				
	By Closing Balance			20,25,869.85	19,64,663.00
					61,206.85
				20,25,869.85	20,25,869.85

Yes Bank Ltd

1-Apr-19	To Opening Balance			25,52,642.48	
1-Apr-19	To E-901 Dr K C Hidayathulla	Bank Receipt	BR-1	2,30,080.00	
	Cheque/DD 000917 1-4-2019 2,30,080.00 Dr				
	<i>being amount received from dr. Kc Hidayathulla vide chno.000917 dt.01.04.2019 rpt no.4912 dt.01.04.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
1-Apr-19	To E-002 Swarna Latha .D	Bank Receipt	BR-2	1,00,000.00	
	Cheque/DD 812008	1-4-2019		1,00,000.00 Dr	
	<i>being amount received from Dr. D swarnalatha vide chno.812008 dt.01.04. 2019 rpt no.4913 dt.01.04.2019</i>				
	To E-706 Venkata Valli Kumar Datalur	Bank Receipt	BR-3	7,45,772.00	
	Cheque/DD 100451	15-2-2019		7,45,772.00 Dr	
	<i>being amount received from venkata valli kumar d vide dd no.100451 dt.15.02.2019 rpt no,4916 dt.03.04.2019</i>				
2-Apr-19	To E-904 MA Majid Siddique Javeria Siddique	Bank Receipt	BR-1	2,15,521.00	
	Cheque/DD 176600	2-4-2019		2,15,521.00 Dr	
	<i>being amount received garden tea mart vide chno.176600 dt.02.04.2019 rpt no.4915 dt. 02.04.2019</i>				
	By TDS-Payable-18-19	Bank Payment	BP-1		1,51,831.00
	Others internal tranfer	2-4-2019		1,51,831.00 Cr	
	<i>being amount paid tax request for them month of March 19</i>				
3-Apr-19	By Fixed Deposit - Yes Bank	Contra	1		15,00,000.00
	Others internal transfer	3-4-2019		15,00,000.00 Dr	
	Others internal transfer	3-4-2019		15,00,000.00 Cr	
	<i>being amount tranfer to New FD</i>				
4-Apr-19	To F-101 Singu Sreenivas	Bank Receipt	BR-1	2,44,000.00	
	Cheque/DD 138836	1-4-2019		2,44,000.00 Dr	
	<i>being amount received from singu sreenivas vide dd no.138836 dt.01.04.2019 rpt no. 4917 dt.04.04.2019</i>				
5-Apr-19	By (as per details)	Bank Payment	BP-1		2,62,680.00
	Subbareddy S.V Salary A/c	76,838.00 Dr			
	G.Vijay Raj Salary A/c	36,953.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	23,031.00 Dr			
	K Sreenath Salary A/c	19,424.00 Dr			
	M.Mallareddy Salary A/c	18,219.00 Dr			
	G Suman Naik Salary A/c	12,271.00 Dr			
	V.Naveena Salary A/c	16,369.00 Dr			
	M.Narsimha Salary A/c	4,895.00 Dr			
	M. Mounika Salary A/c	11,998.00 Dr			
	G.Vijay Kumar Salary A/c	10,012.00 Dr			
	L.Vinay Chary Salary A/c	12,101.00 Dr			
	G.Vinod Kumar Salary A/c	10,119.00 Dr			
	Mushtaq Ali Commission Ac	6,650.00 Dr			
	V.Naveena (Commission)	3,800.00 Dr			
	Others online tranfers	5-4-2019		2,62,680.00 Cr	
	<i>being salaries & Commission paid for the month of March 19</i>				
	To C-901 R.Raj Kumar	Bank Receipt	BR-1	60,000.00	
	Cheque/DD 121099	5-4-2019		60,000.00 Dr	
	<i>BEING STALE CHQ REVERSED issued to Aakar Asha Hospital on behalf of customer towards donation</i>				
	To D-905 Anand Swaroop Voleti Sri Jyothi	Bank Receipt	BR-2	50,000.00	
	Cheque/DD 386398	25-2-2019		50,000.00 Dr	
	<i>BEING STALE CHQ REVERSED</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
8-Apr-19	By Summit Sales Llp Logistics	Bank Payment	BP-1		75,530.00
	Same Bank Transfer online 8-4-2019	75,530.00 Cr			
	<i>being amount paid towards bill no.403 dt. 30.03.2019 towards CR consultation charges for the month of March 19</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-2		1,080.00
	Same Bank Transfer online 8-4-2019	1,080.00 Cr			
	<i>being amount paid towards bill noo.395 dt. 30.03.2019 qc charges for march 19</i>				
	By (as per details)	Bank Payment	BP-3		74,596.00
	Praful Sanitary	49,645.00 Dr			
	Praful Sanitary	24,951.00 Dr			
	Inter Bank Transfer online 8-4-2019	74,596.00 Cr			
	<i>being amount paid towards bill no.1139 dtg. 12.02.2019 po no.56356 dt.02.02.2019 , 1140 dt.02.02.2019 po no.56356 dt.02.02.2019</i>				
	By (as per details)	Bank Payment	BP-4		74,040.00
	B Basappa on A/c	75,000.00 Dr			
	Tds Payable 19-20	750.00 Cr			
	Misc Income	210.00 Cr			
	Inter Bank Transfer online 4-4-2019	74,040.00 Cr			
	<i>Being online to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		9,900.00
	N.Ramakrishna Reddy on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Same Bank Transfer online 4-4-2019	9,900.00 Cr			
	<i>Being onlinew to N.Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		22,355.00
	Kailash Panday on A/c / Grp Rekha Pandey	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	2,395.00 Cr			
	Inter Bank Transfer online 4-4-2019	22,355.00 Cr			
	<i>Being online Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-7		1,98,000.00
	Mahaveer Glass Plywood Hardware	2,00,000.00 Dr			
	Tds Payable 19-20	2,000.00 Cr			
	Inter Bank Transfer online 4-4-2019	1,98,000.00 Cr			
	<i>being Mahaveer Hardware towards as per advice for payment. no.6073 online</i>				
	By (as per details)	Bank Payment	BP-8		8,900.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Same Bank Transfer online 4-4-2019	8,900.00 Cr			
	<i>Being online to N.Krishna towards as per advice for payment no.6074 dt.05.04.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
8-Apr-19	By (as per details)	Bank Payment	BP-9		9,900.00
	B. Hanmanth - on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer online 4-4-2019	9,900.00 Cr			
	<i>Being online to B.Hanmanth towards as per advice for payment.,no.6070 dt.05.04. 2019</i>				
	By (as per details)	Bank Payment	BP-10		28,700.00
	Anisha Associates-Work Order	30,000.00 Dr			
	Tds Payable 19-20	300.00 Cr			
	Misc Income	1,000.00 Cr			
	Inter Bank Transfer online 4-4-2019	28,700.00 Cr			
	<i>Being online to Anisha Associates towards as per advice for payment. no.6076 dt.05.04. 2019</i>				
	By (as per details)	Bank Payment	BP-11		24,750.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Inter Bank Transfer online 4-4-2019	24,750.00 Cr			
	<i>Being online to Janardhan Prasad towards as per advice for payment.no.6071 dt,05.04. 2019</i>				
	By (as per details)	Bank Payment	BP-12		49,000.00
	G. Tirupathi on A/c - Centrin	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	500.00 Cr			
	Same Bank Transfer online 4-4-2019	49,000.00 Cr			
	<i>Being online to G.Tirupathi towards as per advice for payment. no.6088 dt.05.04.2019</i>				
	By (as per details)	Bank Payment	BP-13		14,850.00
	Yousuf Ali WOR On A/c	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Inter Bank Transfer online 8-4-2019	14,850.00 Cr			
	<i>Being onlinewto Yousuf Ali towards as per advice for payment no.6077 dt.05.04.2019.</i>				
	By (as per details)	Bank Payment	BP-14		9,900.00
	Sandeep Kumar Nishad - on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer online 8-4-2019	9,900.00 Cr			
	<i>Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-15		2,822.00
	Shaik Javeed Pasha Allowance for Equipment URd	2,850.00 Dr			
	Tds Payable 19-20	28.00 Cr			
	Same Bank Transfer online 8-4-2019	2,822.00 Cr			
	<i>Being online to Javeed Pasha towards as per advice for payment</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-16		10,725.00
	Inter Bank Transfer online 4-4-2019	10,725.00 Cr			
	<i>Being online to Sai Lakshmi Enterprises towards as per advice for payment.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
8-Apr-19	By (as per details)	Bank Payment	BP-17		10,511.00
	Ravula Parusharamulu Allow for Equip URD	10,725.00 Dr			
	Tds Payable 19-20	214.00 Cr			
	Inter Bank Transfer online 8-4-2019	10,511.00 Cr			
	<i>Being chq issued to Ravula Parusharamulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-18		6,248.00
	CH Bikshapathi Allowance for Equipment URD	6,375.00 Dr			
	Tds Payable 19-20	127.00 Cr			
	Inter Bank Transfer online 8-4-2019	6,248.00 Cr			
	<i>Being chq issued towards CH.Bikshapathi towards as per advice for payment.</i>				
	By Sri Laxmi Enterprises	Bank Payment	BP-19		32,992.00
	Inter Bank Transfer online 4-4-2019	32,992.00 Cr			
	<i>Being online to Sri Laxmi Enterprises towards as per advice for payment.</i>				
	By Water Tanker Charges URD	Bank Payment	BP-20		3,500.00
	Inter Bank Transfer online 4-4-2019	3,500.00 Cr			
	<i>Being online to Mohamad Ali water supply towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-21		23,905.00
	Praful Sanitary	16,066.00 Dr			
	Praful Sanitary	7,839.00 Dr			
	Inter Bank Transfer online 8-4-2019	23,905.00 Cr			
	<i>being amount paid towards b illno. 1257 dt. 18.03.2019 po no.57292dt,15.03.2019, bill no.1260 dt.18.03.2019, po no.57358 dt.16.03.2019</i>				
	By (as per details)	Bank Payment	BP-22		95,870.00
	Praful Sanitary	83,686.00 Dr			
	Praful Sanitary	12,184.00 Dr			
	Inter Bank Transfer online 8-4-2019	95,870.00 Cr			
	<i>being amount paid towards bill no.1253 dt. 16.03.2019 po no.57072 dt.04.03.2019, bill no.57361 dt.16.03.2019 po no.57361 dt.16.03.2019</i>				
	By (as per details)	Bank Payment	BP-23		1,18,212.00
	Praful Sanitary	36,731.00 Dr			
	Praful Sanitary	81,481.00 Dr			
	Inter Bank Transfer online 8-4-2019	1,18,212.00 Cr			
	<i>being amount paid towards bill no.1264 dt. 19.03.2019 po no.57360 dt.16.03.2019, bill no.1265 dt.19.03.2019 po no.57353 dt.16.03.2019</i>				
	By Cemex Infra	Bank Payment	BP-24		1,38,449.00
	Inter Bank Transfer online 8-4-2019	1,38,449.00 Cr			
	<i>being amount paid towards bill no.168 dt.22.03.2019 po no.57280 dt.14.03.2019</i>				
	By (as per details)	Bank Payment	BP-25		21,771.00
	Sai Vishal Enterprises	10,620.00 Dr			
	Sai Vishal Enterprises	11,151.00 Dr			
	Inter Bank Transfer online 8-4-2019	21,771.00 Cr			
	<i>being amount paid towards bill no.236 dt.29.03.2019, po no49151 dt.09.03.2019, bill no. 237 dt.29.03.2019, po no.56277 dt.31.01.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
8-Apr-19	By Y Ravi Shankar	Bank Payment	BP-26		29,800.00
	Inter Bank Transfer online 8-4-2019	29,800.00 Cr			
	<i>being amount paid towards bill no.268 dt. 57422 dt.23.03.2019 po no.57422 dt.23.03.2019</i>				
	By Y Ravi Shankar	Bank Payment	BP-27		21,265.00
	Inter Bank Transfer online 8-4-2019	21,265.00 Cr			
	<i>being amount paid towards bill no.270 dt.27.03.2019 po no.57490 dt.21.03.2019</i>				
	By Y Ravi Shankar	Bank Payment	BP-28		13,750.00
	Inter Bank Transfer online 8-4-2019	13,750.00 Cr			
	<i>being amount paid towards bill no.267 dt.19.03.2019 po no.57423 dt.19.03.2019</i>				
	By Y Ravi Shankar	Bank Payment	BP-29		17,850.00
	Inter Bank Transfer ONLINE 8-4-2019	17,850.00 Cr			
	<i>Being full & final amount paid towards bil no. 273 dt.27.03.2019 po no.57054 dt.12.03.3019</i>				
	By Y Ravi Shankar	Bank Payment	BP-30		25,400.00
	Inter Bank Transfer online 8-4-2019	25,400.00 Cr			
	<i>being amont paid towards full & final amount pai dtowards bill no.27.03.2019 po no.57069 dt.12.03.2019</i>				
	By Swastik Commercial Corporation	Bank Payment	BP-31		6,750.00
	Inter Bank Transfer online 8-4-2019	6,750.00 Cr			
	<i>being full & final amount paid towards bill no.762 dt.14.03.2019 po no.57144 dt.08.03.2019</i>				
	By (as per details)	Bank Payment	BP-32		73,830.00
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Labour Charges 18%	11,042.00 Dr			
	Allowance for Consumables 18%	11,042.00 Dr			
	Allowance for Equipment 18%	33,125.00 Dr			
	Tds Payable 19-20	642.00 Cr			
	Misc Income	1,295.00 Cr			
	CGST	5,779.00 Dr			
	SGST	5,779.00 Dr			
	Inter Bank Transfer online 8-4-2019	73,830.00 Cr			
	<i>Being online payment to G.Mannem towards E-504 removing of excess dust removing generator area pavers removing & cable inserted excavation of soil near swimming pool.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
8-Apr-19	By (as per details)	Bank Payment	BP-33		56,279.00
	Y.Ramesh Allowance for Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	7,940.00 Dr			
	Allowance for Consumables 18%	7,940.00 Dr			
	Allowance for Equipment 18%	23,820.00 Dr			
	Tds Payable 19-20	487.00 Cr			
	CGST	4,383.00 Dr			
	SGST	4,383.00 Dr			
	Misc Income	700.00 Cr			
	Inter Bank Transfer online 8-4-2019	56,279.00 Cr			
	<i>Being online payment to Y.Ramesh towards Squash court repairing F-501 cleaning work Tot-lot-3 granite shifting Zig-Zag pavers shifitng work for drive including dust.</i>				
	By (as per details)	Bank Payment	BP-34		3,528.00
	Labour Charges 18%	603.00 Dr			
	Allowance for Consumables 18%	603.00 Dr			
	K.Krishna Allow for Equipment 18%	1,809.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	CGST	271.35 Dr			
	CGST	271.35 Dr			
	Round Off	0.30 Dr			
	Inter Bank Transfer online 8-4-2019	3,528.00 Cr			
	<i>Being online payment to Basappa towards painting work above skiting with Birla putti in E-306 D-706 D-006 D-007 C-706 door painting work with Enamel for toilets.</i>				
	By (as per details)	Bank Payment	BP-35		5,537.00
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumables 18%	1,000.00 Dr			
	Balaram Pradhan Allow for Equip 18%	3,002.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	315.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Inter Bank Transfer online 8-4-2019	5,537.00 Cr			
	<i>Being online to B.Hanmanth towards as per advice for payment. thrugh online</i>				
	By Transportation Expenses URd	Bank Payment	BP-36		7,000.00
	Inter Bank Transfer online 8-4-2019	7,000.00 Cr			
	<i>Being online to G.Gopal (DCM) for shifting of excess material after segrigated from BNC to SSLLP and BNC to SOVLLP @ 02 Trips through authorized transport person by purchase dept.</i>				
	By Summit Sales Lip Logistics	Bank Payment	BP-37		15,660.00
	Same Bank Transfer online 8-4-2019	15,660.00 Cr			
	<i>being amount paid towards bill no1 dt.01. 04.2019</i>				
	To E-203 Meena Debashish	Bank Receipt	BR-1	79,522.00	
	Cheque/DD 932826 8-4-2019	79,522.00 Dr			
	<i>being amount received from Meena vide ch no.932826 dt.08.04.2019 rpt no.4913 dt.08. 04.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
8-Apr-19	By (as per details)	Bank Payment	BP-38		5,967.00
	N.Ramakrishna Reddy Allow Equipment18%	5,100.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Cheque Neft 8-4-2019	5,967.00 Cr			
	<i>Being chq issued to N ramakrishna towards as per advice for payment vch no:6003</i>				
9-Apr-19	By V.Ravi Salary A/c	Bank Payment	BP-1		18,469.00
	Cheque 121119 9-4-2019	18,469.00 Cr			
	<i>being salary paid for the month of March 19</i>				
10-Apr-19	To D-004 M.Srinivas Rao	Bank Receipt	BR-1	2,35,198.00	
	Cheque/DD 052086 22-3-2019	2,35,198.00 Dr			
	<i>Being amount received from M srinivas rao vide DD NO.052086 dt.22.03.2019 rpt no. 4920 dt.10.04.2019</i>				
	To E-905 H.V. SriDevi	Bank Receipt	BR-2	368.00	
	Cheque/DD 543176 9-4-2019	368.00 Dr			
	<i>being amount received from sravan kumar k vide chno543176 dt,09.04.2019 rpt no.4919 dt.09.04.2019.</i>				
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-1		1,095.00
	Cheque 663692 10-4-2019	1,095.00 Cr			
	<i>Being chq issued to TSSPDCL for Electricity bill received for the Month of March-17 for BNC Construction purpose Vide Ser No 1206-08922.</i>				
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-2		23,624.00
	Cheque 663693 10-4-2019	23,624.00 Cr			
	<i>Being chq issued to TSSPDCL towards electricity bill received for the Month of March-19 for GMR Labour quarters purposee Vide Ser No 181702-03110.</i>				
	By Electricity Charges	Bank Payment	BP-3		1,338.00
	Cheque 663692 10-4-2019	1,338.00 Cr			
	<i>Being chq issued to TSSPDCL for electricity bill received for the Month of March -19 possession not given flats Vide Ser No 1206 -17871 C-102, C-104-1206-17873, C-105 -17902, C-206-1206-17885, C-801-1206 -17838, A-705-1206-15610.</i>				
	By Electricity Charges	Bank Payment	BP-4		1,800.00
	Cheque 663697 20-4-2019	1,800.00 Cr			
	<i>Being chq issued to TSSPDCL towards possession not given flats electricity bill received for the Month of March-19 Vide Ser No D-004-1206-17908, D-502-1206-17930, D-606-1206-17967, D-804-1206-17940, D -905-1206-17975.</i>				
	By K.Kiran Kumar Salary A/c	Bank Payment	BP-5		34,131.00
	Cheque 386430 10-4-2019	34,131.00 Cr			
	<i>being salary paid for the month of March 19</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
10-Apr-19	By Labour Cess	Bank Payment	BP-6		2,25,383.00
	Cheque 663676 10-4-2019 2,25,383.00 Cr				
	Being chq issued No.663677 dt.10.04.2019				
	Telangana Building and Construction				
	workers Welfare Board towards labour cess				
	9th Instalment payable on A to F Blocks				
	By Vehicle Maintenance - 2 Wheeler	Payment	1		562.00
	Same Bank Transfer online 13-4-2019 562.00 Cr				
	being online payment to Vanam Ravi				
	towards vehicle maintenance expenses as				
	per bill no : 7297 dt:26.03.19				
	By (as per details)	Bank Payment	BP-7		30,096.00
	Mannem G Allowance for Const Equip URD 4,900.00 Dr				
	Labour Charges URD 5,361.00 Dr				
	Allowance for Consumables URD 5,361.00 Dr				
	Allowance for Equipment URD 16,084.00 Dr				
	Tds Payable 19-20 317.00 Cr				
	Misc Income 1,293.00 Cr				
	Inter Bank Transfer online 13-4-2019 30,096.00 Cr				
	Being online to G.Mannem towards as per				
	advice for payment.				
	By (as per details)	Bank Payment	BP-8		48,870.00
	B. Hanmanth - on A/c 50,000.00 Dr				
	Tds Payable 19-20 500.00 Cr				
	Misc Income 630.00 Cr				
	Inter Bank Transfer online 10-4-2019 48,870.00 Cr				
	Being online to B.Hanmath towards as per				
	advice for payment.				
12-Apr-19	To E-804 Ashish Kumar Upadhyaya	Bank Receipt	BR-1	9,478.00	
	Cheque/DD NEFT 12-4-2019 9,478.00 Dr				
	BEING AMOUNT RECEIVED FROM				
	ASHISH KUMAR UPADHYAY VIDE RPT				
	NO.4921 DT.12.04.2019				
13-Apr-19	By (as per details)	Bank Payment	BP-1		37,205.00
	Kailash Panday on A/c / Grp Rekha Pandey 40,000.00 Dr				
	Tds Payable 19-20 400.00 Cr				
	Misc Income 2,395.00 Cr				
	Inter Bank Transfer online 10-4-2019 37,205.00 Cr				
	Being online to Kailash panday towards				
	as per advice for payment.				
	By (as per details)	Bank Payment	BP-2		99,000.00
	Mahaveer Glass Plywood Hardware 1,00,000.00 Dr				
	Tds Payable 19-20 1,000.00 Cr				
	Inter Bank Transfer online 10-4-2019 99,000.00 Cr				
	Being online paidtgMahaveer Glass				
	plywood towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-3		9,900.00
	N.Ramakrishna Reddy on A/c 10,000.00 Dr				
	Tds Payable 19-20 100.00 Cr				
	Same Bank Transfer online 10-4-2019 9,900.00 Cr				
	Being online to N.Ramakrishna towards				
	as per advice for payment.				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
13-Apr-19	By (as per details)	Bank Payment	BP-4		74,040.00
	B Basappa on A/c	75,000.00 Dr			
	Tds Payable 19-20	750.00 Cr			
	Misc Income	210.00 Cr			
	Inter Bank Transfer online 10-4-2019	74,040.00 Cr			
	<i>Being online to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		9,900.00
	Sandeep Kumar Nishad - on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer online 13-4-2019	9,900.00 Cr			
	<i>Being online to Sandeep Kumar Nishad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		24,750.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Inter Bank Transfer online 13-4-2019	24,750.00 Cr			
	<i>Being online to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-7		24,750.00
	Yousuf Ali WOR On A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Inter Bank Transfer online 13-4-2019	24,750.00 Cr			
	<i>Being online to Yousuf Ali as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-8		5,145.00
	K.Krishna Allow for Equipment URD	5,250.00 Dr			
	Tds Payable 19-20	105.00 Cr			
	Same Bank Transfer online 10-4-2019	5,145.00 Cr			
	<i>Being online to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-9		1,764.00
	CH Bikshapathi Allowance for Equipment URD	1,800.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Inter Bank Transfer online 13-4-2019	1,764.00 Cr			
	<i>Being online to CH.Bikshapathi towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-10		2,228.00
	R Rajachary -Allow for Const Equip Old	2,250.00 Dr			
	Tds Payable 19-20	22.00 Cr			
	Inter Bank Transfer online 13-4-2019	2,228.00 Cr			
	<i>Being chq issued to Rajachary towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-11		2,030.00
	N.Krishna Allowance for Equipment Urd	2,050.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Same Bank Transfer online 13-4-2019	2,030.00 Cr			
	<i>Being online to N.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-12		8,012.00
	Ravula Parusharamulu Allow for Equip URD	8,175.00 Dr			
	Tds Payable 19-20	163.00 Cr			
	Inter Bank Transfer online 13-4-2019	8,012.00 Cr			
	<i>Being online to Ravula Parusharamulu towards as per advice for payment.</i>				

continued ...

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
13-Apr-19	By (as per details)	Bank Payment	BP-13		37,260.00
	Snehalatha Allow for Equipment 18%	38,020.00 Dr			
	Tds Payable 19-20	760.00 Cr			
	Inter Bank Transfer online 4-4-2019	37,260.00 Cr			
	<i>Being online to Snehalatha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-14		4,789.00
	N.Ramakrishna Reddy Allow Const Equip URD	3,200.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Allowance for Equipment URD	917.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Same Bank Transfer online 10-4-2019	4,789.00 Cr			
	<i>Being online to N.Ramakrishna towards as per advice for payment. No.6084 dt.05.04.2019</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-15		22,713.00
	Cheque 663684 13-4-2019	22,713.00 Cr			
	<i>Being cheque issued to summit sales LLP logistics towards PO service charges for the month of Feb-19 against bill no:409, bill dt:30/3/19 and Ch no:663684</i>				
	By (as per details)	Bank Payment	BP-16		46,543.00
	Labour Charges URD	7,744.00 Dr			
	Allowance for Consumables URD	7,744.00 Dr			
	Allowance for Equipment URD	23,232.00 Dr			
	Tds Payable 19-20	477.00 Cr			
	Misc Income	700.00 Cr			
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Inter Bank Transfer online 13-4-2019	46,543.00 Cr			
	<i>Being chq issued to Y.Ramesh towards post box shifting store room E-402 flat cleaning Squash court after chipping chimney hob unloading shifting to Store Red mud filling in Block-F drive way.</i>				
	By (as per details)	Bank Payment	BP-17		59,243.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	10,429.00 Dr			
	Allowance for Consumables URD	10,429.00 Dr			
	Allowance for Equipment URD	31,289.00 Dr			
	Tds Payable 19-20	611.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer online 13-4-2019	59,243.00 Cr			
	<i>Being chq issued to G.Mannem towards swimming pool shabad stone shifting work Zig-Zag pavers shifting for laying Block-C Drive way Swimming pool cleaning Morrum consolidation near Badminton court.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
13-Apr-19	By (as per details)	Bank Payment	BP-18		18,360.00
	Y Ramesh Allow for Equipment URD	4,500.00 Dr			
	Labour Charges URD	2,950.00 Dr			
	Allowance for Equipment URD	2,950.00 Dr			
	Allowance for Consumables URD	8,852.00 Dr			
	Tds Payable 19-20	192.00 Cr			
	Misc Income	700.00 Cr			
	Inter Bank Transfer online 10-4-2019	18,360.00 Cr			
	<i>Being online to Y.Ramesh towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-19		2,178.00
	Janardhan Prasad Allow Equipment URD	2,200.00 Dr			
	Tds Payable 19-20	22.00 Cr			
	Inter Bank Transfer online 13-4-2019	2,178.00 Cr			
	<i>Being online to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-20		3,861.00
	Mohamed Nadeem Allowance for Equipment URD	3,900.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Inter Bank Transfer online 10-4-2019	3,861.00 Cr			
	<i>Being online to Nadeem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-21		5,445.00
	Janardhan Prasad Allow Equipment URD	5,500.00 Dr			
	Tds Payable 19-20	55.00 Cr			
	Inter Bank Transfer online 8-4-2019	5,445.00 Cr			
	<i>Beig online to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-22		8,316.00
	K.Krishna Allow for Equipment URD	8,400.00 Dr			
	Tds Payable 19-20	84.00 Cr			
	Same Bank Transfer online 13-4-2019	8,316.00 Cr			
	<i>Being online to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-23		9,114.00
	Snehalatha Allow for Equipment 18%	9,300.00 Dr			
	Tds Payable 19-20	186.00 Cr			
	Inter Bank Transfer online 10-4-2019	9,114.00 Cr			
	<i>Being online to Snehalatha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-24		2,723.00
	Shaik Javeed Pasha Allowance for Equipment URd	2,750.00 Dr			
	Tds Payable 19-20	27.00 Cr			
	Same Bank Transfer online 10-4-2019	2,723.00 Cr			
	<i>Being online o Shaik Javid pasha towards as per advice for payment.</i>				
	By KHALEEL UR REHAMAN SALARY A/C	Bank Payment	BP-25		11,156.00
	Inter Bank Transfer ONLINE 13-4-2019	11,156.00 Cr			
	<i>Being salary paid for the month of March 19</i>				
	By Printing& Stationery URD	Bank Payment	BP-26		1,504.00
	Inter Bank Transfer online 13-4-2019	1,504.00 Cr			
	<i>being xeorx copies done for the month of March 19</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
13-Apr-19	By Consultancy Charges - URD	Payment	2		1,100.00
	Inter Bank Transfer online 10-4-2019	1,100.00 Cr			
	<i>being online payment to K. Chandra towards auditing of ESI & PF for the month of April 19</i>				
	By BPCL -ECMS(FLEET BUSINESS)	Payment	3		715.00
	Inter Bank Transfer online 10-4-2019	715.00 Cr			
	<i>being online payment to BPCL towards petrol expenses of M. Mallareddy for the period of 15.02.19 to 14.03.19</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-27		2,555.00
	Inter Bank Transfer online 4-4-2019	2,555.00 Cr			
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of s fisher. wooden screws, tur oil, SB Switch, drill bit, CP Nipple, CPVC bend, CPVC Coupling Vide Invoice No 007 dtd 05.04.19.</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-28		3,705.00
	Inter Bank Transfer online 13-4-2019	3,705.00 Cr			
	<i>Being chq isseud to Pawan Electricals, Hardware towards purchase of Drill bit, 65mm lock, Fan rod, Fan clamps, Anchor hook, fan rod, FABT, Nipple, Ball valve cutting blade Vide Invoice No 13 dtd: 12.04.19.</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-29		3,811.00
	Inter Bank Transfer online 13-4-2019	3,811.00 Cr			
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of FABT, Union, Nipple, Elbow, Plan bend, 45 bend, Plain tee, plain coupling watcher, pipe and cutting blade Vide Invoice No 14 dtd: 12.04.19.</i>				
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-30		9,140.00
	Inter Bank Transfer online 13-4-2019	9,140.00 Cr			
	<i>being amount paid to MPPL on behalf of Prabhakar reddy Happy card</i>				
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-31		2,000.00
	Inter Bank Transfer online 13-4-2019	2,000.00 Cr			
	<i>being amount paid to MPPL towards SUnil Happy card</i>				
	By (as per details)	Bank Payment	BP-32		1,144.00
	Incentive	1,156.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	Same Bank Transfer online 13-4-2019	1,144.00 Cr			
	<i>being incentive paid for the period 1st Jan to 31 March site visit paid to E prasad</i>				
	By (as per details)	Bank Payment	BP-33		741.00
	Incentive	748.00 Dr			
	Tds Payable 19-20	7.00 Cr			
	Same Bank Transfer online 13-4-2019	741.00 Cr			
	<i>being incentive paid for the period 1st Jan to 31 March site visit paid to Rohit Kumar</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
13-Apr-19	By (as per details)	Bank Payment	BP-34		741.00
	Incentive	748.00 Dr			
	Tds Payable 19-20	7.00 Cr			
	Same Bank Transfer online 13-4-2019	741.00 Cr			
	<i>being incentive paid for the period 1st Jan to 31 March site visit paid to K Laxmi Durga</i>				
	By (as per details)	Bank Payment	BP-35		741.00
	Incentive	748.00 Dr			
	Tds Payable 19-20	7.00 Cr			
	Same Bank Transfer online 13-4-2019	741.00 Cr			
	<i>being incentive paid for the period 1st Jan to 31 March site visit paid to G Murali Mohan</i>				
	By Bell Electronics	Bank Payment	BP-36		29,087.00
	Cheque 663679 13-4-2019	29,087.00 Cr			
	<i>Being cheque issued to Bell electronics towards purchase of electrical material against bill no:3035, bill dt:14/3/19 and Po no:56008, po dt:19/1/19 and Ch no:663679</i>				
	By Cemex Infra	Bank Payment	BP-37		88,750.00
	Cheque 663680 13-4-2019	88,750.00 Cr			
	<i>Being cheque issued to Cemex infra towards purchase of ready mix concrete against bill no:173, Po no:57554, bill dt:28/3/19, po dt:25/3/19 and Ch no:663680</i>				
	By Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-38		590.00
	Cheque 663681 13-4-2019	590.00 Cr			
	<i>Being cheque issued to Shiv shakti machine tools towards purchase of tools against bill no:2646, bill dt:25/3/19, po no:57259, po dt:14/3/19 and Ch no:663681</i>				
	By Swastik Commercial Corporation	Bank Payment	BP-39		2,974.00
	Cheque 663682 13-4-2019	2,974.00 Cr			
	<i>Being cheque issued to swastil commerical corp towards purchase of electrical material against bill no:763, bill dt:14/3/19, po no:57037, po dt:2/3/19 and Ch no:663682</i>				
	By Summit Sales LLP	Bank Payment	BP-40		9,250.00
	Cheque 663683 13-4-2019	9,250.00 Cr			
	<i>Being cheque issued to summit sales LLP towards purchase of hardware materia & consumables against bill nos:5370,5372 & 5373 & Ch no:663683</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-41		4,956.00
	Inter Bank Transfer online 4-4-2019	4,956.00 Cr			
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of Nahani Trap, Coupling, pipe, Insulation tape, Modular box, nail clip, Fevistick, waste pipe, bit Vide Invoice No 003 dtd: 05.04.19.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
13-Apr-19	By (as per details)	Bank Payment	BP-42		7,772.00
	Mohamed Jabair Allowance for Equipment URD	5,100.00 Dr			
	Labour Charges URD	550.00 Dr			
	Allowance for Consumables URD	550.00 Dr			
	Allowance for Equipment URD	1,650.00 Dr			
	Tds Payable 19-20	78.00 Cr			
	Inter Bank Transfer online 13-4-2019	7,772.00 Cr			
	<i>Being chq issued to Mohammed Nadeem towards Bore well casing fixing beside Badminton court CP jali & bend in landscaping for water proofing.</i>				
15-Apr-19	By Rahamania Machineries Factory	Bank Payment	BP-1		41,300.00
	Cheque 663685 15-4-2019	41,300.00 Cr			
	<i>being amount paid to Rahamania Machineries factory vide chno.663685 dt.15.04.2019 towards supply plumbing CI Benches 2Nos total amount Rs,82600.00 50% advance given against pono.57852 dt, 05.04.2019</i>				
	To Tumbi Furniture	Bank Receipt	BR-1	17,700.00	
	Cheque/DD 386428 22-3-2019	17,700.00 Dr			
	<i>being satele cheque is received from tumbi furniture chno.386428 dt.22.03.2019</i>				
16-Apr-19	By Tumbi Office Needs	Bank Payment	BP-1		35,400.00
	Cheque 663688 16-4-2019	35,400.00 Cr			
	<i>being amount paid to tumbi office needs towards 100% advance against supply furniture chairs 4 Nos vide chno.663688 dt, 16.04.2019 po no.57942 dt,12.03.2019</i>				
	By Labour Welfare Expenses URD	Bank Payment	BP-2		2,500.00
	Cheque 663689 16-4-2019	2,500.00 Cr			
	<i>Being chqno.663689 Narsimha.M towards BNC Upper basement Labour bath rooms & GMR Labouers bath rooms cleaning charges.</i>				
17-Apr-19	To Interest on FDR	Bank Receipt	BR-1	93,235.00	
	Others internal tranfer 4-4-2019	93,235.00 Dr			
	<i>being interest credit vide NO. 041340100009327</i>				
	To Interest on FDR	Bank Receipt	BR-2	1,89,650.00	
	Others internal tranfer 15-4-2019	1,89,650.00 Dr			
	<i>interest credited by bank vide no. 041340100009450</i>				
	To Summit Sales LLP Deposit	Bank Receipt	BR-3	2,00,000.00	
	Cheque/DD 300239 17-4-2019	2,00,000.00 Dr			
	<i>being amount recevied from ssslp depoist amount</i>				
	To E-101 Ashalatha Behera	Bank Receipt	BR-4	10,080.00	
	Cheque/DD 142997 17-4-2019	10,080.00 Dr			
	<i>being amount received from Mrs Asha latha behra vide chno.142597 dt.17.04.2019 vide rpt pno.4922 dt.17.04.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
19-Apr-19	To E-305 Mohd Moinuddin	Bank Receipt	BR-1	10,85,000.00	
	Cheque/DD 088516	16-4-2019		10,85,000.00 Dr	
	<i>being amount received from MOHD Moinuddin vide dd no.088156 dt.16.04.2019 rpt no.4923 dt.19.04.2019</i>				
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-2	1,00,000.00	
	Inter Bank Transfer imps9108110140061	19-4-2019		1,00,000.00 Dr	
	<i>being amount received from t pradeep kumar reddy thught neft no.910810140061 dt.18.04.2019</i>				
	To E-503 Arjunan P.N	Bank Receipt	BR-3	9,13,000.00	
	Cheque/DD 316958	29-3-2019		9,13,000.00 Dr	
	<i>being amount received from arjunan P vide rpt no.4925 dt.19.04.2019</i>				
20-Apr-19	By Summit Sales LLP	Bank Payment	BP-2		2,50,000.00
	Cheque 663686	20-4-2019		2,50,000.00 Cr	
	<i>being amount paid to summit sales llp vide chno.663686 dt.20.04.2019 towards advance against bills</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-3		10,725.00
	Inter Bank Transfer online	20-4-2019		10,725.00 Cr	
	<i>Being online to Sai Lakshmi Enterprises towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-4		10,437.00
	Snehalatha Allow for Equipment UrD	10,650.00 Dr			
	Tds Payable 19-20	213.00 Cr			
	Inter Bank Transfer online	20-4-2019		10,437.00 Cr	
	<i>Being online to Snehalatha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		6,836.00
	Ravula Parusharamulu Allow for Equip URD	6,975.00 Dr			
	Tds Payable 19-20	139.00 Cr			
	Inter Bank Transfer online	20-4-2019		6,836.00 Cr	
	<i>Being online to Ravulaparusharamulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		2,205.00
	CH Bikshapathi Allowance for Equipment URD	2,250.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Inter Bank Transfer online	20-4-2019		2,205.00 Cr	
	<i>Being online to CH.Bikshapathi towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-7		39,390.00
	B Basappa on A/c	40,000.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Misc Income	210.00 Cr			
	Inter Bank Transfer online	20-4-2019		39,390.00 Cr	
	<i>Being online to B.Basappa towards as per advice for payment.no6108 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-8		19,800.00
	Janardhan Prasad on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Inter Bank Transfer online	20-4-2019		19,800.00 Cr	
	<i>Being online to Janardhan Prasad towards as per advice for payment.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Apr-19	By (as per details)	Bank Payment	BP-9		8,161.00
	Mannem on Account / Grp T.Srinivas	8,243.00 Dr			
	Tds Payable 19-20	82.00 Cr			
	Inter Bank Transfer online 20-4-2019	8,161.00 Cr			
	<i>Being online to G.Mannem towards as per advice for payment. no.6110 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-10		8,900.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Same Bank Transfer online 20-4-2019	8,900.00 Cr			
	<i>Being online to N.Krishna towards as per advice for payment. advice no.6111 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-11		99,000.00
	MD.Mahaboob -Workorder on Ac	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Inter Bank Transfer online 20-4-2019	99,000.00 Cr			
	<i>Being online to MD.Mahaboob towards as per advice for payment. no.6112 dt.18.04.2019</i>				
	By (as per details)	Bank Payment	BP-12		6,559.00
	N.Ramakrishna Reddy Allow Equipment18%	4,825.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumables 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	Tds Payable 19-20	66.00 Cr			
	Same Bank Transfer online 20-4-2019	6,559.00 Cr			
	<i>Being online to N.Ramakrishna towards E-906 (offer flat) LED lights false ceiling & ceiling lights and fans fitting 3BHK. advice no.6119 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-13		9,009.00
	Janardhan Prasad Allow Equipment URD	3,250.00 Dr			
	Labour Charges URD	1,170.00 Dr			
	Allowance for Consumables URD	1,170.00 Dr			
	Allowance for Equipment URD	3,510.00 Dr			
	Tds Payable 19-20	91.00 Cr			
	Inter Bank Transfer online 20-4-2019	9,009.00 Cr			
	<i>Being online to Janardhan Prasad towards kitchen dado tiles fixing in E-304, E-104, E-502, E-506.</i>				
	By (as per details)	Bank Payment	BP-14		42,002.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,946.00 Dr			
	Allowance for Consumables URD	6,946.00 Dr			
	Allowance for Equipment URD	20,840.00 Dr			
	Tds Payable 19-20	437.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer online 20-4-2019	42,002.00 Cr			
	<i>Being online to G.Mannem towards Drive way pavers filling with fine dust removing of debris near ramp & Club House road Zig-Zaag pavers shifting loading & Unlaoding for granite from SSLLP.advice no.6125 dt.19.04.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Apr-19	By (as per details)	Bank Payment	BP-15		35,635.00
	Y Ramesh Allow for Equipment URD	8,950.00 Dr			
	Labour Charges URD	5,550.00 Dr			
	Allowance for Consumables URD	5,550.00 Dr			
	Allowance for Equipment URD	16,652.00 Dr			
	Tds Payable 19-20	367.00 Cr			
	Misc Income	700.00 Cr			
	Inter Bank Transfer online 20-4-2019	35,635.00 Cr			
	<i>Being online to Y.Ramesh towards Loading & unloading of Granite from SSLLP Tot-lot-3 red mud filling work F-402 F-105 flat cleaning for House warming work.advide no.6115 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-16		5,049.00
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Inter Bank Transfer online 20-4-2019	5,049.00 Cr			
	<i>Being online to Nadeem towards as per advice for payment. no.6118 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-17		2,475.00
	N.Krishna Allowance for Equipment Urd	2,500.00 Dr			
	Tds Payable 19-20	25.00 Cr			
	Same Bank Transfer online 20-4-2019	2,475.00 Cr			
	<i>Being online to N.Krishna towards as per advice for payment no.6120 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-18		3,094.00
	R Rajachary -Allow for Const Equip Old	3,125.00 Dr			
	Tds Payable 19-20	31.00 Cr			
	Inter Bank Transfer online 20-4-2019	3,094.00 Cr			
	<i>Being online to R.Rajachary towards as per advice for payment. no.6121 dt.19.04.2019</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-19		4,213.00
	Inter Bank Transfer online 20-4-2019	4,213.00 Cr			
	<i>Being online to Pawan Electricals, Hardware towards insulation tape, 6mm drill bit, plain bend, coupling, clamps, Union , 8mm anchor bolts, casing pipe Vide Invoice No 21 dtd: 19.04.19.</i>				
	By (as per details)	Bank Payment	BP-20		24,750.00
	Mohammed Nadeem on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Inter Bank Transfer online 20-4-2019	24,750.00 Cr			
	<i>Being online to Nadeem towards as per advice for payment. advice no.6125 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-21		19,800.00
	N.Ramakrishna Reddy on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Same Bank Transfer online 20-4-2019	19,800.00 Cr			
	<i>Being online to N.Ramakrishna towards as per advice for payment. advice no.6126 dt.19.04.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Apr-19	By (as per details)	Bank Payment	BP-22		49,500.00
	Anisha Associates	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Inter Bank Transfer online 20-4-2019	49,500.00 Cr			
	<i>Being online to Anisha associates towards as per advice for payment.no.6127 dt.19.04. 2019</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-23		1,888.00
	Inter Bank Transfer online 20-4-2019	1,888.00 Cr			
	<i>Being chq issued to Pawan electricals, Hardware towards purchase of 3/4 Tee, Nipple, Couping, pipe, watcher, 6mm fishers Vide Invoice No 23 dtd: 19.04.19.</i>				
	By (as per details)	Bank Payment	BP-24		9,900.00
	B. Pochaiah- on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Same Bank Transfer online 20-4-2019	9,900.00 Cr			
	<i>Being ONLINE to B.Pochaiah towards as per advice for payment. no.6128 dt.19.04. 2019</i>				
	By (as per details)	Bank Payment	BP-25		3,663.00
	N.Krishna Allowance for Equipment Urd	3,700.00 Dr			
	Tds Payable 19-20	37.00 Cr			
	Same Bank Transfer online 4-4-2019	3,663.00 Cr			
	<i>being amount paid towards dept payment advice no.6085 dt.05.04.2019</i>				
	By (as per details)	Bank Payment	BP-26		4,950.00
	N.Ramakrishna Reddy Allow Const Equip URD	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Same Bank Transfer online 8-4-2019	4,950.00 Cr			
	<i>Being online to N.Ramakrishna towards as per advice for payment.no.6097</i>				
	By (as per details)	Bank Payment	BP-27		3,292.00
	R Rajachary -Allow for Const Equip Old	3,325.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Inter Bank Transfer online 4-4-2019	3,292.00 Cr			
	<i>Being online to Rajachary towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-28		3,810.00
	Labour Charges 18%	651.00 Dr			
	Allowance for Consumables 18%	651.00 Dr			
	Allowance for Equipment 18%	1,954.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	CGST	293.00 Dr			
	SGST	293.00 Dr			
	Same Bank Transfer online 20-4-2019	3,810.00 Cr			
	<i>Being chq issued to B.Pochaiah towards labour enggaged for holes drilling fixing of 10mm, 12mm, 20mm steel dowels for retaining wall of Badminton court.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Apr-19	By (as per details)	Bank Payment	BP-29		1,053.00
	Labour Charges 18%	180.00 Dr			
	Allowance for Consumables 18%	180.00 Dr			
	Allowance for Equipment 18%	540.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Tds Payable 19-20	9.00 Cr			
	Same Bank Transfer online 20-4-2019	1,053.00 Cr			
	<i>Being chq issued to B.Pochaiah towards labour engaged for dowel bars fixing for retaining wall of Badminton court.</i>				
	By Gautham Enterprises	Bank Payment	BP-30		708.00
	Inter Bank Transfer online 20-4-2019	708.00 Cr			
	<i>being amount paid towards bill no.87 dt.10.04.2019 towards machine hire charges</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-31		2,714.00
	Inter Bank Transfer online 20-4-2019	2,714.00 Cr			
	<i>being payment made to pawan electrical hardware towards bill no.22 dt.20.04.2019</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-32		20,250.00
	Inter Bank Transfer online 20-4-2019	20,250.00 Cr			
	<i>being amount paid through online vide bill no.01 dt.13.04.2019</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-33		20,250.00
	Inter Bank Transfer online 20-4-2019	20,250.00 Cr			
	<i>being amount paid towards bill no.2 dt.13.04.2019</i>				
	By Priyanka Printers	Bank Payment	BP-34		1,714.00
	Inter Bank Transfer online 20-4-2019	1,714.00 Cr			
	<i>being amount paid towards bill no.187 dt.27.03.2019</i>				
	By Teja Steel Traders	Bank Payment	BP-35		1,80,210.00
	Inter Bank Transfer online 20-4-2019	1,80,210.00 Cr			
	<i>being amount paid to Teja steel traders vide bill no.15 dt.09..04.2019</i>				
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-36		32,886.00
	Same Bank Transfer online 20-4-2019	32,886.00 Cr			
	<i>being amount paid towards PF online Payments for the month March</i>				
22-Apr-19	By Sri Sai Rohit Marketing (Supplier)	Bank Payment	BP-1		33,714.00
	Cheque 663694 22-4-2019	33,714.00 Cr			
	<i>being purchase of windows (carpentry) vide po no.57975 dt.15.04.2019 chno.663694 dt.22.04.2019 paid to sri sai rohith marketing 50% advance</i>				
	By Interactive Data Systems Limited	Bank Payment	BP-2		2,500.00
	Cheque 663695 22-4-2019	2,500.00 Cr			
	<i>being purchase of batteries vide po no.58144 dt.20.04.2019 chno.663695 dt.22.04.2019 paid to interactive Data Systmes 100 % advance</i>				
	To Summit Sales LLP Deposit	Bank Receipt	BR-1	2,00,000.00	
	Cheque NEFT 22-4-2019	2,00,000.00 Dr			
	<i>BEING DEPOSIT AMOUNT RECEIVED</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
22-Apr-19	By (as per details)	Bank Payment	BP-3		5,586.00
	Subbareddy S.V Salary A/c	399.00 Dr			
	K.Kiran Kumar Salary A/c	399.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	M.Mallareddy Salary A/c	399.00 Dr			
	V.Ravi Salary A/c	399.00 Dr			
	G Suman Naik Salary A/c	399.00 Dr			
	V.Naveena Salary A/c	399.00 Dr			
	M.Narsimha Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	G.Vijay Kumar Salary A/c	399.00 Dr			
	L.Vinay Chary Salary A/c	399.00 Dr			
	G.Vinod Kumar Salary A/c	399.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Dr			
	Cheque Neft 22-4-2019	5,586.00 Cr			
	<i>Being amt transfer towards mobile allowance</i>				
23-Apr-19	To E-406 A.Ravinder Singh	Bank Receipt	BR-1	580.00	
	Cheque/DD 062615 19-4-2019	580.00 Dr			
	<i>being amount received from a ravindersingh vide chno.062615 dt19.04.2019 rpt no.4926 dt.20.04.2019</i>				
	To D-103 Sanjay Goud/G.Manisha	Bank Receipt	BR-2	2,00,280.00	
	Cheque/DD 041654 25-4-2019	2,00,280.00 Dr			
	<i>being amount received from g sanjay goud vide chno.041654 dt.23.04.2019 rpt no.4927 dt.23.04.2019</i>				
25-Apr-19	To HDFC Bank Ltd.	Contra	2	10,00,000.00	
	Cheque 014053 26-4-2019	10,00,000.00 Cr			
	Cheque/DD 014053 26-4-2019	10,00,000.00 Dr			
	<i>BEING FUNDS T/F TO YES BANK</i>				
	By Fixed Deposit - Yes Bank	Contra	3		5,00,000.00
	Others INTER NAL TRANSFER 25-4-2019	5,00,000.00 Dr			
	Others INTER NAL TRANSFER 25-4-2019	5,00,000.00 Cr			
	<i>BEING AMOUNT T/F NEW FD</i>				
	By (as per details)	Bank Payment	BP-1		24,750.00
	Mohammed Nadeem on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Inter Bank Transfer online 27-4-2019	24,750.00 Cr			
	<i>Being online to Nadeem towards as per advice for payment. no.6134</i>				
	By (as per details)	Bank Payment	BP-2		28,392.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	3,878.00 Dr			
	Allowance for Consumables URD	3,878.00 Dr			
	Allowance for Equipment URD	11,636.00 Dr			
	Inter Bank Transfer online 25-4-2019	28,392.00 Cr			
	<i>Being online to Y.Ramesh towards as per advice for payment. no.6130</i>				
26-Apr-19	By TDS-Payable-18-19	Bank Payment	BP-1		64,301.00
	Cheque 663698 26-4-2019	64,301.00 Cr			
	<i>being tds paid for the month of March 19 for salaries and contractors</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
27-Apr-19	By (as per details)	Bank Payment	BP-1		4,010.00
	Shaik Javeed Pasha Allowance for Equipment URd	4,050.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Same Bank Transfer online 25-4-2019	4,010.00 Cr			
	Being online to Javeed Pasha towards as per advice for payment. no.6144 dt.26.04.2019				
	By Summit Sales LLP	Bank Payment	BP-2		2,70,000.00
	Cheque 663687 27-4-2019	2,70,000.00 Cr			
	being amount paid to summit sales llp vide chno.663687 dt.27.04.2019 towards advance against bills				
	By (as per details)	Bank Payment	BP-3		4,059.00
	N.Krishna Allowance for Equipment Urd	4,100.00 Dr			
	Tds Payable 19-20	41.00 Cr			
	Same Bank Transfer online 25-4-2019	4,059.00 Cr			
	Being online to N.Krishna towards as per advice for payment. no.6142				
	By (as per details)	Bank Payment	BP-4		5,049.00
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Inter Bank Transfer online 25-4-2019	5,049.00 Cr			
	Being online to Nadeem towards as per advice for payment. no.6140 dt.26.04.2019				
	By (as per details)	Bank Payment	BP-5		49,500.00
	MD.Mahaboob -Workorder on Ac	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Inter Bank Transfer online 25-4-2019	49,500.00 Cr			
	Being online to Mahaboob towards as per advice for payment.no.6142				
	By (as per details)	Bank Payment	BP-6		3,614.00
	Janardhan Prasad Allow Equipment URD	3,650.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Inter Bank Transfer online 25-4-2019	3,614.00 Cr			
	Being online to Janardhan Prasad towards as per advice for payment.no.6141				
	By (as per details)	Bank Payment	BP-7		49,500.00
	Yousuf Ali WOR On A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Inter Bank Transfer online 20-4-2019	49,500.00 Cr			
	Being online to Yousuf Ali towards as per advice for payment. no.6139				
	By (as per details)	Bank Payment	BP-8		23,900.00
	K.Krishna on A/c	25,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	600.00 Cr			
	Same Bank Transfer online 20-4-2019	23,900.00 Cr			
	Being online to K.Krishna towards as per advice for payment. no.6133 dt.26.04.2019				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
27-Apr-19	By (as per details)	Bank Payment	BP-9		8,900.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Same Bank Transfer online 25-4-2019	8,900.00 Cr			
	<i>Being online to N.Krishna towards as per advice for payment. no.6135</i>				
	By (as per details)	Bank Payment	BP-10		4,158.00
	R Rajachary -Allow for Const Equip Old	4,200.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Inter Bank Transfer online 27-4-2019	4,158.00 Cr			
	<i>Being online to Rajachary towards as per advice for payment. no.6143</i>				
	By (as per details)	Bank Payment	BP-11		6,980.00
	N.Ramakrishna Reddy Allow Const Equip URD	4,900.00 Dr			
	Labour Charges URD	430.00 Dr			
	Allowance for Consumables URD	430.00 Dr			
	Allowance for Consumables URD	1,290.00 Dr			
	Tds Payable 19-20	70.00 Cr			
	Same Bank Transfer online 25-4-2019	6,980.00 Cr			
	<i>Being chq issued to N.Ramakrishna towards fixing of wall lights for North side Compound wall swimming pool LED light fixing.</i>				
	By (as per details)	Bank Payment	BP-12		36,828.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,901.00 Dr			
	Allowance for Consumables URD	5,901.00 Dr			
	Allowance for Equipment URD	17,704.00 Dr			
	Tds Payable 19-20	385.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer online 25-4-2019	36,828.00 Cr			
	<i>Being online to G.Mannem towards as per advice for payment. no.6130</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-13		10,725.00
	Inter Bank Transfer online 25-4-2019	10,725.00 Cr			
	<i>Being online to Sai Lakshmi Enterprises towards as per advice for payment. no.4086</i>				
	By (as per details)	Bank Payment	BP-14		6,174.00
	K.Krishna Allow for Equipment URD	6,300.00 Dr			
	Tds Payable 19-20	126.00 Cr			
	Same Bank Transfer online 25-4-2019	6,174.00 Cr			
	<i>Being online to K.Krishna towards as per advice for payment. no.5113</i>				
	By (as per details)	Bank Payment	BP-15		3,416.00
	Shaik Javeed Pasha Allowance for Equipment URD	3,450.00 Dr			
	Tds Payable 19-20	34.00 Cr			
	Same Bank Transfer online 20-4-2019	3,416.00 Cr			
	<i>Being online to Javeed pasha towards as per advice for payment.no.6122</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
27-Apr-19	By (as per details)	Bank Payment	BP-16		1,695.00
	Labour Charges 18%	305.00 Dr			
	Allowance for Consumables 18%	305.00 Dr			
	Allowance for Equipment 18%	917.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	CGST	137.43 Dr			
	SGST	137.43 Dr			
	Misc Income	91.86 Cr			
	Inter Bank Transfer online 27-4-2019	1,695.00 Cr			
	<i>Being chq issued to B.Basappa towards D -007 Birla putti above skirting & commom Toilets.</i>				
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-17		17,949.00
	Inter Bank Transfer online 27-4-2019	17,949.00 Cr			
	<i>being amount pai dtowards bill nio,7 dt,9.04. 2019 po no,57122 dt.07.03.2019, bill no,8 dt. 09.04.2019po no,57297</i>				
	By Y Ravi Shankar	Bank Payment	BP-18		9,250.00
	Inter Bank Transfer online 27-4-2019	9,250.00 Cr			
	<i>being amount paid vide bill no.276 dt.29.03. 2019po no.57638 dt.28.03.2019</i>				
	By S.A.Sports	Bank Payment	BP-19		19,516.00
	Inter Bank Transfer online 27-4-2019	19,516.00 Cr			
	<i>being amount paid towards bill no,691 dt,4. 04.2019 po no.57216 dt.12.03.2019</i>				
	By (as per details)	Bank Payment	BP-20		38,744.00
	Elegant Enterprises	30,680.00 Dr			
	Elegant Enterprises	8,064.00 Dr			
	Inter Bank Transfer online 27-4-2019	38,744.00 Cr			
	<i>being payment made online to elegant eneterprises vide bill no,597 dt.29.3.2019, bill no.596 dt.29.03.2019 po no.57291 dt,15. 03.2019</i>				
	By (as per details)	Bank Payment	BP-21		58,331.00
	The Plant Shop	25,181.00 Dr			
	The Plant Shop	33,150.00 Dr			
	Inter Bank Transfer online 27-4-2019	58,331.00 Cr			
	<i>being full and final amount paid for bill no.2 dt.21.03.2019 po no.57055 dt.04.03.2019 bill no.3 dt.21.03.2019 po no.57056 dt,04.03. 2019</i>				
	By (as per details)	Bank Payment	BP-22		12,980.00
	S. R. Lights	6,490.00 Dr			
	S. R. Lights	6,490.00 Dr			
	Same Bank Transfer online 27-4-2019	12,980.00 Cr			
	<i>being full and final amount paid towards bill no,.1280 dt.01.04.2019 po no,57546 dt.25. 03.2019, bill no.1305 dt.1305 dt.09.04.2019 po no.57838 dt.18.08.2019</i>				
	By Praful Sanitary	Bank Payment	BP-23		83,686.00
	Inter Bank Transfer online 27-4-2019	83,686.00 Cr			
	<i>beingamount paid towards bill no.1280/18 -19 po no,57329 dt.15.03.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
27-Apr-19	By (as per details)	Bank Payment	BP-24		28,117.00
	Praful Sanitary	6,092.00 Dr			
	Praful Sanitary	22,025.00 Dr			
	Inter Bank Transfer online 27-4-2019	28,117.00 Cr			
	<i>being full and final amount paid towards bill no.29/19-20 dt.6.04.2019 po no.57691 dt.03.04.2019 bill no.27 dt.06.04.2019 po no.57690 dt.03.04.2019</i>				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-25		37,404.00
	Same Bank Transfer online 27-4-2019	37,404.00 Cr			
	<i>being amount paid towards bill no.111 dt.31.03.2019 paid to summit sales</i>				
	By Sri Balaji Enterprises	Bank Payment	BP-26		5,560.00
	Inter Bank Transfer online 27-4-2019	5,560.00 Cr			
	<i>being amount paid towards bill no.7 dt.09.04.2019 po no.57611 dt.27.03.2019</i>				
	By (as per details)	Bank Payment	BP-27		49,734.00
	Sri Vinayaka Stone Crushing Industry	17,517.00 Dr			
	Sri Vinayaka Stone Crushing Industry	32,217.00 Dr			
	Inter Bank Transfer ONLINE 27-4-2019	49,734.00 Cr			
	<i>BEING FULL AND FINAL AMOUNT PAID TOWARDS BILL NO.11 DT.06.04.2019 , BILLNO.5 DT,02.04.2019</i>				
	By Praful Sanitary	Bank Payment	BP-28		85,489.00
	Inter Bank Transfer ONLINE 27-4-2019	85,489.00 Cr			
	<i>Being full and final amount paid towards bill no.32 dt.08.04.2019 po no.57684 dt.03.04.2019</i>				
	By Cemex Infra	Bank Payment	BP-29		21,300.00
	Inter Bank Transfer online 27-4-2019	21,300.00 Cr			
	<i>being amount paid towards full and final amount paid vide 4 dt.10.04.2019 po no.57827 dt.05.04.2019</i>				
	By (as per details)	Bank Payment	BP-30		2,891.00
	Vivid World	655.00 Dr			
	Vivid World	655.00 Dr			
	Vivid World	1,581.00 Dr			
	Inter Bank Transfer online 27-4-2019	2,891.00 Cr			
	<i>being amount paid towards bill no.1108 dt, 28.03.2019 po no.57891 dt,09.04.2019,bill no.1118 dt.01.04.2019 po no.57899 dt,09.04.2019 ,bill no.1148 dt,19.04.2019 po no, 58165 dt.20.04.2019</i>				
	By Y Ravi Shankar	Bank Payment	BP-31		4,950.00
	Inter Bank Transfer ONLINE 27-4-2019	4,950.00 Cr			
	<i>Being amount paid towards bill no.292 dt.05.04.2019 po no.57850 dt.05.04.2019</i>				
	By (as per details)	Bank Payment	BP-32		14,850.00
	Abdul Aziz W.O on A/c	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Same Bank Transfer online 27-4-2019	14,850.00 Cr			
	<i>Being online to Abdul Aziz towards as per advice for payment. no.6137</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
27-Apr-19	By (as per details)	Bank Payment	BP-33		9,555.00
	CH Bikshapathi Allowance for Equipment URD	9,750.00 Dr			
	Tds Payable 19-20	195.00 Cr			
	Inter Bank Transfer online 25-4-2019	9,555.00 Cr			
	Being online to CH.Bikshapathi towards as per advice for payment.no.5114				
	By Summit Sales LLP	Bank Payment	BP-34		3,50,000.00
	Same Bank Transfer online 27-4-2019	3,50,000.00 Cr			
	being advance amount paid towards bills pending				
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-35		823.00
	Inter Bank Transfer online 27-4-2019	823.00 Cr			
	being online payment to BPCL towards petrol expenses of L. Vinay Chary for the period of 16.03.19 to 12.04.19				
	By (as per details)	Bank Payment	BP-36		15,086.00
	Ravi on Account Happy Card	8,192.00 Dr			
	G Jai Kumar on Account Happay Card	2,646.00 Dr			
	Shiva Shanker Happy Card on A/c	4,248.00 Dr			
	Inter Bank Transfer online 27-4-2019	15,086.00 Cr			
	being amount paid online to Ravi happy card, g jai kumarm shiva shanker Happy card				
29-Apr-19	To F-302 Anupama Akkidas	Bank Receipt	BR-1	1,34,791.00	
	Cheque/DD 557609 27-4-2019	1,34,791.00 Dr			
	being amount received from anumpa akkidas vide rpt no.4930 dt.27.04.2019				
30-Apr-19	To Summit Sales LLP Deposit	Bank Receipt	BR-1	2,00,000.00	
	Cheque/DD 164952 29-4-2019	2,00,000.00 Dr			
	being deposit amount received				
	To Y Ravi Shankar	Bank Receipt	BR-2	9,250.00	
	Cheque/DD 30-4-2019	9,250.00 Dr			
	being neft return				
	To Y Ravi Shankar	Bank Receipt	BR-3	4,950.00	
	Cheque/DD neft 30-4-2019	4,950.00 Dr			
	being neft return				
	By F-302 Anupama Akkidas	Bank Payment	BP-1		1,34,791.00
	Cheque 557609 30-4-2019	1,34,791.00 Cr			
	being chq returned on 30.04.2019				
2-May-19	To E-705 Thaduri Ugender	Bank Receipt	BR-1	4,00,558.00	
	Cheque/DD 601545 2-5-2019	4,00,558.00 Dr			
	being amount received from t vani vide chno.601545 dt.02.05.2019 rpt no.4932				
	To E-803 Manoj Reddy Nagireddy	Receipt	1	75,722.00	
	Cheque/DD neft 2-5-2019	75,722.00 Dr			
	being amount received from manoj reddy nagi reddy vide rpt no.4933 dt.02.05.2019 imps no.sbin51920141665				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
4-May-19	By (as per details)	Bank Payment	BP-1		49,290.00
	B Basappa on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	210.00 Cr			
	Inter Bank Transfer online	2-5-2019		49,290.00 Cr	
	<i>Being online to Basappa towards as per advice for payment. advice no.6149 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-2		24,750.00
	Yousuf Ali WOR On A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Inter Bank Transfer online	4-5-2019		24,750.00 Cr	
	<i>Being online to yousuf towards as per advice for payment. no.6157 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-3		34,987.00
	Mannem G Allowance for Const Equip URD	7,500.00 Dr			
	Labour Charges URD	5,829.00 Dr			
	Allowance for Consumables URD	5,829.00 Dr			
	Allowance for Equipment URD	17,488.00 Dr			
	Tds Payable 19-20	366.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer online	4-5-2019		34,987.00 Cr	
	<i>Being online to G.Mannem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-4		9,900.00
	Mohammed Nadeem on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer online	2-5-2019		9,900.00 Cr	
	<i>Being online to Nadeem towards as per advice for payment. advice no.6155 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-5		7,734.00
	Kumar Sanu On A/c	7,812.00 Dr			
	Tds Payable 19-20	78.00 Cr			
	Inter Bank Transfer online	2-5-2019		7,734.00 Cr	
	<i>Being online to Kumar Sanu towards as per advice for payment. no.6154 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-6		48,900.00
	K.Krishna on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	600.00 Cr			
	Same Bank Transfer online	2-5-2019		48,900.00 Cr	
	<i>Being online to K.Krishna towards as per advice for payment. no6153 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-7		98,690.00
	B. Hanmanth - on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	310.00 Cr			
	Inter Bank Transfer online	2-5-2019		98,690.00 Cr	
	<i>Being online to B.Hanmanth towards as per advice for payment. no.6150 dt.03.05.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
4-May-19	By (as per details)	Bank Payment	BP-8		9,900.00
	B. Pochaiah- on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Same Bank Transfer Online	4-5-2019		9,900.00 Cr	
	<i>Being online to B.Pochaiah towards as per advice for payment no.6151 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-9		48,500.00
	N.Krishna on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	1,000.00 Cr			
	Same Bank Transfer online	4-5-2019		48,500.00 Cr	
	<i>Being online to N.Krishna towards as per advice for payment. no.6156 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-10		23,481.00
	Y Ramesh Allow for Equipment URD	7,500.00 Dr			
	Labour Charges URD	3,385.00 Dr			
	Allowance for Consumables URD	3,385.00 Dr			
	Allowance for Equipment URD	10,155.00 Dr			
	Tds Payable 19-20	244.00 Cr			
	Misc Income	700.00 Cr			
	Inter Bank Transfer online	4-5-2019		23,481.00 Cr	
	<i>Being online to Y.Ramesh towards as per advice for payment.advice no.6147 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-11		784.00
	CH Bikshapathi Allowance for Equipment URD	800.00 Dr			
	Tds Payable 19-20	16.00 Cr			
	Inter Bank Transfer online	2-5-2019		784.00 Cr	
	<i>Being online to CH.Bikshapathi towards as per advice for payment. no.5151 dt.04.05.2019</i>				
	By (as per details)	Bank Payment	BP-12		8,232.00
	Ravula Parusharamulu Allow for Equip URD	8,400.00 Dr			
	Tds Payable 19-20	168.00 Cr			
	Inter Bank Transfer online	2-5-2019		8,232.00 Cr	
	<i>Being online to Ravula parusharamulu towards as per advice for payment. advice no.5150</i>				
	By (as per details)	Bank Payment	BP-13		4,116.00
	K.Krishna Allow for Equipment URD	4,200.00 Dr			
	Tds Payable 19-20	84.00 Cr			
	Same Bank Transfer online	2-5-2019		4,116.00 Cr	
	<i>Being online to K.Krishna towards as per advice for payment. no.5149 dt.0305.2019</i>				
	By Eureka Forbes Limited	Bank Payment	BP-14		1,27,436.00
	Inter Bank Transfer ONLINE	4-5-2019		1,27,436.00 Cr	
	<i>Being full and final amount paid vide bill no. 362360024293 dt.27.02.2019 25% of bill amount to eureka forbes limited through online</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
4-May-19	By (as per details)	Bank Payment	BP-15		1,515.00
	Labour Charges 18%	259.00 Dr			
	Allowance for Consumables 18%	259.00 Dr			
	Allowance for Equipment 18%	777.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	CGST	116.00 Dr			
	SGST	116.00 Dr			
	Inter Bank Transfer online 20-4-2019	1,515.00 Cr			
	<i>Being online to B.Basappa towards OBD painting (2 coats) for house keeping room in front of flat -2..</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-16		2,077.00
	Inter Bank Transfer online 25-4-2019	2,077.00 Cr			
	<i>Being online to Pawan Electricals, Hardware towards purchase of bend , coupling , Nipple, Ball valve, nipple, bend CPVC, Anchor Vide Invoice no 32 dtd 26.04.19</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-17		2,112.00
	Inter Bank Transfer online 25-4-2019	2,112.00 Cr			
	<i>Being online to Pawan Electrical, Hardware towards purchase of waste pipe, Anchor hook, Fan clamp, coupling Ball valve Vide Invoice No 33dtd: 26.04.19.</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-18		2,667.00
	Inter Bank Transfer online 25-4-2019	2,667.00 Cr			
	<i>Being online to Pawan Electricals, Hardware towards purchase of 5meter tape, cutting wheel, coupling, Nail clip, MCB chennel 5mm bit Vide Invoice No 31 dtd: 26.04.19.</i>				
	By (as per details)	Bank Payment	BP-19		1,374.00
	Labour Charges 18%	235.00 Dr			
	Allowance for Consumables 18%	235.00 Dr			
	Allowance for Equipment 18%	705.00 Dr			
	Tds Payable 19-20	11.00 Cr			
	CGST	105.00 Dr			
	SGST	105.00 Dr			
	Inter Bank Transfer online 4-5-2019	1,374.00 Cr			
	<i>Being onlineto B.Hanmanth towards crack filling near beam in External side Holes closing with Birla putti. advice payment no. 6081 dt.05.04.2019</i>				
	By (as per details)	Bank Payment	BP-20		9,900.00
	R Raja Chary on Account	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer online 2-5-2019	9,900.00 Cr			
	<i>Being online to Rajachary towards as per advice for paymen no.6164 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-21		4,950.00
	Sandeep Kumar Nishad - on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Inter Bank Transfer online 2-5-2019	4,950.00 Cr			
	<i>Being online to Sandeep kumar nishad towards as per advice for payment.no.6165 dt.02.05.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
4-May-19	By (as per details)	Bank Payment	BP-22		1,881.00
	Shaik Javeed Pasha Allowance for Equipment URd	1,900.00 Dr			
	Tds Payable 19-20	19.00 Cr			
	Same Bank Transfer online 2-5-2019	1,881.00 Cr			
	Being Javeed Pasha towards as per advice for payment.no.6162 dt.0305.2019				
	By (as per details)	Bank Payment	BP-23		5,351.00
	Janardhan Prasad Allow Equipment URD	925.00 Dr			
	Labour Charges URD	896.00 Dr			
	Allowance for Consumables URD	896.00 Dr			
	Allowance for Equipment URD	2,688.00 Dr			
	Tds Payable 19-20	54.00 Cr			
	Inter Bank Transfer online 2-5-2019	5,351.00 Cr			
	Being online to Janardhan Prasad towards as per advice for payment. no.6148				
	By (as per details)	Bank Payment	BP-24		4,505.00
	R Rajachary -Allow for Const Equip Old	4,550.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Inter Bank Transfer online 2-5-2019	4,505.00 Cr			
	Being online to R.Rajachary towards as per advice for payment. no.6161 dt.03.05. 2019				
	By (as per details)	Bank Payment	BP-25		99,000.00
	Janardhan Prasad on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Inter Bank Transfer online 2-5-2019	99,000.00 Cr			
	Being online to Janardhan Prasad towards as per advice for payment. no.6152				
	By (as per details)	Bank Payment	BP-26		19,800.00
	N.Ramakrishna Reddy on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Same Bank Transfer online 2-5-2019	19,800.00 Cr			
	Being online to N.Ramakrishna towards as per advice for payment. no.6163				
	By (as per details)	Bank Payment	BP-27		5,495.00
	N.Krishna Allowance for Equipment Urd	5,550.00 Dr			
	Tds Payable 19-20	55.00 Cr			
	Same Bank Transfer online 2-5-2019	5,495.00 Cr			
	Being online to N.krishna towards as per advice for payment. no.6159				
	By (as per details)	Bank Payment	BP-28		4,703.00
	N.Ramakrishna Reddy Allow Const Equip URD	4,750.00 Dr			
	Tds Payable 19-20	47.00 Cr			
	Same Bank Transfer online 2-5-2019	4,703.00 Cr			
	Beingonline to N.Ramakrishna towards as per advice for payment no.6160				
	By (as per details)	Bank Payment	BP-29		4,208.00
	Mohamed Nadeem Allowance for Equipment URD	4,250.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Inter Bank Transfer online 2-5-2019	4,208.00 Cr			
	Being online to Nadeem towards as per advice for paymen no.6158				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
4-May-19	By Ajay Mehta	Bank Payment	BP-30		32,400.00
	Inter Bank Transfer online 4-5-2019 32,400.00 Cr <i>being amount paid towards consultancy charges for IT scrunity for 16-17 paid to Ajay Mehta</i>				
	By Caps Gold Private Limited	Bank Payment	BP-31		99,900.00
	Inter Bank Transfer online 4-5-2019 99,900.00 Cr <i>being advance paid to purchase of 3 nos gold coins 10gms each to Mr. vidyasagar, E -601 TOWARDS SPL UGADI OFFER</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-32		8,559.00
	Same Bank Transfer ONLINE 4-5-2019 8,559.00 Cr <i>Being amount paid towards billno.46 dt.02. 05.2019 towards po service charges</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-33		3,780.00
	Same Bank Transfer online 4-5-2019 3,780.00 Cr <i>being amount paid towards bill no.11 dt.02. 05.2019 towards qc charges thugh online</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-34		1,00,869.00
	Same Bank Transfer online 4-5-2019 1,00,869.00 Cr <i>being full and final amount paid towards bill no.21 dt.02.05.2019</i>				
	By Bell Electronics	Bank Payment	BP-35		1,45,344.00
	Same Bank Transfer online 4-5-2019 1,45,344.00 Cr <i>being full and final amount paid towards bill no.115 dt.12.04.2019 thrugh online to Bell electronics</i>				
	By Brokerage - G B Rambabu	Bank Payment	BP-36		16,416.00
	Same Bank Transfer online 4-5-2019 16,416.00 Cr <i>being cr incentives paid for flat No:E-804, 406,602,601,402,906,F-103 thrugh Online paid to GRambabu</i>				
	By Brokerage - D Pavan Kumar	Bank Payment	BP-37		13,984.00
	Same Bank Transfer online 4-5-2019 13,984.00 Cr <i>being cr incentives paid for flat No:E-804, 406,602,601,402,906,F-103 thrugh Online paid to D Pavan kumar</i>				
	By Brokerage - G Vineela	Bank Payment	BP-38		13,984.00
	Same Bank Transfer online 4-5-2019 13,984.00 Cr <i>being cr incentives paid for flat No:E-804, 406,602,601,402,906,F-103 thrugh Online paid to G vineeela</i>				
	By Brokerage - M Mahender	Bank Payment	BP-39		7,296.00
	Same Bank Transfer online 4-5-2019 7,296.00 Cr <i>being cr incentives paid for flat No:E-804, 406,602,601,402,906,F-103 thrugh Online paid to M Mahender</i>				
	By Brokerage - K Prabhakar Reddy	Bank Payment	BP-40		9,120.00
	Same Bank Transfer online 4-5-2019 9,120.00 Cr <i>being cr incentives paid for flat No:E-804, 406,602,601,402,906,F-103 thrugh Online paid to Prabhakar</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
4-May-19	By Printing& Stationery URD	Bank Payment	BP-41		1,131.00
	Inter Bank Transfer online 4-5-2019 1,131.00 Cr <i>being xeorx bill paid for the period april 2019 vide bill no.1393 dt,03.05.2019</i>				
	By (as per details)	Bank Payment	BP-42		5,939.00
	T Srinivasulu Allow for Equipment URD 6,060.00 Dr Tds Payable 19-20 121.00 Cr				
	Inter Bank Transfer online 4-5-2019 5,939.00 Cr <i>being amount paid to t srinivasulu towards mourrum loading and Badminton court side leveling thugh online</i>				
	By (as per details)	Bank Payment	BP-43		74,759.00
	Snehalatha Allow for Equipment UrD 76,284.00 Dr Tds Payable 19-20 1,525.00 Cr				
	Inter Bank Transfer online 10-4-2019 74,759.00 Cr <i>Being online to Snehalatha towards as per advice for payment. no.5049 rock cutting and total amount of rock cutting RS,1,25, 000.00 in that Rs,48,716.00 job work this amount paid and bal amount paid thruh online</i>				
	By (as per details)	Bank Payment	BP-44		6,529.00
	Labour Charges 18% 1,152.00 Dr Allowance for Consumables 18% 1,152.00 Dr Allowance for Equipment 18% 3,456.00 Dr Tds Payable 19-20 57.00 Cr CGST 518.00 Dr SGST 518.00 Dr Misc Income 210.00 Cr Round Off 0.00 Dr				
	Inter Bank Transfer online 25-4-2019 6,529.00 Cr <i>Being online to B.Basappa towards Enamel paint for curb stone A-602 B-204 D-102 flat lappam removing above skirting & Brila putti.</i>				
	By Maha Lakshmi Traders	Bank Payment	BP-45		12,770.00
	Cheque 663697 4-5-2019 12,770.00 Cr <i>being 100% advance paid to Maha lakshmi traders towards purchase of Plumbing material 30 Nos vide po no.58200 dt.23.04. 2019</i>				
	By E-601 S.Vidya Sagar	Bank Payment	BP-46		25,950.00
	Cheque 663699 4-5-2019 25,950.00 Cr <i>being full and final amount refunded against excess they have paid vide chno.663699 dt. 04.05.2019</i>				
6-May-19	By Tds Payable 19-20	Bank Payment	BP-1		20,619.00
	Cheque 478271 6-5-2019 20,619.00 Cr <i>being tds amount paid fo the month of April 2019</i>				
	To Interest on FDR	Bank Receipt	BR-1	3,74,395.80	
	Others 041340400011958 5-5-2019 3,74,395.80 Dr <i>being int received on FDR No. 041340400011958</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
6-May-19	To Interest on FDR	Bank Receipt	BR-2	56,504.00	
	Others 009740100011774 6-5-2019 56,504.00 Dr <i>being int received on FDR NO. 009740100011774</i>				
	By Yes Bank -TDS	Bank Payment	BP-2		2,315.80
	Others YES BANK 6-5-2019 2,315.80 Cr <i>BEING TDS DECUCTED FROM FDR NO. 009740100011774</i>				
	To Fixed Deposit - Yes Bank	Contra	4	1,00,00,000.00	
	Others YES 5-5-2019 1,00,00,000.00 Cr				
	Others 041340400011958 6-5-2019 1,00,00,000.00 Dr <i>BEING REEDEM OF FD NO. 041340400011958</i>				
	To Fixed Deposit - Yes Bank	Contra	5	35,00,000.00	
	Others 009740100011774 5-4-2019 35,00,000.00 Cr				
	Others 009740100011774 6-5-2019 35,00,000.00 Dr <i>BEING REDEEM OF FDR NO. 009740100011774</i>				
	To E-402 Mr. Kankanala Vithala Chary	Bank Receipt	BR-3	9,053.00	
	Cheque/DD 011778 6-5-2019 9,053.00 Dr <i>being amount received from k vithal chary vide rpt no.4984 dt.06.05.2019 ch no. 011778 dt.06.05.2019</i>				
	By (as per details)	Bank Payment	BP-3		1,02,851.00
	G.Vijay Raj Salary A/c 41,097.00 Dr				
	K Sreenath Salary A/c 18,776.00 Dr				
	KHALEEL UR REHAMAN SALARY A/C 17,164.00 Dr				
	Malleboiena Balakrishna Salary A/c 13,314.00 Dr				
	M. Mounika Salary A/c 12,500.00 Dr				
	Others internal transfer 6-5-2019 1,02,851.00 Cr <i>being salries paid for the month of April 2019</i>				
	By Fixed Deposit - Yes Bank	Contra	6	1,35,00,000.00	
	Others INTERANAL TRANSFER 6-5-2019 1,35,00,000.00 Dr				
	Others INTERANAL TRANSFER 6-5-2019 1,35,00,000.00 Cr <i>BEING FUNDS T/F TO NEW FD</i>				
7-May-19	To HDFC Bank Ltd.	Contra	7	5,00,000.00	
	Cheque 013908 7-5-2019 5,00,000.00 Cr				
	Cheque/DD 013908 7-5-2019 5,00,000.00 Dr <i>Being funds t/f to YES BANK</i>				
8-May-19	By A-201 D.M Murali	Bank Payment	BP-1		17,985.00
	Cheque 478272 8-5-2019 17,985.00 Cr <i>Being full and final amount refunded towards excess they have paid vide chno.478272 dt. 08.05.2019 to D M Murali</i>				
	By A-101 K.V.N Durga Kumar / Baby Rani Kolli	Bank Payment	BP-2		646.00
	Cheque 478273 8-5-2019 646.00 Cr <i>being full and final amount paid to Mrs Baby rani kolli vide chno.478273 dt.08.05.2019 towards refund excess they have paid</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
8-May-19	By Miscellaneous Exp - Site	Bank Payment	BP-3		2,500.00
	Cheque 478274	8-5-2019		2,500.00 Cr	
	<i>Being chq issued to Narsimha.M for BNC Upper basement labour bath rooms & GMR labourers bath room cleaning charges for the Month of April-19.</i>				
9-May-19	To Mpipl - Esi & Pf Deposit A/c	Bank Receipt	BR-1	50,000.00	
	Cheque/DD 848845	8-5-2019		50,000.00 Dr	
	<i>ch no 848845 being cheque received from MPPL towards ESI and PF deposit refund</i>				
	By Summit Buildes-ESI& PF Deposit	Bank Payment	BP-1		50,000.00
	Cheque 478275	9-5-2019		50,000.00 Cr	
	<i>ch no 478275 being cheque issued to summit builders towards ESI & PF deposit</i>				
10-May-19	By (as per details)	Bank Payment	BP-1		1,103.00
	CH Bikshapathi Allowance for Equipment URD	1,125.00 Dr			
	Tds Payable 19-20	22.00 Cr			
	Inter Bank Transfer online	11-5-2019		1,103.00 Cr	
	<i>Being online to CH.Bikshapathi towards as per advice for payment. no.5176</i>				
	By (as per details)	Bank Payment	BP-2		8,613.00
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Labour Charges URD	720.00 Dr			
	Allowance for Consumables URD	720.00 Dr			
	Allowance for Equipment URD	2,160.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Same Bank Transfer online	11-5-2019		8,613.00 Cr	
	<i>Being online payment to N Ramakrishna towards fixing of LED lights fans for flats in E -905, E-803 Payment advice no.6170 dt,10.05.2019</i>				
	By (as per details)	Bank Payment	BP-3		3,292.00
	R Rajachary -Allow for Const Equip Old	3,325.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Inter Bank Transfer online	10-5-2019		3,292.00 Cr	
	<i>Being onlinee to Rajachary towards as per advice for payment no.6172 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-4		4,010.00
	Shaik Javeed Pasha Allowance for Equipment URd	4,050.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Same Bank Transfer online	10-5-2019		4,010.00 Cr	
	<i>Being online to Shaik Javeed Pasha towards as per advice for payment.no.6175 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-5		19,800.00
	N.Ramakrishna Reddy on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Same Bank Transfer online	10-5-2019		19,800.00 Cr	
	<i>Being online to N.Ramakrishna towards as per advice for payment. no.6182 dt.10.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
10-May-19	By (as per details) R Raja Chary on Account Tds Payable 19-20 Inter Bank Transfer online 10-5-2019 <i>Being online to R.Rajachary towards as per advice for payment. no.6183 dt.10.05.2019</i>	Bank Payment 10,000.00 Dr 100.00 Cr 9,900.00 Cr	BP-6		9,900.00
	To E-805 Rama Shankar Singh Cheque/DD 000027 10-5-2019 <i>being amount received from ramshanker shingh vide chno.000027 dt.10.05.2019 rpt no.10.05.2019</i>	Bank Receipt 9,33,048.00 Dr	BR-1	9,33,048.00	
	By (as per details) B Basappa on A/c Tds Payable 19-20 Misc Income Inter Bank Transfer online 11-5-2019 <i>Being online to B.Basappa towards as per advice for payment. no.6185 dt.10.05.2019</i>	Bank Payment 50,000.00 Dr 500.00 Cr 210.00 Cr 49,290.00 Cr	BP-7		49,290.00
11-May-19	By (as per details) MD.Mahaboob -Workorder on Ac Tds Payable 19-20 Inter Bank Transfer online 10-5-2019 <i>Being online to MD.Mahaboob towards as per advice for payment. no.6186 dt.10.05.2019</i>	Bank Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr	BP-1		19,800.00
	By (as per details) G. Tirupathi on A/c - Centrin Tds Payable 19-20 Misc Income Same Bank Transfer online 10-5-2019 <i>Being chq issued to G.Tirupathi towards as per advice for payment. no.6177 dt.10.05.2019</i>	Bank Payment 50,000.00 Dr 500.00 Cr 600.00 Cr 48,900.00 Cr	BP-2		48,900.00
	By (as per details) B. Hanmanth - on A/c TDS-Payable-18-19 Misc Income Inter Bank Transfer online 10-5-2019 <i>Being online to B.Hanmanth towards as per advice for payment.no.6176 dt.10.05.2019</i>	Bank Payment 25,000.00 Dr 250.00 Cr 210.00 Cr 24,540.00 Cr	BP-3		24,540.00
	By (as per details) Yousuf Ali WOR On A/c Tds Payable 19-20 Inter Bank Transfer online 10-5-2019 <i>Being online to Yousuf Ali towards as per advice for payment.no.6184 dt.10.05.2019</i>	Bank Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr	BP-4		19,800.00
	By Consultancy Charges - URD Inter Bank Transfer online 11-5-2019 <i>being online payment to K. Chandra towards auditing of ESI & PF for the month of Apr-19</i>	Bank Payment 1,100.00 Cr	BP-5		1,100.00

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
11-May-19	By (as per details)	Bank Payment	BP-6		49,500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Inter Bank Transfer online 10-5-2019	49,500.00 Cr			
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6179 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-7		18,800.00
	N.Krishna on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	1,000.00 Cr			
	Same Bank Transfer online 11-5-2019	18,800.00 Cr			
	<i>Being online to N.Krishna towards as per advice for payment. no.6181 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-8		19,200.00
	K.Krishna on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	600.00 Cr			
	Same Bank Transfer online 10-5-2019	19,200.00 Cr			
	<i>Being online to K.Krishna towards as per advice for payment. no.6180 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-9		6,575.00
	Janardhan Prasad Allow Equipment URD	1,650.00 Dr			
	Labour Charges URD	998.00 Dr			
	Allowance for Consumables URD	998.00 Dr			
	Allowance for Equipment URD	2,995.00 Dr			
	Tds Payable 19-20	66.00 Cr			
	Inter Bank Transfer online 11-5-2019	6,575.00 Cr			
	<i>Being online to Janardhan Prasad towards Granite flooring in mid landing in Block-B. advice paymnet no.6171 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-10		5,145.00
	K.Krishna Allow for Equipment URD	5,250.00 Dr			
	Tds Payable 19-20	105.00 Cr			
	Same Bank Transfer online 10-5-2019	5,145.00 Cr			
	<i>Being online to K.Krishna towards as per advice for payment. n o.5177 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-11		4,410.00
	Ravula Parusharamulu Allow for Equip URD	4,500.00 Dr			
	Tds Payable 19-20	90.00 Cr			
	Inter Bank Transfer online 10-5-2019	4,410.00 Cr			
	<i>Being online to Ravula Parusharamulu towards as per advice for payment. no.5178 dt.11.05.2019</i>				
	By Summit Sales LLP	Bank Payment	BP-12		1,89,524.00
	Same Bank Transfer online 11-5-2019	1,89,524.00 Cr			
	<i>being bal amount paid towards pendings bills no.5489 dt,09.04.2019,billno.5801 dt,02.05.2019,5794 dt.05.04.2019,5795 dt,02.05.2019, bill no.5796 dt,.02.05.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
11-May-19	By Pawan Electricals & Hardware	Bank Payment	BP-13		3,127.00
	Inter Bank Transfer online 2-5-2019 3,127.00 Cr				
	<i>Being chq issued to Pawan electrical, Hardware towards purchase of nipple , Batteries, Anchor hook, fan clamp, pipe Vide Invoice No 39. dt.02.05.2019</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-14		1,452.00
	Inter Bank Transfer online 11-5-2019 1,452.00 Cr				
	<i>Being chq issued to Pawan electricals towards purchase of fan rod, drill bit, rod cutting insulation tape Vide Invoice No 40 dt03.05.2019</i>				
	By Praful Sanitary	Bank Payment	BP-15		90,461.00
	Inter Bank Transfer online 11-5-2019 90,461.00 Cr				
	<i>being amount paid to praful sanitary vide bill no,99 dt,29.04.2019 po no.58278 dt.26.04.2019</i>				
	By Praful Sanitary	Bank Payment	BP-16		18,355.00
	Inter Bank Transfer online 11-5-2019 18,355.00 Cr				
	<i>being amount paid online to praful sanitary vide bill no.73 dt.20.04.2019, po no.58140 dt.20.04.2019</i>				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-17		9,710.00
	Same Bank Transfer online 11-5-2019 9,710.00 Cr				
	<i>being amount paid to sslp common expenses towards bill no.3 dt.09.05.2019</i>				
	By (as per details)	Bank Payment	BP-18		28,143.00
	Sai Vishal Enterprises	6,372.00 Dr			
	Sai Vishal Enterprises	10,620.00 Dr			
	Sai Vishal Enterprises	11,151.00 Dr			
	Inter Bank Transfer online 11-5-2019 28,143.00 Cr				
	<i>being full and final amount paid towasrds bill no.03 dt.24.04.2019, 2 dt.24.04.2019 bill no.06 dt,24.04.2019 po no.56277 dt.3101.2019</i>				
	By Elegant Enterprises	Bank Payment	BP-19		7,112.00
	Inter Bank Transfer online 11-5-2019 7,112.00 Cr				
	<i>being amount paid towards bill no.98 dt,22.04.2019 po no.58143 dt.20.04.2019</i>				
	By Sri Balaji Enterprises	Bank Payment	BP-20		13,492.00
	Inter Bank Transfer online 11-5-2019 13,492.00 Cr				
	<i>being amount paid towards bill no.17 dt.2004.2019 po no.58129 dt.19.04.2019</i>				
	By Radiant Systems	Bank Payment	BP-21		7,532.00
	Inter Bank Transfer online 11-5-2019 7,532.00 Cr				
	<i>being amount paid to radiant systems thrugh online bill no.2859 dt.30.04.2019 po no.57824 dt.05.04.2019</i>				
	By Transportation Expenses URd	Bank Payment	BP-22		3,050.00
	Inter Bank Transfer Online 3-5-2019 3,050.00 Cr				
	<i>Being online to Gopi towards Transportation expenses from BNC to MPL steel shifting.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
11-May-19	By Summit Builders Statutory Payments Bank Payment		BP-23		17,044.00
	Inter Bank Transfer oline 11-5-2019 17,044.00 Cr <i>being amount paid towards PF, Esi, and professional Tax for the month of April 2019</i>				
	To E-204 Papireddy Illitam Bank Receipt		BR-1	3,86,000.00	
	Cheque/DD 197316 11-5-2019 3,86,000.00 Dr <i>being amount received from a chandra kala vide chno.197316 dt.11.05.2019 rpt no.4940 dt.11.05.2019</i>				
	To E-206 Murali Raman/kandoor/V.Krishnaveni Bank Receipt		BR-2	7,64,988.00	
	Cheque/DD 036378 14-5-2019 7,64,988.00 Dr <i>being amount received v krishna veni vide chno.036378 dt.14.05.2019 rpt no.4939 dt, 10.05.2019</i>				
	To E-206 Murali Raman/kandoor/V.Krishnaveni Bank Receipt		BR-3	6,00,000.00	
	Cheque/DD 036379 14-5-2019 6,00,000.00 Dr <i>being chq received from v krishna veni vide chno.036379 dt.14.05.2019</i>				
	By Rahamania Machinerries Factory Bank Payment		BP-24		1,20,360.00
	Cheque 478276 11-5-2019 1,20,360.00 Cr <i>being amount paid to rahamina machnieneries factory vide chno.478276 dt. 11.05.2019 towards purchase of CI Benches 8 nos 100% advance payment vide po no. 57852 dt.08.05.2019</i>				
	By Prakash Marketing Bank Payment		BP-25		2,18,631.00
	Cheque 478277 11-5-2019 2,18,631.00 Cr <i>being fulland final amount paid to prakash marketing vide bill no.HSW101 DT.17.04. 2019 PO NO.57368 DT.16.03.2019</i>				
	By F-202P Chandrashekar As Poornima Bank Payment		BP-26		46,267.00
	Cheque 478278 11-5-2019 46,267.00 Cr <i>being full and final amount paid to P chandrasekhar towards Refund AMOUNT of PMAY SCHEME Vide chno.478278 dt.11. 05.2019</i>				
	By F-504 Sasikalyan Chakravarthy Bank Payment		BP-27		1,67,600.00
	Cheque 478279 11-5-2019 1,67,600.00 Cr <i>being amount paid towards refund amount of PMAY Scheme to Mr K SASI KALYAN CHAKRAVARHY Vide chno.478279 dt.11. 05.2019</i>				
	By C-903 Jyoti Suraj Virani Bank Payment		BP-28		41,336.00
	Cheque 478280 11-5-2019 41,336.00 Cr <i>being full and final amount refunded towards excess they paid vide chno.478280 dt.11.05. 2019 paid to Mrs. Jyothi Suraj Virani</i>				
13-May-19	By Electricity Charges Bank Payment		BP-1		595.00
	Cheque 478292 13-5-2019 595.00 Cr <i>Being chq issued to TSSPDCL for D-Block possession not given flats Vide ser No D -004-1206-17908, D-502-1206-1206-17930, D-606-1206-17967, D-804-1206-17940, D -905-1206-17975.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
13-May-19	By Electricity Charges	Bank Payment			
	Cheque 478289	13-5-2019		3,586.00 Cr	BP-2 3,586.00
	<i>Being chq issued to TSSPDCL for F-Block Possession not given flats electricity bill received for the Month of April-19 Vide Ser No F-003-1206-19131, F-101-1206-19134, F-102-1206-19135, F-103-1206-19136, F-105-1206-19138, F-105-1206-19138, F-303-1206-1</i>				
	By G.Krishna Murthy & Sons	Bank Payment			
	Cheque 478281	13-5-2019		1,340.00 Cr	BP-3 1,340.00
	<i>Being cheque issued to G krishna murthy & sons towards purchase of consumables against bill no:050, bill dt:27/4/19 and Po no:58245, po dt:25/4/19 & Ch no:478281</i>				
	By Jinkrupa Agency	Bank Payment			
	Cheque 478282	13-5-2019		1,534.00 Cr	BP-4 1,534.00
	<i>Being cheque issued to Jinkrupa agency towards purchase of plumbing material against bill no:1290, po no:58225 & ch no:478282</i>				
	By Dilpreet Hardware	Bank Payment			
	Cheque 478283	13-5-2019		1,310.00 Cr	BP-5 1,310.00
	<i>Being cheque issued to Dilpreet hardware towards purchase of hardware material against bill no:737, Po no:58148 and Ch no:478283</i>				
	By Supreme Agencies	Bank Payment			
	Cheque 478284	13-5-2019		4,602.00 Cr	BP-6 4,602.00
	<i>Being cheque issued to supreme agencies towards purchase of consumables against billn o:0170, po no:57873 and Ch no:478284</i>				
	By S.A.Sports	Bank Payment			
	Cheque 478285	13-5-2019		3,920.00 Cr	BP-7 3,920.00
	<i>Being cheque issued to S A sports towards purchase of consumables against bill no:1864, Po no:56909 and Ch no:478285</i>				
	By Y Ravi Shankar	Bank Payment			
	Cheque 478286	13-5-2019		27,900.00 Cr	BP-8 27,900.00
	<i>Being cheque issued to Y ravi shankar towards purchase of gardening material against bill nos:298,297,276 & 292 & ch no:478286</i>				
	By Labour Cess	Bank Payment			
	Cheque 478287	13-5-2019		2,25,383.00 Cr	BP-9 2,25,383.00
	<i>being chq issued No.478287 dt.13.05.2019 to Telangana Building and Construction workers welfare Board towards Labour cess 10th Instalment Payable on A to F Blocks</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
13-May-19	By Electricity Charges	Bank Payment	BP-10		8,832.00
	Cheque 478288 13-5-2019 8,832.00 Cr				
	<i>Being chq issued to TSSPDCL for E-Block possession not given flats E-Block Vide Ser No E-002-1206-19102, E-1011206-19107, E-103-1206-19105, E-106-1206-19112, E-201-1206-19098, E-204-1206-19110, 1206-19118, 301-1906, 303-19094, 305-19116, 402-19091.</i>				
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-11		1,095.00
	Cheque 478290 13-5-2019 1,095.00 Cr				
	<i>Being chq issued to TSSPDCL for BNC Construction electricity bill received for the Month of April-19 Vide Ser No 1206-08922</i>				
	By Electricity Charges	Bank Payment	BP-12		595.00
	Cheque 478291 13-5-2019 595.00 Cr				
	<i>Being chq issued to TSSPDCL for C & A Block possession not given flats Vide Ser No A-705 1206-15610, C-104-1206-17873, C-105-1206-17902, C-706-1206-17885, C-801-1206-17838 For the Month of April-19.</i>				
	By (as per details)	Bank Payment	BP-13		6,315.00
	G.Vijay Raj Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	2,319.00 Dr			
	Malleboiena Balakrishna Salary A/c	2,799.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	Others internal transfer 13-5-2019 6,315.00 Cr				
	<i>being mobile allowance and conveyence paid</i>				
14-May-19	To E-505 M.Anil Reddy	Bank Receipt	BR-1	2,06,000.00	
	Cheque/DD 000043 13-5-2019 2,06,000.00 Dr				
	<i>being amount received from rajashree vide chno.000043 dt.13.05.2019 rpt no.4941dt.13.05.2019</i>				
	To E-505 M.Anil Reddy	Bank Receipt	BR-2	5,65,988.00	
	Cheque/DD 722823 13-5-2019 5,65,988.00 Dr				
	<i>being amount received from dundi srungaram vide chno.722823 dt.13.05.2019 rpt no.4942 dt.14.5.2019</i>				
17-May-19	To E-604 Danny V Madison	Bank Receipt	BR-1	10,62,000.00	
	Cheque/DD 036974 14-5-2019 10,62,000.00 Dr				
	<i>being amount received from church of christ india (CCI) vide chno.036974 dt.14.02.2019 rpt no.4943 dt.14.05.2019</i>				
	To E-803 Manoj Reddy Nagireddy	Bank Receipt	BR-2	41,138.00	
	Inter Bank Transfer RRN9134207359 14-5-2019 41,138.00 Dr				
	<i>BEING AMOUNT RECEIVED Manoj reddy nagi reddy vide neft RRN9134207359 dt.14.05.2019 rpt no.4944 dt.16.05.2019</i>				
	To D-004 M.Srinivas Rao	Bank Receipt	BR-3	22,302.00	
	Cheque/DD 032927 16-5-2019 22,302.00 Dr				
	<i>being amount received from M srinivas rao vide ch no.032927 dt.16.05.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
17-May-19	To F-302 Anupama Akkidas	Bank Receipt	BR-4	1,34,791.00	
	Cheque/DD 813399 16-5-2019 1,34,791.00 Dr <i>being amount received from anupma akidas vide chno.813399 dt,17.05.2019 rpt no.4948 dt.17.05.2019</i>				
	To Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-5	2,53,610.00	
	Cheque/DD 779865 13-5-2019 2,53,610.00 Dr <i>being amount received from mppl on behalf of Nalla sai kiran reddy</i>				
	To Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-6	1,56,224.00	
	Cheque/DD 779887 16-5-2019 1,56,224.00 Dr <i>being amount received by MPPL on behalf of Nall sai kiran reddy on 11.05.2019</i>				
	To Summit Sales LLP Deposit	Bank Receipt	BR-7	2,00,000.00	
	Same Bank Transfer 837977 11-5-2019 2,00,000.00 Dr <i>being refund of summit sales depoist amount</i>				
	By (as per details)	Bank Payment	BP-2		9,900.00
	N.Ramakrishna Reddy on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Same Bank Transfer online 17-5-2019 9,900.00 Cr <i>Being online to N.Ramakrishna towards as per advice for payment. no.6193 dt.17.05. 2019</i>				
	By (as per details)	Bank Payment	BP-3		3,663.00
	Labour Charges URD	740.00 Dr			
	Allowance for Consumables URD	740.00 Dr			
	Allowance for Equipment URD	2,220.00 Dr			
	Tds Payable 19-20	37.00 Cr			
	Inter Bank Transfer online 17-5-2019 3,663.00 Cr <i>Being online to B.Basappa towards as per advice for payment. no.6199 dt.17.05.2019</i>				
18-May-19	By (as per details)	Bank Payment	BP-1		99,000.00
	Janardhan Prasad on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Inter Bank Transfer online 17-5-2019 99,000.00 Cr <i>Being online to Janardhan Prasad towards as per advice for payment.no 6189 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-2		21,750.00
	Kailash Panday on A/c / Grp Rekha Pandey	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	3,000.00 Cr			
	Inter Bank Transfer online 18-5-2019 21,750.00 Cr <i>Being online to Kailash panday towards as per advice for payment.no.6190 dt.17.05. 2019</i>				
	By (as per details)	Bank Payment	BP-3		9,270.00
	B. Hanmanth - on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	630.00 Cr			
	Inter Bank Transfer online 18-5-2019 9,270.00 Cr <i>Being online to B.Hanmanth towards as per advice for payment. no.6187 dt,17.05. 2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
18-May-19	By (as per details)	Bank Payment	BP-4		98,370.00
	G. Tirupathi on A/c - Centrin	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	630.00 Cr			
	Same Bank Transfer online 17-5-2019	98,370.00 Cr			
	<i>Being online to G.Tirupathi towards as per advice for payment. no.6188 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-5		9,900.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Same Bank Transfer online 18-5-2019	9,900.00 Cr			
	<i>Being online to N.Krishna towards as per advice for payment. no.6192 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-6		24,435.00
	K.Krishna on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	315.00 Cr			
	Same Bank Transfer online 17-5-2019	24,435.00 Cr			
	<i>Being online to K.Krishna towards as per advice for payment. no.6191 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-7		4,950.00
	R Raja Chary on Account	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Inter Bank Transfer online 17-5-2019	4,950.00 Cr			
	<i>Being online to Rajachary towards as per advice for payment. no.6194 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-8		19,800.00
	Yousuf Ali WOR On A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Inter Bank Transfer online 17-5-2019	19,800.00 Cr			
	<i>Being online to Yousuf Ali towards as per advice for payment. no.6195 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-9		7,267.00
	Janardhan Prasad Allow Equipment URD	5,100.00 Dr			
	Labour Charges URD	448.00 Dr			
	Allowance for Consumables URD	448.00 Dr			
	Allowance for Equipment URD	1,344.00 Dr			
	Tds Payable 19-20	73.00 Cr			
	Inter Bank Transfer online 17-5-2019	7,267.00 Cr			
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6198 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-10		4,010.00
	Shaik Javeed Pasha Allowance for Equipment URd	4,050.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Same Bank Transfer online 17-5-2019	4,010.00 Cr			
	<i>Being online to Javeed Pasha towards as per advice for payment. no.6202 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-11		5,105.00
	R Rajachary -Allow for Const Equip Old	5,156.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Inter Bank Transfer online 17-5-2019	5,105.00 Cr			
	<i>Being online to Rajachary towards as per advice for payment.no.6201 dt.17.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
18-May-19	By (as per details)	Bank Payment	BP-12		31,371.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	4,798.00 Dr			
	Allowance for Consumables URD	4,799.00 Dr			
	Allowance for Equipment URD	14,396.00 Dr			
	Tds Payable 19-20	329.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer online 17-5-2019	31,371.00 Cr			
	<i>Being online to G.Mannem towards as per advice for payment. no.6204 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-13		8,105.00
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Labour Charges URD	617.00 Dr			
	Allowance for Consumables URD	617.00 Dr			
	Allowance for Equipment URD	1,852.00 Dr			
	Tds Payable 19-20	81.00 Cr			
	Inter Bank Transfer online 17-5-2019	8,105.00 Cr			
	<i>Being online to Nadeem towards as per advice for payment. no.6197 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-14		25,037.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	3,399.00 Dr			
	Allowance for Consumables URD	3,399.00 Dr			
	Allowance for Equipment URD	10,198.00 Dr			
	Tds Payable 19-20	259.00 Cr			
	Misc Income	700.00 Cr			
	Inter Bank Transfer online 11-5-2019	25,037.00 Cr			
	<i>Being online to Y.Ramesh towards C-105 to D-502 Modular kitchen shifting E-001 E -905 debris removing payment advice no. 6174 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-15		4,208.00
	N.Krishna Allowance for Equipment Urd	4,250.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Same Bank Transfer online 18-5-2019	4,208.00 Cr			
	<i>Being chq issued to N.krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-16		41,065.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,757.00 Dr			
	Allowance for Consumables URD	6,757.00 Dr			
	Allowance for Equipment URD	20,271.00 Dr			
	Tds Payable 19-20	427.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer online 18-5-2019	41,065.00 Cr			
	<i>Being online to G.Mannem concreting of VDF flooring in Basket ball court loading of Badminton tiles VOC site . payment advice no.6173 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-17		4,263.00
	K.Krishna Allow for Equipment URD	4,350.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Same Bank Transfer online 17-5-2019	4,263.00 Cr			
	<i>Being online to K.Krishna towards as per advice for payment.no.5215 dt.17.05.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
18-May-19	By (as per details)	Bank Payment	BP-18		3,724.00
	Ravula Parusharamulu Allow for Equip URD	3,800.00 Dr			
	Tds Payable 19-20	76.00 Cr			
	Inter Bank Transfer online 17-5-2019	3,724.00 Cr			
	<i>Being onliune to Ravula Parusharamulu towards as per advice for payment.no.5216 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-19		11,549.00
	Y Ramesh Allow for Equipment URD	7,150.00 Dr			
	Labour Charges URD	1,044.00 Dr			
	Allowance for Consumables URD	1,044.00 Dr			
	Allowance for Equipment URD	3,134.00 Dr			
	Tds Payable 19-20	123.00 Cr			
	Misc Income	700.00 Cr			
	Inter Bank Transfer online 18-5-2019	11,549.00 Cr			
	<i>Being online to Y.Ramesh towards as per advice for payment. no.6203 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-20		10,290.00
	K.Krishna Allow for Equipment URD	10,500.00 Dr			
	Tds Payable 19-20	210.00 Cr			
	Same Bank Transfer online 18-5-2019	10,290.00 Cr			
	<i>being online paymnet made to K kirshna vide vocher no.5075 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-21		2,377.00
	Labour Charges URD	480.00 Dr			
	Allowance for Consumables URD	480.00 Dr			
	Allowance for Equipment URD	1,441.00 Dr			
	Tds Payable 19-20	24.00 Cr			
	Inter Bank Transfer online 11-5-2019	2,377.00 Cr			
	<i>Being onlineto B.Basappa towards red oxide & Enamel paint for entrance lobby. no.6145 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-22		4,812.00
	Labour Charges URD	972.00 Dr			
	Allowance for Consumables URD	972.00 Dr			
	Allowance for Equipment URD	2,916.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Inter Bank Transfer onloine 18-5-2019	4,812.00 Cr			
	<i>Being chq issued to B.Basappa towards 2 coat painting for Highlighter wall in offer flats in E-904 E-906.</i>				
	By (as per details)	Bank Payment	BP-23		3,985.00
	Labour Charges URD	805.00 Dr			
	Allowance for Consumables URD	805.00 Dr			
	Allowance for Equipment URD	2,415.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Inter Bank Transfer online 10-5-2019	3,985.00 Cr			
	<i>Being online to B.Hanmanth towards crack filling in external side near beam in flat no-6.</i>				
	By Summit Sales LLP	Bank Payment	BP-24		1,63,382.00
	Same Bank Transfer online 18-5-2019	1,63,382.00 Cr			
	<i>being amount paid towards bills no.5802. dt.02.05.2019,5939 dt.02.05.2019,5941 dt. 16.04.2019,5985 dt.11.05.2019,5872 dt.04.05.2019, 5864, 5874,5873,5871,5863,5862, 5865,5869</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
18-May-19	By (as per details)	Bank Payment	BP-25		1,31,797.00
	Praful Sanitary	21,376.00 Dr			
	Praful Sanitary	96,779.00 Dr			
	Praful Sanitary	6,689.00 Dr			
	Praful Sanitary	6,689.00 Dr			
	Praful Sanitary	264.00 Dr			
	Inter Bank Transfer online 18-5-2019	1,31,797.00 Cr			
	<i>being amount paid towards bill no.107 dt.02.05.2019 po no.58275, 108 dt,02.05.2019, po no.58273, 81 po no,58119 dt.19.04.2019, 94 po no,58226 dt.24.04.2019</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-26		85,860.00
	Inter Bank Transfer online 18-5-2019	85,860.00 Cr			
	<i>being amount paid towards afer decucted 10 % with out way bill produce paid vide billno20 dt,14.05.2019, 22 dt,14.05.2019,bill no.21 dt,14.05.2019, bill no.23 dt,14.05.2019, bill no.24 dt,14.05.2019</i>				
	By Swastik Commercial Corporation	Bank Payment	BP-27		16,200.00
	Inter Bank Transfer online 18-5-2019	16,200.00 Cr			
	<i>being amount paid towards online to swastik commercial Corporation vide bill no. 137 dt.08.05.2019 po no.58439 dt,04.05.2019</i>				
	By Summit Builders Statutory Payments	Bank Payment	BP-28		2,54,999.00
	Inter Bank Transfer online 18-5-2019	2,54,999.00 Cr			
	<i>being amount paid towards PF & ESI statutory Payments for Cotractors Bassapa, Nadeem, R Rajachary</i>				
	By (as per details)	Bank Payment	BP-29		10,296.00
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Labour Charges URD	1,060.00 Dr			
	Allowance for Consumables URD	1,060.00 Dr			
	Allowance for Equipment URD	3,180.00 Dr			
	Tds Payable 19-20	104.00 Cr			
	Inter Bank Transfer online 18-5-2019	10,296.00 Cr			
	<i>Being online to Nadeem towards fixing of PVC pipes for rain water Harvesting pits in lower basement. no.6169 dt.11.05.2019</i>				
	By (as per details)	Bank Payment	BP-30		7,920.00
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Labour Charges URD	580.00 Dr			
	Allowance for Consumables URD	580.00 Dr			
	Allowance for Equipment URD	1,740.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Same Bank Transfer online 18-5-2019	7,920.00 Cr			
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.no.6196 dt.17..05.2019</i>				
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-31		5,336.00
	Inter Bank Transfer online 18-5-2019	5,336.00 Cr			
	<i>being amount paid to mPPL towards E-805 Regsitration on Prabhakar Reddy Happy card</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
18-May-19	By Pawan Electricals & Hardware	Bank Payment	BP-32		13,482.00
	Inter Bank Transfer online 18-5-2019 13,482.00 Cr being amount paid towards billno.59 dt.17.05.2019, bill no.47 dt.18.05.2019, bill no.49 dt.10.05.2019, billno.48 dt.10.05.2019				
	By GST Penalty	Bank Payment	BP-33		150.00
	Inter Bank Transfer online 18-5-2019 150.00 Cr being penalty of Gst for the march month returns				
	By Cemex Infra	Bank Payment	BP-34		1,55,400.00
	Inter Bank Transfer online 18-5-2019 1,55,400.00 Cr being amount paid towards bill no.19 dt.02.05.2019 po no.58285 dt.26.04.2019				
	To E-602 S.Krishna Priyanka	Bank Receipt	BR-1	1,41,000.00	
	Cheque 141000 18-5-2019 1,41,000.00 Dr being amount received from krishnya priyanka vide chno.022477 dt.20.05.2019 rpt no.4950 dt.18.05.2019				
	To E-602 S.Krishna Priyanka	Bank Receipt	BR-2	53,768.00	
	Cheque/DD 022476 20-5-2019 53,768.00 Dr being amount received from s krishna priyanka vide chno.022476 dt.18.05.2019 rpt no.4961 dt.18.05.2019				
	To F-902 Seema Manohar Mulchandani	Bank Receipt	BR-3	42,145.00	
	Cheque/DD 000025 18-5-2019 42,145.00 Dr being amount received from Neetu mulchandani vide chno.000025 dt.18.05.2019 rpt no.4952 dt.18.05.2019				
20-May-19	By Summit Sales LLP	Bank Payment	BP-1		6,78,838.00
	Cheque 478293 20-5-2019 6,78,838.00 Cr being amount paid to Summit sales llp vide chno .478293 dt.20.05.2019 towards advance of bills				
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-2		32,256.00
	Cheque 478294 20-5-2019 32,256.00 Cr Being cheque issued to reflections electrical Pvt ltd towards purchase of electrical material against billno:247, bill dt:9/5/19 and Po no:58440, po dt:7/5/19 and Ch no:478294				
	By Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-3		885.00
	Cheque 478295 20-5-2019 885.00 Cr Being cheque issued to shic shakti machine tools hardwre & electrical against ch no:478295, billn o:472, bill dt:7/5/19, po no:58404				
21-May-19	By Fixed Deposit - Yes Bank	Contra	8		30,00,000.00
	Others 00974010100012746 23-5-2019 30,00,000.00 Dr Others 3450001344 21-5-2019 30,00,000.00 Cr being funds t/f to New FD NO. 009740100012746				
	By E-602 S.Krishna Priyanka	Bank Payment	BP-1		1,94,768.00
	Cheque 21-5-2019 1,94,768.00 Cr being bank has return the chq of non Cts cheqs				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
21-May-19	To E-602 S.Krishna Priyanka	Bank Receipt	BR-1	1,94,768.00	
	Inter Bank Transfer RRN914311069065 23-5-2019	1,94,768.00 Dr			
	Being amount received from s krishna priyanka vide neft NO. RRN914311069065				
24-May-19	By C-401 B Srinivasa Rao/ B Subha Sowjanya	Bank Payment	BP-1		580.00
	Cheque 736856 24-5-2019	580.00 Cr			
	being chq has not present in the bank and its non cts chq reversed				
	To C-401 B Srinivasa Rao/ B Subha Sowjanya	Bank Receipt	BR-1	580.00	
	Inter Bank Transfer hdfc0000368 24-5-2019	580.00 Dr			
	being amount received from B srinivasr rao vide nef t No. HDFC 0000368				
	To E-002 Swarna Latha .D	Bank Receipt	BR-2	3,88,580.00	
	Cheque/DD 812009 16-5-2019	3,88,580.00 Dr			
	Being amount received from D swarnalatha vide chno.8412009 dt.16.05.2019 rpt no. 4946 dt.16.08.2019				
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-3	1,00,000.00	
	Inter Bank Transfer RRN914409183859 24-5-2019	1,00,000.00 Dr			
	Being amount received from T pradeep kumar reddy vide neft No. RRN914409183859				
	By (as per details)	Bank Payment	BP-2		5,000.00
	Mohamed Nadeem Allowance for Equipment URD	5,050.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Inter Bank Transfer online 24-5-2019	5,000.00 Cr			
	Being online to Nadeem towards as per advice for payment. no.6214 dt.24.05.2019				
	By (as per details)	Bank Payment	BP-3		2,822.00
	Shaik Javeed Pasha Allowance for Equipment URd	2,850.00 Dr			
	Tds Payable 19-20	28.00 Cr			
	Same Bank Transfer online 24-5-2019	2,822.00 Cr			
	Being online to Javeed Pasha towards as per advice for payment. no.6217 dt.24.05.2019				
25-May-19	By (as per details)	Bank Payment	BP-1		24,750.00
	B. Hanmanth - on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Inter Bank Transfer online 25-5-2019	24,750.00 Cr			
	Being online to B.Hanmath towards as per advice for payment. no.6221 dt.24.05.2019				
	By (as per details)	Bank Payment	BP-2		3,008.00
	Labour Charges URD	670.00 Dr			
	Allowance for Consumables URD	670.00 Dr			
	Allowance for Equipment URD	2,011.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Misc Income	310.00 Cr			
	Inter Bank Transfer online 24-5-2019	3,008.00 Cr			
	Being online to B.Basappa towards red oxide painting for flower pots painting work in Gaming room area. payment advice no. 6205 dt.24.05.2019				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
25-May-19	By (as per details)	Bank Payment	BP-3		3,416.00
	N.Krishna Allowance for Equipment Urd	3,450.00 Dr			
	Tds Payable 19-20	34.00 Cr			
	Same Bank Transfer online 24-5-2019	3,416.00 Cr			
	Being online to N.Krishna towards as per advice for payment. no.6215 dt.24.05.2019				
	By (as per details)	Bank Payment	BP-4		1,733.00
	R Rajachary -Allow for Const Equip Old	1,750.00 Dr			
	Tds Payable 19-20	17.00 Cr			
	Inter Bank Transfer online 24-5-2019	1,733.00 Cr			
	Being online to R.Rajachary towards as per advice for payment. no.6216 dt.24.05.2019				
	By (as per details)	Bank Payment	BP-5		5,049.00
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Same Bank Transfer online 24-5-2019	5,049.00 Cr			
	Being online to N.Ramakrishna towards as per advice for payment.no.6213 dt.24.05.2019				
	By (as per details)	Bank Payment	BP-6		8,900.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Same Bank Transfer online 25-5-2019	8,900.00 Cr			
	Being online to NKrishna towards as per advice for payment. no.6210 dt.24.05.2019				
	By (as per details)	Bank Payment	BP-7		7,505.00
	Kailash Panday on A/c / Grp Rekha Pandey	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,395.00 Cr			
	Inter Bank Transfer online 25-5-2019	7,505.00 Cr			
	Being online to Kailasha panday towards as per advice for payment. no.6208 dt.24.5.2019				
	By (as per details)	Bank Payment	BP-8		9,270.00
	K.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	630.00 Cr			
	Same Bank Transfer online 24-5-2019	9,270.00 Cr			
	Being online to K.Krishna towards as per advice for payment. no.6209 dt.24.05.2019				
	By (as per details)	Bank Payment	BP-9		49,500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Inter Bank Transfer online 24-5-2019	49,500.00 Cr			
	Being online to Janardhan Prasad towards as per advice for payment. no.6207 dt.25.04.2019				
	By (as per details)	Bank Payment	BP-10		9,900.00
	MD.Mahaboob -Workorder on Ac	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer online 24-5-2019	9,900.00 Cr			
	Being online to MD.Mahaboob towards as per advice for payment. no.6211 dt.24.05.2019				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
25-May-19	By (as per details)	Bank Payment	BP-11		5,292.00
	K.Krishna Allow for Equipment URD	5,400.00 Dr			
	Tds Payable 19-20	108.00 Cr			
	Same Bank Transfer online 24-5-2019	5,292.00 Cr			
	Being online to K.Krishna towards as per advice for payment. no.5238 dt.24.05.2019				
	By (as per details)	Bank Payment	BP-12		4,288.00
	Ravula Parusharamulu Allow for Equip URD	4,375.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Inter Bank Transfer online 24-5-2019	4,288.00 Cr			
	Being online to Ravula Parusharamulu towards as per advice for payment. no.5237 dt.24.05.2019				
	By (as per details)	Bank Payment	BP-13		9,900.00
	Yousuf Ali WOR On A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer online 25-5-2019	9,900.00 Cr			
	Being online to Yousuf Ali towards as per advice for payment. no.6212 dt.24.05.2019				
	By (as per details)	Bank Payment	BP-14		2,631.00
	Pawan Electricals & Hardware	932.00 Dr			
	Pawan Electricals & Hardware	1,699.00 Dr			
	Inter Bank Transfer online 25-5-2019	2,631.00 Cr			
	being full and final amount paid towards bill no.467 dt,24.05.2019 , 468 dt,24.05.2019				
	By Gautham Enterprises	Bank Payment	BP-15		708.00
	Inter Bank Transfer online 25-5-2019	708.00 Cr			
	being full and final amount paid towards bill no.441 dt.21.05.2019				
	By K Narender Reddy Happy Card A/c	Bank Payment	BP-16		12,424.00
	Inter Bank Transfer online 25-5-2019	12,424.00 Cr			
	being full and final amount paid towards Happy card payment thrh online to MPPL				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-17		10,532.00
	Same Bank Transfer online 25-5-2019	10,532.00 Cr			
	being advance payment of reimbusremnet of staff insurance paid tos sslp common exp thugh online				
	By Sri Balaji Enterprises	Bank Payment	BP-18		8,170.00
	Inter Bank Transfer online 25-5-2019	8,170.00 Cr			
	being full and final amount paid towards bill no.223 dt.24.05.2019 vide po no.58516 dt, 07.05.2019				
27-May-19	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	50,000.00	
	Inter Bank Transfer neft 27-5-2019	50,000.00 Dr			
	being amount received from t pradeep kumar reddy vide rpt no.4957 dt27.05.2019				
	To Interest on FDR	Bank Receipt	BR-2	1,07,517.00	
	Cheque/DD 041340100009746 27-5-2019	1,07,517.00 Dr			
	being int received vide fd no. 041340100009746				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
27-May-19	By Yes Bank -TDS	Bank Payment	BP-1		6,881.10
	Cheque 27-5-2019 6,881.10 Cr <i>being tds deducted by the bank vide fdr no. 0413401000009746</i>				
	To Summit Sales LLP Deposit	Bank Receipt	BR-3	2,00,000.00	
	Inter Bank Transfer 720454 27-5-2019 2,00,000.00 Dr <i>being depoist amount received summit sales llp thugh neft</i>				
31-May-19	To E-805 Rama Shankar Singh	Bank Receipt	BR-1	7,00,000.00	
	Cheque/DD 132230 28-5-2019 7,00,000.00 Dr <i>being amount received from rama shanker singh vide dd no.132230 dt.28.05.2019 rpt no.4953 dt.31.05.2019</i>				
1-Jun-19	By (as per details)	Bank Payment	BP-1		9,900.00
	Mohammed Nadeem on A/c 10,000.00 Dr Tds Payable 19-20 100.00 Cr Inter Bank Transfer ONLINE 31-5-2019 9,900.00 Cr <i>Being ONLIE to Nadeem towards as per advice for payment. NO.6242 DT.31.05. 2019</i>				
	By (as per details)	Bank Payment	BP-2		8,379.00
	CH Bikshapathi Allowance for Equipment URD 8,550.00 Dr Tds Payable 19-20 171.00 Cr Inter Bank Transfer online 1-6-2019 8,379.00 Cr <i>Being online to CH.Bikshapathi towards as per advice for payment. no.5265 dt.31.05. 2019</i>				
	By (as per details)	Bank Payment	BP-3		8,624.00
	Snehalatha Allow for Equipment UrD 8,800.00 Dr Tds Payable 19-20 176.00 Cr Inter Bank Transfer online 31-5-2019 8,624.00 Cr <i>Being online to Snehalatha towards as per advice for payment.no.5268 dt.31.05. 2019</i>				
	By (as per details)	Bank Payment	BP-4		5,733.00
	Ravula Parusharamulu Allow for Equip URD 5,850.00 Dr Tds Payable 19-20 117.00 Cr Inter Bank Transfer online 1-6-2019 5,733.00 Cr <i>Being online to Ravula Parusharamulu towards as per advice for payment. no,5267 dt.31.05.2019</i>				
	By (as per details)	Bank Payment	BP-5		16,136.00
	Y Ramesh Allow for Equipment URD 9,000.00 Dr Labour Charges URD 1,601.00 Dr Allowance for Consumables URD 1,601.00 Dr Allowance for Equipment URD 4,804.00 Dr Tds Payable 19-20 170.00 Cr Misc Income 700.00 Cr Inter Bank Transfer online 31-5-2019 16,136.00 Cr <i>Being online to Y.Ramesh towards loading of MS Material at BNC & Unloading at SLLP . vocher no.6234 dt.31.05.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
1-Jun-19	By (as per details)	Bank Payment	BP-6		47,262.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	8,009.00 Dr			
	Allowance for Consumables URD	8,009.00 Dr			
	Allowance for Equipment URD	24,027.00 Dr			
	Tds Payable 19-20	490.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer online 31-5-2019	47,262.00 Cr			
	<i>Being online to Mannem towards Concreting of Gazebo GSB levelling near Block-F flat-2 F-404 & F-804 cleaing excavation of soil near NE corner for land scaping. no.6233 dt.31.05.2019</i>				
	By (as per details)	Bank Payment	BP-7		4,320.00
	K.Krishna on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	630.00 Cr			
	Same Bank Transfer online 31-5-2019	4,320.00 Cr			
	<i>Being online to K.Krishna towards as per advice for payment. no.6231 dt.31.05.2019</i>				
	By (as per details)	Bank Payment	BP-8		3,950.00
	N.Krishna on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	1,000.00 Cr			
	Same Bank Transfer online 31-5-2019	3,950.00 Cr			
	<i>Being online to N.Krishna towards as per advice for payment.no.6232 dt.31.05.2019</i>				
	By (as per details)	Bank Payment	BP-9		7,507.00
	Kailash Panday on A/c / Grp Rekha Pandey	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,393.00 Cr			
	Inter Bank Transfer online 31-5-2019	7,507.00 Cr			
	<i>Being online to Kailash panday towards as per advice for payment. no.6230 dt.31.05.2019</i>				
	By (as per details)	Bank Payment	BP-10		5,445.00
	Janardhan Prasad Allow Equipment URD	5,500.00 Dr			
	Tds Payable 19-20	55.00 Cr			
	Inter Bank Transfer ONLINE 31-5-2019	5,445.00 Cr			
	<i>Being ONLINE to Janardhan Prasad towards as per advice for payment.no.6235 dt.31.05.2019</i>				
	By (as per details)	Bank Payment	BP-11		8,019.00
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowance for Consumables URD	600.00 Dr			
	Allowance for Equipment URD	1,800.00 Dr			
	Tds Payable 19-20	81.00 Cr			
	Inter Bank Transfer ONLINE 31-5-2019	8,019.00 Cr			
	<i>Being ONLINE to Nadeem towards Open ducts Harvesting pits cement rings fixing C -007 Bore wel fixing after repairing. PAYMENT NO.6236 DT.31.05.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
1-Jun-19	By (as per details)	Bank Payment	BP-12		24,750.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Inter Bank Transfer ONLINE 31-5-2019	24,750.00 Cr			
	Being ONLINE to Janardhan Prasad towards as per advice for payment. NO.6229 DT.31.05.2019				
	By (as per details)	Bank Payment	BP-13		5,198.00
	N.Krishna Allowance for Equipment Urd	5,250.00 Dr			
	Tds Payable 19-20	52.00 Cr			
	Same Bank Transfer ONLINE 31-5-2019	5,198.00 Cr			
	Being ONLINE to N.Krishna towards as per advice for payment. NO.6238 DT.31.05.2019				
	By (as per details)	Bank Payment	BP-14		3,985.00
	R Rajachary -Allow for Const Equip Old	4,025.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Inter Bank Transfer ONLINE 31-5-2019	3,985.00 Cr			
	Being ONLINE to R.Rajachary towards as per advice for payment. NO.6240 DT.31.05.2019				
	By (as per details)	Bank Payment	BP-15		8,613.00
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Labour Charges URD	720.00 Dr			
	Allowance for Consumables URD	720.00 Dr			
	Allowance for Equipment URD	2,160.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Same Bank Transfer ONLINE 31-5-2019	8,613.00 Cr			
	Being chq issued to N.Ramakrishna towards office room electrical switch board, Fan, lights fixing E-803 (Offer Flat) LED lights fans & other fixture fixing. NO.6237 DT.31.05.2019				
	By (as per details)	Bank Payment	BP-16		4,604.00
	Shaik Javeed Pasha Allowance for Equipment URD	4,650.00 Dr			
	Tds Payable 19-20	46.00 Cr			
	Same Bank Transfer Online 1-6-2019	4,604.00 Cr			
	Being online to Javeed Pasha towards as per advice for payment. no.6241 dt.31.05.2019				
	By (as per details)	Bank Payment	BP-17		7,052.00
	Labour Charges URD	1,467.00 Dr			
	Allowance for Equipment URD	4,401.00 Dr			
	Allowance for Consumables URD	1,467.00 Dr			
	Tds Payable 19-20	73.00 Cr			
	Misc Income	210.00 Cr			
	Inter Bank Transfer online 31-5-2019	7,052.00 Cr			
	Being online to B.Basappa towards as per advice for payment.no.6220 dt.31.05.2019				
	By (as per details)	Bank Payment	BP-18		19,800.00
	N.Dharma Rao on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Inter Bank Transfer online 24-5-2019	19,800.00 Cr			
	Being online to N.Dharma Rao towards as per advice for payment.no.6222 dt.01.06.2019				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
1-Jun-19	By (as per details)	Bank Payment	BP-19		4,505.00
	N.Dharma Rao - Allow for Const Equip	4,550.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Inter Bank Transfer online 31-5-2019	4,505.00 Cr			
	<i>Being online N.Dharma rao towards as per advice for payment. no.6222 dt.24.05.2019</i>				
	By (as per details)	Bank Payment	BP-20		39,270.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,394.00 Dr			
	Allowance for Consumables URD	6,394.00 Dr			
	Allowance for Equipment URD	19,184.00 Dr			
	Tds Payable 19-20	409.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer online 1-6-2019	39,270.00 Cr			
	<i>Being online to G.Mannem towards as per advice for payment. no.6218 dt.24.05.2019</i>				
	By (as per details)	Bank Payment	BP-21		23,204.00
	Y Ramesh Allow for Equipment URD	5,850.00 Dr			
	Labour Charges URD	3,659.00 Dr			
	Allowance for Consumables URD	3,659.00 Dr			
	Allowance for Equipment URD	10,977.00 Dr			
	Tds Payable 19-20	241.00 Cr			
	Misc Income	700.00 Cr			
	Inter Bank Transfer online 1-6-2019	23,204.00 Cr			
	<i>Being online to Y.Ramesh towards as per advice for payment. no.6219 dt.24.05.2019</i>				
	By (as per details)	Bank Payment	BP-22		2,646.00
	K.Krishna Allow for Equipment URD	2,700.00 Dr			
	Tds Payable 19-20	54.00 Cr			
	Same Bank Transfer online 31-5-2019	2,646.00 Cr			
	<i>Being online to K.Krishna towards as per advice for payment. no.5266 dt.31.05.2019</i>				
	By (as per details)	Bank Payment	BP-23		5,445.00
	Janardhan Prasad Allow Equipment URD	5,500.00 Dr			
	Tds Payable 19-20	55.00 Cr			
	Inter Bank Transfer online 24-5-2019	5,445.00 Cr			
	<i>Being online to Janardhan Prasad towards as per advice for payment.no.6224 dt.25.05.2019</i>				
	By (as per details)	Bank Payment	BP-24		5,148.00
	N.Krishna Allowance for Equipment Urd	5,200.00 Dr			
	Tds Payable 19-20	52.00 Cr			
	Same Bank Transfer online 25-5-2019	5,148.00 Cr			
	<i>Being online to N.Krishna towards as per advice for payment. no.6225 dt.25.05.2019</i>				
	By Bell Electronics	Bank Payment	BP-25		1,76,000.00
	Same Bank Transfer online 25-5-2019	1,76,000.00 Cr			
	<i>being full and final amount paid towards bill no.320 dt.10.05.2019 po no.57049 dt,22.03.2019 thugh online to BELL ELECTRONICS</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-26		1,322.00
	Inter Bank Transfer online 31-5-2019	1,322.00 Cr			
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of HB union, 150 Sqmm Lux, Spring wire, rod cutting blade Vide Invoice No 76 dtd: 31.05.19.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
1-Jun-19	By Pawan Electricals & Hardware	Bank Payment	BP-27		3,635.00
	Inter Bank Transfer online 31-5-2019 3,635.00 Cr				
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of 3 modular box, surface box, casing pipe, insulation tae, Fan rod, Fan clamps, Fan hook, chain, Drill bit Vide Invoice No 75 dtd : 31.05.19.</i>				
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-28		9,150.00
	Inter Bank Transfer online 1-6-2019 9,150.00 Cr				
	<i>being amount paid to MPPL towards Happy card of Sunil purchases of computers</i>				
	By Brokerage - G B Rambabu	Bank Payment	BP-29		6,156.00
	Same Bank Transfer online 1-6-2019 6,156.00 Cr				
	<i>being commission paid for flat nos.E-404,F-102, E-803 now accounted</i>				
	By Brokerage - D Pavan Kumar	Bank Payment	BP-30		5,244.00
	Same Bank Transfer online 1-6-2019 5,244.00 Cr				
	<i>being commission paid for flat nos.E-404,F-102, E-803 now accounted</i>				
	By Brokerage - G Vineela	Bank Payment	BP-31		5,244.00
	Same Bank Transfer online 1-6-2019 5,244.00 Cr				
	<i>being commission paid for flat nos.E-404,F-102, E-803 now accounted</i>				
	By Brokerage - M Mahender	Bank Payment	BP-32		2,736.00
	Same Bank Transfer online 1-6-2019 2,736.00 Cr				
	<i>being commission paid for flat nos.E-404,F-102, E-803 now accounted</i>				
	By Brokerage - K Prabhakar Reddy	Bank Payment	BP-33		3,420.00
	Same Bank Transfer online 1-6-2019 3,420.00 Cr				
	<i>being commission paid for flat nos.E-404,F-102, E-803 now accounted</i>				
3-Jun-19	By Tds Payable 19-20	Bank Payment	BP-1		35,260.00
	Others INTERNAL TRANSFER 3-6-2019 35,260.00 Cr				
	<i>BEING TDS 19-20 for the month of May 2019 paid thrugh online</i>				
4-Jun-19	To Summit Sales LLP Deposit	Bank Receipt	BR-1	2,00,000.00	
	Same Bank Transfer 000004728287 4-6-2019 2,00,000.00 Dr				
	<i>being depoist amount received thugh neft from summit sales llp</i>				
6-Jun-19	By (as per details)	Bank Payment	BP-1		1,04,900.00
	G.Vijay Raj Salary A/c 43,560.00 Dr				
	K Sreenath Salary A/c 18,815.00 Dr				
	KHALEEL UR REHAMAN SALARY A/C 15,892.00 Dr				
	Malleboiena Balakrishna Salary A/c 12,904.00 Dr				
	M. Mounika Salary A/c 13,729.00 Dr				
	Others ONLINE TRANSFER 6-6-2019 1,04,900.00 Cr				
	<i>Being salareies paid for the month of May 19</i>				
7-Jun-19	By (as per details)	Bank Payment	BP-1		19,800.00
	Janardhan Prasad on A/c 20,000.00 Dr				
	Tds Payable 19-20 200.00 Cr				
	Inter Bank Transfer online 6-6-2019 19,800.00 Cr				
	<i>Being online to Janardhan Prasad towards as per advice for payment. no6250 dt.06.06.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
7-Jun-19	By Consultancy Charges - URD	Bank Payment	BP-2		1,100.00
	Inter Bank Transfer online 7-6-2019 1,100.00 Cr				
	being online payment to K Chandra towards Auditing of ESI & PF for the month of MAY 19				
	By (as per details)	Bank Payment	BP-3		6,700.00
	Labour Charges URD 1,353.00 Dr				
	Allowance for Consumables URD 1,353.00 Dr				
	Basappa Allow for Equipment URD 4,061.00 Dr				
	Tds Payable 19-20 67.00 Cr				
	Inter Bank Transfer online 6-6-2019 6,700.00 Cr				
	Being online to B.Basappa towards Enamel paint for MS pipes Ro rings painting work site office cuo boards enamel paint. payment advise no.6251 dt.06.06.2019				
	By (as per details)	Bank Payment	BP-4		48,555.00
	Sobha Bohini 50,000.00 Dr				
	Tds Payable 19-20 500.00 Cr				
	Misc Income 945.00 Cr				
	Inter Bank Transfer online 6-6-2019 48,555.00 Cr				
	Being online to Sobha Bohini towards as per advice for payment.. 6255 dt.07.06.2019				
	By (as per details)	Bank Payment	BP-5		33,847.00
	Mannem G Allowance for Const Equip URD 9,000.00 Dr				
	Labour Charges URD 5,299.00 Dr				
	Allowance for Consumables URD 5,299.00 Dr				
	Allowance for Equipment URD 15,896.00 Dr				
	Tds Payable 19-20 354.00 Cr				
	Misc Income 1,293.00 Cr				
	Inter Bank Transfer online 6-6-2019 33,847.00 Cr				
	Being online to G.Mannem towards excavation of soil for plinth beam near Gazebo store room MS material shifting as per advice for payment. no.6244 dt.07.06.2019				
	By (as per details)	Bank Payment	BP-6		15,179.00
	Y Ramesh Allow for Equipment URD 9,000.00 Dr				
	Labour Charges URD 1,407.00 Dr				
	Allowance for Consumables URD 1,407.00 Dr				
	Allowance for Equipment URD 4,225.00 Dr				
	Tds Payable 19-20 160.00 Cr				
	Misc Income 700.00 Cr				
	Inter Bank Transfer online 6-6-2019 15,179.00 Cr				
	Being online to Y.Ramesh towards as per advice for payment.no.6243 dt.07.06.2019				
	By (as per details)	Bank Payment	BP-7		4,010.00
	Shaik Javeed Pasha Allowance for Equipment URD 4,050.00 Dr				
	Tds Payable 19-20 40.00 Cr				
	Same Bank Transfer online 6-6-2019 4,010.00 Cr				
	Being online d to Shaik Javeed Pasha towards as per advice for payment.no.6261 dt.07.06.2019				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
7-Jun-19	By (as per details)	Bank Payment	BP-8		3,985.00
	R Rajachary -Allow for Const Equip Old	4,025.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Inter Bank Transfer online 6-6-2019	3,985.00 Cr			
	<i>Being online d to R.Rachary towards as per advice for payment. no.6260 dt.07.06.2019</i>				
	By (as per details)	Bank Payment	BP-9		4,913.00
	Mohamed Nadeem Allowance for Equipment URD	4,962.00 Dr			
	Tds Payable 19-20	49.00 Cr			
	Inter Bank Transfer online 6-6-2019	4,913.00 Cr			
	<i>Being online to Nadeem towards as per advice for payment. no.6254 dt.07.06.2019</i>				
	By (as per details)	Bank Payment	BP-10		6,138.00
	N.Ramakrishna Reddy Allow Const Equip URD	4,400.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Allowance for Equipment URD	1,080.00 Dr			
	Tds Payable 19-20	62.00 Cr			
	Same Bank Transfer online 6-6-2019	6,138.00 Cr			
	<i>Being online to N.Ramakrishna towards as per advice for payment no.6252 dt.07.06.2019</i>				
	By (as per details)	Bank Payment	BP-11		48,900.00
	G. Tirupathi on A/c - Centrin	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	600.00 Cr			
	Same Bank Transfer online 6-6-2019	48,900.00 Cr			
	<i>Being online to G.Tirupathi towards as per advice for payment.no.6246 dt.706.2019</i>				
	By (as per details)	Bank Payment	BP-12		9,585.00
	K.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	315.00 Cr			
	Same Bank Transfer online 6-6-2019	9,585.00 Cr			
	<i>Being online to K.Krishna towards as per advice for payment. no.6248 dt,07.06.2019</i>				
	By (as per details)	Bank Payment	BP-13		5,445.00
	Janardhan Prasad Allow Equipment URD	5,500.00 Dr			
	Tds Payable 19-20	55.00 Cr			
	Inter Bank Transfer online 6-6-2019	5,445.00 Cr			
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6253 dt,07.06.2019</i>				
	By Sri Laxmi Enterprises	Bank Payment	BP-14		24,832.00
	Inter Bank Transfer online 6-6-2019	24,832.00 Cr			
	<i>Being online to Sri Laxmi Enterprises towards as per advice for payment. no.4183 dt.06.06.2019 vide bill no.194 dt.07.06.2019</i>				
	By (as per details)	Bank Payment	BP-15		3,773.00
	Snehalatha Allow for Equipment UrD	3,850.00 Dr			
	Tds Payable 19-20	77.00 Cr			
	Inter Bank Transfer online 6-6-2019	3,773.00 Cr			
	<i>Being online to Snehalatha towards as per advice for payment. no.5294 dt.07.05.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
7-Jun-19	By (as per details)	Bank Payment	BP-16		2,352.00
	K.Krishna Allow for Equipment URD	2,400.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Same Bank Transfer online 6-6-2019	2,352.00 Cr			
	<i>Being online to K.Krishna towards as per advice for payment.no.5296 dt.07.06.2019+</i>				
	By (as per details)	Bank Payment	BP-17		4,410.00
	Ravula Parusharamulu Allow for Equip URD	4,500.00 Dr			
	Tds Payable 19-20	90.00 Cr			
	Inter Bank Transfer online 6-6-2019	4,410.00 Cr			
	<i>Being online to Ravula Parusharamulu towards as per advice for payment. no 5295 .07.05.2019</i>				
	By (as per details)	Bank Payment	BP-18		2,426.00
	CH Bikshapathi Allowance for Equipment URD	2,475.00 Dr			
	Tds Payable 19-20	49.00 Cr			
	Inter Bank Transfer online 6-6-2019	2,426.00 Cr			
	<i>Being online to CH.Bikshapathi towards as per advice for payment. no.5297 dt.07.06.2019</i>				
	By Water Tanker Charges URD	Bank Payment	BP-19		500.00
	Inter Bank Transfer online 6-6-2019	500.00 Cr			
	<i>Being online to Mohamad Ali towards as per advice for payment. no.4181 dt.07.06.2019</i>				
	By Caps Gold Private Limited	Bank Payment	BP-20		34,300.00
	Inter Bank Transfer online 7-6-2019	34,300.00 Cr			
	<i>being purchase of gold coin for refree details Y Prabhaker F-404 for Y ashok flat no. F -804 One gold coin @34300.00</i>				
	By (as per details)	Bank Payment	BP-21		14,750.00
	S. R. Lights	6,490.00 Dr			
	S. R. Lights	8,260.00 Dr			
	Same Bank Transfer online 7-6-2019	14,750.00 Cr			
	<i>being purchase of wall lights vide bill no. 1393 dt.22.05.2019 po no.58681 dt.15.05.2019, bill no.1394 dt,22.05.2019 pono58854 dt,20.05.2019</i>				
	By Praful Sanitary	Bank Payment	BP-22		90,461.00
	Inter Bank Transfer online 7-6-2019	90,461.00 Cr			
	<i>being full and final amount paid towards billno.40 dt,09.04.2019 po no,57688 dt.03.06.2019</i>				
	By Priyanka Printers	Bank Payment	BP-23		306.00
	Inter Bank Transfer online 7-6-2019	306.00 Cr			
	<i>being full and final amount paid vide bill no. 197 dt,13.04.2019</i>				
	By K Narender Reddy Happy Card A/c	Bank Payment	BP-24		2,306.00
	Inter Bank Transfer online 7-6-2019	2,306.00 Cr			
	<i>being amount paid towards Narender Happy card to Modi properties pvt ltd online</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
10-Jun-19	By Weightment Charges Urd	Bank Payment	BP-1		600.00
	Cheque 478297	10-6-2019		600.00 Cr	
	<i>Being chq issued to Sri Tirumala weigh Bridge towards RMC weighment done 14.05. 19 PO No 58105 . vide chno,478297 dt.10.06.2019</i>				
	By Aryan Enterpriees	Payment	4		8,500.00
	Cheque 478298	10-6-2019		8,500.00 Cr	
	<i>being amount paid to aryan enterprises towards advance of water cooler vide chno. 478298 dt.10.06.2019</i>				
	By Labour Welfare Expenses	Bank Payment	BP-2		2,500.00
	Cheque 478299	10-6-2019		2,500.00 Cr	
	<i>Being chq:478299 to Narsimha.M towards BNC Labour bath rooms & GMR Laboures Bath rooms cleaning charges.</i>				
	By (as per details)	Bank Payment	BP-3		99,000.00
	B Basappa on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Cheque 478300	10-6-2019		99,000.00 Cr	
	<i>Being chq no:478300 dt. 10.06.2019 towards on payment advice no,6262 dt,10.06.2019</i>				
	By Selva Kumar Happay Card	Bank Payment	BP-4		5,094.00
	Cheque 478301	10-4-2019		5,094.00 Cr	
	<i>being amount paid to MHPL towards advance against purchase of curtains vide chno,478301 dt.10.06.2019</i>				
	By Labour Cess	Bank Payment	BP-5		2,25,383.00
	Cheque 478302	10-6-2019		2,25,383.00 Cr	
	<i>being chq issued no.478302 dt.10.06.2019 to Telangana Building and Construction workers welfare Board towards labour cess 11th Instalment payable to A to F Blocks</i>				
12-Jun-19	To Rahamania Machinerries Factory	Receipt	2	41,300.00	
	Cheque/DD 000158	12-6-2019		41,300.00 Dr	
	<i>being amount received from rahmania machinerries factory vide chno.000158 dt.12.06.2019against but not supply material</i>				
13-Jun-19	To E-604 Danny V Madison	Bank Receipt	BR-1	55,93,000.00	
	Cheque/DD 036977	13-6-2019		55,93,000.00 Dr	
	<i>being amount received from chruch of christ india vide ch no.036977 dt13.06.2019 rpt no. 4959 dt.13.06.2019</i>				
14-Jun-19	To Summit Sales LLP Deposit	Receipt	3	2,00,000.00	
	Same Bank Transfer 79102	10-6-2019		2,00,000.00 Dr	
	<i>being amount received from summit sales llp depoist amount thugh neft</i>				
	By (as per details)	Bank Payment	BP-1		735.00
	K.Krishna Allow for Equipment URD	750.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	Same Bank Transfer online	14-6-2019		735.00 Cr	
	<i>Being online to K.Krishna towards as per advice for payment.no.5317 dt.14.06.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
14-Jun-19	By Water Tanker Charges URD	Bank Payment	BP-2		500.00
	Inter Bank Transfer online 14-6-2019 500.00 Cr				
	Being online to Mohamad Ali towards as per advice for payment. no.4203 dt.14.06.2019				
15-Jun-19	By (as per details)	Bank Payment	BP-1		5,049.00
	Mohamed Nadeem Allowance for Equipment URD 5,100.00 Dr				
	Tds Payable 19-20 51.00 Cr				
	Inter Bank Transfer online 15-6-2019 5,049.00 Cr				
	Being online to Nadeem towards as per advice for payment no.6279 dt,14.06.2019				
	By (as per details)	Bank Payment	BP-2		9,900.00
	Janardhan Prasad on A/c 10,000.00 Dr				
	Tds Payable 19-20 100.00 Cr				
	Inter Bank Transfer online 15-6-2019 9,900.00 Cr				
	Being online to Janardhan Prasad towards as per advice for payment.,no.6266 dt.14.06.2019				
	By (as per details)	Bank Payment	BP-3		24,150.00
	G. Tirupathi on A/c - Centrin 25,000.00 Dr				
	Tds Payable 19-20 250.00 Cr				
	Misc Income 600.00 Cr				
	Same Bank Transfer online 14-6-2019 24,150.00 Cr				
	Being online to G.Tirupathi towards as per advice for payment.no.6265 dt14.06.2019				
	By (as per details)	Bank Payment	BP-4		4,257.00
	Shaik Javeed Pasha Allowance for Equipment URD 4,300.00 Dr				
	Tds Payable 19-20 43.00 Cr				
	Same Bank Transfer online 14-6-2019 4,257.00 Cr				
	Being online to Javeed Pasha towards as per advice for payment.no.6272 dt.14.05.2019				
	By (as per details)	Bank Payment	BP-5		4,158.00
	N.Krishna Allowance for Equipment Urd 4,200.00 Dr				
	Tds Payable 19-20 42.00 Cr				
	Same Bank Transfer online 14-6-2019 4,158.00 Cr				
	Being online to N.Krishna towards as per advice for payment. no.6274 dt.14.05.2019				
	By (as per details)	Bank Payment	BP-6		4,113.00
	K.Krishna on A/c 4,760.00 Dr				
	Tds Payable 19-20 47.00 Cr				
	Misc Income 600.00 Cr				
	Same Bank Transfer online 14-6-2019 4,113.00 Cr				
	Being online to K.Krishna towards as per advice for payment. no.6268 dt.14.06.2019				
	By (as per details)	Bank Payment	BP-7		17,405.00
	Kailash Panday on A/c / Grp Rekha Pandey 20,000.00 Dr				
	Tds Payable 19-20 200.00 Cr				
	Misc Income 2,395.00 Cr				
	Inter Bank Transfer online 14-6-2019 17,405.00 Cr				
	Being online to kailash panday towards as per advice for payemnt. no.6267 dt.14.06.2019				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
15-Jun-19	By (as per details)	Bank Payment	BP-8		4,215.00
	Labour Charges URD	915.00 Dr			
	Allowance for Consumables URD	915.00 Dr			
	Allowance for Equipment URD	2,745.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Misc Income	315.00 Cr			
	Inter Bank Transfer online 15-6-2017	4,215.00 Cr			
	Being online to B.Hanmanth towards holes closing in external wall Block-E with Birla putti. no.6264 dt.14.06.2019				
	By (as per details)	Bank Payment	BP-9		94,335.00
	Mannem on Account / Grp T.Srinivas	95,287.00 Dr			
	Tds Payable 19-20	952.00 Cr			
	Inter Bank Transfer online 14-6-2019	94,335.00 Cr			
	Being online to Mannem towards as per advice for payment. no.6269 dt.14.06.2019				
	By (as per details)	Bank Payment	BP-10		23,750.00
	N.Krishna on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	1,000.00 Cr			
	Same Bank Transfer online 15-6-2019	23,750.00 Cr			
	Being online to N.Krishna towards as per advice for payment. no.6270 dt.14.06.2019				
	By (as per details)	Bank Payment	BP-11		4,505.00
	N.Krishna on A/c	4,550.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Same Bank Transfer online 14-6-2019	4,505.00 Cr			
	Being amount paid towards on a/c				
	By (as per details)	Bank Payment	BP-12		1,980.00
	Kailash Pandey Allowance for Equipment URD	2,000.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Inter Bank Transfer online 14-6-2019	1,980.00 Cr			
	Being online to Kailash panday towards as per advice for payment. no.6278 dt.14.06. 2019				
	By (as per details)	Bank Payment	BP-13		5,470.00
	Janardhan Prasad Allow Equipment URD	5,525.00 Dr			
	Tds Payable 19-20	55.00 Cr			
	Inter Bank Transfer online 14-6-2019	5,470.00 Cr			
	Being online to Janardha Prasad towards as per advice for payment. no.6277 dt.14.06. 2019				
	By (as per details)	Bank Payment	BP-14		4,703.00
	N.Krishna Allowance for Equipment Urd	4,750.00 Dr			
	Tds Payable 19-20	47.00 Cr			
	Same Bank Transfer online 15-6-2019	4,703.00 Cr			
	Being chq issued to N.Krishna towards as per advice for payment. no.6258 dt.07.06. 2019				
	By (as per details)	Bank Payment	BP-15		1,634.00
	N.Dharma Rao - Allow for Const Equip	1,650.00 Dr			
	Tds Payable 19-20	16.00 Cr			
	Inter Bank Transfer online 6-6-2019	1,634.00 Cr			
	Being online to N.Dharma Rao towards as per advice for payment. no.6256 dt.07.06. 2019				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
15-Jun-19	By (as per details)	Bank Payment	BP-16		3,886.00
	N.Dharma Rao - Allow for Const Equip	3,925.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Inter Bank Transfer online 14-6-2019	3,886.00 Cr			
	<i>Being online to N.Dharma Rao towards as per advice for payment.no.6275 dt.14.06. 2019</i>				
	By (as per details)	Bank Payment	BP-17		3,119.00
	R Rajachary -Allow for Const Equip Old	3,150.00 Dr			
	Tds Payable 19-20	31.00 Cr			
	Inter Bank Transfer online 14-6-2019	3,119.00 Cr			
	<i>Being online to R.Rajachary towards as per advice for payment. no.6273 dt.14.06. 2019</i>				
	By (as per details)	Bank Payment	BP-18		1,764.00
	CH Bikshapathi Allowance for Equipment URD	1,800.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Inter Bank Transfer online 15-6-2019	1,764.00 Cr			
	<i>Being online to CH.Bikshapathi towards as per advice for payment. no.5319 dt.14.06. 2019</i>				
	By (as per details)	Bank Payment	BP-19		6,958.00
	Ravula Parusharamulu Allow for Equip URD	7,100.00 Dr			
	Tds Payable 19-20	142.00 Cr			
	Inter Bank Transfer online 14-6-2019	6,958.00 Cr			
	<i>Being onlinw to Ravula Parusharamulu towards as per advice for payment. no.5318 dt.14.06.2019</i>				
	By (as per details)	Bank Payment	BP-20		18,865.00
	Snehalatha Allow for Equipment UrD	19,250.00 Dr			
	Tds Payable 19-20	385.00 Cr			
	Inter Bank Transfer online 14-6-2019	18,865.00 Cr			
	<i>Being online to Snehalatha towards as per advice for payment. no.5320 dt.14.06. 2019</i>				
	By (as per details)	Bank Payment	BP-21		19,800.00
	Sobha Bohini	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Inter Bank Transfer online 14-6-2019	19,800.00 Cr			
	<i>Being online to Sobha Bohini towards as per advice for payment.no.6271 dt.14.06. 2019</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-22		3,522.00
	Inter Bank Transfer online 15-6-2019	3,522.00 Cr			
	<i>being amount paid towards bill no.92 dt,14. 06.2019, bill no.93 dt,14.06.2019</i>				
	By Satyavarapu Hardwares	Bank Payment	BP-23		10,408.00
	Inter Bank Transfer online 15-6-2019	10,408.00 Cr			
	<i>being amount paid towards bil lno.167 dt.10. 05.2019 po no.58499 dt.07.05.2019</i>				
	By Sri Balaji Enterprises	Bank Payment	BP-24		11,243.00
	Inter Bank Transfer online 15-6-2019	11,243.00 Cr			
	<i>being amount paid towards bill no.34 dt.30. 05.2019 po no.58855 dt.30.05.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
15-Jun-19	By Shah Traders	Bank Payment	BP-25		13,274.00
	Inter Bank Transfer online 15-6-2019 13,274.00 Cr <i>being amount paid towards bill no.455 dt.17.05.2019 pono.58544 dt.08.05.2019</i>				
	By Cemex Infra	Bank Payment	BP-26		18,600.00
	Inter Bank Transfer online 15-6-2019 18,600.00 Cr <i>being full and final amount paid towards bil no.45 dt.28.05.2019</i>				
	By (as per details)	Bank Payment	BP-27		25,973.00
	Praful Sanitary 8,943.00 Dr Praful Sanitary 17,030.00 Dr				
	Inter Bank Transfer online 15-6-2019 25,973.00 Cr <i>being full and final amount paid towards bill no.173 dt.20.05.2019 po no.58675 dt.15.05.2019, bill no.180 dt.22.5.2019, po no.58698 dt.15.05.2019</i>				
	By (as per details)	Bank Payment	BP-28		47,260.00
	Praful Sanitary 21,848.00 Dr Praful Sanitary 25,412.00 Dr				
	Inter Bank Transfer online 15-6-2019 47,260.00 Cr <i>being full and final amount paid towards bill no.170 dt.20.5.2019, po no.58804 dt.18.05.2019, bill no.179 dt.22.05.2019</i>				
	By (as per details)	Bank Payment	BP-29		96,609.00
	Praful Sanitary 6,148.00 Dr Praful Sanitary 90,461.00 Dr				
	Inter Bank Transfer ONLINE 15-6-2019 96,609.00 Cr <i>being full an fianl amount paid towards billno.168 dt.20.05.2019 po no,58698 dt.15.05.2019, bill no.58746 dt.16.05.2019</i>				
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-30		4,250.00
	Inter Bank Transfer online 15-6-2019 4,250.00 Cr <i>being full and final amount paid towards bil no.359 dt.15.05.2019 pono.58695 dt.15.05.2019</i>				
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-31		53,904.00
	Inter Bank Transfer online 15-6-2019 53,904.00 Cr <i>being full and final amount paid towards billno.208 dt.16.05.2019 pono,58545 dt.08.05.2019</i>				
	By Ganji Venkannah & Sons	Bank Payment	BP-32		350.00
	Inter Bank Transfer online 15-6-2019 350.00 Cr <i>being full and final amount paid towards bill no.1029 dt.03.06.2019. po no.58954 dt.30.05.2019</i>				
	By Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-33		885.00
	Inter Bank Transfer online 15-6-2019 885.00 Cr <i>being full and final amount paid towards bill no.785 dt.31.05.2019 po no.58925 dt.28.05.2019</i>				
	By Radiant Systems	Bank Payment	BP-34		5,098.00
	Inter Bank Transfer ONLINE 15-6-2019 5,098.00 Cr <i>Being full and final amount paid towards bill no.1 dt.29.05.2019 po no.58607 dt.10.05.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
15-Jun-19	By (as per details)	Bank Payment	BP-35		3,127.00
	Vivid World	1,811.00 Dr			
	Vivid World	1,316.00 Dr			
	Inter Bank Transfer online 15-6-2019	3,127.00 Cr			
	being full and final amount paid towards bilno.1105 dt.28.03.2019 po no.57906 dt.25. 03.2019, bill no.1223 dt.03.06.2019 po no. 59017 dt.03.06.2019				
	By Praful Sanitary	Bank Payment	BP-36		11,759.00
	Inter Bank Transfer online 15-6-2019	11,759.00 Cr			
	being full and final amount paid towards billno.152 dt.16.05.2019 po no.58496 dt.07. 05.2019				
	By (as per details)	Bank Payment	BP-37		4,518.00
	Labour Charges URD	976.00 Dr			
	Allowance for Consumables URD	976.00 Dr			
	Allowance for Equipment URD	2,929.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Misc Income	315.00 Cr			
	Inter Bank Transfer online 14-6-2019	4,518.00 Cr			
	Being online to B.Basappa towards enamel paint for curb stone from North East to West Gate. no.6253 dt.14.06.2019				
	By Praful Sanitary	Bank Payment	BP-38		85,489.00
	Inter Bank Transfer online 15-6-2019	85,489.00 Cr			
	being full and final amount paid towards bill no.169 dt.20.05.2019 po no.58796 dt.18.05. 2019				
	By The Plant Shop	Bank Payment	BP-39		35,604.00
	Inter Bank Transfer ONLINE 15-6-2019	35,604.00 Cr			
	Being full and final amount paid towards bill no.1/050819 dt.08.05.2019 po no.57420 dt. 23.03.2019				
	By Preethi And Co	Bank Payment	BP-40		49,500.00
	Same Bank Transfer online 15-6-2019	49,500.00 Cr			
	being full and final amount paid towards bill no.244 to247, 255,257,260,286.265 to267 dt.28.02.2019				
	By Summit Sales Llp Logistics	Bank Payment	BP-41		49,335.00
	Same Bank Transfer online 15-6-2019	49,335.00 Cr			
	being amount paid towards bill no.88 dt.06. 06.2019				
	By Summit Builders Statutory Payments	Bank Payment	BP-42		16,877.00
	Inter Bank Transfer online 15-6-2019	16,877.00 Cr			
	being amount paid towards PF, ESI, PROFESSIONAL TAX FOR THE MONTH OF MAY 2019 PAID THROUGH ONLINE				
	By Caps Gold Private Limited	Bank Payment	BP-43		1,02,000.00
	Inter Bank Transfer ONLINE 15-6-2019	1,02,000.00 Cr			
	Being 30gms cold coins to Mr. Mukund Thandle E-404, towards special Ugadi offer paid to caps gold pvt ltd				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
15-Jun-19	By SVR Pumps & Allied Services	Payment	5		10,953.00
	Cheque 478296	15-6-2019		10,953.00 Cr	
	<i>being amount paid to s v r pumps and allied vide chno.0478296 dt.17.06.2019</i>				
	By (as per details)	Bank Payment	BP-44		2,636.00
	G.Vijay Raj Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,439.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	Cheque 15-6-2019	2,636.00 Cr			
	<i>being amount mobile and other allowances charges for the month June 19</i>				
17-Jun-19	To F-303 G Kamala Devi	Bank Receipt	BR-1	2,60,000.00	
	Cheque/DD 000653	17-6-2019		2,60,000.00 Dr	
	<i>being amount received from M ramachanara rao and co vide chno.000653 dt,17.06.2019 now accounted</i>				
	To E-705 Thaduri Ugender	Bank Receipt	BR-2	4,42,000.00	
	Cheque/DD 601549	13-6-2019		4,42,000.00 Dr	
	<i>being amount received from Ts Vani vide chno.601549 dt.13.06.2019 rpt no.4960 dt. 14.06.2019</i>				
	By Electricity Charges	Bank Payment	BP-2		3,715.00
	Cheque 478303	17-6-2019		3,715.00 Cr	
	<i>Being chq issued to TSSPDCL for E-Block possession not given flats electricity bill received for the Month of May-19. Vide ser No 1206-19102 E-002, E-106-19112, E-204 -19110, E-206-19118, E-301-19096, E-303 -19094, E-305-19116, E-405-19114.</i>				
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-3		1,095.00
	Cheque 478304	17-6-2019		1,095.00 Cr	
	<i>Being chq issued to TSSPDCL for BNC Construction electricity bill received for the Month of May-19. Vide Ser No 1206-08922.</i>				
	By Electricity Charges	Bank Payment	BP-4		1,480.00
	Cheque 478305	17-6-2019		1,480.00 Cr	
	<i>Being chq issued to TSSPDCL for A, C, D -Block Possession not given flats for the Month of May-19 Vide Ser No A-705-1206 -15610, C-105-17902, C-706-17885, C-801 -17838, D-502-17930, D-606-17967, D-804 -17940, D-905-17975.</i>				
	By Electricity Charges	Bank Payment	BP-5		1,232.00
	Cheque 478307	17-6-2019		1,232.00 Cr	
	<i>Being chq issued to TSSPDCL for F-Block Possession not given flats electricity bill received for the Month of May-19 Vide Ser No F-003-1206-19131, F-101-19134, F-102 -19135, F-19136, F-303-19146, F-804 -19172, F-904-19177.</i>				
	By Sunil Enterprises	Bank Payment	BP-6		18,600.00
	Cheque 478308	17-6-2019		18,600.00 Cr	
	<i>Being amount paid towards advance against po no.59136 dt,11.06.2019</i>				

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◆ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
17-Jun-19	By Interactive Data Systems Limited	Bank Payment	BP-7		2,596.00
	Cheque 478309 17-6-2019 2,596.00 Cr <i>being full and final amount paid towards bil no,19-20/230 dt,04.06.2019</i>				
	By Caps Gold Private Limited	Bank Payment	BP-8		600.00
	Cheque 478310 17-6-2019 600.00 Cr <i>being advance to caps gold pvt ltd vide chno.478310 dt,17.06.2019 towards diffrence amount increase rate.</i>				
18-Jun-19	To F-003 N.Sankaraiah	Bank Receipt	BR-1	2,00,000.00	
	Inter Bank Transfer SBIN00020994 18-6-2019 2,00,000.00 Dr <i>Being amount received vide neft SBIN0020944 dt.17.06.2019 from N SHANKARIAH Vide rpt no.4962 dt.18.06.2019</i>				
19-Jun-19	By Fixed Deposit - Yes Bank	Contra	9		40,00,000.00
	Others 00974010001090 19-6-2019 40,00,000.00 Dr Others 00974010001090 19-6-2019 40,00,000.00 Cr <i>being amount transfer to New FD VIDE NO. 009740100013090</i>				
20-Jun-19	By (as per details)	Bank Payment	BP-2		3,812.00
	R Rajachary -Allow for Const Equip Old 3,850.00 Dr Tds Payable 19-20 38.00 Cr Inter Bank Transfer online 20-6-2019 3,812.00 Cr <i>Being online to R.Rajachary towards as per advice for payment.no.6290 Dt.21.06.2019</i>				
	By (as per details)	Bank Payment	BP-3		8,900.00
	N.Krishna on A/c 10,000.00 Dr Tds Payable 19-20 100.00 Cr Misc Income 1,000.00 Cr Same Bank Transfer online 20-6-2019 8,900.00 Cr <i>Being online to N.Krishna towards as per advice for payment. no.6298 dt.21.06.2019</i>				
21-Jun-19	By (as per details)	Bank Payment	BP-1		9,900.00
	N.Ramakrishna Reddy on A/c 10,000.00 Dr Tds Payable 19-20 100.00 Cr Same Bank Transfer ONLINE 20-6-2019 9,900.00 Cr <i>Being ONLINW to N.Ramakrishna towards as per advice for payment.NO.6305 DT.21.06.2019</i>				
	By (as per details)	Bank Payment	BP-2		98,685.00
	B Basappa on A/c 1,00,000.00 Dr Tds Payable 19-20 1,000.00 Cr Misc Income 315.00 Cr Inter Bank Transfer ONLINE 20-6-2019 98,685.00 Cr <i>Being ONLINE to B.Basappa towards as per advice for payment. NO.6306 DT.21.06.2019</i>				
	By Syncott Sports Pvt Limited	Bank Payment	BP-3		5,00,000.00
	Cheque 478311 24-6-2019 5,00,000.00 Cr <i>Being part payment against material delivery vide po no.57200, 57188, 57190, 57195, 57198 paid to syncott sports pvt ltd vide chno.478311 dt,24.06.2019 , 35% advance</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
21-Jun-19	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-4		35,060.00
	Cheque 478312 24-6-2019	35,060.00 Cr			
	<i>being amount paid towards against po no. 59331 dt.17.06.2019 paid to Mahveer glass plywood hardware vide chno.478312 dt.24.06.2019 50% advance</i>				
	By Purnima Mosaic Tiles	Bank Payment	BP-5		30,975.00
	Cheque 478313 24-6-2019	30,975.00 Cr			
	<i>being 50% advance payment against po no. 59310 dt.17.06.2019 paid to Purnoima Mosaic Tiles</i>				
	By T. L. Services	Bank Payment	BP-6		20,929.00
	Cheque 478314 24-6-2019	20,929.00 Cr			
	<i>being security charges paid for the month of May vide billno.28 dt.31.05.2019</i>				
	By (as per details)	Bank Payment	BP-7		7,546.00
	Snehalatha Allow for Equipment URD	7,700.00 Dr			
	Tds Payable 19-20	154.00 Cr			
	Inter Bank Transfer online 20-6-2019	7,546.00 Cr			
	<i>Being online to Snehalatha towards as per advice for payment. no.5344 dt.21.06.2019</i>				
	By (as per details)	Bank Payment	BP-8		735.00
	K.Krishna Allow for Equipment URD	750.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	Same Bank Transfer online 21-6-2019	735.00 Cr			
	<i>Being online to K.Krishna towards as per advice for payment. no.5342 dt.21.06.2019</i>				
	By (as per details)	Bank Payment	BP-9		4,704.00
	Ravula Parusharamulu Allow for Equip URD	4,800.00 Dr			
	Tds Payable 19-20	96.00 Cr			
	Inter Bank Transfer online 21-6-2019	4,704.00 Cr			
	<i>Being online to Ravula parusharamulu towards as per advice for payment. no.5343 dt.21.06.2019</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-10		10,725.00
	Inter Bank Transfer online 21-6-2019	10,725.00 Cr			
	<i>Being online to Sai Lakshmi Enterprises towards as per advice for payment.4225 dt.21.06.2019 bill no.68 dt,21.06.2019</i>				
	By (as per details)	Bank Payment	BP-11		8,456.00
	Janardhan Prasad Allow Equipment URD	5,175.00 Dr			
	Labour Charges URD	673.00 Dr			
	Allowance for Consumables URD	673.00 Dr			
	Allowance for Equipment URD	2,020.00 Dr			
	Tds Payable 19-20	85.00 Cr			
	Inter Bank Transfer online 20-6-2019	8,456.00 Cr			
	<i>Being online anardhan Prasad towardsa as per advice for payment. no. 6284 dt,21.06.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
21-Jun-19	By (as per details)	Bank Payment	BP-12		30,590.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	4,641.00 Dr			
	Allowance for Consumables URD	4,641.00 Dr			
	Allowance for Equipment URD	13,923.00 Dr			
	Tds Payable 19-20	322.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer online 21-6-2019	30,590.00 Cr			
	Being online to G.Mannem towards as per advice for payment. no.6285 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-13		5,049.00
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Same Bank Transfer online 20-6-2019	5,049.00 Cr			
	Being online to N.Ramakrishna towards as per advice for payment. no.6287 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-14		9,300.00
	G. Tirupathi on A/c - Centrin	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	600.00 Cr			
	Same Bank Transfer online 21-6-2019	9,300.00 Cr			
	Being online to G.Tirupathi towards as per advice for payment. no.6301 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-15		9,900.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer online 20-6-2019	9,900.00 Cr			
	Being online to Janardhan Prasad towards as per advice for payment. no6300 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-16		1,980.00
	Kailash Pandey Allowance for Equipment URD	2,000.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Inter Bank Transfer online 20-6-2019	1,980.00 Cr			
	Being online to Kailash panday towards as per advice for payment. no.6288 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-17		3,564.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,600.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Same Bank Transfer online 20-6-2019	3,564.00 Cr			
	Being online Javeed Pasha towards as per advice for paymentno.6289 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-18		1,634.00
	N.Krishna Allowance for Equipment Urd	1,650.00 Dr			
	Tds Payable 19-20	16.00 Cr			
	Same Bank Transfer ONLINE 20-6-2019	1,634.00 Cr			
	Being ONLINE to N.Krishna towards as per advice for payment. no.6291 dt.21.06.2019				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
21-Jun-19	By (as per details)	Bank Payment	BP-19		3,119.00
	N.Dharma Rao - Allow for Const Equip	3,150.00 Dr			
	Tds Payable 19-20	31.00 Cr			
	Inter Bank Transfer onlinw 20-6-2019	3,119.00 Cr			
	<i>Being onlinw to N.Dharma Rao towards as per advice for payment. no.6292 dt.21.06.2019</i>				
	By (as per details)	Bank Payment	BP-20		24,435.00
	Sobha Bohini	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	315.00 Cr			
	Inter Bank Transfer ONLINW 20-6-2019	24,435.00 Cr			
	<i>Being ONLINW to Sobha Bohini towards as per advice for payment. NO.6297 dt.21.06.2019</i>				
	By (as per details)	Bank Payment	BP-21		12,455.00
	Kailash Panday on Alc / Grp Rekha Pandey	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Misc Income	2,395.00 Cr			
	Inter Bank Transfer online 20-6-2019	12,455.00 Cr			
	<i>Being online to Kailash panday towards as per advice for payment.no.6299 dt.21.06.2019</i>				
	By (as per details)	Bank Payment	BP-22		7,950.00
	Mohamed Nadeem Allowance for Equipment URD	4,750.00 Dr			
	Labour Charges URD	656.00 Dr			
	Allowance for Consumables URD	656.00 Dr			
	Allowance for Equipment URD	1,968.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Inter Bank Transfer online 20-6-2019	7,950.00 Cr			
	<i>Being chq issued to Nadeem towards as per advice for payment. no.6283 dt.21.06.2019</i>				
	By (as per details)	Bank Payment	BP-23		3,576.00
	Labour Charges URD	786.00 Dr			
	Allowance for Consumables URD	786.00 Dr			
	Allowance for Equipment URD	2,358.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Misc Income	315.00 Cr			
	Inter Bank Transfer online 20-6-2019	3,576.00 Cr			
	<i>Being online to B.Basappa towards as per advice for payment. no.6282 dt.21.06.2019</i>				
	By (as per details)	Bank Payment	BP-24		11,789.00
	Y Ramesh Allow for Equipment URD	8,425.00 Dr			
	Labour Charges URD	838.00 Dr			
	Allowance for Equipment URD	2,514.00 Dr			
	Allowance for Consumables URD	838.00 Dr			
	Tds Payable 19-20	126.00 Cr			
	Misc Income	700.00 Cr			
	Inter Bank Transfer online 20-6-2019	11,789.00 Cr			
	<i>Being online to Y.Ramesh towards as per advice for payment. no.6286 dt.21.06.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
21-Jun-19	By (as per details)	Bank Payment	BP-25		4,505.00
	N.Ramakrishna Reddy Allow Const Equip URD	4,550.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Same Bank Transfer online 21-6-2019	4,505.00 Cr			
	being amount paid towards deparmtent charges as on 14.06.2019				
	By Pawan Electricals & Hardware	Bank Payment	BP-26		3,705.00
	Inter Bank Transfer online 20-6-2019	3,705.00 Cr			
	Being chq issued to Pawan Electricals, Hardware towards purchase of Spanner, 40mm Lock, Fan rod, Anchor bolt, drill bit, Gova rope, Gadda Nipple. Vide Invoice No 101 dtd: 21.06.19.				
	By (as per details)	Bank Payment	BP-27		46,431.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	7,841.00 Dr			
	Allowance for Consumables URD	7,841.00 Dr			
	Allowance for Equipment URD	23,524.00 Dr			
	Tds Payable 19-20	482.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer online 14-6-2019	46,431.00 Cr			
	Being chq issued to G.Mannem towards PCC work for entrance lobby main road cleaning for Groove & Black Japan F-501 flat clenaing bricks shifting loading & Unloading of bath room tiles (SSLLP) in Block-B upper basement.				
	By (as per details)	Bank Payment	BP-28		22,780.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	2,943.00 Dr			
	Allowance for Consumables URD	2,943.00 Dr			
	Allowance for Equipment URD	8,831.00 Dr			
	Tds Payable 19-20	237.00 Cr			
	Misc Income	700.00 Cr			
	Inter Bank Transfer online 14-6-2019	22,780.00 Cr			
	Being chq issued to Y.Ramesh towards shifting of children play area Equipments to To-Lot-3 Expansion Joint debris cleaning work in Block C 7 D Duct cleaning work.				
	By Seven Hills Enterprises	Bank Payment	BP-29		1,156.00
	Inter Bank Transfer online 21-6-2019	1,156.00 Cr			
	being amount paid towasrds xeox copies vide billno,1453 dt.03.06.2019				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-30		14,798.00
	Same Bank Transfer online 21-6-2019	14,798.00 Cr			
	being amount paid towards bill no.244 dt. 19.06.2019				
	By K Narender Reddy Happy Card A/c	Bank Payment	BP-31		26,534.00
	Inter Bank Transfer online 21-6-2019	26,534.00 Cr			
	BEING MOUNT PAID TOWARDS NARDER HAPPY CARD				
24-Jun-19	By P.B.Shah & Co.	Bank Payment	BP-1		2,832.00
	Cheque 478315 24-6-2019	2,832.00 Cr			
	being 100% advance paid against towards po no.59143 dt.12.06.2019				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
24-Jun-19	By Ashok Kumar .C Commission A/c	Bank Payment	BP-2		28,354.00
	Cheque 478316	24-6-2019		28,354.00 Cr	
	<i>being amount paid towards commision of marketing incentives 1st and 2nd instalments</i>				
	By F-402 K.Praveena / K.Devandhar	Bank Payment	BP-3		7,120.00
	Cheque 478318	24-6-2019		7,120.00 Cr	
	<i>being full and final amount refunded towards excess amount paid vide chno.478318 dt.24.06.2019</i>				
	To E-204 Papireddy Illitam	Receipt	4	2,00,000.00	
	Inter Bank Transfer	HDFC38222019024002400111875	24-6-2019	2,00,000.00 Dr	
	<i>Being amount received from E PAPI REDDY Vide neft no.2400111875 dt.24.06.2019 vide rpt no.4964 dt.24.06.2019.</i>				
25-Jun-19	To E-206 Murali Raman/kandoor/V.Krishnaveni	Bank Receipt	BR-1	1,77,000.00	
	Cheque/DD 000151	24-6-2019		1,77,000.00 Dr	
	<i>being amount receive form murali raman vide chno.000151 dt.24.06.2019 vide rpt no. 4963 dt,22.06.2019</i>				
26-Jun-19	To E-503 Arjunan P.N	Bank Receipt	BR-1	3,44,200.00	
	Cheque/DD 000028	26-6-2019		3,44,200.00 Dr	
	<i>being amount receive from arjunan P n vide chno.000028 dt.26.06.2019 vide rpt no.4965 dt.26.06.2019</i>				
27-Jun-19	By Yes Bank -TDS	Bank Payment	BP-1		6,731.50
	Others 47764000980000	24-6-2019		6,731.50 Cr	
	<i>being tds deducted from interst on FD vide no.041340100009204</i>				
	To Interest on FDR	Bank Receipt	BR-1	72,364.00	
	Cheque/DD 041340100009204	24-6-2019		72,364.00 Dr	
	<i>being interest received on FDR NO. 041340100009204</i>				
	To Interest on FDR	Bank Receipt	BR-2	32,197.00	
	Cheque/DD 014340100009972	25-6-2019		32,197.00 Dr	
	<i>Being int received on FDR NO. 014340100009972</i>				
	By Yes Bank -TDS	Bank Payment	BP-2		3,027.40
	Others 041349100009972	25-6-2019		3,027.40 Cr	
	<i>Being tds on fdr deducted by the bank vide fdr no.014340100009972</i>				
	By Fixed Deposit - Yes Bank	Contra	10		5,00,000.00
	Others	26-6-2019		5,00,000.00 Dr	
	Others	26-6-2019		5,00,000.00 Cr	
	<i>being amount t/f to NEW FD No. 041340100010754</i>				
	To Summit Sales LLP Deposit	Bank Receipt	BR-3	1,00,000.00	
	Inter Bank Transfer 76190251971848	25-6-2019		1,00,000.00 Dr	
	<i>being received from summit sales llp depoist thugh neft</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
27-Jun-19	To F-804 Yamini Anumanla	Bank Receipt	BR-4	1,705.00	
	Cheque/DD 000104 27-6-2019 1,705.00 Dr				
	<i>being amount received from y anumanla</i>				
	<i>vide chno.000104 dt.27.06.2019 rpt no.27.</i>				
	<i>06.2019</i>				
	By (as per details)	Bank Payment	BP-3		1,881.00
	N.Dharma Rao - Allow for Const Equip	1,900.00 Dr			
	Tds Payable 19-20	19.00 Cr			
	Inter Bank Transfer ONLINE 27-6-2019 1,881.00 Cr				
	<i>Being ONLINE to N.Dharma Rao towards</i>				
	<i>as per advice for payment. NO.6315 DT.28.</i>				
	<i>06.2019</i>				
	To E-705 Thaduri Ugender	Bank Receipt	BR-5	6,11,000.00	
	Cheque/DD 197930 27-6-2019 6,11,000.00 Dr				
	<i>being amount received from t ugender vide</i>				
	<i>dd no.197930 dt.27.06.2019 rpt no.4967 dt.</i>				
	<i>27.06.2019</i>				
28-Jun-19	By (as per details)	Bank Payment	BP-1		2,574.00
	N.Krishna Allowance for Equipment Urd	2,600.00 Dr			
	Tds Payable 19-20	26.00 Cr			
	Same Bank Transfer online 27-6-2019 2,574.00 Cr				
	<i>Being online to N.Krishna towards as per</i>				
	<i>advice for payment. no.6316 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-2		2,97,000.00
	B Basappa on A/c	3,00,000.00 Dr			
	Tds Payable 19-20	3,000.00 Cr			
	Inter Bank Transfer online 29-6-2019 2,97,000.00 Cr				
	<i>Being online to B.Basappa towards as per</i>				
	<i>advice for payment. no.6319 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-3		10,233.00
	Janardhan Prasad Allow Equipment URD	5,550.00 Dr			
	Labour Charges URD	957.00 Dr			
	Allowance for Consumables URD	957.00 Dr			
	Allowance for Equipment URD	2,872.00 Dr			
	Tds Payable 19-20	103.00 Cr			
	Inter Bank Transfer online 27-6-2019 10,233.00 Cr				
	<i>Being chq issued to Janardhan Prasad</i>				
	<i>towards kitchen Dado tiles fixing in E-404</i>				
	<i>406 503 701. no.6310 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-4		12,547.00
	Mannem on Account / Grp T.Srinivas	12,673.00 Dr			
	Tds Payable 19-20	126.00 Cr			
	Inter Bank Transfer online 27-6-2019 12,547.00 Cr				
	<i>Being online to Mannem towards as per</i>				
	<i>advice for payment. no.6323 dt.28.06.2019</i>				
29-Jun-19	By (as per details)	Bank Payment	BP-1		1,666.00
	CH Bikshapathi Allowance for Equipment URD	1,700.00 Dr			
	Tds Payable 19-20	34.00 Cr			
	Inter Bank Transfer online 27-6-2019 1,666.00 Cr				
	<i>Being online to CH.Bikshapathi towards</i>				
	<i>as per advice for payment. no.5377 dt.28.06.</i>				
	<i>2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
29-Jun-19	By (as per details)	Bank Payment	BP-2		2,352.00
	Ravula Parusharamulu Allow for Equip URD	2,400.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Inter Bank Transfer online 27-6-2019	2,352.00 Cr			
	Being online to Ravula Parusha Ramulu towards as per advice for payment.no.5379 dt.28.06.2019				
	By (as per details)	Bank Payment	BP-3		2,475.00
	Kailash Pandey Allowance for Equipment URD	2,500.00 Dr			
	Tds Payable 19-20	25.00 Cr			
	Inter Bank Transfer online 27-6-2019	2,475.00 Cr			
	Being online to Kailash panday towards as per advice for payment. no.6312 dt.28.06.2019				
	By (as per details)	Bank Payment	BP-4		33,137.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,155.00 Dr			
	Allowance for Consumables URD	5,155.00 Dr			
	Allowance for Equipment URD	15,467.00 Dr			
	Tds Payable 19-20	347.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer online 29-6-2019	33,137.00 Cr			
	Being online to G.Mannem towards Concrete mixing and laying of PCC bed for MAPS F-Block ground floor to 5th floor removal of debris.. advice no.6311 dt.28.06.2019				
	By (as per details)	Bank Payment	BP-5		12,613.00
	Y Ramesh Allow for Equipment URD	7,900.00 Dr			
	Labour Charges URD	1,109.00 Dr			
	Allowance for Consumables URD	1,109.00 Dr			
	Allowance for Equipment URD	3,329.00 Dr			
	Tds Payable 19-20	134.00 Cr			
	Misc Income	700.00 Cr			
	Inter Bank Transfer online 27-6-2019	12,613.00 Cr			
	Being online to Y.Ramesh towards D-606 flat cleaning and mopping E-Block to F-Block shifting of loose tiles. advice no.6309 dt.28.06.2019				
	By (as per details)	Bank Payment	BP-6		3,606.00
	Labour Charges URD	792.00 Dr			
	Allowance for Consumables URD	792.00 Dr			
	B.Hanmanthu Allowance for Equip URD	2,376.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Misc Income	315.00 Cr			
	Inter Bank Transfer online 29-6-2019	3,606.00 Cr			
	Being online to B.Hanmanth towards F-105D-105 painting touch ups. no.6308 dt.28.06.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
29-Jun-19	By (as per details)	Bank Payment	BP-7		5,264.00
	Labour Charges URD	1,127.00 Dr			
	Allowance for Consumables URD	1,127.00 Dr			
	Allowance for Equipment URD	3,381.00 Dr			
	Tds Payable 19-20	56.00 Cr			
	Misc Income	315.00 Cr			
	Inter Bank Transfer online 27-6-2019	5,264.00 Cr			
	<i>Being online to B.Basappa towards Enamel coating for loft tank stands painting touch ups F-905 F-805 F-803 C-904 D-006 F-801. no.6307 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-8		3,564.00
	Shaik Javeed Pasha Allowance for Equipment URD	3,600.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Same Bank Transfer online 27-6-2019	3,564.00 Cr			
	<i>Being online to Javeed Pasha towards as per advice for payment. no.6318 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-9		4,913.00
	N.Ramakrishna Reddy Allow Const Equip URD	4,962.00 Dr			
	Tds Payable 19-20	49.00 Cr			
	Same Bank Transfer online 27-6-2019	4,913.00 Cr			
	<i>Being online to N.Ramakrishna towards as per advice for payment. no.6314 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-10		9,900.00
	Kailash Panday on Alc / Grp Rekha Pandey	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer online 27-6-2019	9,900.00 Cr			
	<i>Being online to Kailash panday towards as per advice for payment. no.6321 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-11		99,000.00
	B. Hanmanth - on Alc	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Inter Bank Transfer online 27-6-2019	99,000.00 Cr			
	<i>Being online to B.Hanmanth towards as per advice for payment. no.6320 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-12		4,158.00
	Mohamed Nadeem Allowance for Equipment URD	4,200.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Inter Bank Transfer ONLINE 27-6-2019	4,158.00 Cr			
	<i>Being ONLINE to Nadeem towards as per advice for payment. no.6313 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-13		18,800.00
	N.Krishna on Alc	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	1,000.00 Cr			
	Same Bank Transfer online 29-6-2019	18,800.00 Cr			
	<i>Being online to N.Krishna towards as per advice for payment. no.6325 dt.6325 dt.28.06.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
29-Jun-19	By (as per details)	Bank Payment	BP-14		39,600.00
	N.Dharma Rao on A/c	40,000.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Inter Bank Transfer online 27-6-2019	39,600.00 Cr			
	<i>Being online to NDharma Rao towards as per advice for payment.no.6324 dt.28.6.2019</i>				
	By (as per details)	Bank Payment	BP-15		2,97,000.00
	Sri Sai Rohith Marketing Co. - W.O	3,00,000.00 Dr			
	Tds Payable 19-20	3,000.00 Cr			
	Inter Bank Transfer online 29-6-2019	2,97,000.00 Cr			
	<i>Being online to Sri Sai Rohith towards as per advice for payment. no.6326 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-16		3,96,000.00
	Mahaveer Glass Plywood Hardware	4,00,000.00 Dr			
	Tds Payable 19-20	4,000.00 Cr			
	Inter Bank Transfer online 27-6-2019	3,96,000.00 Cr			
	<i>Being online to Mahaveer Glass towards as per advice for payment. no.6322 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-17		1,323.00
	K.Krishna Allow for Equipment URD	1,350.00 Dr			
	Tds Payable 19-20	27.00 Cr			
	Same Bank Transfer online 27-6-2019	1,323.00 Cr			
	<i>Being online to K.Krishna towards as per advice for payment. no.5379 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-18		19,800.00
	Mohammed Nadeem on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Inter Bank Transfer online 27-6-2019	19,800.00 Cr			
	<i>Being onlinw to Nadeem towards as per advice for payment. no.6327 dt.28.06.2019</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-19		1,416.00
	Inter Bank Transfer online 29-6-2019	1,416.00 Cr			
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of MCB , Elbows, pipe Vide Invoice No 109 dtd : 28.06.19.</i>				
	By (as per details)	Bank Payment	BP-20		93,390.00
	Sree Sai Sharanya Enterprises	19,800.00 Dr			
	Sree Sai Sharanya Enterprises	12,450.00 Dr			
	Sree Sai Sharanya Enterprises	23,090.00 Dr			
	Sree Sai Sharanya Enterprises	5,500.00 Dr			
	Sree Sai Sharanya Enterprises	13,350.00 Dr			
	Sree Sai Sharanya Enterprises	19,200.00 Dr			
	Inter Bank Transfer online 29-6-2019	93,390.00 Cr			
	<i>being amount paid towards bill no.84 dt,27.07.2019, bill no.87 dt,27.06.2019, billno.88 dt,27.06.2019,bill no.83 dt,27.06.2019, bill no.86 dt,27.06.2019, bill no.85 dt.27.06.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
29-Jun-19	By Summit Sales LLP	Bank Payment	BP-21		1,79,807.00
	Same Bank Transfer online 29-6-2019 1,79,807.00 Cr <i>being amount paid towards bill no.6468, 6467,6516,6463,5940,6399,6466,6465, 6464,6340,6400 po no.59205,59349,59272. 59215,58032,58923,59130,59009, now accounted.</i>				
	By Gautham Enterprises	Bank Payment	BP-22		708.00
	Inter Bank Transfer online 29-6-2019 708.00 Cr <i>being amount paid towards bill no.688 dt,19. 06.2019</i>				
	By Preethi And Co	Bank Payment	BP-23		37,800.00
	Same Bank Transfer online 29-6-2019 37,800.00 Cr <i>being amount paid towards of bills of contractors for GST return filing of Contractors up to March 19</i>				
	By (as per details)	Bank Payment	BP-24		92,428.00
	Praful Sanitary 8,336.00 Dr Praful Sanitary 84,092.00 Dr				
	Inter Bank Transfer ONLINE 29-6-2019 92,428.00 Cr <i>being amount paid towards bill no,267 dt, 17.06.2019 po no.59236 dt.14.06.2019,bill no.269 dt.17.06.2019 po no,59231 dt.14.06. 2019</i>				
	By (as per details)	Bank Payment	BP-25		1,53,083.00
	Praful Sanitary 90,461.00 Dr Praful Sanitary 38,538.00 Dr Praful Sanitary 24,084.00 Dr				
	Inter Bank Transfer ONLINE 29-6-2019 1,53,083.00 Cr <i>Being amount paid towards bill no,268 dt,17. 06.2019, po no,59235 dt,14.06.2019,bill no. 263 dt,15.06.2019 po no,59165 dt,12.06. 2019,bill no.266, po no.59234 dt,14.06.2019</i>				
	By Ganji Venkannah & Sons	Bank Payment	BP-26		350.00
	Inter Bank Transfer online 29-6-2019 350.00 Cr <i>being amount paid towasrds billno,1208 dt. 14.06.2019 po no,59249 dt,13.06.2019</i>				
	By Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-27		885.00
	Inter Bank Transfer online 29-6-2019 885.00 Cr <i>being amount paid towards bill no,942 dt,14. 06.2019 po no.59208 dt,13.06.2019</i>				
	By V.Naveena (Commission)	Bank Payment	BP-28		49,923.00
	Same Bank Transfer online 29-6-2019 49,923.00 Cr <i>being commission 3 instalments paid through online</i>				
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-29		14,923.00
	Same Bank Transfer online 29-6-2019 14,923.00 Cr <i>being 3rd instalment paid towards maketing incentives</i>				
30-Jun-19	To C-105 Phaneendra Karnatakam	Bank Receipt	BR-1	2,35,897.00	
	Cheque/DD 000084 29-6-2019 2,35,897.00 Dr <i>being amount received from phaneendra karnatakam vide ch no.000084 dt.29.06.2019 rpt no.4968 dt.29.06.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
1-Jul-19	By Radiant Systems	Bank Payment	BP-1		35,000.00
	Cheque 092561 1-7-2019 35,000.00 Cr				
	being advance paid towards 50% Advance				
	vide chno.092561 dt.01.07.2019 vide po no.				
	59573 dt.26.06.2019				
	By Ace Business Solutions	Bank Payment	BP-2		2,550.00
	Cheque 092562 1-7-2019 2,550.00 Cr				
	being amount paid towards advance 100%				
	advance for purchase of Harddisk vide chno.				
	092562 dt.01.07.2019 vide po no.59594 dt,				
	28.06.2019				
	By Sri Balaji Engineering Works	Bank Payment	BP-3		8,170.00
	Cheque 092563 1-7-2019 8,170.00 Cr				
	being amount paid towards repairs charges				
	vide chno.092563 dt.01.07.2019 vide bill no.				
	330 dt.08.06.2019				
	By (as per details)	Bank Payment	BP-4		37,500.00
	Anand Water Proofing Works	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	12,000.00 Cr			
	Cheque 092565 1-7-2019 37,500.00 Cr				
	Being chq:092565 to Anand water proofing				
	works as per advice for payment. no.6302				
	dt.01.07.2019				
2-Jul-19	To D-502 Trisha Deka	Bank Receipt	BR-1	10,00,000.00	
	Cheque/DD 446323 30-6-2019 10,00,000.00 Dr				
	being amount received from trisha deka vide				
	chno.446323 dt.02.07.2019 rpt no.4970 dt.				
	02.072019				
3-Jul-19	To Interest on FDR	Bank Receipt	BR-1	24,308.00	
	Others 014340100010099 1-7-2019 24,308.00 Dr				
	Int credited by the bank FDR no.				
	01434010010099				
	By Yes Bank -TDS	Bank Payment	BP-1		2,430.80
	Others 04134010010099 3-7-2019 2,430.80 Cr				
	being tds deducted from fdr no.				
	04134010010099				
	By Yes Bank -TDS	Bank Payment	BP-2		9,723.30
	Others 041340100009327 3-7-2019 9,723.30 Cr				
	being tds deducted on FDR No,				
	041340100009327				
	To Interest on FDR	Bank Receipt	BR-2	97,233.00	
	Others 041340100009327 3-7-2019 97,233.00 Dr				
	being int received on FDR Vide no.				
	041340100009327				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
3-Jul-19	By (as per details)	Bank Payment	BP-3		40,368.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,616.00 Dr			
	Allowance for Consumables URD	6,616.00 Dr			
	Allowance for Equipment URD	19,849.00 Dr			
	Tds Payable 19-20	420.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer online 3-7-2019	40,368.00 Cr			
	<i>Being online to G. Mannem towards laying DLC concrete bed for Badminton court pavers shifting man hole slab . no.6344 dt. 05.07.2019</i>				
	By (as per details)	Bank Payment	BP-4		2,970.00
	Labour Charges URD	3,000.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Inter Bank Transfer online 6-7-2019	2,970.00 Cr			
	<i>Being online to N. Dharma Rao towards as per advice for payment. no.6351 dt.06.07. 2019</i>				
5-Jul-19	By (as per details)	Payment	6		84,164.00
	G. Vijay Raj Salary A/c	36,788.00 Dr			
	K Sreenath Salary A/c	19,717.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	15,159.00 Dr			
	M. Mounika Salary A/c	12,500.00 Dr			
	Others TRANSFERS 5-7-2019	84,164.00 Cr			
	<i>Being salaries paid for the month of June 2019</i>				
6-Jul-19	By (as per details)	Bank Payment	BP-1		74,250.00
	N. Ramakrishna Reddy on A/c	75,000.00 Dr			
	Tds Payable 19-20	750.00 Cr			
	Same Bank Transfer online 6-7-2019	74,250.00 Cr			
	<i>Being chq issued to N. Ramakrishna towards as per advice for payment. no.6352 dt.05.07. 2019</i>				
	By (as per details)	Bank Payment	BP-2		5,346.00
	Shaik Javeed Pasha Allowance for Equipment URD	5,400.00 Dr			
	Tds Payable 19-20	54.00 Cr			
	Same Bank Transfer online 3-7-2019	5,346.00 Cr			
	<i>Being online to Javeed Pasha towards as per advice for payment. no.6354 dt.05.07. 2019</i>				
	By (as per details)	Bank Payment	BP-3		4,332.00
	R Rajachary - Allow for Const Equip Old	4,375.00 Dr			
	Tds Payable 19-20	43.00 Cr			
	Inter Bank Transfer online 6-7-2019	4,332.00 Cr			
	<i>Being online to R. Rajachary towards as per advice for payment. no.6353 dt.28.06. 2019</i>				
	By (as per details)	Bank Payment	BP-4		7,505.00
	Kailash Pandey Allowance for Equipment URD	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,395.00 Cr			
	Inter Bank Transfer online 6-7-2019	7,505.00 Cr			
	<i>Being chq issued to Kailash Pandey towards as per advice for payment.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
6-Jul-19	By (as per details)	Bank Payment	BP-5		8,900.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Same Bank Transfer online 6-7-2019	8,900.00 Cr			
	<i>Being online to N.Krishna towards as per advice for payment. no.6337 dt.05.07.2019</i>				
	By (as per details)	Bank Payment	BP-6		5,579.00
	Labour Charges URD	1,127.00 Dr			
	Allowance for Consumables URD	1,127.00 Dr			
	Allowance for Equipment URD	3,381.00 Dr			
	Tds Payable 19-20	56.00 Cr			
	Inter Bank Transfer online 6-7-2019	5,579.00 Cr			
	<i>Being chq issued to B.Basappa towards Enamel for curb stone near entrance lobby. no.6345 dt.05.07.2019</i>				
	By (as per details)	Bank Payment	BP-7		8,257.00
	Mohamed Nadeem Allowance for Equipment URD	4,200.00 Dr			
	Labour Charges URD	828.00 Dr			
	Allowance for Consumables URD	828.00 Dr			
	Allowance for Equipment URD	2,484.00 Dr			
	Tds Payable 19-20	83.00 Cr			
	Inter Bank Transfer online 3-7-2019	8,257.00 Cr			
	<i>Being online Nadeem towards laying of PVC pipes for rain water in plantes near Nala slab. no.6349 dt.04.07.2019</i>				
	By (as per details)	Bank Payment	BP-8		5,124.00
	Janardhan Prasad Allow Equipment URD	5,175.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Inter Bank Transfer online 3-7-2019	5,124.00 Cr			
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6347 dt.05.07.2019</i>				
	By (as per details)	Bank Payment	BP-9		1,337.00
	Kailash Pandey Allowance for Equipment URD	1,350.00 Dr			
	Tds Payable 19-20	13.00 Cr			
	Inter Bank Transfer online 6-7-2019	1,337.00 Cr			
	<i>Being online to Kailash panday towards as per advice for payment. no.6348 dt.05.07.2019</i>				
	By (as per details)	Bank Payment	BP-10		3,243.00
	N.Krishna Allowance for Equipment Urd	3,275.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	Same Bank Transfer online 6-7-2019	3,243.00 Cr			
	<i>Being chq issued to N.krishan towards as per advice for payment.</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-11		3,752.00
	Inter Bank Transfer online 5-7-2019	3,752.00 Cr			
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of man hole cover, PVC pipe, castind soda, Drill bit, switch, Socket , anchor bolt, Nipple, Fan clamp, Fan rod Vide Invoice No 117 dtd : 05.07.19.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
6-Jul-19	By Summit Sales LLP	Bank Payment	BP-12		41,447.00
	Same Bank Transfer online 6-7-2019 41,447.00 Cr being bal amount paid towards bill nos.6631 dt.26.06.2019 po no.59470 dt.22.06.2019				
	By Purnima Mosaic Tiles	Bank Payment	BP-13		92,390.00
	Inter Bank Transfer online 6-7-2019 92,390.00 Cr being bal amount paid towards billn o.1408 dt.12.06.2019 po no.57573 dt,25.03.2019				
	By Radiant Systems	Bank Payment	BP-14		5,550.00
	Inter Bank Transfer online 6-7-2019 5,550.00 Cr being amount paid towards bill no,004 dt. 25.6.2019 po no.59148 dt,12.06.2019				
	By (as per details)	Bank Payment	BP-15		99,628.00
	Praful Sanitary 9,167.00 Dr Praful Sanitary 90,461.00 Dr				
	Inter Bank Transfer online 6-7-2019 99,628.00 Cr being amount paid towards bill no.309 dt,27. 06.2019po no.59468 dt,22.06.2019, pono59354 dt.18.06.2019				
	By Sri Laxmi Enterprises	Bank Payment	BP-16		60,048.00
	Inter Bank Transfer Neft 6-7-2019 60,048.00 Cr Being ONLINE to Sri Laxmi Enterprises towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-17		99,000.00
	Sri Sai Rohith Marketing Co. - W.O 1,00,000.00 Dr Tds Payable 19-20 1,000.00 Cr				
	Inter Bank Transfer Neft 6-7-2019 99,000.00 Cr Being chq issued to Sri Sai Rohith towards as per advice for payment.				
	By B. Hanmanth - on A/c	Bank Payment	BP-18		20,000.00
	Inter Bank Transfer online 6-7-2019 20,000.00 Cr being amount paid towards on account				
	By (as per details)	Bank Payment	BP-19		29,700.00
	N.Dharma Rao on A/c 30,000.00 Dr Tds Payable 19-20 300.00 Cr				
	Inter Bank Transfer online 3-7-2019 29,700.00 Cr Being online to N.Dharma Rao towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-20		9,900.00
	Sobha Bohini 10,000.00 Dr Tds Payable 19-20 100.00 Cr				
	Inter Bank Transfer Neft 3-7-2019 9,900.00 Cr Being chq issued to Sobha Bohini towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-21		1,48,500.00
	Mahaveer Glass Plywood Hardware 1,50,000.00 Dr Tds Payable 19-20 1,500.00 Cr				
	Inter Bank Transfer online 3-7-2019 1,48,500.00 Cr Being chq issued to Mahaveer Glass ply wood Hardware towards as per advice for payment.				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
6-Jul-19	By (as per details) Janardhan Prasad on A/c Tds Payable 19-20 Inter Bank Transfer online Being online to Janardhan Prasad towards as per advice for payment.	Bank Payment 50,000.00 Dr 500.00 Cr 3-7-2019 49,500.00 Cr	BP-22		49,500.00
	By (as per details) B Basappa on A/c Tds Payable 19-20 Misc Income Inter Bank Transfer online Being online d to B.Basappa towards as per advice for payment.	Bank Payment 1,50,000.00 Dr 1,500.00 Cr 315.00 Cr 3-7-2019 1,48,185.00 Cr	BP-23		1,48,185.00
	By (as per details) Anand Water Proofing Works Tds Payable 19-20 Misc Income Inter Bank Transfer online Being chq issued to Anand waterproofing works as per advice for payment.	Bank Payment 20,000.00 Dr 200.00 Cr 945.00 Cr 3-7-2019 18,855.00 Cr	BP-24		18,855.00
	By (as per details) G. Tirupathi on A/c - Centrin Tds Payable 19-20 Misc Income Same Bank Transfer online Being online to G.Tirupathi towards as per advice for payment. no	Bank Payment 20,000.00 Dr 200.00 Cr 630.00 Cr 3-7-2019 19,170.00 Cr	BP-25		19,170.00
	By (as per details) N.Ramakrishna Reddy Allow Const Equip URD Tds Payable 19-20 Same Bank Transfer online Being chq issued to N.Ramakrishna towards as per advice for payment.	Bank Payment 4,250.00 Dr 42.00 Cr 3-7-2019 4,208.00 Cr	BP-26		4,208.00
	By Summit Sales Llp Logistics Same Bank Transfer onlie being amount paid towards summit sales logistics vide bill no.307 dt.01.07.2019	Bank Payment 6-7-2019 4,860.00 Cr	BP-27		4,860.00
	By Summit Sales Llp Logistics Same Bank Transfer online being amount paid towards advance payment for expenses card	Bank Payment 6-7-2019 22,000.00 Cr	BP-28		22,000.00
	By Cosmo Durables Pvt. Ltd. Inter Bank Transfer online being amount paid towards bill no.507 dt, 24.06.2019 po no.59233 dt.14.06.2019	Bank Payment 6-7-2019 4,250.00 Cr	BP-29		4,250.00
	By Ashok Kumar .C Commission A/c Same Bank Transfer online being amount paid towards 4 th instalment	Bank Payment 6-7-2019 14,923.00 Cr	BP-30		14,923.00
	By V.Naveena (Commission) Same Bank Transfer online being 4th instalament paid through online to V naveena yadav	Bank Payment 6-7-2019 16,641.00 Cr	BP-31		16,641.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
6-Jul-19	By Hettich India Pvt Ltd	Bank Payment	BP-32		2,251.00
	Inter Bank Transfer online	6-7-2019		2,251.00 Cr	
	being amount paid towards bill no. 9712166961 dt.08.06.2019				
8-Jul-19	By Malleboiena Balakrishna Salary A/c	Bank Payment	BP-1		13,314.00
	Cheque 092572	8-7-2019		13,314.00 Cr	
	being amount paid towards salary for the month of June 2018 vide chno.092572 dt. 08.06.2019				
	By Anwar Baig (Commission)	Bank Payment	BP-2		4,750.00
	Cheque 092568	8-7-2019		4,750.00 Cr	
	being amount paid towards referral incenive for M balakrishna appointed vide chno. 092568 dt.08.06.2019				
	By M . Anil (Commission)	Bank Payment	BP-3		4,750.00
	Cheque 092569	8-7-2019		4,750.00 Cr	
	being amount paid towasrds referral incentive vide chno.092569 dt.08.07.2019 to M ANIL for M BALAKRISHNA				
	By Repairs & Maintainanc Exp URD	Bank Payment	BP-4		8,000.00
	Cheque 092571	8-7-2019		8,000.00 Cr	
	being amount paid for repair and maintainance of lifts paid to Ask Genuine Lifts vide chno.092571 dt.08.07.2019				
	By Veldi Karunakar Reddy on A/c	Bank Payment	BP-5		39,564.00
	Cheque 092570	8-7-2019		39,564.00 Cr	
	being Balance amount paid towards billno. 047 dt.02.07.2019 po no.57758 dt.04.04. 2019				
9-Jul-19	To F-303 G Kamala Devi	Bank Receipt	BR-1	3,06,360.00	
	Inter Bank Transfer SBIN00020120	9-7-2019		3,06,360.00 Dr	
	Being amount received from M ramachandra Rao vide rtgs no. SBIN0020120 DT.09.07.2019				
11-Jul-19	To F-303 G Kamala Devi	Bank Receipt	BR-1	2,50,000.00	
	Inter Bank Transfer 52019070685933508	6-7-2019		2,50,000.00 Dr	
	being amount received from M ramachander Rao thugh neft vide rpt no.4972 dt.11.07. 2019				
	To E-504 DSVP Varma Datla Satyanarayana Raju	Bank Receipt	BR-2	3,00,000.00	
	Inter Bank Transfer	6-7-2019		3,00,000.00 Dr	
	being amount received from dsvp varma vide rpt no.4973 dt,11.07.2019				
12-Jul-19	By (as per details)	Bank Payment	BP-1		6,683.00
	Mohamed Nadeem Allowance for Equipment URD			4,750.00 Dr	
	Labour Charges URD			400.00 Dr	
	Allowance for Consumables URD			400.00 Dr	
	Allowance for Equipment URD			1,200.00 Dr	
	Tds Payable 19-20			67.00 Cr	
	Inter Bank Transfer online	12-7-2019		6,683.00 Cr	
	Being online to Nadeem towards changing nahani trap in D-004 E-001, F-103, F-305, E-206 E-303, D-204, E-203. no.6357 dt,12.07.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
12-Jul-19	To E-403 Neil.Christian Franklin/stbil.Domica.Franklin Cheque/DD 00001 11-7-2019 12,21,988.00 Dr <i>Being amount received from neli chrisation vide chno.000001 dt.11.07.2019 rpt no.4974 dt.11.07.2019</i>	Bank Receipt	BR-1	12,21,988.00	
13-Jul-19	By (as per details) B Basappa on A/c 1,00,000.00 Dr Tds Payable 19-20 1,000.00 Cr Inter Bank Transfer online 12-7-2019 99,000.00 Cr <i>Being online to B.Basappa towards as per advice for payment. no.6365 dt.12.07.2019</i>	Bank Payment	BP-1		99,000.00
	By (as per details) Janardhan Prasad on A/c 50,000.00 Dr Tds Payable 19-20 500.00 Cr Inter Bank Transfer online 12-7-2019 49,500.00 Cr <i>Being online to Janardhan Prasad towards as per advice for payment.no.6366</i>	Bank Payment	BP-2		49,500.00
	By (as per details) Mahaveer Glass Plywood Hardware 1,00,000.00 Dr Tds Payable 19-20 1,000.00 Cr Inter Bank Transfer online 12-7-2019 99,000.00 Cr <i>Being online to Mahaveer Glass towards as per advice for payment. no.6367 dt.12.07. 2019</i>	Bank Payment	BP-3		99,000.00
	By (as per details) N.Ramakrishna Reddy on A/c 40,000.00 Dr Tds Payable 19-20 400.00 Cr Same Bank Transfer online 12-7-2019 39,600.00 Cr <i>Being online to N.Ramakrishna towards as per advice for payment. no.6369 dt.12.07. 2019</i>	Bank Payment	BP-4		39,600.00
	By (as per details) N.Dharma Rao on A/c 10,000.00 Dr Tds Payable 19-20 100.00 Cr Inter Bank Transfer online 12-7-2019 9,900.00 Cr <i>Being online to N.Dharam Rao towards as per advice for payment. no.6368 dt.13.07. 2019</i>	Bank Payment	BP-5		9,900.00
	By (as per details) Sri Sai Rohith Marketing Co. - W.O 50,000.00 Dr Tds Payable 19-20 500.00 Cr Inter Bank Transfer online 12-7-2019 49,500.00 Cr <i>Being online to Sri Sai Rohith towards as per advice for payment. no.6374 dt.12.07. 2019</i>	Bank Payment	BP-6		49,500.00
	By (as per details) R Raja Chary on Account 50,000.00 Dr Tds Payable 19-20 500.00 Cr Inter Bank Transfer online 12-7-2019 49,500.00 Cr <i>Being online to Rajachary towards as per advice for payment. no.6375 dt.12.07.2019</i>	Bank Payment	BP-7		49,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
13-Jul-19	By (as per details)	Bank Payment	BP-8		4,158.00
	Shaik Javeed Pasha Allowance for Equipment URD	4,200.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Same Bank Transfer online 12-7-2019	4,158.00 Cr			
	Being online to Javeed Pasha towards as per advice for payment. no.6363 dt.13.07. 2019				
	By (as per details)	Bank Payment	BP-9		2,376.00
	N.Dharma Rao - Allow for Const Equip	2,400.00 Dr			
	Tds Payable 19-20	24.00 Cr			
	Inter Bank Transfer online 12-7-2019	2,376.00 Cr			
	Being online to N.Dharma Rao towards as per advice for payment. no.6364 dt.12.07. 2019				
	By (as per details)	Bank Payment	BP-10		5,024.00
	Janardhan Prasad Allow Equipment URD	5,075.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Inter Bank Transfer online 12-7-2019	5,024.00 Cr			
	Being online to Janardhan Prasad towards as per advice for payment. no.6361 dt.12.07.2019				
	By (as per details)	Bank Payment	BP-11		2,745.00
	Labour Charges URD	618.00 Dr			
	Allowance for Consumables URD	618.00 Dr			
	Allowance for Equipment URD	1,854.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Misc Income	315.00 Cr			
	Inter Bank Transfer online 13-7-2019	2,745.00 Cr			
	Being online to B.Hanmanth towards filling of hole E F D Block with birla putti patch in Seepage effected area. no.6358 dt. 12.07.2019				
	By (as per details)	Bank Payment	BP-12		2,954.00
	Labour Charges URD	660.00 Dr			
	Allowance for Consumables URD	660.00 Dr			
	Allowance for Equipment URD	1,982.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Misc Income	315.00 Cr			
	Inter Bank Transfer online 13-7-2019	2,954.00 Cr			
	Being online to B.Basappa towards enamel painting for pergola near club house UB columns and patch works. no.6356				
	By (as per details)	Bank Payment	BP-13		48,500.00
	Anisha Associates-Work Order	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	1,000.00 Cr			
	Inter Bank Transfer online 12-7-2019	48,500.00 Cr			
	Being online to Anisha Associates towards as per advice for payment.no.6373 dt.12.07.2019				
	By (as per details)	Bank Payment	BP-14		1,48,500.00
	Purnima Mosaic Tiles	1,50,000.00 Dr			
	Tds Payable 19-20	1,500.00 Cr			
	Inter Bank Transfer online 12-7-2019	1,48,500.00 Cr			
	Being online to Purnima Mosaic tiles towards as per advice for payment. no.6372 dt.12.07.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
13-Jul-19	By (as per details)	Bank Payment	BP-15		1,470.00
	K.Krishna Allow for Equipment URD	1,500.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Same Bank Transfer online 13-7-2019	1,470.00 Cr			
	<i>Being online to K.Krishna towards as per advice for payment. no.5412 dt.05.07.2019</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-16		10,725.00
	Inter Bank Transfer online 12-7-2019	10,725.00 Cr			
	<i>Being online to Sai Lakshmi Enterprises towards as per advice for payment.no.4286 dt.12.07.2019 billno,13.07.2019</i>				
	By (as per details)	Bank Payment	BP-17		2,156.00
	Ravula Parusharamulu Allow for Equip URD	2,200.00 Dr			
	Tds Payable 19-20	44.00 Cr			
	Inter Bank Transfer online 12-7-2019	2,156.00 Cr			
	<i>Being online to Ravula parusha ramulu towards as per advice for payment..no.5411 dt.12.07.2019</i>				
	By (as per details)	Bank Payment	BP-18		3,675.00
	CH Bikshapathi Allowance for Equipment URD	3,750.00 Dr			
	Tds Payable 19-20	75.00 Cr			
	Inter Bank Transfer online 12-7-2019	3,675.00 Cr			
	<i>Being online to CH.Bikshapathi towards as per advice for payment.no.5410 dt.12.07.2019</i>				
	By (as per details)	Bank Payment	BP-19		32,981.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,124.00 Dr			
	Allowance for Consumables URD	5,124.00 Dr			
	Allowance for Equipment URD	15,372.00 Dr			
	Tds Payable 19-20	346.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer online 12-7-2019	32,981.00 Cr			
	<i>Being online to G.Mannem towards Granite shifting from lower basement to upper basement F-Block stores cleaning debris lower basement badminton court F -101 flat cleaning. no.6355 dt.12.07.2019</i>				
	By (as per details)	Bank Payment	BP-20		16,601.00
	Y Ramesh Allow for Equipment URD	8,300.00 Dr			
	Labour Charges URD	1,835.00 Dr			
	Allowance for Consumables URD	1,835.00 Dr			
	Allowance for Equipment URD	5,505.00 Dr			
	Tds Payable 19-20	174.00 Cr			
	Misc Income	700.00 Cr			
	Inter Bank Transfer online 13-7-2019	16,601.00 Cr			
	<i>Being online to Y.Ramesh E-206 flat cleaning shifting of loose tiles laying f-Block stores shifting of PVC pipes and granite. no. 6359 dt.12.07.2019</i>				
	By (as per details)	Bank Payment	BP-21		3,942.00
	R Rajachary -Allow for Const Equip Old	3,981.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Inter Bank Transfer online 12-7-2019	3,942.00 Cr			
	<i>Being online to R Rajachary towards as per advice for payment. no.6362 dt.12.07.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
13-Jul-19	By (as per details)	Bank Payment	BP-22		4,703.00
	N.Ramakrishna Reddy Allow Const Equip URD	4,750.00 Dr			
	Tds Payable 19-20	47.00 Cr			
	Same Bank Transfer online 12-7-2019	4,703.00 Cr			
	Being online to N.Ramakrishna towards as per advice for payment.				
	By Praful Sanitary	Bank Payment	BP-23		89,570.00
	Inter Bank Transfer online 13-7-2019	89,570.00 Cr			
	being full and final amount paid towards bill no.311 dt,28.06.2019				
	By Summit Sales LLP	Bank Payment	BP-24		18,918.00
	Same Bank Transfer online 13-7-2019	18,918.00 Cr			
	being online payment done to summit sales llp vide bil no.6804 dt.08.07.2019				
	By Praful Sanitary	Bank Payment	BP-25		24,084.00
	Inter Bank Transfer online 13-7-2019	24,084.00 Cr			
	being full and final amount paid towards bill no.310 dt.27.06.2019				
	By V.Naveena (Commission)	Bank Payment	BP-26		16,641.00
	Same Bank Transfer online 13-7-2019	16,641.00 Cr			
	being commission paid for the 5th instalment				
	By K Sreenath Salary A/c	Bank Payment	BP-27		5,000.00
	Same Bank Transfer online 13-7-2019	5,000.00 Cr			
	being incentive paid for the period of jan to march 19				
	By Summit Sales Llp Logistics	Bank Payment	BP-28		13,238.00
	Same Bank Transfer online 13-7-2019	13,238.00 Cr			
	being full and final amount of bill no.156 dt. 11.07.2019 and bill no.136 dt.10.07.2019				
15-Jul-19	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-1		5,00,000.00
	Cheque 092573 15-7-2019	5,00,000.00 Cr			
	Ch.No0.92573 Being cheque issued to Green Space Properties Hyderabad Pvt Ltd towards partner capital withdrawal				
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-2		11,00,000.00
	Cheque 092574 15-7-2019	11,00,000.00 Cr			
	Ch.No092574 .Being cheque issued to Chanda Srinivas Rao towards partners capital withdrawn				
	By K.V Subba Reddy - Partner	Bank Payment	BP-3		14,00,000.00
	Cheque 092575 15-7-2019	14,00,000.00 Cr			
	Ch.No092575 .Being cheque issued to K.V Subba Reddy towards partner capital withdrawn				
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-4		12,50,000.00
	Cheque 092576 15-7-2019	12,50,000.00 Cr			
	Ch.No.092576 Being cheque issued to Bhavesh V Mehta towards partners capital withdrawn				
	By Mehul Mehta - Partner	Bank Payment	BP-5		6,25,000.00
	Cheque 092577 15-7-2019	6,25,000.00 Cr			
	Ch.No.092577 Being cheque issued to Mehul Mehta towards partners capital withdrawn				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
15-Jul-19	By Purvi M Mehta	Bank Payment	BP-6		6,25,000.00
	Cheque 092578 15-7-2019	6,25,000.00 Cr			
	<i>Ch.No.092578 Being cheque issued to Purvi M Mehta towards partners capital withdrawn</i>				
	By Nageshwar Rao.K	Bank Payment	BP-7		5,00,000.00
	Cheque 092579 15-7-2019	5,00,000.00 Cr			
	<i>Ch.No.092579 Being cheque issued to Nageshwar Rao.K towards partners capital withdrawn</i>				
	By Nirmala Devi.K	Bank Payment	BP-8		5,00,000.00
	Cheque 092580 15-7-2019	5,00,000.00 Cr			
	<i>Ch.No.092580 Being cheque issued to Nirmala Devi.K towards partners capital withdrawn</i>				
	By Ashok K	Bank Payment	BP-9		5,00,000.00
	Cheque 092581 15-7-2019	5,00,000.00 Cr			
	<i>Ch.No.092581 Being cheque issued to Ashok.K towards funds partners capital withdrawn</i>				
	By Anuradha.K	Bank Payment	BP-10		5,00,000.00
	Cheque 092582 15-7-2019	5,00,000.00 Cr			
	<i>Ch.No.092582 Being cheque issued to Anuradha.K towards partners capital withdrawn</i>				
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-11		25,00,000.00
	Cheque 092583 15-7-2019	25,00,000.00 Cr			
	<i>Ch.No.092583 Being cheque issued to Modi Properties pvt ltd towards partners capital withdrawn</i>				
	By Electricity Charges	Bank Payment	BP-12		3,134.00
	Cheque 0925484 13-7-2019	3,134.00 Cr			
	<i>Being chq issued to TSSPDCL for possession not given flats E & F-Block electricity bill received for the Month of June -19. Vide Ser No E-002-1206-19102, E-106-1206-19112, E-204-19110, E-303-19094, E-305-19116, E-405-19114, E-505-19122.</i>				
	By Electricity Charges	Bank Payment	BP-13		1,110.00
	Cheque 092585 13-7-2019	1,110.00 Cr			
	<i>Being chq issued to TSSPDCL for Possession not given flats A, C & D-Block electricity bill received for the Month of June -19 Vide Ser No 1206-15610 A-705, C-105-1206-17902, C-706-1206-17885, C-801-1206-17838, D-502-17930, D-804-17940.</i>				
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-14		1,095.00
	Cheque 092586 15-7-2019	1,095.00 Cr			
	<i>Being chq issued TSSPDCL for Entire BNC Construction electricity bill received for the Month of June-19 Vide Ser No 1206-08922.</i>				
	By Professional Charges	Bank Payment	BP-15		6,195.00
	Cheque 092587 15-7-2019	6,195.00 Cr			
	<i>being full and final amount paid towards billno.117 dt,03.07.2019 towards TDS FY 17 -18 and Fy 18-19 26 Q correction</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
15-Jul-19	By Rahamania Machinerics Factory	Bank Payment	BP-16		30,090.00
	Cheque 092588	15-7-2019		30,090.00 Cr	
	<i>being amount paid to rahamania Machinerics factories towards advance of purchase CI benches and centre table vide po no.59352 dt.18.6.2019 50% advance</i>				
	By Rahamania Machinerics Factory	Bank Payment	BP-17		42,775.00
	Cheque 092589	15-7-2019		42,775.00 Cr	
	<i>being amount paid to rahamania Machinerics Factory vide chno.092589 dt. 15.07.2019 towards purchae of CI benches vide po no.59361 dt.18.06.2019</i>				
	By T. L. Services	Bank Payment	BP-18		20,500.00
	Cheque 092590	15-7-2019		20,500.00 Cr	
	<i>being housing charges for the period of June 2019 paid to TL serves vide chn o.092590 dt.15.07.2019</i>				
	By Premier Engineering Corporation	Bank Payment	BP-19		1,27,509.00
	Cheque 092591	15-7-2019		1,27,509.00 Cr	
	<i>being full and final amount paid towards bill no.491 dt.04.07.2019 po no.59723 dt.02.07. 219</i>				
	By Labour Welfare Expenses URD	Bank Payment	BP-20		2,500.00
	Cheque 092592	15-7-2019		2,500.00 Cr	
	<i>Being chq issued to M.Narsimha towards BNC Upper basement labour bath room cleaning charges.</i>				
	By News Papers & Periodicals	Bank Payment	BP-21		760.00
	Cheque 092593	15-7-2019		760.00 Cr	
	<i>being chque no.0902593 dt.15.7.2019 issune to Bongu Maheshwara rao towards paper bil for the month of May & june 19</i>				
	To E-606 G.Tirumala/G.T Madhumathi	Bank Receipt	BR-1	1,18,000.00	
	Cheque/DD 854473	15-7-2019		1,18,000.00 Dr	
	<i>being amount received vide bill no.4969 dt. 29.06.2019 ch no.854473 dt.15.07.2019</i>				
	To E-504 DSVP Varma Datla Satyanarayana Raju	Bank Receipt	BR-2	4,00,000.40	
	Inter Bank Transfer SBIN11919324720	12-7-2019		4,00,000.40 Dr	
	<i>Being amount received from dvsp varma vide rtgs no.SBIN119193124720 DT.12.07. 2019 rpt no.4975 dt.15.07.2019</i>				
16-Jul-19	To Fixed Deposit - Yes Bank	Contra	11	20,00,000.00	
	Others 041340100009972/2	18-7-2019		20,00,000.00 Cr	
	Others 041340100009972/2	18-7-2019		20,00,000.00 Dr	
	<i>being FD No.041340100009972/2 redeem FD Prinicipal</i>				
	To Fixed Deposit - Yes Bank	Contra	12	30,00,000.00	
	Others 009740100012746	16-7-2019		30,00,000.00 Cr	
	Others 009740100012746	16-7-2019		30,00,000.00 Dr	
	<i>being FD redeem vide no.009740100012746</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
18-Jul-19	By NARASIMHAM ASSOCIATES	Bank Payment	BP-1		27,000.00
	Cheque 0925494 18-7-2019 27,000.00 Cr				
	being amount paid towards additional consultancy charges for the period of April 19 to June 19 5% on 6.00 lakhs vide chno. 092594 dt.18.07.2019				
	By Tds Payable 19-20	Bank Payment	BP-2		41,936.00
	Cheque 092595 18-7-2019 41,936.00 Cr				
	Being amount paid towards tds for the month of june 19 ch no.092595 dt.18.07.2019				
	To E-706 Venkata Valli Kumar Datalur	Bank Receipt	BR-1	1,18,000.00	
	Inter Bank Transfer UTIB0001195 18-7-2019 1,18,000.00 Dr				
	Being amount received from ventakata valli kumar vide rtgs no, UTIB0001195 DT.18.07.2019 rpt no.4976 dt.19.07.2019				
	To Fixed Deposit - Yes Bank	Contra	13	40,00,000.00	
	Others 009740100013090 18-7-2019 40,00,000.00 Cr				
	Others 009740100013090 18-7-2019 40,00,000.00 Dr				
	being FD redeem vide no. 009740100013090				
	By Yes Bank -TDS	Bank Payment	BP-3		16,205.50
	Others 041340100009450 18-7-2019 16,205.50 Cr				
	being tax recovered for FD NO. 041340100009450				
	To Interest on FDR	Bank Receipt	BR-2	1,62,055.00	
	Others 041340100009450 15-7-2019 1,62,055.00 Dr				
	being int FD Vide no.041340100009450				
	To Interest on FDR	Bank Receipt	BR-3	5,753.00	
	Others 041340100009972 18-7-2019 5,753.00 Dr				
	being int received on Fd no. 041340100009972				
	To Interest on FDR	Bank Receipt	BR-4	28,767.00	
	Others 009740100012746 16-7-2019 28,767.00 Dr				
	being int received on Fdr no. 009740100012746/1				
	By Yes Bank -TDS	Bank Payment	BP-4		575.30
	Others 041340100009972 16-7-2019 575.30 Cr				
	being tax debited on Fdr no. 041340100009972				
	By Yes Bank -TDS	Bank Payment	BP-5		2,876.70
	Others 009740100012746 18-7-2019 2,876.70 Cr				
	being tax debited on Fdr no. 009740100012746				
	By Yes Bank -TDS	Bank Payment	BP-6		1,589.00
	Others 009740100013090 18-7-2019 1,589.00 Cr				
	being tax debited vide FDR NO. 009740100013090				
	To Interest on FDR	Bank Receipt	BR-5	15,890.00	
	Others 0009710100013090/1 18-7-2019 15,890.00 Dr				
	BEING int on FDR NO.009740100013090				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
18-Jul-19	By (as per details)	Bank Payment	BP-7		1,782.00
	N.Dharma Rao - Allow for Const Equip	1,800.00 Dr			
	Tds Payable 19-20	18.00 Cr			
	Inter Bank Transfer	18-7-2019		1,782.00 Cr	
	<i>Being online to N.Dharma Rao towards as per advice for payment. no.6383 dt.19.07.2019</i>				
19-Jul-19	By (as per details)	Bank Payment	BP-1		13,905.00
	Anand Water Proofing Works	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Misc Income	945.00 Cr			
	Inter Bank Transfer	online 19-7-2019		13,905.00 Cr	
	<i>Being online to Anand water proofings works as per advice for payment. no.6397 dt.19.07.2019</i>				
	By E-304 Sai Kiran Reddy Nalla	Bank Payment	BP-2		56,416.00
	Cheque	092596 22-7-2019		56,416.00 Cr	
	<i>being full and final amount paid towards excess amount refunded vide chno.092596 dt.22.07.2019</i>				
20-Jul-19	By (as per details)	Bank Payment	BP-1		3,366.00
	N.Ramakrishna Reddy Allow Const Equip URD	3,400.00 Dr			
	Tds Payable 19-20	34.00 Cr			
	Same Bank Transfer	online 20-7-2019		3,366.00 Cr	
	<i>Being online to N.Ramakrishna towards as per advice for payment. no.6383 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-2		3,861.00
	Labour Charges URD	3,900.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Same Bank Transfer	online 18-7-2019		3,861.00 Cr	
	<i>Being online to N.Krishna towards as per advice for payment. no.6382 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-3		3,812.00
	Labour Charges URD	3,850.00 Dr			
	Tds Payable 19-20	38.00 Cr			
	Inter Bank Transfer	online 18-7-2019		3,812.00 Cr	
	<i>Being online to R.Rajachary towards as per advice for payment. no.6381 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-4		4,158.00
	Shaik Javeed Pasha Allowance for Equipment URd	4,200.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Same Bank Transfer	online 20-7-2019		4,158.00 Cr	
	<i>Being online to Shaik javeed pasha towards as per advice for payment. no.6380 dt.19.07.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Jul-19	By (as per details)	Bank Payment	BP-5		30,422.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	4,607.00 Dr			
	Allowance for Consumables URD	4,607.00 Dr			
	Allowance for Equipment URD	13,821.00 Dr			
	TDS-Payable-18-19	320.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer online 18-7-2019	30,422.00 Cr			
	<i>Being online to G.Mannem towards badminton court laying of concrete tot-lot-33 levelling of EPDM flooring loading of red soil from MPL to BNC shifting of binding wire . advice no.6378 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-6		8,599.00
	Mohamed Nadeem Allowance for Equipment URD	4,750.00 Dr			
	Labour Charges URD	787.00 Dr			
	Allowance for Consumables URD	787.00 Dr			
	Allowance for Equipment URD	2,361.00 Dr			
	TDS-Payable-18-19	86.00 Cr			
	Inter Bank Transfer online 18-7-2019	8,599.00 Cr			
	<i>Being online to Nadeem towards cable fittings of F-Block new cable. no.6377 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-7		9,900.00
	N.Ramakrishna Reddy on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Same Bank Transfer online 18-7-2019	9,900.00 Cr			
	<i>Being online to N.Ramakrishna towards as per advice for payment.no.6390 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-8		5,296.00
	Janardhan Prasad Allow Equipment URD	5,350.00 Dr			
	Tds Payable 19-20	54.00 Cr			
	Inter Bank Transfer online 18-7-2019	5,296.00 Cr			
	<i>Being online to Janardhan prasad towards as per advice for payment. no.6379 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-9		98,685.00
	B Basappa on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	315.00 Cr			
	Inter Bank Transfer online 18-7-2019	98,685.00 Cr			
	<i>Being online to B.Basappa towards as per advice for payment. no.6396 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-10		49,185.00
	B. Hanmanth - on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	315.00 Cr			
	Inter Bank Transfer online 20-7-2019	49,185.00 Cr			
	<i>Being online to B.Hanmanth towards as per advice for payment. no.6395 dt.19.07.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Jul-19	By (as per details)	Bank Payment	BP-11		49,500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Inter Bank Transfer online 20-7-2019	49,500.00 Cr			
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6394 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-12		7,505.00
	Kailash Pandey Allowance for Equipment URD	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,395.00 Cr			
	Inter Bank Transfer online 18-7-2019	7,505.00 Cr			
	<i>Being online to Kailash Pandey towards as per advice for payment. no.6393 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-13		19,800.00
	Mohammed Nadeem on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Inter Bank Transfer online 18-7-2019	19,800.00 Cr			
	<i>Being chq issued to Nadeem towards as per advice for payment no.6395 dt.19.07.2019</i>				
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-14		25,00,000.00
	Cheque 092597 20-7-2019	25,00,000.00 Cr			
	<i>Being cheque issued to Modi properties Pvt Ltd towards partners capital withdrawn against ch no:092597</i>				
	By (as per details)	Bank Payment	BP-15		9,900.00
	N.Dharma Rao on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer online 18-7-2019	9,900.00 Cr			
	<i>Being online to N.Dharma Rao towards as per advice for payment. no.6391 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-16		24,750.00
	R Raja Chary on Account	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Inter Bank Transfer online 18-7-2019	24,750.00 Cr			
	<i>Being online to Rajachary towards as per advice for payment. no.6389</i>				
	By (as per details)	Bank Payment	BP-17		6,414.00
	Sobha Bohini	6,478.00 Dr			
	Tds Payable 19-20	64.00 Cr			
	Inter Bank Transfer online 18-7-2019	6,414.00 Cr			
	<i>Being online to Sobha Bohini towards as per advice for payment. no.6388 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-18		29,370.00
	Anisha Associates-Work Order	30,000.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Misc Income	600.00 Cr			
	Inter Bank Transfer online 20-7-2019	29,370.00 Cr			
	<i>Being online to Anisha Associates towards as per advice for payment. no.6387 dt.20.07.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Jul-19	By (as per details)	Bank Payment	BP-19		2,97,000.00
	Purnima Mosaic Tiles	3,00,000.00 Dr			
	Tds Payable 19-20	3,000.00 Cr			
	Inter Bank Transfer online 18-7-2019	2,97,000.00 Cr			
	<i>Being chq issued to Purnima Mosaic tiles towards as per advice for payment. no.6385 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-20		2,205.00
	K.Krishna Allow for Equipment URD	2,250.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Same Bank Transfer online 18-7-2019	2,205.00 Cr			
	<i>Being online to K.Krishna towards as per advice for payment. no.5434 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-21		588.00
	CH Bikshapathi Allowance for Equipment URD	600.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	Inter Bank Transfer online 18-7-2019	588.00 Cr			
	<i>Being online to CH.Bikshapathi towards as per advice for payment. no.5432 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-22		4,288.00
	Ravula Parusharamulu Allow for Equip URD	4,375.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Inter Bank Transfer online 18-7-2019	4,288.00 Cr			
	<i>Being online to Ravula parusharamulu towards as per advice for payment. no.5433 dt.19.07.2019</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-23		2,242.00
	Inter Bank Transfer online 18-7-2019	2,242.00 Cr			
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of Drill bit, coupling, Anchorbolt, nail clip, cutting blade, casing pipe, surface box Vide Invoice No 130 dtd: 18.07.19.</i>				
	By (as per details)	Bank Payment	BP-24		22,476.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	2,882.00 Dr			
	Allowance for Consumables URD	2,882.00 Dr			
	Allowance for Equipment URD	8,646.00 Dr			
	Tds Payable 19-20	234.00 Cr			
	Misc Income	700.00 Cr			
	Inter Bank Transfer online 3-7-2019	22,476.00 Cr			
	<i>Being online to Y.Ramesh towards cleaning of debris un loading badminton court (L.B) A-Block open duct masson filling shifting of loose tiles.no.6344 dt.05.07.2019</i>				
	By (as per details)	Bank Payment	BP-25		11,393.00
	CH Bikshapathi Allowance for Equipment URD	11,625.00 Dr			
	Tds Payable 19-20	232.00 Cr			
	Inter Bank Transfer online 20-7-2019	11,393.00 Cr			
	<i>Being online to CH.Bikshapathi towards as per advice for payment.,no.5391 dt.05.07.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Jul-19	By (as per details)	Bank Payment	BP-26		19,932.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	2,368.00 Dr			
	Allowance for Consumables URD	2,368.00 Dr			
	Allowance for Equipment URD	7,104.00 Dr			
	Tds Payable 19-20	208.00 Cr			
	Misc Income	700.00 Cr			
	Inter Bank Transfer online 18-7-2019	19,932.00 Cr			
	<i>Being online to Y.Ramesh towards loading and unloading of bricks in tractors F -003 flat cleaning E-304 flat cleaning removing of debris. no.6378 dt.19.07.2019</i>				
	By Anuradha.K	Bank Payment	BP-27		5,00,000.00
	Cheque 092598 20-7-2019	5,00,000.00 Cr			
	<i>Ch.No.092598 Being cheque issued to Anuradha.K towards partners capital withdrawn</i>				
	By Ashok K	Bank Payment	BP-28		5,00,000.00
	Cheque 092601 20-7-2019	5,00,000.00 Cr			
	<i>Ch.No.092601 Being cheque issued to Ashok.K towards funds partners capital withdrawn</i>				
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-29		5,00,000.00
	Cheque 092599 20-7-2019	5,00,000.00 Cr			
	<i>Being cheque issued to Green Space Properties Hyd Pvt Ltd ch no:092599</i>				
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-30		11,00,000.00
	Cheque 092600 20-7-2019	11,00,000.00 Cr			
	<i>Being cheque issued to Chanda Srinivas Rao</i>				
	By Nirmala Devi.K	Bank Payment	BP-31		5,00,000.00
	Cheque 092602 20-7-2019	5,00,000.00 Cr			
	<i>Ch.No.092602 Being cheque issued to Nirmala Devi.K towards partners capital withdrawn</i>				
	By K.V Subba Reddy - Partner	Bank Payment	BP-32		14,00,000.00
	Cheque 092603 20-7-2019	14,00,000.00 Cr			
	<i>Being cheque issued to K.V Subba Reddy towards partner capital withdrawn</i>				
	By Nageshwar Rao.K	Bank Payment	BP-33		5,00,000.00
	Cheque 092605 20-7-2019	5,00,000.00 Cr			
	<i>Ch.No.092605 Being cheque issued to Nageshwar Rao.K towards partners capital withdrawn</i>				
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-34		12,50,000.00
	Cheque 092606 20-7-2019	12,50,000.00 Cr			
	<i>Being cheque issued to Bhavesh V Mehta towards partners capital withdrawn</i>				
	By Mehul Mehta - Partner	Bank Payment	BP-35		6,25,000.00
	Cheque 092606 20-7-2019	6,25,000.00 Cr			
	<i>Being cheque issued to Mehul Mehta towards partners capital withdrawn</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Jul-19	By Purvi M Mehta	Bank Payment	BP-36		6,25,000.00
	Cheque 092607 20-7-2019 6,25,000.00 Cr				
	<i>Ch.No.092607 Being cheque issued to Purvi M Mehta towards partners capital withdrawn</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-37		2,655.00
	Inter Bank Transfer online 12-7-2019 2,655.00 Cr				
	<i>Being chq issued to Pawan Electrical, Hardware towards purchase of reducer, Elbow, Griniding wheel, Cooler pump, Anchor bolt, 16 A 3 pin top, tester, 45 bend , coupling, cutting blade Vide Invoice No 124 dtd 12.07.19.</i>				
	By Brokerage - G B Rambabu	Bank Payment	BP-38		6,669.00
	Same Bank Transfer Online 20-7-2019 6,669.00 Cr				
	<i>being CR incentives for the flat no. F-003, E -304, E-204</i>				
	By Brokerage - G Vineela	Bank Payment	BP-39		5,681.00
	Same Bank Transfer ONLINE 20-7-2019 5,681.00 Cr				
	<i>Being cr incentives for the flat no.F-003, E -304, E-204</i>				
	By Brokerage - D Pavan Kumar	Bank Payment	BP-40		5,861.00
	Same Bank Transfer ONLINE 20-7-2019 5,861.00 Cr				
	<i>Being cr incentives for the flat no.F-003, E -304, E-204</i>				
	By Brokerage - M Mahender	Bank Payment	BP-41		2,964.00
	Same Bank Transfer YES 20-7-2019 2,964.00 Cr				
	<i>Being cr incentives for the flat no.F-003, E -304, E-204</i>				
	By Brokerage - K Prabhakar Reddy	Bank Payment	BP-42		3,705.00
	Same Bank Transfer ONLINE 20-7-2019 3,705.00 Cr				
	<i>Being cr incentives for the flat no.F-003, E -304, E-204</i>				
	By K Sreenath Salary A/c	Bank Payment	BP-43		5,345.00
	Same Bank Transfer ONLINE 20-7-2019 5,345.00 Cr				
	<i>being incentive paid for the period of jan to march 19</i>				
	By (as per details)	Bank Payment	BP-44		23,400.00
	Sree Sai Sharanya Enterprises 9,900.00 Dr				
	Sree Sai Sharanya Enterprises 13,500.00 Dr				
	Inter Bank Transfer ONLINE 20-7-2019 23,400.00 Cr				
	<i>Being full and final amount paid towards bil no.108 dt.16.07.2019, bill no.110 dt.16.07. 2019</i>				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-45		11,051.00
	Same Bank Transfer online 20-7-2019 11,051.00 Cr				
	<i>being amount paid towards bil no.55 dt.17. 07.2019</i>				
	By Summit Sales LLP	Bank Payment	BP-46		64,870.00
	Same Bank Transfer online 20-7-2019 64,870.00 Cr				
	<i>being full and final amount paid towards bill no,6838, dt,10.07.2019 po no.59842 dt.05. 07.2019 bill no.6835 dt,10.07.2019 po no. 59777 dt,04.07.2019, bill no.6836 dt.10.07. 2019 po no.59801 dt.04.07.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Jul-19	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-47		615.00
	Same Bank Transfer online 19-7-2019 615.00 Cr <i>Being online payment to G Vijay Raj towards vehicle maintenance expenses as per bill no: 1261</i>				
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	1,00,00,000.00	
	Others 041340100009450 20-7-2019 1,00,00,000.00 Cr Others 041340100009450 20-7-2019 1,00,00,000.00 Dr <i>being FD Redeem vide FD No. 041340100009450 dt.15.07.2019</i>				
22-Jul-19	By D-107 Thanikonda Lakshmi	Bank Payment	BP-1		21,254.00
	Cheque 092608 22-7-2019 21,254.00 Cr <i>being full and fianl amount paid towards full and final refunded excess they have paid vide ch no.092608 dt.22.07.2019</i>				
	By (as per details)	Bank Payment	BP-2		3,37,811.80
	Soham Modi HUF 3,37,800.00 Dr Soham Modi HUF 11.80 Dr Cheque 092609 22-7-2019 3,37,811.80 Cr <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. E -704</i>				
	By Hanuman Enterprses	Bank Payment	BP-3		11,918.00
	Cheque 092610 22-7-2019 11,918.00 Cr <i>being full and final amount paid towards bill no.90 dt,04.07.2019</i>				
	By Purnima Mosaic Tiles	Bank Payment	BP-4		8,850.00
	Cheque 869001 22-7-2019 8,850.00 Cr <i>being chq issue vide no.869001 dt.22.07.2019 towards purhcase of curb stone po no.60001 dt.13.07.2019 50% advance</i>				
	By (as per details)	Bank Payment	BP-5		2,516.00
	G.Vijay Raj Salary A/c 399.00 Dr K Sreenath Salary A/c 399.00 Dr KHALEEL UR REHAMAN SALARY A/C 1,319.00 Dr M. Mounika Salary A/c 399.00 Dr Others tranfer 22-7-2019 2,516.00 Cr <i>being moblie and conveneyance charges paid for the month of June 2019</i>				
	By Yes Bank -TDS	Bank Payment	BP-6		958.90
	Others tranfer 22-7-2019 958.90 Cr <i>being bank has debited charges vide fd no. 041340100009450</i>				
	To Interest on FDR	Bank Receipt	BR-1	9,589.00	
	Others 22-7-2019 9,589.00 Dr <i>Bank has credited int on FD Vide no. 041340100009450</i>				
	To Electricity Charges	Bank Receipt	BR-2	1,110.00	
	Cheque/DD 92585 22-7-2019 1,110.00 Dr <i>being chq retuned due signature mismatch</i>				
24-Jul-19	To Professional Charges	Bank Receipt	BR-1	6,195.00	
	Cheque/DD 092587 15-7-2019 6,195.00 Dr <i>Being chq worngly prepared now reversed</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
24-Jul-19	By Professional Charges	Bank Payment	BP-1		3,540.00
	Cheque 869002	24-7-2019		3,540.00 Cr	
	<i>being full and final amount paid towards bil no.91 dt.03.07.2019 towards Q26Q, 24Q FY 2018-19</i>				
	By MFG Owners Association	Bank Payment	BP-2		1,770.00
	Cheque 869003	24-7-2019		1,770.00 Cr	
	<i>being full and final amount paid towards bil no.112 dt.03.07.2019 on behalf of MFGOA VIDE Chno.869003 dt.24.07.2019</i>				
27-Jul-19	By (as per details)	Bank Payment	BP-1		29,700.00
	Purnima Mosaic Tiles	30,000.00 Dr			
	Tds Payable 19-20	300.00 Cr			
	Inter Bank Transfer online	27-7-2019		29,700.00 Cr	
	<i>Being online to Purnima Mosaic tiles towards as per advice for payment.no.6417 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-2		9,900.00
	R Raja Chary on Account	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer online	27-7-2019		9,900.00 Cr	
	<i>Being online to Rajachary towards as per advice for payemnt. no.6411 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-3		49,500.00
	Radhakrishna on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Inter Bank Transfer online	27-7-2019		49,500.00 Cr	
	<i>Being online to Radhakrishna towards as per advice for payment. no.6410 dt.25.07.2019</i>				
	By (as per details)	Bank Payment	BP-4		4,950.00
	N.Ramakrishna Reddy on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Same Bank Transfer online	27-7-2019		4,950.00 Cr	
	<i>Being online to N.Ramakrishna towards as per advice for payment. no.6409 dt.2607.2019</i>				
	By (as per details)	Bank Payment	BP-5		3,950.00
	N.Krishna on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	1,000.00 Cr			
	Same Bank Transfer online	27-7-2019		3,950.00 Cr	
	<i>Being online to N.Krishna towards as per advice for payment. no.6408 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-6		9,900.00
	N.Dharma Rao on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer online	27-7-2019		9,900.00 Cr	
	<i>Being online to N.Dharma Rao towards as per advice for payment. no.6407 dt.26.07.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
27-Jul-19	By (as per details)	Bank Payment	BP-7		9,900.00
	Mohammed Nadeem on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer online 27-7-2019	9,900.00 Cr			
	<i>Being online to Nadeem towards as per advice for payment.no.6406 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-8		19,800.00
	K.Krishna on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Same Bank Transfer online 27-7-2019	19,800.00 Cr			
	<i>Being online to K.Krishna towards as per advice for payment no.6405 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-9		7,505.00
	Kailash Panday on A/c / Grp Rekha Pandey	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,395.00 Cr			
	Inter Bank Transfer online 27-7-2019	7,505.00 Cr			
	<i>Being online to Kailash panday towards as per advice for payment.no.6404 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-10		49,500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Inter Bank Transfer online 27-7-2019	49,500.00 Cr			
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6403 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-11		39,390.00
	B Basappa on A/c	40,000.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Misc Income	210.00 Cr			
	Inter Bank Transfer online 27-7-2019	39,390.00 Cr			
	<i>Being chq issued to B.Basappa towards as per advice for payment. no.6401 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-12		4,180.00
	Labour Charges URD	844.00 Dr			
	Allowance for Consumables URD	844.00 Dr			
	Allowance for Equipment URD	2,534.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Inter Bank Transfer online 27-7-2019	4,180.00 Cr			
	<i>Being chq issued to B.Basappa towards lappam touch ups for seepage in F-003 D -204 E-104 F-205. advice no.6398 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-13		14,162.00
	Y Ramesh Allow for Equipment URD	8,600.00 Dr			
	Labour Charges URD	1,141.00 Dr			
	Allowance for Consumables URD	1,141.00 Dr			
	Allowance for Equipment URD	3,423.00 Dr			
	Tds Payable 19-20	143.00 Cr			
	Inter Bank Transfer online 27-7-2019	14,162.00 Cr			
	<i>Being chq issued to Y.Ramesh towards E-03 debris removed E-403 flat cleaning & mopping E-Block loose tiles shifting and arranging. no.6400 dt.26.07.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
27-Jul-19	By (as per details)	Bank Payment	BP-14		20,068.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	2,515.00 Dr			
	Allowance for Consumables URD	2,515.00 Dr			
	Allowance for Equipment URD	7,546.00 Dr			
	Tds Payable 19-20	215.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer online 27-7-2019	20,068.00 Cr			
	<i>Being chq issued to G.Mannem towards E -901 E-505 flat cleaning shifting of red bricks from nala slab to B-Block shifting of H ladder from E-Block.advice no.6399 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-15		2,940.00
	Ravula Parusharamulu Allow for Equip URD	3,000.00 Dr			
	Tds Payable 19-20	60.00 Cr			
	Inter Bank Transfer online 27-7-2019	2,940.00 Cr			
	<i>Being online to Ravulaparusharamulu towards as per advice for payment. no.5460 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-16		1,323.00
	K.Krishna Allow for Equipment URD	1,350.00 Dr			
	Tds Payable 19-20	27.00 Cr			
	Same Bank Transfer online 27-7-2019	1,323.00 Cr			
	<i>Being online to K.Krishna towards as per advice for payment. no.5461 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-17		5,495.00
	Janardhan Prasad Allow Equipment URD	5,550.00 Dr			
	Tds Payable 19-20	55.00 Cr			
	Inter Bank Transfer online 27-7-2019	5,495.00 Cr			
	<i>Being chq issued to Janardhna prasad towards as per advice for payment. no.6419 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-18		4,851.00
	Mohamed Nadeem Allowance for Equipment URD	4,900.00 Dr			
	Tds Payable 19-20	49.00 Cr			
	Inter Bank Transfer online 27-7-2019	4,851.00 Cr			
	<i>Being online to Nadeem towards as per advice for payment.no.6421 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-19		4,208.00
	N.Ramakrishna Reddy Allow Const Equip URD	4,250.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Same Bank Transfer online 27-7-2019	4,208.00 Cr			
	<i>Being online to N.Ramakrishna towards as per advice for payment.,no.6422 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-20		4,208.00
	N.Krishna Allowance for Equipment Urd	4,250.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Same Bank Transfer online 27-7-2019	4,208.00 Cr			
	<i>Being chq issued to N.Krishna towards as per advice for payment. no.6420 dt.27.07.2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
27-Jul-19	By (as per details)	Bank Payment	BP-21		3,639.00
	R Rajachary -Allow for Const Equip Old	3,675.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Inter Bank Transfer online 27-7-2019	3,639.00 Cr			
	Being online to R.Rajachary towards as per advice for payment no.6423 dt.26.07. 2019				
	By (as per details)	Bank Payment	BP-22		4,158.00
	Shaik Javeed Pasha Allowance for Equipment URd	4,200.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Same Bank Transfer online 27-7-2019	4,158.00 Cr			
	Being online to Javeed Pasha towards as per advice for payment.no.6424 dt.26.07. 2019				
	By Sri Laxmi Enterprises	Bank Payment	BP-23		61,104.00
	Inter Bank Transfer online 18-7-2019	61,104.00 Cr			
	Being online to Sri Laxmi Enterprises towards as per advice for payment. no.4311 dt.19.07.2019 and bill no.250 dt.19.07.2019				
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-24		12,753.00
	Inter Bank Transfer online 20-7-2019	12,753.00 Cr			
	being full and final amount paid towards bill no.481 dt.05.07.2019 po no.59676 dt.29.06. 2019				
	By Sai Vishal Enterprises	Bank Payment	BP-25		33,452.00
	Inter Bank Transfer online 27-7-2019	33,452.00 Cr			
	being full and final amount paid towards bill no.33 dt.16.07.2019				
	By Elegant Enterprises	Bank Payment	BP-26		242.00
	Inter Bank Transfer online 27-7-2019	242.00 Cr			
	being full and final amount paid towards bill no,E-0137 dt.27.06.2019 po no.59519 dt.24. 06.2019				
	By (as per details)	Bank Payment	BP-27		6,775.00
	Y Ravi Shankar	3,800.00 Dr			
	Y Ravi Shankar	2,975.00 Dr			
	Inter Bank Transfer online 27-7-2019	6,775.00 Cr			
	being full and final amount paid towards bill no.346 dt.09.07.2019po no.59808 dt.04.07. 2019, bill no.347 dt.09.07.2019 po no.59873 dt.08.07.2019				
	By K Narender Reddy Happy Card A/c	Bank Payment	BP-28		15,684.00
	Inter Bank Transfer online 27-7-2019	15,684.00 Cr			
	being amount paid towards K Narender Happay card paid to MPPL Ltd thrugh online				
	By Summit Sales Llp Logistics	Bank Payment	BP-29		15,222.00
	Same Bank Transfer online 27-7-2019	15,222.00 Cr			
	being amount paid towards advance for registration expenses paid to ssslp logistics				
	By Summit Sales LLP	Bank Payment	BP-30		3,00,000.00
	Same Bank Transfer online 27-7-2019	3,00,000.00 Cr			
	being amount paid towards advance to summit sales llp thrugh online				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
27-Jul-19	To F-102 Auduru Hazarath Kishore	Bank Receipt	BR-1	720.00	
	Cheque/DD 000089 27-7-2019 720.00 Dr				
	being amount received from A H Kishore				
	vide chno.000089 dt.27.07.2019 rpt no.4977				
	dt.27.07.2019				
29-Jul-19	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-1		5,00,000.00
	Cheque 869004 29-7-2019 5,00,000.00 Cr				
	Being cheque issued to Green Space				
	Properties Hyd Pvt Ltd towards partners				
	capital withdrawal against Ch no:869004				
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-2		11,00,000.00
	Cheque 869005 29-7-2019 11,00,000.00 Cr				
	Being cheque issued to Chanda Srinivas				
	Rao towards partners capital withdrawn				
	against ch no:869005				
	By K.V Subba Reddy - Partner	Bank Payment	BP-3		14,00,000.00
	Cheque 869006 29-7-2019 14,00,000.00 Cr				
	Being cheque issued to K.V Subba Reddy				
	towards partner capital withdrawn against ch				
	no:869006				
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-4		12,50,000.00
	Cheque 869007 29-7-2019 12,50,000.00 Cr				
	Being cheque issued to Bhavesh V Mehta				
	towards partners capital withdrawn against				
	ch no:869007				
	By Mehul Mehta - Partner	Bank Payment	BP-5		6,25,000.00
	Cheque 869008 29-7-2019 6,25,000.00 Cr				
	Being cheque issued to Mehul Mehta				
	towards partners capital withdrawn against				
	ch no:869008				
	By Purvi M Mehta	Bank Payment	BP-6		6,25,000.00
	Cheque 869009 29-7-2019 6,25,000.00 Cr				
	Being cheque issued to Purvi M Mehta				
	towards partners capital withdrawn against				
	ch no:869009				
	By Nageshwar Rao.K	Bank Payment	BP-7		5,00,000.00
	Cheque 869010 29-7-2019 5,00,000.00 Cr				
	Being cheque issued to Nageshwar Rao.K				
	towards partners capital withdrawn against				
	ch no:869010				
	By Nirmala Devi.K	Bank Payment	BP-8		5,00,000.00
	Cheque 869011 29-7-2019 5,00,000.00 Cr				
	Being cheque issued to Nirmala Devi.K				
	towards partners capital withdrawn against				
	ch no:869011				
	By Ashok K	Bank Payment	BP-9		5,00,000.00
	Cheque 869012 29-7-2019 5,00,000.00 Cr				
	Being cheque issued to Ashok.K towards				
	funds partners capital withdrawn against ch				
	no:869012				
	By Anuradha.K	Bank Payment	BP-10		5,00,000.00
	Cheque 869013 29-7-2019 5,00,000.00 Cr				
	Being cheque issued to Anuradha.K towards				
	partners capital withdrawn against ch				
	no:869013				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
29-Jul-19	By Modi Properties & Investments Pvt Ltd - Partner Bank Payment		BP-11		25,00,000.00
	Cheque 869014 29-7-2019 25,00,000.00 Cr				
	Being cheque issued to Modi properties Pvt Ltd towards partners capital withdrawn against ch no:869014				
	By Celestial Business Solutions Bank Payment		BP-12		57,019.00
	Cheque 869015 29-7-2019 57,019.00 Cr				
	being amount paid towards advance 25% vide chno.869015 dt.29.07.2019 to celestial Business solutions vide po no.60127 dt.20.07.2019				
	By SVR Pumps & Allied Services Bank Payment		BP-13		2,318.00
	Cheque 869016 29-7-2019 2,318.00 Cr				
	being full and final amount paid towards repairs charges vide bill no.040 dt.29.06.2019				
	To Fixed Deposit - Yes Bank Contra		14	65,00,000.00	
	Cheque 29-7-2019 65,00,000.00 Cr				
	Others INTERNAL TRNASFER 29-7-2019 65,00,000.00 Dr				
	Being FD Redeem No.041340100009746				
	To Fixed Deposit - Yes Bank Contra		15	45,00,000.00	
	Others internal tranfer 29-7-2019 45,00,000.00 Cr				
	Others internal tranfer 29-7-2019 45,00,000.00 Dr				
	being FD Redeem videno. 041340100009204				
	To Interest on FDR Bank Receipt		BR-1	70,120.00	
	Others tranfer 29-7-2019 70,120.00 Dr				
	being interest on FD Vide no. 041340100009746				
	To Interest on FDR Bank Receipt		BR-2	21,575.00	
	Others internal tranfer 29-7-2019 21,575.00 Dr				
	being int on FDR No vide no. 041340100009204				
	By Yes Bank -TDS Bank Payment		BP-14		7,012.00
	Others internal tranfer 29-7-2019 7,012.00 Cr				
	being bank has debited towards FD Redeem vide no.0413400009746				
	By Yes Bank -TDS Bank Payment		BP-15		2,157.50
	Others internal transfer 29-7-2019 2,157.50 Cr				
	being bank has deibited TDS on FD Redeem vide no.041340100009204				
	By MFG Owners Association Bank Payment		BP-16		6,000.00
	Cheque 869017 29-7-2019 6,000.00 Cr				
	Being amont paid to Behalf of MFGOA bill raised infavour of contractors vide chno. 869017 dt.29.07.2019				
31-Jul-19	To E-504 DSVP Varma Datla Satyanarayana Raju Bank Receipt		BR-1	7,06,268.00	
	Cheque 738519 1-8-2019 7,06,268.00 Dr				
	being amount received from dvsp varma vide ch no.738519 dt.01.08.2019 rpt no. 4973 dt.30.07.2019				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
31-Jul-19	By T. L. Services	Bank Payment	BP-1		21,505.00
	Cheque 869033	31-7-2019		21,505.00 Cr	
	<i>Being cheque issued to T L Services towards housekeeping charges for the month of Jul-19</i>				
2-Aug-19	By (as per details)	Bank Payment	BP-1		4,950.00
	N.Dharma Rao on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		4,950.00 Cr	
	<i>Being chq issued to N.Dharma Rao as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-2		19,800.00
	Radhakrishna on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Inter Bank Transfer Neft	31-7-2019		19,800.00 Cr	
	<i>Being chq issued to Radhakrishna as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-3		19,590.00
	B Basappa on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	210.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		19,590.00 Cr	
	<i>Being chq issued to B.Basappa as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-4		49,500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		49,500.00 Cr	
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-5		1,728.00
	Inter Bank Transfer Neft	2-8-2019		1,728.00 Cr	
	<i>Being chq issued to Pawan Electricals, Hardware as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		9,900.00
	R Raja Chary on Account	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		9,900.00 Cr	
	<i>Being chq issued to R.Raja chary as per advice for payment.</i>				
	By E-504 DSVP Varma Datla Satyanarayana Raju	Bank Payment	BP-7		7,06,268.00
	Cheque 0738519	2-8-2019		7,06,268.00 Cr	
	<i>Being cheque returned</i>				
	To D-502 Trisha Deka	Bank Receipt	BR-1	8,75,218.00	
	Cheque/DD RTGS	2-8-2019		8,75,218.00 Dr	
	<i>Being amount received from Trusha Deka</i>				
	By (as per details)	Bank Payment	BP-8		3,960.00
	Sandeep Kumar Nishad - on A/c	4,000.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		3,960.00 Cr	
	<i>Being chq issued to Sandeep kumar nishad as per advice for payment.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
2-Aug-19	By (as per details)	Bank Payment	BP-9		2,555.00
	Kailash Panday on A/c / Grp Rekha Pandey	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	2,395.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		2,555.00 Cr	
	<i>Being chq issued to kailash pande as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-10		9,585.00
	K.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	315.00 Cr			
	Same Bank Transfer Neft	2-8-2019		9,585.00 Cr	
	<i>Being chq issued to K.Krishna as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-11		13,975.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	1,023.00 Dr			
	Allowance for Consumables URD	1,023.00 Dr			
	Allowance for Equipment URD	3,070.00 Dr			
	Tds Payable 19-20	141.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		13,975.00 Cr	
	<i>Being chq issued to Y.Ramesh towards E-505 to D-202 shifting of temporary stores shifting of grills from E-303 to lower basement loading of cement bags in MPL and shifting in BNC.</i>				
	By (as per details)	Bank Payment	BP-12		3,802.00
	Labour Charges URD	768.00 Dr			
	Allowance for Consumables URD	768.00 Dr			
	Allowance for Equipment URD	2,304.00 Dr			
	Tds Payable 19-20	38.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		3,802.00 Cr	
	<i>Being chq issued to B.Basappa towards Lappam two coat painting of new false ceiling which was dammaged due to cable failure.</i>				
	By (as per details)	Bank Payment	BP-13		4,574.00
	Labour Charges URD	924.00 Dr			
	Allowance for Consumables URD	924.00 Dr			
	Allowance for Equipment URD	2,772.00 Dr			
	Tds Payable 19-20	46.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		4,574.00 Cr	
	<i>Being chq issued to B.Hanmanth towards removing of lappam and Birla putty coating two coats painting for seepage effected area D-603 D-904, E-103, E-104 F-504 C-704 F-401 F-601.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
2-Aug-19	By (as per details)	Bank Payment	BP-14		17,410.00
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Labour Charges URD	1,978.00 Dr			
	Allowance for Consumables URD	1,978.00 Dr			
	Allowance for Equipment URD	5,935.00 Dr			
	Tds Payable 19-20	188.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer Neft 2-8-2019	17,410.00 Cr			
	<i>Being chq issued to G.Mannem towards E</i>				
	<i>-303 flat cleaning removal of debris in E-304</i>				
	<i>PCC for play area near gate.</i>				
	By (as per details)	Bank Payment	BP-15		3,366.00
	N.Ramakrishna Reddy Allow Const Equip URD	3,400.00 Dr			
	Tds Payable 19-20	34.00 Cr			
	Same Bank Transfer Neft 2-8-2019	3,366.00 Cr			
	<i>Being chq issued to N.Ramakrishna towards</i>				
	<i>as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-16		2,036.00
	R.Raja Chary Allowance for Equip 18%	2,056.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Inter Bank Transfer Neft 2-8-2019	2,036.00 Cr			
	<i>Being chq issued to R.Rajachary towards as</i>				
	<i>per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-17		4,950.00
	Mohammed Nadeem on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Inter Bank Transfer Neft 2-8-2019	4,950.00 Cr			
	<i>Being chq issued to mohammed nadeem as</i>				
	<i>per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-18		6,059.00
	Mohamed Nadeem Allowance for Equipment URD	3,050.00 Dr			
	Labour Charges URD	614.00 Dr			
	Allowance for Consumables URD	614.00 Dr			
	Allowance for Equipment URD	1,842.00 Dr			
	Tds Payable 19-20	61.00 Cr			
	Inter Bank Transfer Neft 2-8-2019	6,059.00 Cr			
	<i>Being chq issued to Nadeem towards fixing</i>				
	<i>of Nahani Trap in tot-lots land scaping area</i>				
	<i>cleaing of Nahani trps rain water PVC for</i>				
	<i>leakage & replacement.</i>				
	By (as per details)	Bank Payment	BP-19		3,564.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,600.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Same Bank Transfer Neft 2-8-2019	3,564.00 Cr			
	<i>Being chq issued to Javeed Pasha towards</i>				
	<i>as per advice for payment.</i>				

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◆ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
2-Aug-19	By (as per details)	Bank Payment	BP-20		5,050.00
	N.Krishna Allowance for Equipment Urd	1,650.00 Dr			
	Labour Charges URD	892.00 Dr			
	Allowance for Consumables URD	892.00 Dr			
	Allowance for Equipment URD	2,677.00 Dr			
	Tds Payable 19-20	61.00 Cr			
	Misc Income	1,000.00 Cr			
	Same Bank Transfer Neft	2-8-2019		5,050.00 Cr	
	<i>Being chq issued to N.Krishna towards fixing of curb stone for land scaping near main Gate fixing of kitchen plat form.</i>				
	By (as per details)	Bank Payment	BP-21		4,035.00
	Janardhan Prasad Allow Equipment URD	4,075.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Inter Bank Transfer Neft	31-7-2019		4,035.00 Cr	
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-22		1,568.00
	Ravula Parusharamulu Allow for Equip URD	1,600.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		1,568.00 Cr	
	<i>Being chq issued to Ravulaparusharamulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-23		2,940.00
	K.Krishna Allow for Equipment URD	3,000.00 Dr			
	Tds Payable 19-20	60.00 Cr			
	Same Bank Transfer Neft	2-8-2019		2,940.00 Cr	
	<i>Being chq issued to K.Krishna towards as per advice for payment.</i>				
3-Aug-19	By Summit Sales Llp Logistics	Bank Payment	BP-1		69,276.00
	Same Bank Transfer Neft	3-8-2019		69,276.00 Cr	
	<i>Being amt transfer to SLLP-logistics towards CR consultation charges for the month of July-19 against billn o:255, bill dt:31/7/19</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-2		2,916.00
	Same Bank Transfer Neft	3-8-2019		2,916.00 Cr	
	<i>Being amt transfer to SLLP-logistics towards admin service cahrges of (K suneel kumar) for the month of July-19 against billn o:271, bill dt:31/7/19</i>				
	By K Narender Reddy Happy Card A/c	Bank Payment	BP-3		4,293.00
	Inter Bank Transfer Neft	3-8-2019		4,293.00 Cr	
	<i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>				
	By Happay Card- Sreenivasa Sarma V V	Bank Payment	BP-4		2,447.00
	Inter Bank Transfer Neft	3-8-2019		2,447.00 Cr	
	<i>Being amt transfer to MHPL (Axis) towards reimbursement of happy card exp</i>				
	By Tds Payable 19-20	Bank Payment	BP-5		33,182.00
	Cheque online	2-8-2019		33,182.00 Cr	
	<i>Being amount transfer towards TDS payment for the month of June-19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
3-Aug-19	By Modi Properties & Investments Pvt Ltd - Partner Bank Payment		BP-6		25,00,000.00
	Cheque 869018 5-8-2019 25,00,000.00 Cr				
	<i>Being cheque issued to Modi properties Pvt Ltd towards partners capital withdrawn against ch no:869018</i>				
	By Anuradha.K Bank Payment		BP-7		5,00,000.00
	Cheque 869019 5-8-2019 5,00,000.00 Cr				
	<i>Being cheque issued to Anuradha.K towards partners capital withdrawn against ch no:869019</i>				
	By Ashok K Bank Payment		BP-8		5,00,000.00
	Cheque 869020 5-8-2019 5,00,000.00 Cr				
	<i>Being cheque issued to Ashok.K towards funds partners capital withdrawn against ch no:869020</i>				
	By Green Space Properties Hyderabad Pvt Ltd Bank Payment		BP-9		5,00,000.00
	Cheque 869021 5-8-2019 5,00,000.00 Cr				
	<i>Being cheque issued to Green Space Properties Hyd Pvt Ltd towards partners capital withdrawal against Ch no:869021</i>				
	By Chanda Srinivas Rao - Partner Bank Payment		BP-10		11,00,000.00
	Cheque 869022 5-8-2019 11,00,000.00 Cr				
	<i>Being cheque issued to Chanda Srinivas Rao towards partners capital withdrawal against ch no:869022</i>				
	By Nirmala Devi.K Bank Payment		BP-11		5,00,000.00
	Cheque 869023 5-8-2019 5,00,000.00 Cr				
	<i>Being cheque issued to Nirmala Devi.K towards partners capital withdrawn against ch no:869023</i>				
	By K.V Subba Reddy - Partner Bank Payment		BP-12		14,00,000.00
	Cheque 869024 5-8-2019 14,00,000.00 Cr				
	<i>Being cheque issued to K.V Subba Reddy towards partner capital withdrawn against ch no:869024</i>				
	By Nageshwar Rao.K Bank Payment		BP-13		5,00,000.00
	Cheque 869025 5-8-2019 5,00,000.00 Cr				
	<i>Being cheque issued to Nageshwar Rao.K towards partners capital withdrawn against ch no:869025</i>				
	By Bhavesh V. Mehta - Partner Bank Payment		BP-14		12,50,000.00
	Cheque 869026 5-8-2019 12,50,000.00 Cr				
	<i>Being cheque issued to Bhavesh V Mehta towards partners capital withdrawn against ch no:869026</i>				
	By Mehul Mehta - Partner Bank Payment		BP-15		6,25,000.00
	Cheque 869027 5-8-2019 6,25,000.00 Cr				
	<i>Being cheque issued to Mehul Mehta towards partners capital withdrawn against ch no:869027</i>				
	By Purvi M Mehta Bank Payment		BP-16		6,25,000.00
	Cheque 869028 5-8-2019 6,25,000.00 Cr				
	<i>Being cheque issued to Purvi M Mehta towards partners capital withdrawn against ch no:869028</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
3-Aug-19	By Cemex Infra	Bank Payment	BP-17		21,929.00
	Inter Bank Transfer Neft 3-8-2019 21,929.00 Cr				
	<i>Being amt transfer to Cemex Infra towards purchase of cement- ready mix against billn o:62, bill dt:18/6/19, po no:59117, po dt:10/6/19</i>				
	By Praful Sanitary	Bank Payment	BP-18		1,08,683.00
	Inter Bank Transfer Neft 3-8-2019 1,08,683.00 Cr				
	<i>Being amt transfer to praful sanitary for purchase of plumbing materil against bill nos:407,401, po no:60234, po dt:23/7/19</i>				
	By Elegant Enterprises	Bank Payment	BP-19		6,258.00
	Inter Bank Transfer Neft 3-8-2019 6,258.00 Cr				
	<i>Being amt transfer to elegant enterprises against bill no s:177, 178, bill dt:24/7/19, po no:60233, po dt:23/7/19</i>				
	By Sri Balaji Enterprises	Bank Payment	BP-20		5,777.00
	Inter Bank Transfer Neft 3-8-2019 5,777.00 Cr				
	<i>Being amt transfer towards purchase of wood against bill no:72, bill dt:24/7/19, po no:60156, po dt:20/7/19</i>				
	By Caps Gold Private Limited	Bank Payment	BP-21		73,800.00
	Inter Bank Transfer Neft 3-8-2019 73,800.00 Cr				
	<i>Being amt transfer to caps gold pvt ltd for 20 grams gold coins,special ugadi offer for flat no: D-905 20grms</i>				
	By Priyanka Enterprises	Bank Payment	BP-22		9,996.00
	Inter Bank Transfer Neft 3-8-2019 9,996.00 Cr				
	<i>Being amt transfer to Priyanaka enterprises towards purchse of equipments against bill no:1341,bill dt:24/7/19, po no:59447, po dt:21/6/19</i>				
	To E-504 DSVP Varma Datla Satyanarayana Raju	Bank Receipt	BR-1	7,06,268.00	
	Cheque/DD RTGS 3-8-2019 7,06,268.00 Dr				
	<i>Being cheque received from DSVP Varma</i>				
5-Aug-19	By Rita Seeds Store	Bank Payment	BP-1		8,800.00
	Cheque 869029 5-8-2019 8,800.00 Cr				
	<i>Being cheque issued to Rita seeds store towards purchase of plumbing materil against bill no:1608, bill dt:28/4/19, po no:57223, po dt:12/3/19 & ch no:869029</i>				
	To Interest on FDR	Bank Receipt	BR-1	2,10,360.00	
	Cheque/DD 5-8-2019 2,10,360.00 Dr				
	<i>Being interest on FDR</i>				
	By Yes Bank -TDS	Bank Payment	BP-2		21,036.00
	Cheque 5-8-2019 21,036.00 Cr				
	<i>Being TDS in FDR interest</i>				
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-2	1,00,00,000.00	
	Cheque 5-8-2019 1,00,00,000.00 Cr				
	Cheque/DD 5-8-2019 1,00,00,000.00 Dr				
	<i>Being fixed deposit cancelled</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
5-Aug-19	To E-901 Dr K C Hidayathulla	Bank Receipt	BR-3	1,00,000.00	
	Cheque/DD Neft	5-8-2019		1,00,000.00 Dr	
	<i>Being cheque received from Hidyathulla Koilthachetta</i>				
6-Aug-19	By KHALEEL UR REHAMAN SALARY A/C	Bank Payment	BP-1		15,383.00
	Cheque Neft	6-8-2019		15,383.00 Cr	
	<i>Being amt transfer towards staff salary for the month of July-19</i>				
	By G.Vijay Raj Salary A/c	Bank Payment	BP-2		44,176.00
	Cheque 869030	6-8-2019		44,176.00 Cr	
	<i>Being cheque issued to G Vijay Raj towards salary for the month of July-2019 against ch no:869030</i>				
	By M. Mounika Salary A/c	Bank Payment	BP-3		13,729.00
	Cheque 869031	6-8-2019		13,729.00 Cr	
	<i>Being cheque issued to M Mounika towards salary for the month of July-2019 against ch no:869031</i>				
9-Aug-19	By (as per details)	Bank Payment	BP-1		16,271.00
	Y Ramesh Allow for Equipment URD	8,300.00 Dr			
	Labour Charges URD	1,627.00 Dr			
	Allowance for Consumables URD	1,627.00 Dr			
	Allowance for Equipment URD	4,881.00 Dr			
	Tds Payable 19-20	164.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		16,271.00 Cr	
	<i>Being chq issued to Y.Ramesh towards as per advice for payment</i>				
	By (as per details)	Bank Payment	BP-2		23,483.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	3,205.00 Dr			
	Allowance for Consumables URD	3,205.00 Dr			
	Allowance for Equipment URD	9,616.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		23,483.00 Cr	
	<i>Being chq issued to G.Mannem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-3		3,564.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,600.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Same Bank Transfer Neft	9-8-2019		3,564.00 Cr	
	<i>Being chq issued to Shaik Javeed pasha towards as per advice for payment.</i>				
	By Labour Welfare Expenses	Bank Payment	BP-4		2,500.00
	Cheque 869036	12-8-2019		2,500.00 Cr	
	<i>Being chq issued to M.Narsimha towards BNC Upper Basement labour bath room cleaning charges for the Month of July-2019. against ch no:869036</i>				
	By (as per details)	Bank Payment	BP-5		19,800.00
	Mohammed Nadeem on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		19,800.00 Cr	
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
9-Aug-19	By (as per details)	Bank Payment	BP-6		19,800.00
	Janardhan Prasad on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		19,800.00 Cr	
	<i>Being chq issued to Janardhna Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-7		9,690.00
	B Basappa on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	210.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		9,690.00 Cr	
	<i>Being chq issued to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-8		9,690.00
	B. Hanmanth - on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	210.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		9,690.00 Cr	
	<i>Being chq issued to B.Hanmanth towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-9		9,900.00
	K.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Same Bank Transfer Neft	9-8-2019		9,900.00 Cr	
	<i>Being chq issued to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-10		3,446.00
	N.Dharma Rao on A/c	3,480.00 Dr			
	Tds Payable 19-20	34.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		3,446.00 Cr	
	<i>Being chq issued to N.Dharma Rao towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-11		3,950.00
	N.Krishna on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	1,000.00 Cr			
	Same Bank Transfer Neft	9-8-2019		3,950.00 Cr	
	<i>Being chq issued to N.krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-12		9,900.00
	R Raja Chary on Account	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		9,900.00 Cr	
	<i>Being chq issued to R.Rajachary towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-13		2,205.00
	K.Krishna Allow for Equipment URD	2,250.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Same Bank Transfer Neft	9-8-2019		2,205.00 Cr	
	<i>Being chq issued to K.krishna towards as per advice for payment.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
9-Aug-19	By (as per details)	Bank Payment	BP-14		5,880.00
	Ravula Parusharamulu Allow for Equip URD	6,000.00 Dr			
	Tds Payable 19-20	120.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		5,880.00 Cr	
	<i>Being chq issued to Ravulaparusharamulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-15		19,800.00
	Radhakrishna on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		19,800.00 Cr	
	<i>Being chq issued to Radha Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-16		4,035.00
	Janardhan Prasad Allow Equipment URD	4,075.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		4,035.00 Cr	
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-17		7,376.00
	Mohamed Nadeem Allowance for Equipment URD	3,700.00 Dr			
	Labour Charges URD	750.00 Dr			
	Allowance for Consumables URD	750.00 Dr			
	Allowance for Equipment URD	2,250.00 Dr			
	Tds Payable 19-20	74.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		7,376.00 Cr	
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-18		2,673.00
	N.Ramakrishna Reddy Allow Const Equip URD	2,700.00 Dr			
	Tds Payable 19-20	27.00 Cr			
	Same Bank Transfer Neft	9-8-2019		2,673.00 Cr	
	<i>Being chq issued to N.Ramakrishna reddy towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-19		2,178.00
	N.Krishna Allowance for Equipment Urd	2,200.00 Dr			
	Tds Payable 19-20	22.00 Cr			
	Same Bank Transfer Neft	9-8-2019		2,178.00 Cr	
	<i>Being chq issued to N.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-20		2,079.00
	R.Raja Chary Allowwance for Equip 18%	2,100.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		2,079.00 Cr	
	<i>Being chq issued to Rajachary towards as per advice for payment.</i>				
10-Aug-19	By Gautham Enterprises	Bank Payment	BP-1		708.00
	Inter Bank Transfer Neft	10-8-2019		708.00 Cr	
	<i>Being amt transfer to gautham enterprises towards machine hire chagres for the month of July-2019 against billn o:1019, bill dt:26/7/19</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
10-Aug-19	By (as per details)	Bank Payment	BP-2		6,435.00
	K Narendra Reddy Happy Card A/c	6,175.00 Dr			
	Ch Venkataramana Reddy Happy Card A/c	260.00 Dr			
	Inter Bank Transfer Neft 10-8-2019	6,435.00 Cr			
	<i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>				
	By Happay Card- Sreenivasa Sarma V V	Bank Payment	BP-3		340.00
	Inter Bank Transfer Neft 10-8-2019	340.00 Cr			
	<i>Being amt transfer to MHPL (Axis) towards reimbursement of happy card exp</i>				
	By Consultancy Charges - URD	Bank Payment	BP-4		1,100.00
	Inter Bank Transfer Neft 9-8-2019	1,100.00 Cr			
	<i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of July -19</i>				
	By Summit Builders Statutory Payments	Bank Payment	BP-5		48,335.00
	Inter Bank Transfer Neft 10-8-2019	48,335.00 Cr			
	<i>Being amt transfer to Summit builders (axis) towards contractors & staff ESI and PF</i>				
	By (as per details)	Bank Payment	BP-6		2,77,811.80
	Soham Modi HUF	2,77,800.00 Dr			
	Soham Modi HUF	11.80 Dr			
	Cheque 869034 10-8-2019	2,77,811.80 Cr			
	<i>being chq issued in favour of MODI SOHAM HUF towards registraton exp for flat no.E -106</i>				
	By E-106 Mrs. M Kavitha	Bank Payment	BP-7		4,630.00
	Cheque 869035 10-8-2019	4,630.00 Cr			
	<i>being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. E -106</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-8		8,084.00
	Same Bank Transfer Neft 10-8-2019	8,084.00 Cr			
	<i>Being amount transfer towards documentation of registration charges paid on our behalf</i>				
	By Summit Sales LLP	Bank Payment	BP-9		73,400.00
	Same Bank Transfer Neft 10-8-2019	73,400.00 Cr			
	<i>Being amount transfer towards full & final payment against their bills</i>				
	By Vivid World	Bank Payment	BP-10		1,539.00
	Inter Bank Transfer Neft 10-8-2019	1,539.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.no.1301</i>				
	By Radiant Systems	Bank Payment	BP-11		7,080.00
	Inter Bank Transfer Neft 10-8-2019	7,080.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.no.006</i>				
	By Praful Sanitary	Bank Payment	BP-12		96,601.00
	Inter Bank Transfer Neft 10-8-2019	96,601.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.no.412</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
13-Aug-19	To E-106 Mrs. M Kavitha	Bank Receipt	BR-1	2,00,000.00	
	Cheque/DD Neft 13-8-2019 2,00,000.00 Dr				
	<i>Being amount received from Kavitha</i>				
	To E-106 Mrs. M Kavitha	Bank Receipt	BR-2	87,480.00	
	Cheque/DD Neft 13-8-2019 87,480.00 Dr				
	<i>Being amount received from M Dattatri Rao</i>				
	To A-803 Alvia Mehdi	Bank Receipt	BR-3	2,279.00	
	Cheque/DD 001445 13-8-2019 2,279.00 Dr				
	<i>Being cheque received from Alvia Mehdi</i>				
16-Aug-19	By (as per details)	Bank Payment	BP-1		588.00
	K.Krishna Allow for Equipment URD 600.00 Dr				
	Tds Payable 19-20 12.00 Cr				
	Same Bank Transfer Neft 16-8-2019 588.00 Cr				
	<i>Being chq issued to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-2		1,764.00
	Ravula Parusharamulu Allow for Equip URD 1,800.00 Dr				
	Tds Payable 19-20 36.00 Cr				
	Inter Bank Transfer Neft 16-8-2019 1,764.00 Cr				
	<i>Being chq issued to Ravulaparusharamulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-3		1,763.00
	Labour Charges URD 356.00 Dr				
	Allowance for Consumables URD 356.00 Dr				
	Allowance for Equipment URD 1,068.00 Dr				
	Tds Payable 19-20 17.00 Cr				
	Inter Bank Transfer Neft 16-8-2019 1,763.00 Cr				
	<i>Being chq issued to B.Basappa towards repair of seepage removal of Lappam & Birla putty with 2 coat painting.</i>				
	By (as per details)	Bank Payment	BP-4		3,663.00
	Janardhan Prasad Allow Equipment URD 3,700.00 Dr				
	Tds Payable 19-20 37.00 Cr				
	Inter Bank Transfer Neft 16-8-2019 3,663.00 Cr				
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		5,822.00
	Labour Charges URD 1,176.00 Dr				
	Allowance for Consumables URD 1,176.00 Dr				
	Allowance for Equipment URD 3,528.00 Dr				
	Tds Payable 19-20 58.00 Cr				
	Inter Bank Transfer Neft 16-8-2019 5,822.00 Cr				
	<i>Being chq issued to Janardhan Prasad towards tiles & repairing works for 4 walls tiles F-103 E-501 E-601 E-101 E-706 C-104 C-105 Note: Debit this amount G.Venkatesh Tiles On Account.</i>				
	By (as per details)	Bank Payment	BP-6		3,515.00
	Mohamed Nadeem Allowance for Equipment URD 3,550.00 Dr				
	Tds Payable 19-20 35.00 Cr				
	Inter Bank Transfer Neft 16-8-2019 3,515.00 Cr				
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
16-Aug-19	By (as per details)	Bank Payment	BP-7		2,673.00
	N.Ramakrishna Reddy Allow Const Equip URD	2,700.00 Dr			
	Tds Payable 19-20	27.00 Cr			
	Same Bank Transfer Neft	16-8-2019		2,673.00 Cr	
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-8		1,683.00
	N.Krishna Allowance for Equipment Urd	1,700.00 Dr			
	Tds Payable 19-20	17.00 Cr			
	Same Bank Transfer Neft	16-8-2019		1,683.00 Cr	
	<i>Being chq issued to N.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-9		2,079.00
	R.Raja Chary Allowance for Equip 18%	2,100.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Inter Bank Transfer Neft	16-8-2019		2,079.00 Cr	
	<i>Being chq issued to R.Rajachary towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-10		1,188.00
	Shaik Javeed Pasha Allowance for Equipment URd	1,200.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	Same Bank Transfer Neft	16-8-2019		1,188.00 Cr	
	<i>Beig chq issued to Shaik Javeed Pasha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-11		10,059.00
	Y Ramesh Allow for Equipmtent URD	7,900.00 Dr			
	Labour Charges URD	452.00 Dr			
	Allowance for Consumables URD	452.00 Dr			
	Allowance for Equipment URD	1,356.00 Dr			
	Tds Payable 19-20	101.00 Cr			
	Inter Bank Transfer Neft	16-8-2019		10,059.00 Cr	
	<i>Being chq issued to Y.Ramesh towards tiles unloading main Gate D-606 flat cleaning work cleaning of Badminton court.</i>				
	By (as per details)	Bank Payment	BP-12		15,543.00
	Mannem G -Allow for Equip JB	9,000.00 Dr			
	Labour Charges URD	1,601.00 Dr			
	Allowance for Consumables URD	1,601.00 Dr			
	Allowance for Equipment URD	4,804.00 Dr			
	Tds Payable 19-20	170.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer Neft	16-8-2019		15,543.00 Cr	
	<i>Being chq issued to G.Mannem towards shifting of Parking tiles to U.B tiles unloading from main Gate E-403 flat cleaning Badminton court for EPDM flooring Granite shifting for ESR loading & Unloading.</i>				
	By (as per details)	Bank Payment	BP-13		34,102.00
	Yousuf Ali WOR On A/c	34,446.00 Dr			
	Tds Payable 19-20	344.00 Cr			
	Inter Bank Transfer Neft	16-8-2019		34,102.00 Cr	
	<i>Being chq issued to Yousuf Ali towards as per advice for payment.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
16-Aug-19	By (as per details)	Bank Payment	BP-14		33,377.00
	Sri Sai Rohit Marketing (Supplier)	33,714.00 Dr			
	Tds Payable 19-20	337.00 Cr			
	Inter Bank Transfer Neft 16-8-2019	33,377.00 Cr			
	<i>Being chq issued to Sri Sai Rohith towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-15		3,396.00
	Purnima Mosaic Tiles	3,430.00 Dr			
	Tds Payable 19-20	34.00 Cr			
	Inter Bank Transfer Neft 16-8-2019	3,396.00 Cr			
	<i>Being chq issued to Purnima Mosaic Tiles towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-16		9,900.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer Neft 16-8-2019	9,900.00 Cr			
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-17		9,900.00
	Radhakrishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer Neft 16-8-2019	9,900.00 Cr			
	<i>Being chq issued to Radhakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-18		1,934.00
	Abdul Aziz W.O on A/c	1,953.00 Dr			
	Tds Payable 19-20	19.00 Cr			
	Same Bank Transfer Neft 16-8-2019	1,934.00 Cr			
	<i>Being chq issued to Abdul Aziz towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-19		228.00
	M Sudharshan W.O on A/c	230.00 Dr			
	Tds Payable 19-20	2.00 Cr			
	Inter Bank Transfer Neft 16-8-2019	228.00 Cr			
	<i>Being chq issued to M.Sudharshan towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-20		98,370.00
	Anisha Associates-Work Order	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	630.00 Cr			
	Inter Bank Transfer Neft 16-8-2019	98,370.00 Cr			
	<i>Being chq issued to Anisha Associates towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-21		73,487.00
	Mangilal-WO- on A/c	74,229.00 Dr			
	Tds Payable 19-20	742.00 Cr			
	Inter Bank Transfer Neft 16-8-2019	73,487.00 Cr			
	<i>Being chq issued to Mangilal towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-22		3,397.00
	MD.Mahaboob -Workorder on Ac	3,431.00 Dr			
	Tds Payable 19-20	34.00 Cr			
	Inter Bank Transfer Neft 16-8-2019	3,397.00 Cr			
	<i>Being chq issued to MD.Mahaboob towards as per advice for payment.</i>				

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◆ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
16-Aug-19	By (as per details)	Bank Payment	BP-23		2,992.00
	A.Ramulu on A/c	3,022.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Inter Bank Transfer Neft	16-8-2019		2,992.00 Cr	
	Being chq issued to A.Ramulu towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-24		49,500.00
	Mahaveer Glass Plywood Hardware	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Inter Bank Transfer Neft	16-8-2019		49,500.00 Cr	
	Being chq issued to Mahaveer Glass plywood as per advice for payment.				
	To E-901 Dr K C Hidayathulla	Bank Receipt	BR-1	8,695.00	
	Cheque/DD	16-8-2019		8,695.00 Dr	
	Being amt received from Dr hidayathulla towards payment for flat E 901				
17-Aug-19	By Electricity Charges	Bank Payment	BP-2		3,895.00
	Cheque 869046	26-8-2019		3,895.00 Cr	
	Being chq issued to TSSPDCL for electricity bill received for the Month of July-19				
	Possession not given flats A, C, D,E & F				
	-Blocks Ser No 1206-15610-A-705, C-105				
	-1206-17902, C-706-1206-17885, C-801				
	-1206-17838, D-502-1206-17930, D-804				
	-1206-17940, E-00				
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-3		1,095.00
	Cheque 869038	19-8-2019		1,095.00 Cr	
	Being chq issued to TSSPDCL for Entire BNC Construction purpose Vide Srer No 1206-08922 for the Month of July-19.				
	against ch no:869038				
	By Summit Sales Llp Logistics	Bank Payment	BP-4		32,353.00
	Same Bank Transfer Neft	17-8-2019		32,353.00 Cr	
	Being amt transfer to SLLP-logisitics towards PO service chagres for the month of Apr-2019 against bill no:301, bill dt:12/8/19				
	By Caps Gold Private Limited	Bank Payment	BP-5		3,800.00
	Inter Bank Transfer Neft	17-8-2019		3,800.00 Cr	
	Being amount transfered towards purchase of gold coins short payment				
	By Summit Sales LLP	Bank Payment	BP-6		23,295.00
	Same Bank Transfer Neft	17-8-2019		23,295.00 Cr	
	Being amount transfer towards advance payment				
	By Cemex Infra	Bank Payment	BP-7		42,000.00
	Inter Bank Transfer Neft	1-8-2019		42,000.00 Cr	
	Being amount transfer towards full & final payment against their bill.nos.77 & 90				
	By Kothari Fire Safety Equipments	Bank Payment	BP-8		1,09,150.00
	Inter Bank Transfer Neft	17-8-2019		1,09,150.00 Cr	
	Being amount transfer towards full & final payment against their bill.no.817				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
17-Aug-19	By Atlas Security & Safety Inc.	Bank Payment	BP-9		3,068.00
	Inter Bank Transfer Neft 17-8-2019	3,068.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.no.394</i>				
	By Praful Sanitary	Bank Payment	BP-10		46,103.00
	Inter Bank Transfer Neft 17-8-2019	46,103.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.no.457 & 456</i>				
	By Praful Sanitary	Bank Payment	BP-11		24,346.00
	Inter Bank Transfer Neft 17-8-2019	24,346.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.no.458 & 402</i>				
	By Sri Sai Vishal Enterprises	Bank Payment	BP-12		40,000.00
	Inter Bank Transfer Neft 19-8-2019	40,000.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.nos.17 to 19</i>				
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-13		8,670.00
	Inter Bank Transfer Neft 19-8-2019	8,670.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.no.680</i>				
19-Aug-19	By Summit Sales LLP Common Expenses	Bank Payment	BP-1		11,518.00
	Cheque 869037 19-8-2019	11,518.00 Cr			
	<i>Being cheque issued to Summit sales LLP common exp towards admin & marketing service chagres against bill no:89, dt:17/8/19 & ch no:869037</i>				
20-Aug-19	By G.Vijay Raj Salary A/c	Bank Payment	BP-1		399.00
	Cheque 20-8-2019	399.00 Cr			
	<i>Being amt transfer to G vijay raj towards mobile allowance for the month of July 2019</i>				
	By K Sreenath Salary A/c	Bank Payment	BP-2		399.00
	Cheque 20-8-2019	399.00 Cr			
	<i>Being amt transfer to towards mobile allowance for the month of July 2019</i>				
	By KHALEEL UR REHAMAN SALARY A/C	Bank Payment	BP-3		1,479.00
	Cheque Neft 20-8-2019	1,479.00 Cr			
	<i>Being amt transfer to towards mobile allowance for the month of July 2019</i>				
	By M. Mounika Salary A/c	Bank Payment	BP-4		399.00
	Cheque Neft 20-8-2019	399.00 Cr			
	<i>Being amt transfer to towards mobile allowance for the month of July 2019</i>				
21-Aug-19	To F-404 Y Prabhakar	Bank Receipt	BR-1	50,000.00	
	Cheque/DD 000017 21-8-2019	50,000.00 Dr			
	<i>Being cheque received from F 404 against ch no:000017</i>				
	To E-002 Swarna Latha .D	Bank Receipt	BR-2	1,00,000.00	
	Cheque/DD 812013 21-8-2019	1,00,000.00 Dr			
	<i>Being cheque received from E 002 against ch no:812013</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
23-Aug-19	By (as per details)	Bank Payment	BP-1		6,664.00
	Ravula Parusharamulu Allow for Equip URD	6,800.00 Dr			
	Tds Payable 19-20	136.00 Cr			
	Inter Bank Transfer Neft 23-8-2019	6,664.00 Cr			
	<i>Being chq issued to Ravula parusha Ramulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-2		1,176.00
	K.Krishna Allow for Equipment URD	1,200.00 Dr			
	Tds Payable 19-20	24.00 Cr			
	Same Bank Transfer Neft 23-8-2019	1,176.00 Cr			
	<i>Being chq issued to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-3		9,209.00
	K.Krishna on A/c	9,302.00 Dr			
	Tds Payable 19-20	93.00 Cr			
	Same Bank Transfer Neft 23-8-2019	9,209.00 Cr			
	<i>Being chq issued to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-4		19,800.00
	Mahaveer Glass Plywood Hardware	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Inter Bank Transfer Neft 23-8-2019	19,800.00 Cr			
	<i>Being chq issued to Mahaveer Glass plywood towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		2,970.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,000.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Same Bank Transfer Neft 23-8-2019	2,970.00 Cr			
	<i>Being chq issued to Shaik Javeed Pasha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		2,079.00
	R.Raja Chary Allowwance for Equip 18%	2,100.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Inter Bank Transfer Neft 23-8-2019	2,079.00 Cr			
	<i>Being chq issued to R.Rajachary towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-7		2,129.00
	N.Krishna Allowance for Equipment Urd	2,150.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Same Bank Transfer Neft 23-8-2019	2,129.00 Cr			
	<i>Being chq issued to N.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-8		2,475.00
	N.Ramakrishna Reddy Allow Const Equip URD	2,500.00 Dr			
	Tds Payable 19-20	25.00 Cr			
	Same Bank Transfer Neft 23-8-2019	2,475.00 Cr			
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-9		3,837.00
	Janardhan Prasad Allow Equipment URD	3,875.00 Dr			
	Tds Payable 19-20	38.00 Cr			
	Inter Bank Transfer Neft 23-8-2019	3,837.00 Cr			
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				

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◆ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
23-Aug-19	By K Sreenath Salary A/c	Bank Payment	BP-10		18,175.00
	Cheque 869040	26-8-2019		18,175.00 Cr	
	<i>Being cheque issued to K sreenath towards salary for the month of July-2019 against ch no:869040</i>				
	By (as per details)	Bank Payment	BP-11		9,059.00
	Y Ramesh Allow for Equipment URD	6,850.00 Dr			
	Labour Charges URD	460.00 Dr			
	Allowance for Consumables URD	460.00 Dr			
	Allowance for Equipment URD	1,380.00 Dr			
	Tds Payable 19-20	91.00 Cr			
	Inter Bank Transfer Neft	23-8-2019		9,059.00 Cr	
	<i>Being chq issued to Y.Ramesh towards brocks shifting from Nala slab to B-Block Security room tiles shifting B-Block to F-Block.</i>				
	By (as per details)	Bank Payment	BP-12		16,131.00
	Mannem G Allowance for Const Equip URD	10,750.00 Dr			
	Labour Charges URD	1,370.00 Dr			
	Allowance for Consumables URD	1,370.00 Dr			
	Allowance for Equipment URD	4,110.00 Dr			
	Tds Payable 19-20	176.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer Neft	23-8-2019		16,131.00 Cr	
	<i>Being chq issued to G.Mannem towards D -606 flat cleaning Dismantling removal of MS H-Frame C-706 D-905 flat cleaning E-405 flat cleaning.</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-13		4,095.00
	Inter Bank Transfer Neft	23-8-2019		4,095.00 Cr	
	<i>Being chq issued to Pawan Electricals towards purchase of Anchor bolts, insulation tatpe, Hose clamps fan rods fan clamps Spring wire Acid bottles sponges 5mm drill bit wall cutting blade Vide Invoice No 170 dtd 23.08.19.</i>				
	By (as per details)	Bank Payment	BP-14		49,500.00
	G. Tirupathi on A/c - Centrin	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Same Bank Transfer Neft	23-8-2019		49,500.00 Cr	
	<i>Being chq issued to G.Tirupathi towards as per advice for payment.</i>				
24-Aug-19	By Summit Sales Llp Logistics	Bank Payment	BP-1		20,174.00
	Same Bank Transfer Neft	24-8-2019		20,174.00 Cr	
	<i>Being amt transfer to SLLP-logisitcs towards PO service chagres for the month of may 2019 against bil no:335, bill dt:22/8/19</i>				
	By F-602 M.Venkata Chalapathi	Bank Payment	BP-2		34,240.00
	Cheque 869042	26-8-2019		34,240.00 Cr	
	<i>Being cheque issued towards refund of PMAY scheme under GST against flat no: F 602 vide ch no:869042 & dt:26/8/19</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
24-Aug-19	By F-304 Harshada Uttalwar	Bank Payment	BP-3		24,067.00
	Cheque 869047	26-8-2019		24,067.00 Cr	
	<i>Being cheque issued towards refund of PMAY scheme under GST against flat no: F 304 vide ch no:869047</i>				
	By Cemex Infra	Bank Payment	BP-4		2,14,619.00
	Inter Bank Transfer Neft	24-8-2019		2,14,619.00 Cr	
	<i>Being amt transfer to cemex infra towards purchase of cement against bil nos:100 & 84, po no:58105</i>				
	By Vivid World	Bank Payment	BP-5		926.00
	Inter Bank Transfer Neft	24-8-2019		926.00 Cr	
	<i>Being amt transfer to Vivid world towards toner refiling against bil no:1311, dt:3/8/19, po no:60793, po dt:3/8/19</i>				
	By Sri Sai Vishal Enterprises	Bank Payment	BP-6		10,000.00
	Inter Bank Transfer Neft	24-8-2019		10,000.00 Cr	
	<i>Being amt transfer to sri sai vishal enterprises towards purchase of cement bricks against bil no:37, po no:59085</i>				
	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Bank Payment	BP-7		22,606.00
	Cheque 869041	26-8-2019		22,606.00 Cr	
	<i>Being cheque issued to Adik vittal nirmal towards refund of excess amt paid towards flat no: F 204 against ch no:869041</i>				
	By Rani Pipe Industry	Bank Payment	BP-8		28,500.00
	Cheque 869044	26-8-2019		28,500.00 Cr	
	<i>Being cheque issued to Rani pipe industry towards purchase of manhole covers against bil no:110/19-20, bill dt:10/8/19, po no:59597, po dt:3/7/19 & ch no:869044</i>				
26-Aug-19	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-1		36,960.00
	Cheque 869045	26-8-2019		36,960.00 Cr	
	<i>Being cheque issued to reflection electrcial pvt ltd towards purchase of LED lights against bil no:1033, bill dt:10/8/19, po no:60688, po dt:9/8/19 & ch no:869045</i>				
29-Aug-19	To C-801 Singam Setty Bhaskar Rao	Bank Receipt	BR-1	88,300.00	
	Cheque/DD 420720	29-8-2019		88,300.00 Dr	
	<i>Being cheque recevid from Singm shetty bhaskar rao towards payment for flat no: C 801 against ch no:420720, dt:28/8/19 & ref no:101003</i>				
	By F-101 Singu Sreenivas	Bank Payment	BP-1		69,391.00
	Cheque 814231	2-9-2019		69,391.00 Cr	
	<i>Being cheque issued to Singu sreenivas towards refund of excess amt paid for the flat no: F 101 against ch no:814231, ch dt: 2 -sep-19</i>				
	To C-903 Jyoti Suraj Virani	Bank Receipt	BR-2	41,336.00	
	Cheque/DD 478280	29-8-2019		41,336.00 Dr	
	<i>Being stale cheque reversed against ch no:478280</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
29-Aug-19	By C-903 Jyoti Suraj Virani	Bank Payment	BP-2		41,336.00
	Cheque 869048	2-9-2019		41,336.00 Cr	
	<i>Being cheque issued to Jyoti suraj virani towards refund of excess amount for the flat no:C 903 against ch no:869048</i>				
	By C-905 Suryanarayana Kanuri	Bank Payment	BP-3		37,522.00
	Cheque 814241	2-9-2019		37,522.00 Cr	
	<i>Being cheque issued to towards corpus fund & maintenance charges refund from B & C estates to MFGOA against ch no:814241</i>				
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-3	2,00,000.00	
	Cheque/DD IMPS	29-8-2019		2,00,000.00 Dr	
	<i>Bieng amt received against ref no:1387420190829000100514221</i>				
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-4	1,25,000.00	
	Cheque/DD 000202	29-8-2019		1,25,000.00 Dr	
	<i>Being cheque receivd against ch no:000202, ref no:101006</i>				
30-Aug-19	By C-204 Prashanth Ramdas	Bank Payment	BP-1		63,678.00
	Cheque 814232	2-9-2019		63,678.00 Cr	
	<i>Being cheque issued to Prasanth ramdas towards refund of excess amt paid to flat no: C 204 against ch no:814232, dt:2-9-19</i>				
	By B-704 M. Ramakrishna	Bank Payment	BP-2		5,266.00
	Cheque 814233	2-9-2019		5,266.00 Cr	
	<i>Being cheque issued to M ramakrishna towards refund of excess for flat no: B 704 against ch no:814233</i>				
	By A -407 Aditi Desai	Bank Payment	BP-3		5,083.00
	Cheque 814234	2-9-2019		5,083.00 Cr	
	<i>Being cheque issued to Mr sudhir desai towards refund of excess amt for flat no: A 407 against ch no:814234, dt:2-9-19</i>				
	By MFG Owners Association	Bank Payment	BP-4		896.00
	Cheque 814235	2-9-2019		896.00 Cr	
	<i>Being cheque issued to Mayflower grande owners association on your behalf against ch no:814235 on behalf of A-103 S Parimal Kumar</i>				
	To A-101 K.V.N Durga Kumar / Baby Rani Kolli	Bank Receipt	BR-1	646.00	
	Cheque/DD 478273	30-8-2019		646.00 Dr	
	<i>Being stale cheque reversed against ch no:478273</i>				
	By A-101 K.V.N Durga Kumar / Baby Rani Kolli	Bank Payment	BP-5		646.00
	Cheque 814236	2-9-2019		646.00 Cr	
	<i>Being cheque issued to Baby rani kolli towards refund of excess amt for flat no: A 101 against ch no:814236</i>				
	To A-201 D.M Murali	Bank Receipt	BR-2	17,985.00	
	Cheque/DD 478272	30-8-2019		17,985.00 Dr	
	<i>Being stale cheque reversed against ch no:478272.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
30-Aug-19	By A-201 D.M Murali	Bank Payment	BP-6		17,985.00
	Cheque 814237	2-9-2019		17,985.00 Cr	
	<i>Being cheque issued to D M Murali towards refund of excess amt for the flat no: A 201 against ch no:814237</i>				
	By B-601 Sylvena Dikshik	Bank Payment	BP-7		4,510.00
	Cheque 814238	2-9-2019		4,510.00 Cr	
	<i>Being cheque issued to Sylvena dikshit towards refund of excess amt paid for the flat no: B 601 against ch no:814238</i>				
	By B-302 M. S Raghavendra Rao	Bank Payment	BP-8		4,314.00
	Cheque 814240	2-9-2019		4,314.00 Cr	
	<i>Being cheque issued to M S raghavendra rao towards refund of excess amt for flat no: B 302 against ch no:814240</i>				
	By B-504 Sasidhar Tenneti	Bank Payment	BP-9		39,430.00
	Cheque 814242	2-9-2019		39,430.00 Cr	
	<i>Being cheque issued towards refund of Corpus fund & maintenance charges from B & c estates to MFGOA against ch no:814242</i>				
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-3	2,00,000.00	
	Cheque/DD IMPS	30-8-2019		2,00,000.00 Dr	
	<i>Being amt received against ref no:101007</i>				
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-4	5,00,000.00	
	Cheque	30-8-2019		5,00,000.00 Cr	
	Cheque/DD	30-8-2019		5,00,000.00 Dr	
	<i>Being on FD cancellation</i>				
	To Interest on FDR	Bank Receipt	BR-5	5,479.00	
	Cheque/DD	30-8-2019		5,479.00 Dr	
	<i>Being interest on FD against FDR no:041340100010754/1</i>				
	By Yes Bank -TDS	Bank Payment	BP-10		547.90
	Cheque	30-8-2019		547.90 Cr	
	<i>Being TDS on FD interest against fdr no:041340100010754/1</i>				
31-Aug-19	By Summit Sales Llp Logistics	Bank Payment	BP-1		5,074.00
	Same Bank Transfer Neft	31-8-2019		5,074.00 Cr	
	<i>Being amt transfer to SSLLP logistics towards registration misc expenses charges, EC expenses for sale deed for flat no E 109 of B & E estates against bil no:356, bill dt:26 /8/19</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-2		54,964.00
	Same Bank Transfer Neft	31-8-2019		54,964.00 Cr	
	<i>Being amt transfer to SSLLP- logistics towards CR consulation charges for the month of Aug 19 against bill no:368, bill dt:30/8/19</i>				
	By Summit Sales LLP	Bank Payment	BP-3		74,221.00
	Same Bank Transfer Neft	31-8-2019		74,221.00 Cr	
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				

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◆ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
31-Aug-19	By Vivid World	Bank Payment	BP-4		271.00
	Inter Bank Transfer Neft 31-8-2019 271.00 Cr				
	Being amt transfer to Vivid world against biln o:1326, bil dtL:16/8/19, po no:60943, po dt:16/8/19				
	By (as per details)	Bank Payment	BP-5		44,080.00
	Hitech Power Enterprises 44,840.00 Dr				
	Tds Payable 19-20 760.00 Cr				
	Cheque 869049 2-9-2019 44,080.00 Cr				
	Being cheque issued to Hitech power enterprises against bill no:041, bill dt:1/8/19 & ch no:869049				
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	1,00,000.00	
	Cheque/DD IMPS 31-8-2019 1,00,000.00 Dr				
	Being amt received from F 904 customer against ref no:101008				
	To K Narender Reddy Happy Card A/c	Bank Receipt	BR-2	15,684.00	
	Cheque/DD 31-8-2019 15,684.00 Dr				
	Being entry reversed dated:27-7-19				
2-Sep-19	By Tds Payable 19-20	Bank Payment	BP-1		29,595.00
	Cheque Neft 2-9-2019 29,595.00 Cr				
	Being amt transfer towards TDS payment for the month of Aug 2019				
3-Sep-19	To C-706 Meenakshi Agarwal/gourav Agarwal	Bank Receipt	BR-1	18,673.00	
	Cheque/DD 005737 3-9-2019 18,673.00 Dr				
	Being cheque received against ch no:005737, ref no:101005				
	To E-503 Arjunan P.N	Bank Receipt	BR-2	6,575.00	
	Cheque/DD 000031 3-9-2019 6,575.00 Dr				
	Being cheque received from E 503 against ch no:000031				
	By (as per details)	Bank Payment	BP-1		3,960.00
	Mohamed Nadeem Allowance for Equipment URD 2,200.00 Dr				
	Labour Charges URD 360.00 Dr				
	Allowance for Consumables URD 360.00 Dr				
	Allowance for Equipment URD 1,080.00 Dr				
	Tds Payable 19-20 40.00 Cr				
	Inter Bank Transfer Neft 3-9-2019 3,960.00 Cr				
	Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-2		12,474.00
	Y Ramesh Allow for Equipment URD 8,650.00 Dr				
	Labour Charges URD 790.00 Dr				
	Allowance for Consumables URD 790.00 Dr				
	Allowance for Equipment URD 2,370.00 Dr				
	Tds Payable 19-20 126.00 Cr				
	Inter Bank Transfer Neft 3-9-2019 12,474.00 Cr				
	Being chq issued to Y.Ramesh towards as per advice for payment.				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
3-Sep-19	By (as per details)	Bank Payment	BP-3		14,151.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Consumables URD	1,320.00 Dr			
	Allowance for Equipment URD	3,960.00 Dr			
	Tds Payable 19-20	156.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer Neft	3-9-2019 14,151.00 Cr			
	<i>Being chq issued to G.Mannem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-4		4,277.00
	Labour Charges URD	864.00 Dr			
	Allowance for Consumables URD	864.00 Dr			
	Allowance for Equipment URD	2,592.00 Dr			
	Tds Payable 19-20	43.00 Cr			
	Inter Bank Transfer Neft	3-9-2019 4,277.00 Cr			
	<i>Being chq issued to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		19,800.00
	Janardhan Prasad on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Inter Bank Transfer Neft	3-9-2019 19,800.00 Cr			
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		53,295.00
	G. Tirupathi on A/c - Centrin	53,833.00 Dr			
	Tds Payable 19-20	538.00 Cr			
	Same Bank Transfer Neft	3-9-2019 53,295.00 Cr			
	<i>Being chq issued to G.Tirupathi towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-7		5,453.00
	Radhakrishna on A/c	5,508.00 Dr			
	Tds Payable 19-20	55.00 Cr			
	Inter Bank Transfer Neft	3-9-2019 5,453.00 Cr			
	<i>Being chq issued to Radhakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-8		29,100.00
	Anisha Associates-Work Order	30,000.00 Dr			
	Tds Payable 19-20	300.00 Cr			
	Misc Income	600.00 Cr			
	Inter Bank Transfer Neft	3-9-2019 29,100.00 Cr			
	<i>Being chq issued to Anisha Associates towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-9		3,564.00
	Shaik Javeed Pasha Allowance for Equipment URD	3,600.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Same Bank Transfer Neft	3-9-2019 3,564.00 Cr			
	<i>Being chq issued to Shaik Javeedpasha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-10		1,040.00
	R.Raja Chary Allowance for Equip 18%	1,050.00 Dr			
	Tds Payable 19-20	10.00 Cr			
	Inter Bank Transfer Neft	3-9-2019 1,040.00 Cr			
	<i>Being chq issued to Rajachary towards as per advice for payment.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
3-Sep-19	By (as per details)	Bank Payment	BP-11		2,327.00
	N.Krishna Allowance for Equipment Urd	2,350.00 Dr			
	Tds Payable 19-20	23.00 Cr			
	Same Bank Transfer Neft	3-9-2019		2,327.00 Cr	
	<i>Being chq issued to N.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-12		2,475.00
	N.Ramakrishna Reddy Allow Const Equip URD	2,500.00 Dr			
	Tds Payable 19-20	25.00 Cr			
	Same Bank Transfer Neft	3-9-2019		2,475.00 Cr	
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-13		1,461.00
	Janardhan Prasad Allow Equipment URD	1,475.00 Dr			
	Tds Payable 19-20	14.00 Cr			
	Inter Bank Transfer Neft	3-9-2019		1,461.00 Cr	
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
5-Sep-19	By G.Vijay Raj Salary A/c	Bank Payment	BP-1		38,019.00
	Cheque Neft	5-9-2019		38,019.00 Cr	
	<i>Being amt transfer towards Staff salary for the month of Aug-2019</i>				
	By K Sreenath Salary A/c	Bank Payment	BP-2		3,489.00
	Cheque Neft	5-9-2019		3,489.00 Cr	
	<i>Being amt transfer towards Staff salary for the month of Aug-2019</i>				
	By KHALEEL UR REHAMAN SALARY A/C	Bank Payment	BP-3		14,563.00
	Cheque Neft	5-9-2019		14,563.00 Cr	
	<i>Being amt transfer towards Staff salary for the month of Aug-2019</i>				
	By M. Mounika Salary A/c	Bank Payment	BP-4		12,617.00
	Cheque Neft	5-9-2019		12,617.00 Cr	
	<i>Being amt transfer towards Staff salary for the month of Aug-2019</i>				
	By (as per details)	Bank Payment	BP-5		2,940.00
	Ravula Parusharamulu Allow for Equip URD	3,000.00 Dr			
	Tds Payable 19-20	60.00 Cr			
	Inter Bank Transfer Neft	5-9-2019		2,940.00 Cr	
	<i>Being chq issued to Ravula Parusha Ramulu towards as per advice for payment.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-6		10,725.00
	Inter Bank Transfer Neft	5-9-2019		10,725.00 Cr	
	<i>Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.</i>				
6-Sep-19	By (as per details)	Bank Payment	BP-1		4,668.00
	Labour Charges URD	943.00 Dr			
	Allowance for Consumables URD	943.00 Dr			
	Allowance for Equipment URD	2,829.00 Dr			
	Tds Payable 19-20	47.00 Cr			
	Inter Bank Transfer Neft	6-9-2019		4,668.00 Cr	
	<i>Being chq issued to B.Basappa towards as per advice for payment.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
6-Sep-19	By (as per details)	Bank Payment	BP-2		9,999.00
	Mannem G Allowance for Const Equip URD	7,600.00 Dr			
	Labour Charges URD	761.00 Dr			
	Allowance for Consumables URD	761.00 Dr			
	Allowance for Equipment URD	2,284.00 Dr			
	Tds Payable 19-20	114.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer Neft	6-9-2019 9,999.00 Cr			
	<i>Being chq issued to G.Mannem towards Tiles shifting from Main Gate to F-Block Cellar. Flats cleaning work .</i>				
	By (as per details)	Bank Payment	BP-3		7,403.00
	Janardhan Prasad Allow Equipment URD	2,775.00 Dr			
	Labour Charges URD	940.00 Dr			
	Allowance for Consumables URD	940.00 Dr			
	Allowance for Equipment URD	2,822.00 Dr			
	Tds Payable 19-20	74.00 Cr			
	Inter Bank Transfer Neft	6-9-2019 7,403.00 Cr			
	<i>Being chq issued to Janardhan Prasad towards Granite fixing for Kitchen Flat forms E-603 E-705 E-706 E-404 E-606.</i>				
	By (as per details)	Bank Payment	BP-4		2,970.00
	Shaik Javeed Pasha Allowance for Equipment URD	3,000.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Same Bank Transfer Neft	6-9-2019 2,970.00 Cr			
	<i>Being chq issued to Shaik Javid pasha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		1,485.00
	N.Ramakrishna Reddy Allow Const Equip URD	1,500.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	Same Bank Transfer Neft	6-9-2019 1,485.00 Cr			
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		4,208.00
	Mohamed Nadeem Allowance for Equipment URD	2,550.00 Dr			
	Labour Charges URD	340.00 Dr			
	Allowance for Consumables URD	340.00 Dr			
	Allowance for Equipment URD	1,020.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Inter Bank Transfer Neft	6-9-2019 4,208.00 Cr			
	<i>Being chq issued to Nadeem towards CP Jali fixing at Tot-lot-2 & 3 PVC pipe fitting.</i>				
	By (as per details)	Bank Payment	BP-7		8,217.00
	Y Ramesh Allow for Equipment URD	7,050.00 Dr			
	Labour Charges URD	250.00 Dr			
	Allowance for Consumables URD	250.00 Dr			
	Allowance for Equipment URD	750.00 Dr			
	Tds Payable 19-20	83.00 Cr			
	Inter Bank Transfer Neft	6-9-2019 8,217.00 Cr			
	<i>Being chq issued to Y.Ramesh towards Tiles unloading from Main Gate to F-Block.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
6-Sep-19	By (as per details)	Bank Payment	BP-8		2,129.00
	N.Krishna Allowance for Equipment Urd	2,150.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Same Bank Transfer Neft	6-9-2019		2,129.00 Cr	
	<i>Being chq issued to N.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-9		98,580.00
	B Basappa on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	420.00 Cr			
	Inter Bank Transfer Neft	6-9-2019		98,580.00 Cr	
	<i>Being chq issued to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-10		1,424.00
	N.Krishna on A/c	1,438.00 Dr			
	Tds Payable 19-20	14.00 Cr			
	Same Bank Transfer Neft	6-9-2019		1,424.00 Cr	
	<i>Being chq issued to N.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-11		28,166.00
	Anisha Associates-Work Order	28,451.00 Dr			
	Tds Payable 19-20	285.00 Cr			
	Inter Bank Transfer Neft	6-9-2019		28,166.00 Cr	
	<i>Being chq issued to Anisha Associates towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-12		9,900.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer Neft	6-9-2019		9,900.00 Cr	
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-13		4,950.00
	Kailash Panday on A/c / Grp Rekha Pandey	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Inter Bank Transfer Neft	6-9-2019		4,950.00 Cr	
	<i>Being chq issued Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-14		99,000.00
	N.Ramakrishna Reddy on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Same Bank Transfer Neft	6-9-2019		99,000.00 Cr	
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-15		2,502.00
	Inter Bank Transfer Neft	6-9-2019		2,502.00 Cr	
	<i>Being chq issued to Pawan Electricals, Hardware towards Spring wire, 4" pipe, Plain Tee, 45 Bend, Soluction, level pipe, cutting wheel, Gagng Box, 5amps Switch Socket, Nail Clip Vide Invoice No 188.</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-16		744.00
	Inter Bank Transfer Neft	6-9-2019		744.00 Cr	
	<i>Being chq issued to Pawan eletricals , hardware towards purchase of spike,acid bottle,sponges,etc... Invoice no:189</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
6-Sep-19	By (as per details)	Bank Payment	BP-17		3,168.00
	Mohamed Nadeem Allowance for Equipment URD	3,200.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	Inter Bank Transfer Neft 6-9-2019	3,168.00 Cr			
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				
	By Consultancy Charges - URD	Bank Payment	BP-18		1,100.00
	Inter Bank Transfer Neft 6-9-2019	1,100.00 Cr			
	<i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Aug 19</i>				
7-Sep-19	By Summit Sales LLP	Bank Payment	BP-1		1,05,437.00
	Same Bank Transfer Neft 7-9-2019	1,05,437.00 Cr			
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
	By Praful Sanitary	Bank Payment	BP-2		2,24,565.00
	Inter Bank Transfer Neft 7-9-2019	2,24,565.00 Cr			
	<i>Being amt transfer to Praful sanitary against bill nos:504, 502 & 510</i>				
	By Andhra Pumps & Motors	Bank Payment	BP-3		12,104.00
	Inter Bank Transfer Neft 7-9-2019	12,104.00 Cr			
	<i>Being amgt transfer to andhra motors against biln o:1980, bill dt:21/8/19, po no:60966, po dt:21/8/19</i>				
	By Radiant Systems	Bank Payment	BP-4		6,854.00
	Inter Bank Transfer Neft 7-9-2019	6,854.00 Cr			
	<i>Being amt transfer to Radiant systems against bil no:025, bill dt:20/8/19, po no:60337, po dt:27/7/19</i>				
	By Ganji Venkannah & Sons	Bank Payment	BP-5		350.00
	Inter Bank Transfer Neft 7-9-2019	350.00 Cr			
	<i>Being amt transfer to ganji venkahanna & sons against biln o:2452, bill dt:26/8/19, po no:60940, po dt:21/8/19</i>				
	By Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-6		885.00
	Inter Bank Transfer Neft 7-9-2019	885.00 Cr			
	<i>Being amt transfer to shiv shakti against biln o:1999, bill dt:27/8/19, po no:60951, po dt:21/8/19</i>				
	By Y Ravi Shankar	Bank Payment	BP-7		2,900.00
	Inter Bank Transfer Neft 7-9-2019	2,900.00 Cr			
	<i>Being amt transfer to Y ravi shanker against bil no:364, bill dt:26/8/19, po no:60990, po dt:22/8/19</i>				
	By S. R. Lights	Bank Payment	BP-8		8,260.00
	Same Bank Transfer Neft 7-9-2019	8,260.00 Cr			
	<i>being amt transfer to SR Lights against billn o:1587, bill dt:27/8/19, po no:60930, po dt:20/8/19</i>				
	By Shah Traders	Bank Payment	BP-9		14,766.00
	Inter Bank Transfer Neft 7-9-2019	14,766.00 Cr			
	<i>Being amt transfer to Shah traders against bill no:1450, bill dt:27/8/19, po no:60958, po dt:21/8/19</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
7-Sep-19	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-10		22,263.00
	Inter Bank Transfer Neft	7-9-2019		22,263.00 Cr	
	<i>Being amt transfer to Dilpreet tubes against billn o:780, bill dt:27/8/19, po no:61024, po dt:24/8/19</i>				
	By Summit Builders Statutory Payments	Bank Payment	BP-11		9,668.00
	Inter Bank Transfer Neft	7-9-2019		9,668.00 Cr	
	<i>Being amt transfer to Summit builders (axis) towards staff PF, ESI & PT payements for the month of Aug-19</i>				
	By Brokerage - D Pavan Kumar	Bank Payment	BP-12		8,787.00
	Same Bank Transfer Neft	7-9-2019		8,787.00 Cr	
	<i>Being amt transfer towards HL commission</i>				
	By Brokerage - G B Rambabu	Bank Payment	BP-13		10,516.00
	Same Bank Transfer Neft	7-9-2019		10,516.00 Cr	
	<i>Being amt transfer towards HL commission</i>				
	By Brokerage - G Vineela	Bank Payment	BP-14		8,958.00
	Same Bank Transfer Neft	7-9-2019		8,958.00 Cr	
	<i>Being amt transfer towards HL commission</i>				
	By Brokerage - K Prabhakar Reddy	Bank Payment	BP-15		5,842.00
	Same Bank Transfer Neft	7-9-2019		5,842.00 Cr	
	<i>Being amt transfer towards HL commission</i>				
	By Brokerage - M Mahender	Bank Payment	BP-16		4,674.00
	Same Bank Transfer Neft	7-9-2019		4,674.00 Cr	
	<i>Being amt transfer towards HL commission</i>				
	By (as per details)	Bank Payment	BP-17		6,018.00
	K Narender Reddy Happy Card A/c	4,403.00 Dr			
	Pochampally Raghu Happycard A/c	1,615.00 Dr			
	Inter Bank Transfer Neft	7-9-2019		6,018.00 Cr	
	<i>Being amt transfer to MPPL (AXIS) towards reimbursement of happy card exp</i>				
	By Summit Sales Lip Logistics	Bank Payment	BP-18		350.00
	Same Bank Transfer Neft	7-9-2019		350.00 Cr	
	<i>Being amt transfer to SLLP logistics towards possession letters issuing charges on behalf of Mahender exp card</i>				
	By Summit Sales Lip Logistics	Bank Payment	BP-19		1,620.00
	Same Bank Transfer Neft	7-9-2019		1,620.00 Cr	
	<i>Being amt transfer to SLLP-logistcs towards admin service charges of (suneel) against bill no:418, bil dt:4-9-19</i>				
	To D-804 M.Nirmala	Bank Receipt	BR-1	6,46,628.00	
	Cheque/DD Neft	7-9-2019		6,46,628.00 Dr	
	<i>Being cheque received from D 804 against ref no:101010</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
10-Sep-19	By (as per details)	Bank Payment	BP-1		4,82,424.00
	Soham Modi HUF	2,62,200.00 Dr			
	Soham Modi HUF	11.80 Dr			
	Soham Modi HUF	2,20,200.00 Dr			
	Soham Modi HUF	11.80 Dr			
	Round Off	0.40 Dr			
	Cheque 814245	3-9-2019		4,82,424.00 Cr	
	<i>being amount paid towards registration exp for flat no. F-904 & D-804 against ch no:814245</i>				
	To E-504 DSVP Varma Datla Satyanarayana Raju	Bank Receipt	BR-1	2,00,000.00	
	Cheque/DD 738525	10-9-2019		2,00,000.00 Dr	
	<i>Being cheque receivd from DSVP varma towards payement for flat no: E 504 against ch no:738525</i>				
11-Sep-19	By A-605 Smt Vidhya Krishna Rao Jawalkar	Bank Payment	BP-1		5,330.00
	Cheque 814256	16-9-2019		5,330.00 Cr	
	<i>Being cheque issued to Vidhya krishna Rao jawalkar towards refund of excess amr paid for flat no: A 605 against ch no:814256</i>				
	By Electricity Charges	Bank Payment	BP-2		3,512.00
	Cheque 971971	23-9-2019		3,512.00 Cr	
	<i>Being chq issued to TSSPDCL towards possession not given flats electricity bill received for the Month of Aug-19 Vide Ser No 1206-15610 A-705, C-105-1206-17902, C-706-1206-17885, C-801-1206-17838, D -502-1206-17930, D-804-1206-17940, E-106 -1206-19112.</i>				
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-3		1,095.00
	Cheque 814246	9-9-2019		1,095.00 Cr	
	<i>Being chq issued to TSSPDCL towards BNC Constructon purpose electricity bill received for the Month of Aug-19. Vide Ser No 1206 -08922. against ch no:814246</i>				
	By Labour Welfare Expenses	Bank Payment	BP-4		2,500.00
	Cheque 814248	9-9-2019		2,500.00 Cr	
	<i>Being chq issued to Narsimha towards Upper Cellar Bath room cleaning charges for Month of Aug-19. against ch no:814248</i>				
	By Cash A/c	Contra	16		25,000.00
	Cheque 814249	11-9-2019		25,000.00 Cr	
	<i>Being cheque encashed against ch no:814249</i>				
	By T. L. Services	Bank Payment	BP-5		22,171.00
	Cheque 814250	16-9-2019		22,171.00 Cr	
	<i>Bieng cheque issued to TL services towards Housekeeping charges for the month of Aug 2019 against billn o:003, bill dt:31/8/19 & ch no:814250</i>				
	By A- 402 S.K Saleem	Bank Payment	BP-6		10,216.00
	Cheque 814252	16-9-2019		10,216.00 Cr	
	<i>Being cheque issued to Sheik saleem towards refund of excess amt for the flat no:A 402 against ch no:814252</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
11-Sep-19	By E-704 K.Nidhin Nambiar	Bank Payment	BP-7		4,17,929.00
	Cheque 814251	16-9-2019		4,17,929.00 Cr	
	<i>Being cheque issued to K nidhin nambiar towards refund of excess amt paid for the flat no: E 704 against ch no:814251</i>				
	By MFG Owners Association	Bank Payment	BP-8		37,236.00
	Cheque 814253	11-9-2019		37,236.00 Cr	
	<i>Being cheque issued to May flower grande owners association towards maintenance & membership fees paid on your behalf against ch no:814253 C-805 Ch.Ravikanth</i>				
	By D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Bank Payment	BP-9		23,420.00
	Cheque 814254	16-9-2019		23,420.00 Cr	
	<i>Being cheque issued to syed mohammed mudassar towards refund of excess amt paid for the flat no: D 803 against ch no:814254</i>				
	By E-204 Papireddy Illitam	Bank Payment	BP-10		1,780.00
	Cheque 814255	16-9-2019		1,780.00 Cr	
	<i>Being cheque issued to papi reddy illitam towards refund of excess amt for the flat no: E 204 against ch no:814255</i>				
13-Sep-19	By (as per details)	Bank Payment	BP-1		5,439.00
	Mannem G Allowance for Const Equip URD	6,800.00 Dr			
	Tds Payable 19-20	68.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer Neft	14-9-2019		5,439.00 Cr	
	<i>Being amount transfer to G Mannem for Departmental works vide voucher no 6531</i>				
	By (as per details)	Bank Payment	BP-2		29,485.00
	B Basappa on A/c	30,000.00 Dr			
	Misc Income	215.00 Cr			
	Tds Payable 19-20	300.00 Cr			
	Inter Bank Transfer Neft	14-9-2019		29,485.00 Cr	
	<i>Being amount transferred to Bassappa towards as per advice for payment vide voucher no 6534</i>				
	By (as per details)	Bank Payment	BP-3		19,800.00
	Sandeep Kumar Nishad - on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Inter Bank Transfer Neft	14-9-2019		19,800.00 Cr	
	<i>Being amount transferred to Sandeep towards as per advice for payment vide voucher no 6535</i>				
	By (as per details)	Bank Payment	BP-4		3,217.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,250.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Same Bank Transfer Neft	14-9-2019		3,217.00 Cr	
	<i>Being amount transferred to Javed for department Works vide voucher no - 6533</i>				
	By (as per details)	Bank Payment	BP-5		6,447.00
	Y Ramesh Allow for Equipment URD	6,512.00 Dr			
	Tds Payable 19-20	65.00 Cr			
	Inter Bank Transfer Neft	14-9-2019		6,447.00 Cr	
	<i>Being amount transfered to Y Ramesh for departmental works vide Voucher no 6532</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
13-Sep-19	By (as per details)	Bank Payment	BP-6		4,897.00
	Labour Charges URD	989.00 Dr			
	Allowance for Consumables URD	989.00 Dr			
	Allowance for Equipment URD	2,968.00 Dr			
	Tds Payable 19-20	49.00 Cr			
	Inter Bank Transfer Neft 14-9-2019	4,897.00 Cr			
	<i>Being amount transferred to G.Mannem towards F-103 Cleaning and Squash court cleaning E-101 flat cleaning as per advice for payment Vide V.No 6530.</i>				
	By (as per details)	Bank Payment	BP-7		2,572.00
	CH Bikshapathi Allowance for Equipment URD	2,625.00 Dr			
	Tds Payable 19-20	53.00 Cr			
	Inter Bank Transfer Neft 13-9-2019	2,572.00 Cr			
	<i>Being amount transfer towards Tractor tipper work against vch no:5640</i>				
	By (as per details)	Bank Payment	BP-8		9,900.00
	N.Ramakrishna Reddy on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Same Bank Transfer Neft 13-9-2019	9,900.00 Cr			
	<i>Being amunt transfer towards on account Vide vch no:6537</i>				
14-Sep-19	By C-207 Yenna Hema Malathi	Bank Payment	BP-1		19,566.00
	Cheque 814257 14-9-2019	19,566.00 Cr			
	<i>Being cheque issued to Yena hema malathi towards refund of excess amt for flat no: C 207 against ch no:814257</i>				
	By D-405 Suchinder Jude/S.N. Navneetha	Bank Payment	BP-2		25,370.00
	Cheque 814258 16-9-2019	25,370.00 Cr			
	<i>Being cheque issued to Suchinder jude towards refund of excess amt paid for flat no: D 405 against ch no:814258</i>				
	By B-201 M. Devdas	Bank Payment	BP-3		17,191.00
	Cheque 814259 16-9-2019	17,191.00 Cr			
	<i>Being cheque issued to Swathi devadass towards refund of excess amt paid for the flat no: B 201 against ch no:814259</i>				
	By B-603 Pratyay Basak	Bank Payment	BP-4		85,160.00
	Cheque 814260 16-9-2019	85,160.00 Cr			
	<i>Being cheque issued to Pratyay basak towards refund of excess amt for flat no: B 603 against ch no:814260</i>				
	By A-602 Aashish Gupta HUF	Bank Payment	BP-5		17,521.00
	Cheque 814261 16-9-2019	17,521.00 Cr			
	<i>Being cheque issued to Ashish gupta towards refund of excess amt paid for flat no: A 602 against ch no:814261</i>				
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-6		976.00
	Inter Bank Transfer Neft 10-9-2019	976.00 Cr			
	<i>Being online payment to BPCL towards petrol expenses of Khaleel ur Rahman for the period of 14.03.19 to 30.08.19</i>				

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◆ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
14-Sep-19	By Satish Electrical Works	Bank Payment	BP-7		600.00
	Inter Bank Transfer Neft 14-9-2019	600.00 Cr			
	<i>Being amt transfer to satish electrical works towards repairing chargs against billn o:2702, bill dt:14/8/19</i>				
	By G.Vijay Raj Salary A/c	Bank Payment	BP-8		399.00
	Cheque Neft 14-9-2019	399.00 Cr			
	<i>Being on staff mobile allowance for the month of Aug 2019</i>				
	By KHALEEL UR REHAMAN SALARY A/C	Bank Payment	BP-9		1,319.00
	Cheque Neft 14-9-2019	1,319.00 Cr			
	<i>Being on staff mobile allowance for the month of Aug 2019</i>				
	By M. Mounika Salary A/c	Bank Payment	BP-10		399.00
	Cheque Neft 14-9-2019	399.00 Cr			
	<i>Being on staff mobile allowance for the month of Aug 2019</i>				
	By Summit Sales LLP	Bank Payment	BP-11		2,96,240.00
	Same Bank Transfer Neft 14-9-2019	2,96,240.00 Cr			
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
	By Praful Sanitary	Bank Payment	BP-12		2,440.00
	Inter Bank Transfer Neft 14-9-2019	2,440.00 Cr			
	<i>Being amt transfer to praful sanitary towards purchase of plumbing material against bill no:517, bill dt:22/8/19, po no:60877, po dt:19/8/19</i>				
	By Cemex Infra	Bank Payment	BP-13		38,750.00
	Inter Bank Transfer Neft 14-9-2019	38,750.00 Cr			
	<i>Bieng amt transfer to Cemex Infra towards purchase of ready mix concerete against bill no:118, bill dt:28/8/19, po no:60204, po dt:23/7/19</i>				
	By Summit Builders Statutory Payments	Bank Payment	BP-14		403.00
	Inter Bank Transfer Neft 14-9-2019	403.00 Cr			
	<i>Being amt transfer to SUMmit builders towards Revised staff ESI for the month of Aug 19</i>				
	By Radiant Systems	Bank Payment	BP-15		35,800.00
	Inter Bank Transfer Neft 14-9-2019	35,800.00 Cr			
	<i>Being amt transfer to Radiant system towards purchase of ACP sigh board against bill no:024, bill dt:16/8/19, po no:59573, po dt:26/6/19</i>				
16-Sep-19	By Rahamania Machineries Factory	Bank Payment	BP-1		78,465.00
	Cheque 814262 16-9-2019	78,465.00 Cr			
	<i>Being cheque issued to rahamania machineries factory towards purchase of furniture against bill nos:009, 10, po no:59361,59352 inculding transportation charges Vide ch no:814262</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
16-Sep-19	By Summit Sales LLP Common Expenses Bank Payment		BP-2		3,378.00
	Cheque 814263 16-9-2019 3,378.00 Cr				
	<i>Being cheque issued to SSLLP-common exp towards admin service charges for the month of AUG-19 against bil no:103, bill dt:14-9-19 & ch no:814263</i>				
17-Sep-19	To Fixed Deposit - Yes Bank Bank Receipt		BR-1	15,00,000.00	
	Cheque/DD 041340100010099/2 17-9-2019 15,00,000.00 Dr				
	<i>Being cancellation of FD against ref no: 04134010001009/2</i>				
	To Interest on FDR Bank Receipt		BR-2	19,521.00	
	Cheque/DD 17-9-2019 19,521.00 Dr				
	<i>Being interest on FD against FDR no:041340100010099</i>				
	By Yes Bank -TDS Bank Payment		BP-1		1,952.10
	Cheque 17-9-2019 1,952.10 Cr				
	<i>Being TDS on FD interest against fdr no:041340100010099/2</i>				
19-Sep-19	To F-904 Talakanti Pradeep Kumar Reddy Bank Receipt		BR-1	1,63,165.00	
	Cheque/DD 712196 19-9-2019 1,63,165.00 Dr				
	<i>Being cheque received from F 904 against ch no:712196, ref no:101012</i>				
20-Sep-19	By (as per details) Bank Payment		BP-1		8,805.00
	Mannem G Allowance for Const Equip URD 10,200.00 Dr				
	Tds Payable 19-20 102.00 Cr				
	Misc Income 1,293.00 Cr				
	Inter Bank Transfer Neft 20-9-2019 8,805.00 Cr				
	<i>Being amount Transfor to G.Mannem towards Department work Vide Voucher No 6538.</i>				
	By (as per details) Bank Payment		BP-2		9,900.00
	Mohammed Nadeem on A/c 10,000.00 Dr				
	Tds Payable 19-20 100.00 Cr				
	Inter Bank Transfer Neft 20-9-2019 9,900.00 Cr				
	<i>Being amount Transfor to Nadeem towards as per advice for payment Vide V.No 6547.</i>				
	By (as per details) Bank Payment		BP-3		9,900.00
	A.Ramulu on A/c 10,000.00 Dr				
	Tds Payable 19-20 100.00 Cr				
	Inter Bank Transfer Neft 20-9-2019 9,900.00 Cr				
	<i>Being amount Transfor to A.Ramulu towards as per advice for payment Vide V.No 6550.</i>				
	By (as per details) Bank Payment		BP-4		13,379.00
	Mannem on Account / Grp T.Srinivas 13,514.00 Dr				
	Tds Payable 19-20 135.00 Cr				
	Inter Bank Transfer Neft 20-9-2019 13,379.00 Cr				
	<i>Being amount Transfor G.Mannem towrads as per advice for payment Vide Voucher No 6551.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Sep-19	By (as per details)	Bank Payment	BP-5		2,135.00
	Labour Charges URD	431.00 Dr			
	Allowance for Consumables URD	431.00 Dr			
	Allowance for Equipment URD	1,294.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Inter Bank Transfer Neft	20-9-2019		2,135.00 Cr	
	<i>Being amount transfer to G.Mannem towards shifting of pole to Lower basement Cleaning of A-705 Squash court & Badminton court as per advice for payment Vide Voucher No 6541.</i>				
	By (as per details)	Bank Payment	BP-6		1,287.00
	Y Ramesh Allow for Equipment URD	1,300.00 Dr			
	Tds Payable 19-20	13.00 Cr			
	Inter Bank Transfer Neft	16-9-2019		1,287.00 Cr	
	<i>Being amount transfer to Y.Ramesh towards Department work as per advice for payment Vide Voucher no 6539.</i>				
	By (as per details)	Bank Payment	BP-7		29,100.00
	B. Hanmanth - on A/c	30,000.00 Dr			
	Tds Payable 19-20	300.00 Cr			
	Misc Income	600.00 Cr			
	Inter Bank Transfer Neft	20-9-2019		29,100.00 Cr	
	<i>Being amount transfer to B.Hanmnath towards as per advice for payment Vide V. No 6546.</i>				
	By (as per details)	Bank Payment	BP-8		3,218.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,250.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	Same Bank Transfer Neft	20-9-2019		3,218.00 Cr	
	<i>Being amount Transfer to Shaik Javid Pasha towards Fabrication work as per advice for payment Vide Voucher No 6540.</i>				
	By (as per details)	Bank Payment	BP-9		87,100.00
	N.Krishna on A/c	90,000.00 Dr			
	Tds Payable 19-20	900.00 Cr			
	Misc Income	2,000.00 Cr			
	Same Bank Transfer Neft	20-9-2019		87,100.00 Cr	
	<i>Being amount Transfer to N.Krishna towards as per advice for payment Vide V.No 6548.</i>				
	By (as per details)	Bank Payment	BP-10		98,790.00
	B Basappa on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	210.00 Cr			
	Inter Bank Transfer Neft	20-9-2019		98,790.00 Cr	
	<i>Being amount Transfer to B.Basappa towards as per advice for payment Vide V. No 6545.</i>				
	By (as per details)	Bank Payment	BP-11		1,634.00
	N.Ramakrishna Reddy Allow Const Equip URD	1,650.00 Dr			
	Tds Payable 19-20	16.00 Cr			
	Same Bank Transfer Neft	20-9-2019		1,634.00 Cr	
	<i>Being amount transfer to N.Ramakrishna towards as per advice for payment. Vide V. No 6544.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Sep-19	By (as per details)	Bank Payment	BP-12		2,030.00
	Mohamed Nadeem Allowance for Equipment URD	2,050.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Inter Bank Transfer Neft 20-9-2019	2,030.00 Cr			
	<i>Being amount Transfor to Nadeem towards as per advice for payment Vide V.No 6543.</i>				
	By (as per details)	Bank Payment	BP-13		3,218.00
	Janardhan Prasad Allow Equipment URD	3,250.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	Inter Bank Transfer Neft 20-9-2019	3,218.00 Cr			
	<i>Being amount Transfor to Janardhan Prasad towards as per advice for payment Vide V. No 6542.</i>				
	By (as per details)	Bank Payment	BP-14		4,950.00
	Sandeep Kumar Nishad - on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Inter Bank Transfer Neft 20-9-2019	4,950.00 Cr			
	<i>Being amount Transfor to Sandeep Kumar Nishad towards as per advice for payment Vide V.No 6549.</i>				
21-Sep-19	To HDFC Bank Ltd.	Contra	17	4,00,000.00	
	Cheque 013909 21-9-2019	4,00,000.00 Cr			
	Cheque/DD 013909 21-9-2019	4,00,000.00 Dr			
	<i>Being cheque issued Yes bank ltd from Hdfc bank towards funds transfer against ch no:013909</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-1		432.00
	Same Bank Transfer Neft 21-9-2019	432.00 Cr			
	<i>Being amt transfer to SLLP-logistics towards Photography & registartion charges against bil no:456, bill dt:19-9-19</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-2		5,074.00
	Same Bank Transfer Neft 21-9-2019	5,074.00 Cr			
	<i>Being amt transfer to SLLP-logistics towards Registration misc documentation charges and EC expenses for flat no: E 504 against bil no:460, bill dt:19/9/19</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-3		5,074.00
	Same Bank Transfer Neft 21-9-2019	5,074.00 Cr			
	<i>Being amt transfer to SLLP-logistics towards registration misc expenses of documentation and EC expenses for flat no: F 904 against bill no:461, bill dt:19/9/19</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-4		1,400.00
	Same Bank Transfer Neft 21-9-2019	1,400.00 Cr			
	<i>Being amt transfer to SLLP logistics towards purchase of stamp papers on behalf of Ramesh expenses card</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-5		4,198.00
	Inter Bank Transfer Neft 20-9-2019	4,198.00 Cr			
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of Nails, Sponges, 16 A 3 pin top, anchor bolts, Spike, Line dori, drill bit. spanner Vide Invoice No 206 dtd : 20.09.19.</i>				

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◆ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
21-Sep-19	By Aluminium Centre(P) Ltd.	Bank Payment	BP-6		12,744.00
	Cheque 814264	23-9-2019		12,744.00 Cr	
	<i>Being cheque issued to aluminium center (P) Ltd towards purchase of aluminium ladder on 100% advance payment against Po no:61588, po dt:16-9-19 & ch no:814264</i>				
	By Praful Sanitary	Bank Payment	BP-7		13,131.00
	Inter Bank Transfer Neft	21-9-2019		13,131.00 Cr	
	<i>Being amt transfer to praful sanitatry against bill nos: 553 & 554, po no:61222 & 60908</i>				
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-8		11,133.00
	Cheque 814265	23-9-2019		11,133.00 Cr	
	<i>Being cheque issued to reflection electrcial towards purchase of LED lights against biln o:1219, bil dt:3-9-19, po no:61230, po dt:31 /8/19 & ch no:814265</i>				
	By Vivid World	Bank Payment	BP-9		2,195.00
	Inter Bank Transfer Neft	21-9-2019		2,195.00 Cr	
	<i>Being amt transfer to Vivid world towards toner refilling charges against bill no:1348, bil dt:30/8/19, po no:61334, po dt:30/8/19</i>				
	By Expert Security Services	Bank Payment	BP-10		6,552.00
	Inter Bank Transfer Neft	21-9-2019		6,552.00 Cr	
	<i>Being amt transfer to Expert security services towards security charges for the month of Aug-19 against bil no:28, bil dt:20/9 /19</i>				
	By Summit Sales LLP	Bank Payment	BP-11		6,827.00
	Same Bank Transfer Neft	21-9-2019		6,827.00 Cr	
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
23-Sep-19	By MFG Owners Association	Bank Payment	BP-1		1,145.00
	Cheque 814266	23-9-2019		1,145.00 Cr	
	<i>Being cheque issued to may flower grande owners assocaiton against ch no:814266, dt:23/9/19 on behalf of A-107 sasnuta sutar</i>				
	By B-003 V.Nagaraju	Bank Payment	BP-2		3,817.00
	Cheque 814267	23-9-2019		3,817.00 Cr	
	<i>Being cheque issued to U nagaraju towards refund of excess amt paid for the flat no: B 003 against ch no:814267</i>				
	By A-707 J.K Lakshmikanth	Bank Payment	BP-3		1,248.00
	Cheque 814268	23-9-2019		1,248.00 Cr	
	<i>Being cheque issued to JK Lakshmikanth towards refund of excess amt paid for the flat no: A 707 against ch no:814268</i>				
	By C-306 Anil Kumar Potluri	Bank Payment	BP-4		4,261.00
	Cheque 814269	23-9-2019		4,261.00 Cr	
	<i>Being cheque issued to Anil kumar towards refund of excess amt paid for the flat no: C 306 against ch no:814269</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
23-Sep-19	By B-004-Mohammed Muzaffar	Bank Payment	BP-5		11,162.00
	Cheque 814270	23-9-2019		11,162.00 Cr	
	<i>Being cheque issued to mohammed muzaffar abbas zaffrullah khan towards refund of excess amt paid for the flat no: B 004 against ch no:814270</i>				
	By A - 504 Ravindranath Ashok	Bank Payment	BP-6		17,262.00
	Cheque 814271	23-9-2019		17,262.00 Cr	
	<i>Being cheque issued to Ravindranath ashok sagar towards refund of excess amt paid for the flat no: A 504 against ch no:814271</i>				
	By B-204 Alok Karti Samaddar	Bank Payment	BP-7		1,085.00
	Cheque 814272	23-9-2019		1,085.00 Cr	
	<i>Being cheque issued to alok kanti samaddar towards refund of excess amt for the flat no: B 204 against ch no:814272</i>				
	By A-907 Priyom Roy & Amkita Biswas	Bank Payment	BP-8		49,563.00
	Cheque 814273	23-9-2019		49,563.00 Cr	
	<i>Being cheque issued to priyom roy towards refund of excess amt paid for the flat no: A 907 against ch no:814273</i>				
	By C-502 Geeta Premi	Bank Payment	BP-9		1,870.00
	Cheque 814274	23-9-2019		1,870.00 Cr	
	<i>Being cheque issued to Geeta premi towards refund of excess amt for flat no: C 502 against ch no:814274</i>				
	By B-305 Vyakarnam Vasundhara	Bank Payment	BP-10		2,139.00
	Cheque 814275	23-9-2019		2,139.00 Cr	
	<i>Being cheque issued to vyakarnam vasundra towards refund of excess amt for flat no: B 305 against ch no:814275</i>				
	By C-202 Jyothirwani Thogaru	Bank Payment	BP-11		5,846.00
	Cheque 814276	23-9-2019		5,846.00 Cr	
	<i>Being cheque issued to jyothirwani towards refund of excess amt for flat no: C 202 against ch no:814276</i>				
	By B-101 C.D Skaria	Bank Payment	BP-12		99,770.00
	Cheque 814277	23-9-2019		99,770.00 Cr	
	<i>Being cheque issued to CD skaria towards refund of excess amt paid for the flat no: B 101 against ch no:814277</i>				
	By C-304 M Aruna Devi	Bank Payment	BP-13		1,175.00
	Cheque 814278	23-9-2019		1,175.00 Cr	
	<i>Being cheque issued to M aruna devi towards refund of excess amt for flat no: C 304 against ch no:814278</i>				
	By A-804 Syed Mohammed Kamran Mehdi	Bank Payment	BP-14		8,872.00
	Cheque 814279	23-9-2019		8,872.00 Cr	
	<i>Being cheque issued to Syed mehdi towards refund of excess amt for flat no: A 804 against ch no:814279</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
23-Sep-19	By A-806 Syed Furqan Mehdi Cheque 814280 <i>Being cheque issued to Syed mehdi towards refund of excess amt for flat no: A 806, ch no:814280</i>	Bank Payment 23-9-2019	BP-15	8,872.00 Cr	8,872.00
24-Sep-19	By Yes Bank -TDS Cheque <i>Being TDS on FD interest against fdr no:041340100009327/3</i>	Bank Payment 24-9-2019	BP-1	702.10 Cr	702.10
25-Sep-19	To Fixed Deposit - Yes Bank Cheque/DD <i>Being cancellation of FD against ref no: 041340100009327/3</i>	Bank Receipt 27-9-2019	BR-1	5,00,000.00 Dr	
	To Interest on FDR Cheque/DD <i>Being interest on FD against FDR no:041340100009327/3</i>	Bank Receipt 27-9-2019	BR-2	7,021.00 Dr	
26-Sep-19	To E-604 Danny V Madison Cheque/DD 036990 <i>Being cheque received from E 604 customer against ch no:036990, ref no:101014</i>	Bank Receipt 26-9-2019	BR-1	2,05,995.00 Dr	
27-Sep-19	To E-805 Rama Shankar Singh Cheque/DD 148683 <i>Being cheque received from E 805 customer against ch no:148683 ref no:101015</i>	Bank Receipt 27-9-2019	BR-1	2,00,000.00 Dr	
	By (as per details) B. Hanmanth - on A/c Tds Payable 19-20 Misc Income Inter Bank Transfer Neft <i>Being chq issued to B.Hanmanth towards as per advice for payment.</i>	Bank Payment 27-9-2019	BP-1	19,590.00 Cr	19,590.00
	By (as per details) B Basappa on A/c Tds Payable 19-20 Misc Income Inter Bank Transfer Neft <i>Being chq issued to B.Basappa towards as per advice for payment.</i>	Bank Payment 27-9-2019	BP-2	19,590.00 Cr	19,590.00
	By (as per details) Shaik Javeed Pasha Allowance for Equipment URd Tds Payable 19-20 Same Bank Transfer Neft <i>Being amount transfer to Shaik Javid Pasha towards Depart works Vide V.No 6556.</i>	Bank Payment 27-9-2019	BP-3	3,217.00 Cr	3,217.00
	By (as per details) N.Krishna Allowance for Equipment Urd Tds Payable 19-20 Same Bank Transfer Neft <i>Being amount Transfer to N.Krishna towards Deprt works Vide V.No 6555.</i>	Bank Payment 27-9-2019	BP-4	1,534.00 Cr	1,534.00

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
27-Sep-19	By (as per details)	Bank Payment	BP-5		8,805.00
	Mannem G Allowance for Const Equip URD	10,200.00 Dr			
	Tds Payable 19-20	102.00 Cr			
	Misc Income	1,293.00 Cr			
	Inter Bank Transfer Neft 27-9-2019	8,805.00 Cr			
	<i>Being amount transfer to Mannem towards Deprt works Vide V.No 6552</i>				
	By (as per details)	Bank Payment	BP-6		1,906.00
	N.Ramakrishna Reddy Allow Const Equip URD	1,925.00 Dr			
	Tds Payable 19-20	19.00 Cr			
	Same Bank Transfer Neft 27-9-2019	1,906.00 Cr			
	<i>Being amount Transfer to N.Ramakrishna Reddy towards Deprt work Vide V.No 6554.</i>				
	By (as per details)	Bank Payment	BP-7		2,227.00
	Mohamed Nadeem Allowance for Equipment URD	2,250.00 Dr			
	Tds Payable 19-20	23.00 Cr			
	Inter Bank Transfer Neft 27-9-2019	2,227.00 Cr			
	<i>Being amount transfer to Nadeem towards Deprt works Vide V.No 6553.</i>				
	By (as per details)	Bank Payment	BP-8		8,877.00
	K.Yadaiah- On Account	8,967.00 Dr			
	Tds Payable 19-20	90.00 Cr			
	Inter Bank Transfer Neft 27-9-2019	8,877.00 Cr			
	<i>Being amount transfer to K.Yadaiah towards as per advice for payment Vide V.No 6559.</i>				
	By (as per details)	Bank Payment	BP-9		3,959.00
	A.Ramulu on A/c	3,999.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Inter Bank Transfer Neft 27-9-2019	3,959.00 Cr			
	<i>Being amount transfer to A.Ramulu towards as per advice for payment Vide V.No 6560.</i>				
28-Sep-19	By Summit Sales LLP	Bank Payment	BP-1		13,530.00
	Same Bank Transfer Neft 28-9-2019	13,530.00 Cr			
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-2		3,751.00
	Inter Bank Transfer Neft 28-9-2019	3,751.00 Cr			
	<i>Being amt transfer to Dilpreet tubes pvt ltd towards purchase of steel against biln o:925, bill dt:21/9/19, po no:61716, po dt:20/9/19</i>				
	By Radiant Systems	Bank Payment	BP-3		2,832.00
	Inter Bank Transfer Neft 28-9-2019	2,832.00 Cr			
	<i>Being amt transfer to radiant system towards purchase of SS name plates against biln o:034, dt:20/9/19, po no:61202, po dt:30/8/19</i>				
	By Ezzy International	Bank Payment	BP-4		22,656.00
	Inter Bank Transfer Neft 28-9-2019	22,656.00 Cr			
	<i>Being amt transfer to EZZY international against bil nos:253& 252, po no:60584</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
28-Sep-19	By Celestial Business Solutions	Bank Payment	BP-5		1,89,937.00
	Cheque 972005 7-10-2019 1,89,937.00 Cr				
	<i>Being cheque issued to Celestial business solutions towards purchase of boom barriers, controller, ID card, movement sensor & id cards against bil no:034, dt:7/9/19, po no:034, dt:7/9/19 & ch no:972005</i>				
	By K Narender Reddy Happy Card A/c	Bank Payment	BP-6		16,736.00
	Inter Bank Transfer Neft 28-9-2019 16,736.00 Cr				
	<i>Being amt transfer to MPPL (AXIS) towards reimbursement of happy card exp</i>				
	By Summit Builders Statutory Payments	Bank Payment	BP-7		9,800.00
	Inter Bank Transfer Neft 28-9-2019 9,800.00 Cr				
	<i>Being amt transfer to summit builders towards ESI & PF for the month of Sep 19</i>				
30-Sep-19	By Summit Sales Llp Logistics	Bank Payment	BP-1		64,775.00
	Cheque 972001 30-9-2019 64,775.00 Cr				
	<i>BEing cheque issued to SLLP-logistics towards Admin service chargs, QC charges & CR consultation charges against bill nos:499,505 &494 and ch no:972001</i>				
	By Interest on TDS	Bank Payment	BP-2		1,884.00
	Cheque 971973 30-9-2019 1,884.00 Cr				
	<i>Being cheque issued to Yes bank ltd towards interest on TDS payment for the month of Aug-19 & sep-19 against ch no:971973</i>				
1-Oct-19	By Tds Payable 19-20	Bank Payment	BP-1		15,967.00
	Cheque 971972 1-10-2019 15,967.00 Cr				
	<i>Being cheque issued to Yes bank ltd towards TDS payment for the month of Sep -19 against ch no:971972</i>				
	By G.Vijay Raj Salary A/c	Bank Payment	BP-2		38,019.00
	Cheque Neft 1-10-2019 38,019.00 Cr				
	<i>Being amt transfer towards staff salary for the month of Sep-19</i>				
	By KHALEEL UR REHAMAN SALARY A/C	Bank Payment	BP-3		11,187.00
	Cheque Neft 1-10-2019 11,187.00 Cr				
	<i>Being amt transfer towards staff salary for the month of Sep-19</i>				
	By M. Mounika Salary A/c	Bank Payment	BP-4		12,617.00
	Cheque Neft 1-10-2019 12,617.00 Cr				
	<i>Being amt transfer towards staff salary for the month of Sep-19</i>				
	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-5		3,774.00
	Cheque 971974 30-9-2019 3,774.00 Cr				
	<i>Being cheque issued to T abhinay venkatesh towards staff salary for the month of Sep-19 against ch no:971974</i>				
	By Priyanka Printers	Bank Payment	BP-6		485.00
	Cheque 971977 7-10-2019 485.00 Cr				
	<i>Being cheque issued to priyanka printers towards purchase of receip books against bil no:262, dt:23/9/19 & ch no:971977</i>				

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◆ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
3-Oct-19	By Yes Bank -TDS	Bank Payment	BP-1		8,570.20
	Cheque 1140022 3-10-2019 8,570.20 Cr <i>Being TDS on FD interest against fdr no:041340100009327</i>				
	To Interest on FDR	Bank Receipt	BR-1	85,702.00	
	Cheque/DD 1140022 3-10-2019 85,702.00 Dr <i>Being interest on FD against FDR no:041340100009327</i>				
4-Oct-19	By (as per details)	Bank Payment	BP-1		1,633.00
	N.Ramakrishna Reddy Allow Const Equip URD 1,650.00 Dr Tds Payable 19-20 17.00 Cr Same Bank Transfer Neft 4-10-2019 1,633.00 Cr <i>Being amout transfer to N.Ramakrishna towards as per advice for amount Vide V.No 6566.</i>				
	By (as per details)	Bank Payment	BP-2		2,079.00
	Shaik Javeed Pasha Allowance for Equipment URd 2,100.00 Dr Tds Payable 19-20 21.00 Cr Same Bank Transfer Neft 3-10-2019 2,079.00 Cr <i>Being amount Transfer to Javid pasha towards as per advice for payment Vide V. No 6567.</i>				
	By (as per details)	Bank Payment	BP-3		11,440.00
	Mannem G Allowance for Const Equip URD 12,862.00 Dr Tds Payable 19-20 129.00 Cr Misc Income 1,293.00 Cr Inter Bank Transfer Neft 3-10-2019 11,440.00 Cr <i>Being amount transfer to Mannem towards depart works as per advice for payment vide V.No 6569.</i>				
	By (as per details)	Bank Payment	BP-4		4,950.00
	N.Krishna on A/c 5,000.00 Dr Tds Payable 19-20 50.00 Cr Same Bank Transfer Neft 4-10-2019 4,950.00 Cr <i>Being amount Transfer to N.Krishna towards as per advice for payment Vide V.No 6563</i>				
	By (as per details)	Bank Payment	BP-5		9,900.00
	B Basappa on A/c 10,000.00 Dr Tds Payable 19-20 100.00 Cr Inter Bank Transfer Neft 4-10-2019 9,900.00 Cr <i>Being amount Transfer to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		9,690.00
	B. Hanmanth - on A/c 10,000.00 Dr Tds Payable 19-20 100.00 Cr Misc Income 210.00 Cr Inter Bank Transfer Neft 4-10-2019 9,690.00 Cr <i>Being amount transfer to B.Hamanth towards as per advice for payment Vide V. No 6562</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
4-Oct-19	By (as per details)	Bank Payment	BP-7		3,019.00
	Labour Charges URD	610.00 Dr			
	Allowance for Consumables URD	610.00 Dr			
	Allowance for Equipment URD	1,830.00 Dr			
	Tds Payable 19-20	31.00 Cr			
	Inter Bank Transfer Neft	4-10-2019		3,019.00 Cr	
	<i>Being amount transfor to G.Mannem towards shifting of partion glass from E-805 to F-303 Manglore tiles shifting laying near main gate Vide V.no 6564.</i>				
	By (as per details)	Bank Payment	BP-8		2,822.00
	Mohamed Nadeem Allowance for Equipment URD	2,850.00 Dr			
	Tds Payable 19-20	28.00 Cr			
	Inter Bank Transfer Neft	4-10-2019		2,822.00 Cr	
	<i>Being amount Transfor to Nadeem towards as per advice for payment Vide V.No 6565.</i>				
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	5,00,000.00	
	Cheque/DD Neft	4-10-2019		5,00,000.00 Dr	
	<i>Being cancellation of FDR no:041340400014685/1</i>				
	By (as per details)	Bank Payment	BP-9		706.00
	K.Krishna Allow for Equipment URD	720.00 Dr			
	Tds Payable 19-20	14.00 Cr			
	Same Bank Transfer Neft	1-10-2019		706.00 Cr	
	<i>Being amount Transfor to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-10		2,205.00
	CH Bikshapathi Allowance for Equipment URD	2,250.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Inter Bank Transfer Neft	1-10-2019		2,205.00 Cr	
	<i>Being amount Transfor to CH.Bikshapathi towards as per advice for payment. Vide V. No 5711</i>				
	To Interest on FDR	Bank Receipt	BR-2	13,804.70	
	Cheque/DD Neft	4-10-2019		13,804.70 Dr	
	<i>Being interest on FD against FDR no:041340400014685/1</i>				
	By Yes Bank -TDS	Bank Payment	BP-11		578.30
	Cheque	4-10-2019		578.30 Cr	
	<i>Being TDS on FD interest against fdr no:041340400014685</i>				
5-Oct-19	By Syncott Sports Pvt Limited	Bank Payment	BP-1		5,30,985.00
	Cheque 972006	7-10-2019		5,30,985.00 Cr	
	<i>Being cheque issued to syncotts sports pvt ltd towards purchase of furniture against bill nos:27,07,26,08,,25,09,28,06,29& 10 po no:57190,57188,57200,57195,57198 & ch no:972006</i>				
7-Oct-19	By Summit Sales LLP	Bank Payment	BP-1		15,177.00
	Cheque 971975	7-10-2019		15,177.00 Cr	
	<i>Being cheque issued to summit sales LLP against their debit balance against ch no:971975</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
7-Oct-19	By T. L. Services	Bank Payment	BP-2		21,216.00
	Cheque 971976 7-10-2019 21,216.00 Cr				
	<i>Being cheque issued to TL services towards housekeeping charges for the month of Sep -19 against bil no:33, dt:30/9/19 & ch no:971976</i>				
9-Oct-19	By Andhra Pumps & Motors	Bank Payment	BP-1		13,552.00
	Cheque 971978 14-9-2019 13,552.00 Cr				
	<i>Being cheque issued to andhra pumps & motors towards purchase of plumbing against bil no:2408, dt:24/9/19, po no:61773, po dt:23/9/19 & ch no:971978</i>				
11-Oct-19	By (as per details)	Bank Payment	BP-1		13,340.00
	Mannem G Allowance for Const Equip URD 13,475.00 Dr				
	Tds Payable 19-20 135.00 Cr				
	Inter Bank Transfer Neft 10-10-2019 13,340.00 Cr				
	<i>Being amount transfor to G.Mannem towards depart works as per advice for payment Vide V.No 6570.</i>				
	By (as per details)	Bank Payment	BP-2		2,797.00
	Janardhan Prasad Allow Equipment URD 2,825.00 Dr				
	Tds Payable 19-20 28.00 Cr				
	Inter Bank Transfer Neft 10-10-2019 2,797.00 Cr				
	<i>Being amount transfor to Janardhan Prasad towards Deprt works as per advice for payment Vide V.No 6574.</i>				
	By (as per details)	Bank Payment	BP-3		1,732.00
	Mohamed Nadeem Allowance for Equipment URD 1,750.00 Dr				
	Tds Payable 19-20 18.00 Cr				
	Inter Bank Transfer Neft 10-10-2019 1,732.00 Cr				
	<i>Being amount transfor to Nadeem towards as per advice for payment Vide V.No 6475.</i>				
	By (as per details)	Bank Payment	BP-4		1,089.00
	N.Ramakrishna Reddy Allow Const Equip URD 1,100.00 Dr				
	Tds Payable 19-20 11.00 Cr				
	Same Bank Transfer Neft 10-10-2019 1,089.00 Cr				
	<i>Being amount transfor to N.Ramakrishna towards as per advice for payment Vide V. No 6576.</i>				
	By (as per details)	Bank Payment	BP-5		1,287.00
	Shaik Javeed Pasha Allowance for Equipment URd 1,300.00 Dr				
	Tds Payable 19-20 13.00 Cr				
	Same Bank Transfer Neft 10-10-2019 1,287.00 Cr				
	<i>Being amount transfor to Javid pasha towards as per advice for payment Vide V. No 6577.</i>				
	By (as per details)	Bank Payment	BP-6		29,700.00
	Sri Sai Rohith Marketing Co. - W.O 30,000.00 Dr				
	Tds Payable 19-20 300.00 Cr				
	Inter Bank Transfer Neft 11-10-2019 29,700.00 Cr				
	<i>Being amonut transfor to Sri Sai Rohith towards as per advice for payment Vide V. No 6573.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
11-Oct-19	By (as per details)	Bank Payment	BP-7		2,97,000.00
	Mahaveer Glass Plywood Hardware	3,00,000.00 Dr			
	Tds Payable 19-20	3,000.00 Cr			
	Inter Bank Transfer Neft 11-10-2019	2,97,000.00 Cr			
	<i>Being amount transfer to Mahaveer Glass towards as per advice for payment Vide V. No 6572.</i>				
	By (as per details)	Bank Payment	BP-8		9,690.00
	B Basappa on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	210.00 Cr			
	Inter Bank Transfer Neft 11-10-2019	9,690.00 Cr			
	<i>Being amount Transfer to B.Basappa towards as per advice for payment Vide V. No 6571.</i>				
12-Oct-19	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-1		22,512.00
	Cheque 971980 14-10-2019	22,512.00 Cr			
	<i>Being cheque issued to reflection electrical pvt ltd towards purchase of LED lights against bil no:1347, dt:16/9/19, po no:61426, po dt:9/9/19 ch no:971980</i>				
	By Consultancy Charges - URD	Bank Payment	BP-2		1,100.00
	Inter Bank Transfer Neft 12-10-2019	1,100.00 Cr			
	<i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Sep 19</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-3		2,171.00
	Inter Bank Transfer Neft 12-10-2019	2,171.00 Cr			
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of PVC Hand Glouse, Thinner, GI Elbow, Nipple, PVC Round sheet, Machine screws, modular metal box, Drill bit, CP Nipple, Acid Bottles. Vide Invoice No 232 dtd: 11.10.19.</i>				
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-4		1,095.00
	Cheque 971982 14-10-2019	1,095.00 Cr			
	<i>Being chq issued to TSSPDCL towards electricity bill received for the Month of Sep -19 BNC entire constuction purpose Vide Ser No 1206-08922. ch no:971982</i>				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-5		1,439.00
	Same Bank Transfer Neft 12-10-2019	1,439.00 Cr			
	<i>BEing amt transfer to SSLLP common exp towards admin & marketing service charges against bilno:118, dt:9/10/19</i>				
	By G.Vijay Raj Salary A/c	Bank Payment	BP-6		399.00
	Cheque Neft 12-10-2019	399.00 Cr			
	<i>Being amt transfer towards mobile allowance for the month of Sep-19</i>				
	By KHALEEL UR REHAMAN SALARY A/C	Bank Payment	BP-7		959.00
	Cheque Neft 12-10-2019	959.00 Cr			
	<i>Being amt transfer towards mobile allowance for the month of Sep-19</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
12-Oct-19	By M. Mounika Salary A/c	Bank Payment	BP-8		399.00
	Cheque Neft 12-10-2019	399.00 Cr			
	<i>Being amt transfer towards mobile allowance for the month of Sep-19</i>				
	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-9		399.00
	Cheque 971979 14-10-2019	399.00 Cr			
	<i>Being cheque issued to T abhinay venkatesh towards mobile allowance for the month of Sep19 against ch no:971979</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-10		10,148.00
	Same Bank Transfer Neft 12-10-2019	10,148.00 Cr			
	<i>Being amt transfer to SLLP-logistics towards registration charges for flat no: D 804 & E 604</i>				
	By Electricity Charges	Bank Payment	BP-11		2,767.00
	Cheque 971981 14-10-2019	2,767.00 Cr			
	<i>Being DD issued to TSSPDCL towards possession not given flats electricity bill received for the Month of Sep-19 Vide Ser No 1206-15610-A-705, C-706-17885, C-801 -17838, D-502-17930, D-804-17940, E-106 -19112, E-303-19094, E-305-19116, E-604 -19081, E-70</i>				
	By Summit Sales LLP	Bank Payment	BP-12		36,968.00
	Same Bank Transfer Neft 12-10-2019	36,968.00 Cr			
	<i>Being amt transfer to summit sales LLP against their debit balance</i>				
	By Brokerage - D Pavan Kumar	Bank Payment	BP-13		1,748.00
	Same Bank Transfer Neft 12-10-2019	1,748.00 Cr			
	<i>Being amt transfer towards HL commission</i>				
	By Brokerage - G B Rambabu	Bank Payment	BP-14		2,051.00
	Same Bank Transfer Neft 2-10-2019	2,051.00 Cr			
	<i>Being amt transfer towards HL commission</i>				
	By Brokerage - G Vineela	Bank Payment	BP-15		1,748.00
	Same Bank Transfer Neft 12-10-2019	1,748.00 Cr			
	<i>Being amt transfer towards HL commission</i>				
	By Brokerage - K Prabhakar Reddy	Bank Payment	BP-16		1,140.00
	Same Bank Transfer Neft 12-10-2019	1,140.00 Cr			
	<i>Being amt transfer towards HL commission</i>				
	By Brokerage - M Mahender	Bank Payment	BP-17		912.00
	Same Bank Transfer Neft 12-10-2019	912.00 Cr			
	<i>Being amt transfer towards HL commission</i>				
	By K Narender Reddy Happy Card A/c	Bank Payment	BP-18		1,496.00
	Inter Bank Transfer Neft 12-10-2019	1,496.00 Cr			
	<i>Being amt transfer to MPPL (AXIS) towards reimbursement of happy card exp</i>				
	By Expert Security Services	Bank Payment	BP-19		11,753.00
	Inter Bank Transfer Neft 12-10-2019	11,753.00 Cr			
	<i>Being amt transfer to expert security services towards security charges for the month of Sep-19 against bil no:42, dt:30/9 /19</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
12-Oct-19	By Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-20		1,180.00
	Inter Bank Transfer Neft 12-10-2019	1,180.00 Cr			
	<i>BEing amt transfer to shiv shakti machine tools against bilno:2567, bill dt:3/10/19, po no:61882, po dt:26/9/19</i>				
18-Oct-19	By (as per details)	Bank Payment	BP-1		9,900.00
	B. Pochaiah- on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Same Bank Transfer Neft 18-10-2019	9,900.00 Cr			
	<i>Being amount transfor to B.Pochaiah towards as per advice for payment. V.No 6585</i>				
	By (as per details)	Bank Payment	BP-2		735.00
	Ravula Parusharamulu Allow for Equip URD	750.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	Inter Bank Transfer Neft 15-10-2019	735.00 Cr			
	<i>Being chq issued to Ravula parusha ramulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-3		19,800.00
	Janardhan Prasad on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Inter Bank Transfer Neft 15-10-2019	19,800.00 Cr			
	<i>Being amount transfor Janardhan Prasad towards as per advice for payment V.No 6586.</i>				
	By (as per details)	Bank Payment	BP-4		99,000.00
	B Basappa on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Inter Bank Transfer Neft 15-10-2019	99,000.00 Cr			
	<i>Being amount transfor B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		1,980.00
	Mohamed Nadeem Allowance for Equipment URD	2,000.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Inter Bank Transfer Neft 15-10-2019	1,980.00 Cr			
	<i>Being amount transfor towards Nadeem towards as per advice for payment V.No 6579.</i>				
	By (as per details)	Bank Payment	BP-6		1,089.00
	N.Ramakrishna Reddy Allow Const Equip URD	1,100.00 Dr			
	Tds Payable 19-20	11.00 Cr			
	Same Bank Transfer Neft 15-10-2019	1,089.00 Cr			
	<i>Being amount transfor to N.Ramakrishna towards as per advice for payment Vide V. No 6581.</i>				
	By (as per details)	Bank Payment	BP-7		2,178.00
	N.Krishna Allowance for Equipment Urd	2,200.00 Dr			
	Tds Payable 19-20	22.00 Cr			
	Same Bank Transfer Neft 15-10-2019	2,178.00 Cr			
	<i>Being amount transfor towards N.Krishna towards as per advice for payment Vide No 6582.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
18-Oct-19	By (as per details)	Bank Payment	BP-8		1,188.00
	Janardhan Prasad Allow Equipment URD	1,200.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	Inter Bank Transfer Neft 15-10-2019	1,188.00 Cr			
	<i>Being amount transfor towards Janardhan Prasad towards as per advice for payment Vide V.No 6580.</i>				
	By (as per details)	Bank Payment	BP-9		14,850.00
	Mannem G Allowance for Const Equip URD	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Inter Bank Transfer Neft 18-10-2019	14,850.00 Cr			
	<i>Being amount Transfor to Mannem towards dept works as per advice for payment Vide V.No 6578.</i>				
	By MD Mahaboob on A/c	Bank Payment	BP-10		1,03,141.00
	Cheque 972007 14-10-2019	1,03,141.00 Cr			
	<i>BEing cheque issued to summit sales LLP on your behalf against bil no:45, dt:7/9/19 & ch no:972007</i>				
19-Oct-19	By (as per details)	Bank Payment	BP-1		6,077.00
	TDS-Payable-18-19	5,426.00 Dr			
	Interest on TDS	651.00 Dr			
	Cheque 971984 21-10-2019	6,077.00 Cr			
	<i>Being cheque issued to Yes bank ltd towards TDS payment against ch no:971984</i>				
	By Veldi Karunakar Reddy on A/c	Bank Payment	BP-2		8,663.00
	Cheque 971983 21-10-2019	8,663.00 Cr			
	<i>BEing cheque issued t veldi karunakar reddy towards purchase of manglore tiles purpose on 40% advance payment against po no:62192 & ch no:971983</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-3		1,620.00
	Same Bank Transfer Neft 19-10-2019	1,620.00 Cr			
	<i>Being amt transfer to SLLP-logistics towards admin service chagres against bil no:562, dt:19/10/19</i>				
	By (as per details)	Bank Payment	BP-4		2,475.00
	Shaik Javeed Pasha Allowance for Equipment URd	2,500.00 Dr			
	Tds Payable 19-20	25.00 Cr			
	Same Bank Transfer Neft 19-10-2019	2,475.00 Cr			
	<i>Being chq issued to Javid pasha towards as per advice for payment.</i>				
	By The Plant Shop	Bank Payment	BP-5		8,072.00
	Inter Bank Transfer Neft 19-10-2019	8,072.00 Cr			
	<i>BEing amt transfer to plant shop towards purchase of flower pots against bil no:03 /0919, bil dt:10/9/19, po no:60991, po dt:22 /8/19</i>				
	By Summit Sales LLP	Bank Payment	BP-6		68,321.00
	Same Bank Transfer Neft 19-10-2019	68,321.00 Cr			
	<i>Being amt transfer to summit sales LLP against their Debit balance</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
21-Oct-19	By A.Laxmikanth Salary A/c	Bank Payment	BP-1		1,278.00
	Cheque Neft 21-10-2019	1,278.00 Cr			
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By G Suman Naik Salary A/c	Bank Payment	BP-2		1,027.00
	Cheque Neft 21-10-2019	1,027.00 Cr			
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-3		5,468.00
	Cheque Neft 21-10-2019	5,468.00 Cr			
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By G.Vijay Raj Salary A/c	Bank Payment	BP-4		17,854.00
	Cheque Neft 21-10-2019	17,854.00 Cr			
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By K.Kiran Kumar Salary A/c	Bank Payment	BP-5		20,261.00
	Cheque Neft 21-10-2019	20,261.00 Cr			
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By K.Prabhakar Reddy Salary A/c	Bank Payment	BP-6		4,344.00
	Cheque Neft 21-10-2019	4,344.00 Cr			
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By K Sreenath Salary A/c	Bank Payment	BP-7		4,121.00
	Cheque Neft 21-10-2019	4,121.00 Cr			
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By L.Vinay Chary Salary A/c	Bank Payment	BP-8		5,061.00
	Cheque Neft 21-10-2019	5,061.00 Cr			
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By M.Mallareddy Salary A/c	Bank Payment	BP-9		9,297.00
	Cheque Neft 21-10-2019	9,297.00 Cr			
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By M. Mounika Salary A/c	Bank Payment	BP-10		5,864.00
	Cheque Neft 21-10-2019	5,864.00 Cr			
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By P.Raj Kumar-Salary A/c	Bank Payment	BP-11		6,323.00
	Cheque Neft 21-10-2019	6,323.00 Cr			
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By Subbareddy S.V Salary A/c	Bank Payment	BP-12		37,289.00
	Cheque Neft 21-10-2019	37,289.00 Cr			
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By Syed Mushtaq Ali Abedi- Salary A/c	Bank Payment	BP-13		11,542.00
	Cheque Neft 21-10-2019	11,542.00 Cr			
	<i>Being amt transfer towards bonus for the year 2018-19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
21-Oct-19	By V.Naveena Salary A/c	Bank Payment	BP-14		8,626.00
	Cheque Neft 21-10-2019	8,626.00 Cr			
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By V.Ravi Salary A/c	Bank Payment	BP-15		8,976.00
	Cheque Neft 21-10-2019	8,976.00 Cr			
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
22-Oct-19	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	5,00,000.00	
	Cheque/DD 22-10-2019	5,00,000.00 Dr			
	<i>Being cancellation of FDr no:009740100012673/2</i>				
	To Interest on FDR	Bank Receipt	BR-2	6,678.00	
	Cheque/DD 22-10-2019	6,678.00 Dr			
	<i>Being interest on FD against FDR no:009740100012673/2</i>				
	By Yes Bank -TDS	Bank Payment	BP-1		667.80
	Cheque 22-10-2019	667.80 Cr			
	<i>Being TDS on FD interest against fdr no:009740100012673/2</i>				
23-Oct-19	To E-303 R.Venkata Ramana/R.Sowjanya	Bank Receipt	BR-1	4,50,000.00	
	Cheque/DD 0024258 23-10-2019	4,50,000.00 Dr			
	<i>Being amt received from Ravolu venkata ramana towards payment for flat no: E 303 ref no:101017</i>				
	By (as per details)	Bank Payment	BP-1		9,504.00
	Mannem G Allowance for Const Equip URD	9,600.00 Dr			
	Tds Payable 19-20	96.00 Cr			
	Inter Bank Transfer Neft 23-10-2019	9,504.00 Cr			
	<i>Being amount transfer to G.Mannem towards dept works as per advice for payment Vide.V.No 6588.</i>				
	By (as per details)	Bank Payment	BP-2		3,025.00
	Labour Charges URD	611.00 Dr			
	Allowance for Consumables URD	611.00 Dr			
	Allowance for Equipment URD	1,834.00 Dr			
	Tds Payable 19-20	31.00 Cr			
	Inter Bank Transfer Neft 23-10-2019	3,025.00 Cr			
	<i>Being chq issued to G.Mannem towards bath room tiles & floor tiles in company Vehicle to AGH site (Note: Deduct this amount in AGH site account .</i>				
	By (as per details)	Bank Payment	BP-3		2,574.00
	Shaik Javeed Pasha Allowance for Equipment URD	2,600.00 Dr			
	Tds Payable 19-20	26.00 Cr			
	Same Bank Transfer Neft 23-10-2019	2,574.00 Cr			
	<i>Being chq issued to Shaik Javid pasha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-4		1,837.00
	Ravula Parusharamulu Allow for Equip URD	1,875.00 Dr			
	Tds Payable 19-20	38.00 Cr			
	Inter Bank Transfer Neft 23-10-2019	1,837.00 Cr			
	<i>Being amount transfer to Ravulaparusha ramulu towards as per advice for payment.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
23-Oct-19	By (as per details)	Bank Payment	BP-5		2,205.00
	CH Bikshapathi Allowance for Equipment URD	2,250.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Inter Bank Transfer Neft 23-10-2019	2,205.00 Cr			
	<i>Being chq issued to Ch.Bikshapathi towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		39,600.00
	B Basappa on A/c	40,000.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Inter Bank Transfer Neft 23-10-2019	39,600.00 Cr			
	<i>Being amount transfer to B.Basappa towards as per advice for payment. V.No 6590.</i>				
	By (as per details)	Bank Payment	BP-7		9,900.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer Neft 23-10-2019	9,900.00 Cr			
	<i>Being amount transfer to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-8		24,750.00
	Mahaveer Glass Plywood Hardware	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Inter Bank Transfer Neft 23-10-2019	24,750.00 Cr			
	<i>Being amount transfer to Mahaveer Glass towards as per advice for payment.</i>				
25-Oct-19	To E-705 Thaduri Ugender	Bank Receipt	BR-1	80,236.00	
	Cheque/DD 898345 25-10-2019	80,236.00 Dr			
	<i>Being cheque received from E 705 against ch no:898345, ref no:101016</i>				
26-Oct-19	By Pawan Electricals & Hardware	Bank Payment	BP-1		2,301.00
	Inter Bank Transfer Neft 26-10-2019	2,301.00 Cr			
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of insulation tape, Spring wire,Kacha Tape dtd: 25.10.19 Vide Invoice No 248.</i>				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-2		4,443.00
	Same Bank Transfer Neft 26-10-2019	4,443.00 Cr			
	<i>Being amt transfer to SLLP common exp towards reimbursement of expenses cards</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-3		27,814.00
	Same Bank Transfer Neft 26-10-2019	27,814.00 Cr			
	<i>BEing amt transfer towards PO Service charges for the month of JUNE 19 against bil no:582, dt:25/10/19</i>				
	By Supreme Agencies	Bank Payment	BP-4		2,301.00
	Cheque 971986 28-10-2019	2,301.00 Cr			
	<i>Being cheque issued to supreme agencies towards purchase of plastic floor against bilno:2626, dt:10/10/19, po no:61781,po dt:23/9/19 & ch no:971986</i>				
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-5		377.00
	Inter Bank Transfer Neft 26-10-2019	377.00 Cr			
	<i>Being amt transfer to sree venkata durga anjanega towards purchase of Nuts & bolts against bill no:1946, dt:3/10/19</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
26-Oct-19	By Ganji Venkannah & Sons	Bank Payment	BP-6		350.00
	Inter Bank Transfer Neft 26-10-2019	350.00 Cr			
	<i>Being amt transfer to Ganji venkanna & sons against bil no:3098, po no:61744</i>				
	By Y Ravi Shankar	Bank Payment	BP-7		15,050.00
	Inter Bank Transfer Neft 26-10-2019	15,050.00 Cr			
	<i>Being amt transfer to Y ravishanker towards purchase of carpet grass against bil no:381, dt:13/10/19, po no:61559, po dt:14/9/19</i>				
	By Vivid World	Bank Payment	BP-8		1,852.00
	Inter Bank Transfer Neft 26-10-2019	1,852.00 Cr			
	<i>Being amt transfer to Vivid world towards repair & maintenance (toner refilling) against bilno:1393, dt:5/10/19, po no:62175</i>				
	By Andhra Pumps & Motors	Bank Payment	BP-9		5,310.00
	Inter Bank Transfer Neft 26-10-2019	5,310.00 Cr			
	<i>Being amt transfer to andhra pumps & motors against bilno:2683, dt:17/10/19, po no:62337, po dt:15/10/19</i>				
	By Summit Sales LLP	Bank Payment	BP-10		1,225.00
	Same Bank Transfer Neft 26-10-2019	1,225.00 Cr			
	<i>Being amt transfer to summit sales LLP against their Debit balance</i>				
31-Oct-19	To F-402 K.Praveena / K.Devandhar	Bank Receipt	BR-1	7,120.00	
	Cheque/DD 478318 31-10-2019	7,120.00 Dr			
	<i>Being stale cheque reversed</i>				
1-Nov-19	By (as per details)	Bank Payment	BP-1		2,520.00
	Ravula Parusharamulu Allow for Equip URD	2,572.00 Dr			
	Tds Payable 19-20	52.00 Cr			
	Inter Bank Transfer Neft 1-11-2019	2,520.00 Cr			
	<i>being amount transfer to ravula parusharamulu towards asper advice for payment</i>				
	By (as per details)	Bank Payment	BP-2		1,930.00
	Shaik Javeed Pasha Allowance for Equipment URd	1,950.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Same Bank Transfer Neft 1-11-2019	1,930.00 Cr			
	<i>being amount transfer to javeed pasha towards dept works as per advice for payment</i>				
	By (as per details)	Bank Payment	BP-3		10,024.00
	Mannem G Allowance for Const Equip URD	10,125.00 Dr			
	Tds Payable 19-20	101.00 Cr			
	Inter Bank Transfer Neft 1-11-2019	10,024.00 Cr			
	<i>Being amount transfer to mannem towards dept works as per advice for payment</i>				
2-Nov-19	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-1		1,200.00
	Same Bank Transfer Neft 2-11-2019	1,200.00 Cr			
	<i>Being online payment to Vijay Raj towards vehicl maintenance expenses as per bill no: 2466 dt 18.10.19</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
2-Nov-19	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-2		10,000.00
	Same Bank Transfer Neft 2-11-2019	10,000.00 Cr			
	<i>Being amt transfer to T abhinay venkatesh towards personal loan Deduct 2500 per month from his salary</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-3		1,620.00
	Same Bank Transfer Neft 2-11-2019	1,620.00 Cr			
	<i>Being amt transfer to SLLP-logistics towards Admin service charges of Suneel for the month of Oct-19 against bil on:649</i>				
	By Gautham Traders	Bank Payment	BP-4		47,732.00
	Cheque 971987 4-11-2019	47,732.00 Cr			
	<i>Being cheque issued to Gautam traders towards purchase of Coated sheets on 100 % advance payment against po no:62755 & ch no:971987</i>				
	By Praful Sanitary	Bank Payment	BP-5		2,27,260.00
	Inter Bank Transfer Neft 2-11-2019	2,27,260.00 Cr			
	<i>Being amt transfer to Praful sanitary towards purchase of plumbing material against bill nos:720,710 & 712</i>				
	By S.A.Sports	Bank Payment	BP-6		1,612.00
	Cheque 971988 4-11-2019	1,612.00 Cr			
	<i>Bieng cheque issued to SA Sports towards purchase of badminton court poles against bill no:2479, dt:25/10/19, po no:62027, po dt:1/10/19 & ch no:971988</i>				
	By Radiant Systems	Bank Payment	BP-7		4,190.00
	Inter Bank Transfer Neft 2-11-2019	4,190.00 Cr			
	<i>Being amt transfer to radiant system against bilno:039, dt:24/10/19, po no:62295, po dt:14/10/19</i>				
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-8		6,586.00
	Cheque 971989 4-11-2019	6,586.00 Cr			
	<i>Being amt transfer to reflections electrical towards purchase of LED against bilno:1757, dt:26/10/19, po no:62651, po dt:24/10/19</i>				
	By Summit Sales LLP	Bank Payment	BP-9		52,965.00
	Same Bank Transfer Neft 2-11-2019	52,965.00 Cr			
	<i>Being amt transfer to summit sales LLP against their Debit balance</i>				
	By E-705 Thaduri Ugender	Bank Payment	BP-10		4,472.00
	Cheque 971990 4-11-2019	4,472.00 Cr			
	<i>Beign cheqe issued to T ugender towards refund of exceeas amt paid for the flat no: E 705 against ch no:971990</i>				
4-Nov-19	By Tds Payable 19-20	Bank Payment	BP-1		13,749.00
	Cheque 971991 4-11-2019	13,749.00 Cr			
	<i>Being cheque issued to Yes bank ltd towards TDS payment for the month of Oct -19 ch no:971991</i>				
	By G.Vijay Raj Salary A/c	Bank Payment	BP-2		36,788.00
	Cheque Neft 4-11-2019	36,788.00 Cr			
	<i>Being on staff salary for the month of Oct-19</i>				

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◆ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
4-Nov-19	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-3		11,624.00
	Cheque Neft 4-11-2019	11,624.00 Cr			
	<i>Being amt transfer towards staff salary for the month of Oct-19</i>				
	By M. Mounika Salary A/c	Bank Payment	BP-4		12,617.00
	Cheque Neft 4-11-2019	12,617.00 Cr			
	<i>Being amt transfer towards staff salary for the month of Oct-19</i>				
	To Interest on FDR	Bank Receipt	BR-1	46,747.00	
	Cheque/DD 4-11-2019	46,747.00 Dr			
	<i>Being interest on FD against FDR no:009740100012673</i>				
	By Yes Bank -TDS	Bank Payment	BP-5		4,674.70
	Cheque 4-11-2019	4,674.70 Cr			
	<i>Being TDS on FD interest against fdr no:009740100012673</i>				
8-Nov-19	By (as per details)	Bank Payment	BP-1		1,838.00
	Ravula Parusharamulu Allow for Equip URD	1,875.00 Dr			
	Tds Payable 19-20	37.00 Cr			
	Inter Bank Transfer Neft 9-11-2019	1,838.00 Cr			
	<i>being amount transfer to ravula parusharamulu towards asper advice for payment</i>				
	By (as per details)	Bank Payment	BP-2		26,730.00
	Yousof Ali- On Account	27,000.00 Dr			
	Tds Payable 19-20	270.00 Cr			
	Inter Bank Transfer Neft 8-11-2019	26,730.00 Cr			
	<i>Being chq issued to Yousuf Ali towards as per advice for payment. 6597</i>				
	By (as per details)	Bank Payment	BP-3		9,900.00
	B Basappa on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer Neft 9-11-2019	9,900.00 Cr			
	<i>Being amount transfor to B.Basappa towards as per advice for payment.V.No 6596</i>				
	By MD Mahaboob on A/c	Bank Payment	BP-4		69,809.00
	Same Bank Transfer Neft 9-11-2019	69,809.00 Cr			
	<i>Bleng amt transfer to kadakia & modi housing on your behalf</i>				
	By MD Mahaboob on A/c	Bank Payment	BP-5		1,573.00
	Same Bank Transfer Neft 9-11-2019	1,573.00 Cr			
	<i>Being amt transfer to Vista homes on your behalf</i>				
	By (as per details)	Bank Payment	BP-6		2,574.00
	Shaik Javeed Pasha Allowance for Equipment URd	2,600.00 Dr			
	Tds Payable 19-20	26.00 Cr			
	Same Bank Transfer Neft 9-11-2019	2,574.00 Cr			
	<i>being amount transfer to javeed pasha towards dept works as per advice for payment 6598.</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
8-Nov-19	By (as per details)	Bank Payment	BP-7		11,397.00
	Mannem G Allowance for Const Equip URD	11,512.00 Dr			
	Tds Payable 19-20	115.00 Cr			
	Inter Bank Transfer Neft 9-11-2019	11,397.00 Cr			
	<i>Being amount transfer to mannem towards dept works as per advice for payment 6598.</i>				
9-Nov-19	By Consultancy Charges - URD	Bank Payment	BP-1		1,100.00
	Inter Bank Transfer Neft 7-11-2019	1,100.00 Cr			
	<i>Being online payment to K Chandra towards Auditing to ESI & PF for the month of Oct 19</i>				
	By G.Vijay Raj Salary A/c	Bank Payment	BP-2		399.00
	Cheque Neft 9-11-2019	399.00 Cr			
	<i>Being amt transfer towards mobile allowance for the month of Oct-19</i>				
	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-3		399.00
	Cheque Neft 9-11-2019	399.00 Cr			
	<i>Being amt transfer towards mobile allowance for the month of Oct-19</i>				
	By M. Mounika Salary A/c	Bank Payment	BP-4		399.00
	Cheque Neft 9-11-2019	399.00 Cr			
	<i>Being amt transfer towards mobile allowance for the month of Oct-19</i>				
	By Summit Builders Statutory Payments	Bank Payment	BP-5		8,775.00
	Inter Bank Transfer Neft 9-11-2019	8,775.00 Cr			
	<i>Being amt transfer to Summit builders towards staff PF, ESI & PT for the month of Oct-19</i>				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-6		1,307.00
	Same Bank Transfer Neft 9-11-2019	1,307.00 Cr			
	<i>Being amt transfer to SLLP common exp towards admin & marketing service chagrges bill no:135, dt:4/11/19</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-7		3,878.00
	Inter Bank Transfer Neft 9-11-2019	3,878.00 Cr			
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of insulation tape, Spring wire, Kacha Tape dtd: 07.11.19 Vide Invoice No 260.</i>				
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-8		13,207.00
	Inter Bank Transfer Neft 9-11-2019	13,207.00 Cr			
	<i>Being amt transfer to Dilpreet tubes Pvt ltd against bill no:1112, dt:30/10/19, po no:62639, po dt:24/10/19</i>				
	By Ganesh Tube Traders	Bank Payment	BP-9		11,741.00
	Inter Bank Transfer Neft 9-11-2019	11,741.00 Cr			
	<i>Being amt transfer to ganesh tube traders against bill no:521, dt:29/10/19, po no:62650, po dt:24/10/19</i>				
	By Summit Builders Statutory Payments	Bank Payment	BP-10		3,969.00
	Inter Bank Transfer Neft 9-11-2019	3,969.00 Cr			
	<i>Being amt transfre to summit builders Axis bank towards contractors ESI for the month of Sep-19</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
9-Nov-19	By Summit Builders Statutory Payments Bank Payment		BP-11		10,839.00
	Inter Bank Transfer Neft 9-11-2019 10,839.00 Cr				
	<i>Being amt transfer to SUMMIT builders Axis bank toward contractors PF for the month of Sep-19</i>				
14-Nov-19	To E-706 Venkata Valli Kumar Datalur Bank Receipt		BR-1	780.00	
	Cheque/DD 024548 9-11-2019 780.00 Dr				
	<i>Being cheque received from E 706 ch no : 024548</i>				
15-Nov-19	By (as per details) Bank Payment		BP-1		11,038.00
	Mannem G Allowance for Const Equip URD 11,150.00 Dr				
	Tds Payable 19-20 112.00 Cr				
	Inter Bank Transfer Neft 15-11-2019 11,038.00 Cr				
	<i>Being amount transfered to G.Mannem towards removing water on badminton court unloading of material from sllp cleaning of stores shifting of MS pipe on terrace voucher no: 6600</i>				
	By (as per details) Bank Payment		BP-2		3,217.00
	Shaik Javeed Pasha Allowance for Equipment URD 3,250.00 Dr				
	Tds Payable 19-20 33.00 Cr				
	Same Bank Transfer Neft 16-11-2019 3,217.00 Cr				
	<i>Being amount transfered to Shaik javid pasha towards fabrication of loft tank stand aqua guard for block E5 flats fixing of utility grill in E block fixing of pole lights in totlot 03 vide voucher no : 6601</i>				
	By (as per details) Bank Payment		BP-3		77,220.00
	MD Mahaboob on A/c 78,000.00 Dr				
	Tds Payable 19-20 780.00 Cr				
	Inter Bank Transfer Neft 16-11-2019 77,220.00 Cr				
	<i>Being amount transfered to MD.Mahaboob towards as per advice for payment vide voucher no : 6602</i>				
	By Summit Sales LLP Bank Payment		BP-4		38,744.00
	Same Bank Transfer Neft 15-11-2019 38,744.00 Cr				
	<i>Being amt transfer to SLLP against their debit balance</i>				
16-Nov-19	By Summit Builders Statutory Payments Bank Payment		BP-1		4,659.00
	Inter Bank Transfer Neft 15-11-2019 4,659.00 Cr				
	<i>Being amt transfer to Summit builders towards contractors ESI for the month of Aug-19</i>				
	By T. L. Services Bank Payment		BP-2		22,268.00
	Cheque 971994 19-11-2019 22,268.00 Cr				
	<i>Being cheque issued to TL services towards housekeeping charges for the month of Oct -19 ch no:971993, bill no:007</i>				
	By Supreme Agencies Bank Payment		BP-3		15,024.00
	Cheque 971992 11-11-2019 15,024.00 Cr				
	<i>Being cheque issued to supreme agencies towards purchase of garbage dustbins on behalf of MFGOA against bill no:0746, dt:25 /5/19 & ch no:971992</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
16-Nov-19	By Shah Traders	Bank Payment	BP-4		7,506.00
	Inter Bank Transfer Neft 16-11-2019 7,506.00 Cr				
	<i>Being amt transfer to shah traders towards purchase of steel tubes against biln o:2005, dt:30/10/19, po no:62640, po dt:24/10/19</i>				
	By Gautham Traders	Bank Payment	BP-5		2,242.00
	Inter Bank Transfer Neft 16-11-2019 2,242.00 Cr				
	<i>Being amt transfer to gautham traders towards purchase of tools against billn o:574, dt:2/11/19, po no:62755, po dt:31/10/19</i>				
21-Nov-19	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	5,00,000.00	
	Cheque/DD 21-11-2019 5,00,000.00 Dr				
	<i>Being cancellation of FDR no:041340100009327/4</i>				
	To Interest on FDR	Bank Receipt	BR-2	4,195.00	
	Cheque/DD 21-11-2019 4,195.00 Dr				
	<i>Being interest on FD against FDR no:041340100009327/4</i>				
	By Yes Bank -TDS	Bank Payment	BP-1		419.50
	Cheque 21-11-2019 419.50 Cr				
	<i>Being tds deduted on interest on FD</i>				
22-Nov-19	By (as per details)	Bank Payment	BP-1		7,950.00
	Labour Charges URD 1,606.00 Dr				
	Allowance for Consumables URD 1,606.00 Dr				
	Allowance for Equipment URD 4,818.00 Dr				
	Tds Payable 19-20 80.00 Cr				
	Inter Bank Transfer Neft 22-11-2019 7,950.00 Cr				
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6603</i>				
	By (as per details)	Bank Payment	BP-2		2,252.00
	Shaik Javeed Pasha Allowance for Equipment URD 2,275.00 Dr				
	Tds Payable 19-20 23.00 Cr				
	Same Bank Transfer Neft 22-11-2019 2,252.00 Cr				
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no :6610</i>				
	By (as per details)	Bank Payment	BP-3		7,623.00
	Mannem G Allowance for Const Equip URD 7,700.00 Dr				
	Tds Payable 19-20 77.00 Cr				
	Inter Bank Transfer Neft 22-11-2019 7,623.00 Cr				
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6609</i>				
	By (as per details)	Bank Payment	BP-4		99,000.00
	R.Gnaneshwar Chary Wo.on Account 1,00,000.00 Dr				
	Tds Payable 19-20 1,000.00 Cr				
	Cheque 972008 25-11-2019 99,000.00 Cr				
	<i>Being amount transfered to R.Gnaneshwar chary towards as per advice for payment vide voucher no : 6608 CH issued ch no:972008</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
22-Nov-19	By (as per details)	Bank Payment	BP-5		4,950.00
	Mohammed Nadeem on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Inter Bank Transfer Neft	22-11-2019		4,950.00 Cr	
	<i>Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no : 6606</i>				
	By (as per details)	Bank Payment	BP-6		24,750.00
	K.Krishna on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Same Bank Transfer Neft	22-11-2019		24,750.00 Cr	
	<i>Being amount transfered to K.Krishna towards as per advice for payment vide voucher no : 6605</i>				
	By (as per details)	Bank Payment	BP-7		9,900.00
	B Basappa on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer Neft	22-11-2019		9,900.00 Cr	
	<i>Being amount transfered to B.Basappa towards as per advice for payment vide voucher no : 6604</i>				
23-Nov-19	By Pawan Electricals & Hardware	Bank Payment	BP-1		2,643.00
	Inter Bank Transfer Neft	23-11-2019		2,643.00 Cr	
	<i>Being amount transfered to Pawan electricals towards purchase of drill bit,tee G.I,nipple,cutting wheel,etc..</i>				
	By Housekeeping Charges URD	Bank Payment	BP-2		1,500.00
	Cheque 971995	19-11-2019		1,500.00 Cr	
	<i>Being cheque issued to mekala rama towards quarterly review of service providers bonus of july - 19 to sep -19 ch no : 971995</i>				
	By Electricity Charges	Bank Payment	BP-3		3,462.00
	Cheque 971996	25-11-2019		3,462.00 Cr	
	<i>Being DD issued to TSSPDCL towards position not given flats A-705 Ser no :120615610 C-706 ser no ; 120617885 D -502 ser no :120617930 etc.... ch no:971996</i>				
	By Summit Sales LLP	Bank Payment	BP-4		54,256.00
	Same Bank Transfer Neft	23-11-2019		54,256.00 Cr	
	<i>Being amt transfer to summit sales LLP against their Debit balance</i>				
25-Nov-19	To E-305 Mohd Moinuddin	Bank Receipt	BR-1	2,86,588.00	
	Cheque/DD 000038	25-11-2019		2,86,588.00 Dr	
	<i>Being cheque received from Mohd moinuddin towards payment for flat no:e 305 ch no:000038, ref no:101020</i>				
	To A-705 Balakrishna Desai	Bank Receipt	BR-2	6,50,300.00	
	Cheque/DD 571370	25-11-2019		6,50,300.00 Dr	
	<i>Being chque received from Customer A 705 ch no:571370</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
29-Nov-19	By (as per details)	Bank Payment	BP-1		24,750.00
	Mohammed Nadeem on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Inter Bank Transfer Neft	28-11-2019		24,750.00 Cr	
	<i>Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no : 6616</i>				
	By (as per details)	Bank Payment	BP-2		9,900.00
	K.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Same Bank Transfer Neft	28-11-2019		9,900.00 Cr	
	<i>Being amount transfered to K.Krishna towards as per advice for payment vide voucher no : 6615</i>				
	By (as per details)	Bank Payment	BP-3		14,850.00
	Janardhan Prasad on A/c	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Inter Bank Transfer Neft	28-11-2019		14,850.00 Cr	
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no:6614</i>				
	By (as per details)	Bank Payment	BP-4		49,500.00
	B Basappa on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Inter Bank Transfer Neft	28-11-2019		49,500.00 Cr	
	<i>Being amount transfered to B.Basappa towards as per advice for payment vide voucher no :6613</i>				
	By (as per details)	Bank Payment	BP-5		1,930.00
	Shaik Javeed Pasha Allowance for Equipment URd	1,950.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Same Bank Transfer Neft	28-11-2019		1,930.00 Cr	
	<i>Being amount transfered to Shaik javid pasha towards as per advice for payment vide voucher no : 6612</i>				
	By (as per details)	Bank Payment	BP-6		12,325.00
	Mannem G Allowance for Const Equip URD	12,450.00 Dr			
	Tds Payable 19-20	125.00 Cr			
	Inter Bank Transfer Neft	28-11-2019		12,325.00 Cr	
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6611</i>				
	By (as per details)	Bank Payment	BP-7		9,900.00
	R.Gnaneshwar Chary Wo.on Account	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer Neft	28-11-2019		9,900.00 Cr	
	<i>Being amount transfered to R.Gnaneshwar chary towards as per advice for payment vide voucher no : 6619</i>				
	By (as per details)	Bank Payment	BP-8		49,500.00
	Yousof Ali- On Account	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Inter Bank Transfer Neft	28-11-2019		49,500.00 Cr	
	<i>Being amount transfered to Yousuf ali towards as per advice for payment vide voucher no:6618</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
29-Nov-19	By Pawan Electricals & Hardware	Bank Payment	BP-9		1,250.00
	Inter Bank Transfer Neft	29-11-2019		1,250.00 Cr	
	<i>Being amount transfered to Pawan electricals towards purchase of nipple,cpvc elbow,ball value,etc...,</i>				
30-Nov-19	By Summit Sales Llp Logistics	Bank Payment	BP-1		8,689.00
	Same Bank Transfer Neft	28-11-2019		8,689.00 Cr	
	<i>Being amount transferred to sslp - logistics against po service charges vide bill no : SSLOG/705 dated : 29-11-19</i>				
	By Summit Builders Statutory Payments	Bank Payment	BP-2		8,274.00
	Inter Bank Transfer Neft	30-11-2019		8,274.00 Cr	
	<i>Being amt transfer to Summit builders towards Contractor PF for the month of Oct -19 B Bassapa=8274</i>				
	By Summit Builders Statutory Payments	Bank Payment	BP-3		7,583.00
	Inter Bank Transfer Neft	30-11-2019		7,583.00 Cr	
	<i>Being amt transfer to Summit builders towards Contractor PF for the month of aug -19 b basspa= 7583</i>				
	By Summit Builders Statutory Payments	Bank Payment	BP-4		2,538.00
	Inter Bank Transfer Neft	30-11-2019		2,538.00 Cr	
	<i>Being amt transfer to Summit builders towards Contractor ESI for the month of Oct -19 b bassapa=2538</i>				
	By Ajay Mehta	Bank Payment	BP-5		48,245.00
	Cheque 971997	25-11-2019		48,245.00 Cr	
	<i>Being cheque issued to ajay c mehta for audit fees 2018-19</i>				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-6		1,944.00
	Same Bank Transfer Neft	30-11-2019		1,944.00 Cr	
	<i>Being amt transfer to SLLP common exp towards expenses card exp for the month of Oct-19 bill no:171, dt:25/11/19</i>				
	By Brokerage - D Pavan Kumar	Bank Payment	BP-7		1,966.00
	Same Bank Transfer Neft	30-11-2019		1,966.00 Cr	
	<i>Being amount transferrred towards hl commission for the month of november - 2019</i>				
	By Brokerage - G B Rambabu	Bank Payment	BP-8		2,309.00
	Same Bank Transfer Neft	30-11-2019		2,309.00 Cr	
	<i>Being amount transferrred towards hl commission for the month of november - 2019</i>				
	By Brokerage - G Vineela	Bank Payment	BP-9		1,966.00
	Same Bank Transfer Neft	30-11-2019		1,966.00 Cr	
	<i>Being amount transferrred towards hl commission for the month of november - 2019</i>				
	By Brokerage - K Prabhakar Reddy	Bank Payment	BP-10		1,282.00
	Same Bank Transfer Neft	30-11-2019		1,282.00 Cr	
	<i>Being amount transferrred towards hl commission for the month of november - 2019</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
30-Nov-19	By Brokerage - M Mahender	Bank Payment	BP-11		1,026.00
	Same Bank Transfer Neft 30-11-2019 1,026.00 Cr				
	<i>Being amount transferrred towards hl commission for the month of november - 2019</i>				
	By Soham Modi HUF	Bank Payment	BP-12		2,13,780.00
	Cheque 972009 30-11-2019 2,13,780.00 Cr				
	<i>being chq issued in fvour of MODI SOHAM HUF towards registration exp for flat no. A -705</i>				
	By A-705 Balakrishna Desai	Bank Payment	BP-13		3,563.00
	Cheque 971998 30-11-2019 3,563.00 Cr				
	<i>being chq issued towards payoder in favour of Commissioner, GHMC towards mutation exp for flat no. A-705</i>				
4-Dec-19	By Tds Payable 19-20	Bank Payment	BP-1		7,432.00
	Cheque 971999 4-12-2019 7,432.00 Cr				
	<i>Being cheque issued to Yes bank ltd toward TDS for the month of Nov-19 ch no:971999</i>				
	By G.Vijay Raj Salary A/c	Bank Payment	BP-2		38,019.00
	Cheque Neft 4-12-2019 38,019.00 Cr				
	<i>Being on staff salary for the month of Nov-19</i>				
	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-3		11,624.00
	Cheque Neft 4-12-2019 11,624.00 Cr				
	<i>Being on staff salary for the month of Nov-19</i>				
6-Dec-19	To E-305 Mohd Moinuddin	Bank Receipt	BR-1	5,62,000.00	
	Cheque/DD 111737 6-12-2019 5,62,000.00 Dr				
	<i>Being cheque received from E 305 Mohd moinuddin against ch no:111737</i>				
	By (as per details)	Bank Payment	BP-1		7,247.00
	Labour Charges URD 1,464.00 Dr				
	Allowance for Consumables URD 1,464.00 Dr				
	Allowances for Const Equip 4,392.00 Dr				
	Tds Payable 19-20 73.00 Cr				
	Inter Bank Transfer Neft 6-12-2019 7,247.00 Cr				
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6620</i>				
	By (as per details)	Bank Payment	BP-2		18,810.00
	Mahaveer Glass Plywood Hardware 19,000.00 Dr				
	Tds Payable 19-20 190.00 Cr				
	Inter Bank Transfer Neft 6-12-2019 18,810.00 Cr				
	<i>Being amount transfered to Mahaveer glass & plywood & hardware towards as per advice for payment vide voucher no :6630</i>				
	By (as per details)	Bank Payment	BP-3		4,041.00
	R.Gnaneshwar Chary Wo.on Account 4,082.00 Dr				
	Tds Payable 19-20 41.00 Cr				
	Inter Bank Transfer Neft 6-12-2019 4,041.00 Cr				
	<i>Being amount transfered to R.Gnaneshwar chary towards as per advice for payment vide voucher no : 6629</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
6-Dec-19	By (as per details) Yousuf Ali- On Account Tds Payable 19-20	Bank Payment 10,000.00 Dr 100.00 Cr	BP-4		9,900.00
	Inter Bank Transfer Neft Being amount transfered to Yousuf ali towards as per advice for payment vide voucher no :6628	6-12-2019 9,900.00 Cr			
	By (as per details) Mohammed Nadeem on A/c Tds Payable 19-20	Bank Payment 15,000.00 Dr 150.00 Cr	BP-5		14,850.00
	Inter Bank Transfer Neft Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no:6627	6-12-2019 14,850.00 Cr			
	By (as per details) K.Krishna on A/c Tds Payable 19-20	Bank Payment 10,000.00 Dr 100.00 Cr	BP-6		9,900.00
	Same Bank Transfer Neft Being amount transfered to K.Krishna towards as per advice for payment vide voucher no:6626	6-12-2019 9,900.00 Cr			
	By (as per details) B. Hanmanth - on A/c Tds Payable 19-20	Bank Payment 10,000.00 Dr 100.00 Cr	BP-7		9,900.00
	Inter Bank Transfer Neft Being amount transfered to B.Hanumanth towards as per advice for payment vide voucher no:6623	6-12-2019 9,900.00 Cr			
	By (as per details) Janardhan Prasad on A/c Tds Payable 19-20	Bank Payment 10,000.00 Dr 100.00 Cr	BP-8		9,900.00
	Inter Bank Transfer Neft Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no:6625	6-12-2019 9,900.00 Cr			
	By (as per details) Mannem G Allowance for Const Equip URD Tds Payable 19-20	Bank Payment 7,700.00 Dr 77.00 Cr	BP-9		7,623.00
	Inter Bank Transfer Neft Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6622	6-12-2019 7,623.00 Cr			
	By (as per details) Shaik Javeed Pasha Allowance for Equipment URd Tds Payable 19-20	Bank Payment 2,600.00 Dr 26.00 Cr	BP-10		2,574.00
	Same Bank Transfer Neft Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no :6622	6-12-2019 2,574.00 Cr			
	By (as per details) CH Bikshapathi Allowance for Equipment URD Tds Payable 19-20	Bank Payment 3,000.00 Dr 60.00 Cr	BP-11		2,940.00
	Inter Bank Transfer Neft Being amount transfered to CH.Bikshapathi towards as per advice for payment vide voucher no : 6037	6-12-2019 2,940.00 Cr			

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
6-Dec-19	By Summit Sales Llp Logistics	Bank Payment	BP-12		4,604.00
	Same Bank Transfer Neft 6-12-2019	4,604.00 Cr			
	<i>Being amount transfered to sslp logistics towards service charges on po's for the month of aug' 19 against inv no: sslog/750 /19-20, dt: 02.12.19</i>				
7-Dec-19	By Dilpreet Hardware	Bank Payment	BP-1		1,310.00
	Cheque 037911 9-12-2019	1,310.00 Cr			
	<i>Bieng chqee issued to Dilpreet hardware against billno:921, dt:15/11/19, po no:63123, po no:13/11/19 & ch no:037911</i>				
	By S. R. Lights	Bank Payment	BP-2		8,260.00
	Same Bank Transfer Neft 7-12-2019	8,260.00 Cr			
	<i>Being amt transfer to SR lights against billn o:1776, dt:15/11/19, pono:63118, po dt:13 /11/19</i>				
	By Veldi Karunakar Reddy on A/c	Bank Payment	BP-3		17,782.00
	Cheque 037912 9-12-2019	17,782.00 Cr			
	<i>Being cheque issued to veldi karunakar reddy against bill no:81, dt:26/11/19, pono:62192, po dt:11/10/19 & ch no:037912</i>				
13-Dec-19	By (as per details)	Bank Payment	BP-1		1,930.00
	Shaik Javeed Pasha Allowance for Equipment URd	1,950.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Same Bank Transfer Neft 13-12-2019	1,930.00 Cr			
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no : 6636</i>				
	By (as per details)	Bank Payment	BP-2		10,543.00
	Mannem G Allowance for Const Equip URD	10,650.00 Dr			
	Tds Payable 19-20	107.00 Cr			
	Inter Bank Transfer Neft 14-12-2019	10,543.00 Cr			
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6637</i>				
	By (as per details)	Bank Payment	BP-3		4,950.00
	Yousof Ali- On Account	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Inter Bank Transfer Neft 14-12-2019	4,950.00 Cr			
	<i>Being amount transfered to Yousof ali towards as per advice for payment vide voucher no:6635</i>				
	By (as per details)	Bank Payment	BP-4		2,394.00
	Labour Charges URD	484.00 Dr			
	Allowance for Consumables URD	484.00 Dr			
	Allowance for Equipment URD	1,450.00 Dr			
	Tds Payable 19-20	24.00 Cr			
	Inter Bank Transfer Neft 14-12-2019	2,394.00 Cr			
	<i>Being amount transfered to Janardhan Prasad towards as per advice for payment vide voucher no : 6639</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
13-Dec-19	By (as per details)	Bank Payment	BP-5		4,950.00
	Mohammed Nadeem on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Inter Bank Transfer Neft	14-12-2019		4,950.00 Cr	
	<i>Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no:6634</i>				
	By (as per details)	Bank Payment	BP-6		4,950.00
	Kailash Panday on A/c / Grp Rekha Pandey	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Inter Bank Transfer Neft	14-12-2019		4,950.00 Cr	
	<i>Being amount transfered to Kailash Pandey towards as per advice for payment vide voucher no :6632</i>				
	By (as per details)	Bank Payment	BP-7		4,950.00
	Janardhan Prasad on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Inter Bank Transfer Neft	14-12-2019		4,950.00 Cr	
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no :6631</i>				
	By (as per details)	Bank Payment	BP-8		2,777.00
	Labour Charges URD	561.00 Dr			
	Allowance for Consumables URD	561.00 Dr			
	Allowance for Equipment URD	1,683.00 Dr			
	Tds Payable 19-20	28.00 Cr			
	Inter Bank Transfer Neft	14-12-2019		2,777.00 Cr	
	<i>Being amount transfered to B.Basappa towards as per advice for payment vide voucher no:6638</i>				
14-Dec-19	By Summit Sales LLP Common Expenses	Bank Payment	BP-1		1,244.00
	Same Bank Transfer Neft	14-12-2019		1,244.00 Cr	
	<i>Being amt transfer to SLLP common exp towards admin & marketing chagres for the month of Nov-19 bill no:188</i>				
	By Purnima Mosaic Tiles	Bank Payment	BP-2		73,750.00
	Cheque 037915	16-12-2019		73,750.00 Cr	
	<i>Being cheque issuse to purnima mosaic tiles towards advance payment of 50% rs 73750 against po no :63861 ch no : 037915</i>				
	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-3		399.00
	Cheque Neft	14-12-2019		399.00 Cr	
	<i>being on mobile allowance for the month of Nov-19</i>				
	By G.Vijay Raj Salary A/c	Bank Payment	BP-4		399.00
	Cheque Neft	14-12-2019		399.00 Cr	
	<i>being on mobile allowance for the month of Nvo-19</i>				
	By KGM & CO	Bank Payment	BP-5		2,430.00
	Cheque 037914	16-12-2019		2,430.00 Cr	
	<i>Being cheque issued to KG M & co towards professional fees for filling ETDS against bill no:422 , Ch no:037914</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
14-Dec-19	By Rani Pipe Industry	Bank Payment	BP-6		8,142.00
	Cheque 037913 16-12-2019 8,142.00 Cr				
	<i>Being cheque issued to rani pipe industry against bill no:152, dt:2/12/19,po no:59962 & ch no:037913</i>				
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-7		15,000.00
	Same Bank Transfer Neft 14-12-2019 15,000.00 Cr				
	<i>Being amt transfer to Ashok kumar towards Saved discount for the flat E 604</i>				
20-Dec-19	By (as per details)	Bank Payment	BP-1		934.00
	K.Krishna Allow for Equipment URD	953.00 Dr			
	Tds Payable 19-20	19.00 Cr			
	Same Bank Transfer Neft 19-12-2019 934.00 Cr				
	<i>Being amount transferd to K.Krishna towards as per advice for payment vide voucher no :6094</i>				
	By (as per details)	Bank Payment	BP-2		2,517.00
	Labour Charges URD	508.00 Dr			
	Allowance for Consumables URD	508.00 Dr			
	Allowance for Equipment URD	1,526.00 Dr			
	Tds Payable 19-20	25.00 Cr			
	Inter Bank Transfer Neft 19-12-2019 2,517.00 Cr				
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6640</i>				
	By (as per details)	Bank Payment	BP-3		2,940.00
	CH Bikshapathi Allowance for Equipment URD	3,000.00 Dr			
	Tds Payable 19-20	60.00 Cr			
	Inter Bank Transfer Neft 19-12-2019 2,940.00 Cr				
	<i>Being amount transfered to N.Krishna towards as per advice for payment vide voucher no :6645</i>				
	By (as per details)	Bank Payment	BP-4		2,285.00
	N.Krishna on A/c	2,308.00 Dr			
	Tds Payable 19-20	23.00 Cr			
	Same Bank Transfer Neft 19-12-2019 2,285.00 Cr				
	<i>Being amount transfered to N.Krishna towards as per advice for payment vide voucher no : 6645</i>				
	By (as per details)	Bank Payment	BP-5		2,079.00
	Sandeep Kumar Nishad - on A/c	2,100.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Inter Bank Transfer Neft 19-12-2019 2,079.00 Cr				
	<i>Being amount transfered to Sandeep Kumar towards as per advice for payment vide voucher no:6648</i>				
	By (as per details)	Bank Payment	BP-6		4,391.00
	N.Ramakrishna Reddy on A/c	4,435.00 Dr			
	Tds Payable 19-20	44.00 Cr			
	Same Bank Transfer Neft 19-12-2019 4,391.00 Cr				
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment vide voucher no :6646</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Dec-19	By (as per details)	Bank Payment	BP-7		4,004.00
	Yousuf Ali- On Account	4,044.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Inter Bank Transfer Neft 19-12-2019	4,004.00 Cr			
	<i>Being amount tranfered to Yousuf ali towards asper advice for payment vide voucher no : 6649</i>				
	By (as per details)	Bank Payment	BP-8		1,287.00
	Shaik Javeed Pasha Allowance for Equipment URD	1,300.00 Dr			
	Tds Payable 19-20	13.00 Cr			
	Same Bank Transfer Neft 19-12-2019	1,287.00 Cr			
	<i>Being amount transfered to Shaik Javid Pasha towards a sper advice for payment vide voucher no : 6650</i>				
	By (as per details)	Bank Payment	BP-9		16,990.00
	Mannem G Allowance for Const Equip URD	17,162.00 Dr			
	Tds Payable 19-20	172.00 Cr			
	Inter Bank Transfer Neft 19-12-2019	16,990.00 Cr			
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6651</i>				
	By (as per details)	Bank Payment	BP-10		49,500.00
	MD Mahaboob on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Inter Bank Transfer Neft 19-12-2019	49,500.00 Cr			
	<i>Being amount transfered to MD.Mahaboob towards as per advice for payment vide voucher no : 6643</i>				
	By (as per details)	Bank Payment	BP-11		3,600.00
	Janardhan Prasad on A/c	3,636.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Inter Bank Transfer Neft 19-12-2019	3,600.00 Cr			
	<i>Being amount tranfered to Janardhan Prasad towards as per advice for payment vide voucher no :6642</i>				
	By (as per details)	Bank Payment	BP-12		3,609.00
	B. Pochaiah- on A/c	3,645.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Same Bank Transfer Neft 19-12-2019	3,609.00 Cr			
	<i>Being amount transfered to B.Pochaiya towards as per advice for payment vide voucher no :6641</i>				
	By (as per details)	Bank Payment	BP-13		3,264.00
	Mohammed Nadeem on A/c	3,297.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Inter Bank Transfer Neft 14-12-2019	3,264.00 Cr			
	<i>Being amount transfered to Mahaveer Glass Plywood Hardware towards as per advice for payment vide voucher no:6633</i>				
21-Dec-19	By Ashok Kumar .C Commission A/c	Bank Payment	BP-1		15,000.00
	Same Bank Transfer Neft 21-12-2019	15,000.00 Cr			
	<i>Being amt transfer to Ashok kumar towards Saved discount for the flat E 604</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
21-Dec-19	By Consultancy Charges - URD	Bank Payment	BP-2		1,100.00
	Inter Bank Transfer Neft 14-12-2019	1,100.00 Cr			
	<i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Nov 19</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-3		18,365.00
	Same Bank Transfer Neft 21-12-2019	18,365.00 Cr			
	<i>Being amt transfer to B & c estates towards PO service chagres for the month of Sep-19 & Oct-19 and registration exp of E 305</i>				
	By Summit Builders Statutory Payments	Bank Payment	BP-4		10,471.00
	Inter Bank Transfer Neft 21-12-2019	10,471.00 Cr			
	<i>Being amt transfer to Summit builders towards contractors PF & ESI for the month of Nov-19 PF @ 8017, ESI @ 2454</i>				
	To D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Bank Receipt	BR-1	23,420.00	
	Cheque/DD 814254 21-12-2019	23,420.00 Dr			
	<i>Being stale cheque reversed</i>				
	By D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Bank Payment	BP-5		23,420.00
	Cheque 869050 23-12-2019	23,420.00 Cr			
	<i>Being chque issued to Syed mahmood mudassar towards refund of excess amt for flat no: D 803 against ch no:869050</i>				
24-Dec-19	To F-303 G Kamala Devi	Bank Receipt	BR-1	4,75,774.00	
	Cheque/DD 000652 24-12-2019	4,75,774.00 Dr			
	<i>Being chque received from F 303 customer against ch no:000652, ref no:101022</i>				
26-Dec-19	By E-505 M.Anil Reddy	Bank Payment	BP-1		19,323.00
	Cheque 037917 30-12-2019	19,323.00 Cr			
	<i>Being chque issued to M Anil reddy towards refund of excess amt paid for the flat no: E 505 against ch no:037917</i>				
	By B-304 P. Lalitha Kumari	Bank Payment	BP-2		5,150.00
	Cheque 037918 30-12-2019	5,150.00 Cr			
	<i>Being chque issued to P lalitha kumari towards refund of excess amt for the flat no: B 304 against ch no:037918</i>				
	By B-605 Gunjan Chawla	Bank Payment	BP-3		7,601.00
	Cheque 037919 30-12-2019	7,601.00 Cr			
	<i>Being cheque issued to Gujan chawla towards refund of excess amt paid for the flat no: B 605 against ch no:037919</i>				
	By C-404 Gunti Krishna Swamy	Bank Payment	BP-4		420.00
	Cheque 037920 30-12-2019	420.00 Cr			
	<i>Being cheque issued to G kirshna swamy towards gunti krishna swamy towards refund of excess amt paid for the flat no: C404 against ch no:037920</i>				
	By B-303-Dr.Raviteja Tangirala	Bank Payment	BP-5		8,988.00
	Cheque 037921 30-12-2019	8,988.00 Cr			
	<i>Being chqe issued to ravi teja tangirala towards refund of excess amt paid for the flat no: B 303 against ch no:037921</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
28-Dec-19	By Pawan Electricals & Hardware	Bank Payment	BP-1		1,694.00
	Inter Bank Transfer Neft 19-12-2019	1,694.00 Cr			
	<i>Being amount transfered to Pawan Electronics & Hard ware towards purchase of fan hook 10mm,black wasers,Anchor bolts 8mmx3',fan clamp,15"fan rod,etc...</i>				
	By Prakash Marketing	Bank Payment	BP-2		1,16,602.00
	Cheque 037916 30-12-2019	1,16,602.00 Cr			
	<i>Being cheque issued to prakash marketing towards purchase of hob and chimney as advance payment of 100 % of rs 116602 po no : 64118 ch no : 037916</i>				
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-3		618.00
	Same Bank Transfer Neft 28-12-2019	618.00 Cr			
	<i>Being amt transfer to Ashok kumar towards Saved discount for the flat E 604</i>				
1-Jan-20	By (as per details)	Bank Payment	BP-1		1,837.00
	CH Bikshapathi Allowance for Equipment URD	1,875.00 Dr			
	Tds Payable 19-20	38.00 Cr			
	Inter Bank Transfer Neft 26-12-2019	1,837.00 Cr			
	<i>Being amount transfered to CH.Bikshapathi towards as per advice for payment vide voucher no :6125</i>				
	By (as per details)	Bank Payment	BP-2		5,880.00
	Ravula Parusharamulu Allow for Equip URD	6,000.00 Dr			
	Tds Payable 19-20	120.00 Cr			
	Inter Bank Transfer Neft 26-12-2019	5,880.00 Cr			
	<i>Being amount transfered to Ravula Parsharamulu towards as per advice for payment vide voucher no :6126</i>				
	By (as per details)	Bank Payment	BP-3		24,774.00
	MD Mahaboob on A/c	25,024.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Inter Bank Transfer Neft 26-12-2019	24,774.00 Cr			
	<i>Being amount transfered to MD.Mahaboob towards as per advice for payment vide voucher no :6656</i>				
	By (as per details)	Bank Payment	BP-4		18,377.00
	Mannem G Allowance for Const Equip URD	18,563.00 Dr			
	Tds Payable 19-20	186.00 Cr			
	Inter Bank Transfer Neft 26-12-2019	18,377.00 Cr			
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6653</i>				
	By (as per details)	Bank Payment	BP-5		1,930.00
	Shaik Javeed Pasha Allowance for Equipment URd	1,950.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Same Bank Transfer Neft 26-12-2019	1,930.00 Cr			
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no :6654</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
1-Jan-20	By (as per details)	Bank Payment	BP-6		14,850.00
	K.Yadaiah- On Account	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Inter Bank Transfer Neft	26-12-2019		14,850.00 Cr	
	<i>Being amount transfered to K.Yadhaiya towards as per advice for payment vide voucher no :6657</i>				
3-Jan-20	By (as per details)	Bank Payment	BP-1		1,521.00
	Labour Charges URD	307.00 Dr			
	Allowance for Consumables URD	307.00 Dr			
	Allowance for Equipment URD	922.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	Inter Bank Transfer Neft	3-1-2020		1,521.00 Cr	
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no:6660</i>				
	By (as per details)	Bank Payment	BP-2		49,500.00
	B Basappa on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Inter Bank Transfer Neft	3-1-2020		49,500.00 Cr	
	<i>Being amount transfered to B.Basappa towards as per advice for payment vide voucher no:6661</i>				
	By (as per details)	Bank Payment	BP-3		16,967.00
	Mannem G Allowance for Const Equip URD	17,138.00 Dr			
	Tds Payable 19-20	171.00 Cr			
	Inter Bank Transfer Neft	3-1-2020		16,967.00 Cr	
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6659</i>				
	By (as per details)	Bank Payment	BP-4		1,287.00
	Shaik Javeed Pasha Allowance for Equipment URD	1,300.00 Dr			
	Tds Payable 19-20	13.00 Cr			
	Same Bank Transfer Neft	3-1-2020		1,287.00 Cr	
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no :6658</i>				
	By (as per details)	Bank Payment	BP-5		3,307.00
	Ravula Parusharamulu Allow for Equip URD	3,375.00 Dr			
	Tds Payable 19-20	68.00 Cr			
	Inter Bank Transfer Neft	3-1-2020		3,307.00 Cr	
	<i>Being amount transfered to Ravula Parusharamulu towards as per advice for payment vide voucher no :6155</i>				
4-Jan-20	By K Narendra Reddy Expenses Card	Bank Payment	BP-1		6,000.00
	Same Bank Transfer Neft	4-1-2020		6,000.00 Cr	
	<i>Being amt transfer to Mayflower platinum towards K narender reddy expenses card (Yes bank)</i>				
	By Cash A/c	Contra	18		5,000.00
	Cheque	037923	6-1-2020	5,000.00 Cr	
	<i>Being cheque encashed against ch no:037923</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
4-Jan-20	By Tds Payable 19-20	Bank Payment	BP-2		4,684.00
	Cheque 037922 3-1-2020 4,684.00 Cr				
	<i>Being cheque issued to Yes bank ltd toward TDS for the month of dec-19 ch no:037922</i>				
	By Suspense	Bank Payment	BP-3		50,000.00
	Cheque 4-1-2020 50,000.00 Cr				
	<i>salary</i>				
	By G.Vijay Raj Salary A/c	Bank Payment	BP-4		38,019.00
	Cheque Neft 4-1-2020 38,019.00 Cr				
	<i>Being amount transferred to vijay raj towards salary for the month of dec- 19</i>				
	By T Abhinav Venkatesh Salary A/c	Bank Payment	BP-5		9,587.00
	Cheque Neft 4-1-2020 9,587.00 Cr				
	<i>Being amount transferred to abhinav venkatesh towards salary for the month of dec- 19</i>				
	By Praful Sanitary	Bank Payment	BP-6		991.00
	Inter Bank Transfer Neft 4-1-2020 991.00 Cr				
	<i>Being amt transfer against bill no:924, dt:14 /12/19, po no:63811, dt:6/12/19</i>				
	By Priyanka Enterprises	Bank Payment	BP-7		11,138.00
	Inter Bank Transfer Neft 4-1-2020 11,138.00 Cr				
	<i>Bieng amt transfer against bill no:2203, dt:14 /12/19, po no:63851</i>				
8-Jan-20	By Interest on TDS	Bank Payment	BP-1		141.00
	Cheque 037925 8-1-2020 141.00 Cr				
	<i>Being cheque issued to Yes bank ltd towards interest on TDS payment for the month of dec-19 against ch no:037925</i>				
9-Jan-20	By Summit Builders Statutory Payments	Bank Payment	BP-1		6,656.00
	Cheque 037939 13-1-2020 6,656.00 Cr				
	<i>Being cheque issued to summit builders towards staff, PF , PT for the month of dec -19 ch no : 037939</i>				
10-Jan-20	By (as per details)	Bank Payment	BP-1		13,117.00
	Mannem G Allowance for Const Equip URD 13,250.00 Dr				
	Tds Payable 19-20 133.00 Cr				
	Inter Bank Transfer Neft 10-1-2020 13,117.00 Cr				
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6662</i>				
	By (as per details)	Bank Payment	BP-2		2,277.00
	R Gnaneshwer Chary Allow for Const Equip 2,300.00 Dr				
	Tds Payable 19-20 23.00 Cr				
	Inter Bank Transfer Neft 10-1-2020 2,277.00 Cr				
	<i>Being amount transfered to R.Gnaneshwar towards as per advice for payment vide voucher no :6663</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
10-Jan-20	By (as per details)	Bank Payment	BP-3		735.00
	Ravula Parusharamulu Hire Charges for Equipment URD	750.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	Inter Bank Transfer Neft 10-1-2020	735.00 Cr			
	<i>Being amount transfered to Ravula Parusharamulu towards as per advice for payment vide voucher no :6192</i>				
	By (as per details)	Bank Payment	BP-4		39,600.00
	K.Krishna on A/c	40,000.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Same Bank Transfer Neft 10-1-2020	39,600.00 Cr			
	<i>Being amount transfered to K.Krishna towards as per advice for payment vide voucher no :6667</i>				
	By (as per details)	Bank Payment	BP-5		4,950.00
	Kailash Panday on A/c / Grp Rekha Pandey	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Inter Bank Transfer Neft 10-1-2020	4,950.00 Cr			
	<i>Being amount transfered to Kailash pandey towards as per advice for payment vide voucher no :6666</i>				
	By (as per details)	Bank Payment	BP-6		10,890.00
	B. Pochaiah- on A/c	11,000.00 Dr			
	Tds Payable 19-20	110.00 Cr			
	Same Bank Transfer Neft 10-1-2020	10,890.00 Cr			
	<i>Being amount transfered to B.Pochaiya towards as per advcie for payment vide voucher no : 6665</i>				
	By (as per details)	Bank Payment	BP-7		9,800.00
	Anand Water Proofing Works	10,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Inter Bank Transfer Neft 10-1-2020	9,800.00 Cr			
	<i>Being amount transferd to Anand water proofing works towards as per advice for payment vide voucher no : 6664</i>				
17-Jan-20	By (as per details)	Bank Payment	BP-1		14,850.00
	K.Yadaiah- On Account	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Inter Bank Transfer Neft 10-1-2020	14,850.00 Cr			
	<i>Being amount transfered K.Yadhaiah towards as per advice for payment vide voucher no :6668</i>				
	By (as per details)	Bank Payment	BP-2		7,920.00
	Mannem G Allowance for Const Equip URD	8,000.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Inter Bank Transfer Neft 18-1-2020	7,920.00 Cr			
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6669</i>				
	By (as per details)	Bank Payment	BP-3		1,708.00
	R Gnaneshwer Chary Allow for Const Equip	1,725.00 Dr			
	Tds Payable 19-20	17.00 Cr			
	Inter Bank Transfer Neft 18-1-2020	1,708.00 Cr			
	<i>Being amount transfered to Gnaneshwar chary towards as per advice for payment vide voucher no : 6670</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
18-Jan-20	By Summit Sales Llp Logistics	Bank Payment	BP-1		7,434.00
	Same Bank Transfer Neft 18-1-2020	7,434.00 Cr			
	<i>BEing amt transfer to SSLLP logistics towards registration misc expenses for documentation charges ; EC expenses ; agreement for construction for E Block against bil no:966, dt:11/1/20</i>				
	By G.Vijay Raj Salary A/c	Bank Payment	BP-2		399.00
	Cheque Neft 18-1-2020	399.00 Cr			
	<i>BEing amt transfer to G vijay raj towards mobile allowance for the month of dec-19</i>				
	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-3		399.00
	Cheque Neft 18-1-2020	399.00 Cr			
	<i>Being amt transfer towards mobile allowance for the month of Dec-19</i>				
	By Consultancy Charges - URD	Bank Payment	BP-4		1,100.00
	Inter Bank Transfer Neft 18-1-2020	1,100.00 Cr			
	<i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Dec 19</i>				
	By Miscellaneous Expenses	Bank Payment	BP-5		2,757.00
	Cheque 972000 20-1-2020	2,757.00 Cr			
	<i>Being amount transfered to TSSPDCL towards electricity bill of unpositioned flats A -705,C-706,D-502,E-106,E-405,E-805,E -806,F-303.</i>				
20-Jan-20	By Shubham Enterprises	Bank Payment	BP-1		3,021.00
	Inter Bank Transfer Neft 20-1-2020	3,021.00 Cr			
	<i>Being amt transfer to shubham enterprises towards purchase of electrical material against bil no:3448, dt:17/12/19, po no:64001, dt:16/12/19</i>				
	By Radiant Systems	Bank Payment	BP-2		4,305.00
	Inter Bank Transfer Neft 20-1-2020	4,305.00 Cr			
	<i>Being amt transfer to radint system against bill no:055, dt:3/1/20. po no:64316</i>				
	By Cemex Infra	Bank Payment	BP-3		18,600.00
	Cheque 972010 20-1-2020	18,600.00 Cr			
	<i>Being cheque issued to cemex infra towards purchase of vide bill no: 26 dated : 18-05-19 po no: 58475</i>				
24-Jan-20	By (as per details)	Bank Payment	BP-1		1,287.00
	Shaik Javeed Pasha Allowance for Equipment URd	1,300.00 Dr			
	Tds Payable 19-20	13.00 Cr			
	Same Bank Transfer Neft 24-1-2020	1,287.00 Cr			
	<i>Being amount transfered to Shaik javid pasha Towards as per advice for payment vide voucher no : 6672</i>				
	By (as per details)	Bank Payment	BP-2		8,266.00
	Mannem G Allowance for Const Equip URD	8,350.00 Dr			
	Tds Payable 19-20	84.00 Cr			
	Inter Bank Transfer Neft 24-1-2020	8,266.00 Cr			
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6671</i>				

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◆ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
24-Jan-20	By (as per details)	Bank Payment	BP-3		8,265.00
	K.Krishna on A/c	8,348.00 Dr			
	Tds Payable 19-20	83.00 Cr			
	Same Bank Transfer Neft	24-1-2020		8,265.00 Cr	
	<i>Being amount transfered to K.Krishna towards as per advice for payment vide voucher no : 6673</i>				
	By Miscellaneous Expenses	Bank Payment	BP-4		10,125.00
	Cheque 972011	27-1-2020		10,125.00 Cr	
	<i>Being cheque issued to eureka forbes limited ch no : 972011</i>				
	By Conveyance - Staff	Bank Payment	BP-5		1,356.00
	Cheque 972012	27-1-2020		1,356.00 Cr	
	<i>Being cheque issued to g vijay raj towards staff conveyance ch no : 972012</i>				
25-Jan-20	By Praful Sanitary	Bank Payment	BP-1		29,193.00
	Inter Bank Transfer Neft	25-1-2020		29,193.00 Cr	
	<i>Being amount transferred to praful sanitary towards purchase bill no : 462 & 464</i>				
	To D-804 M.Nirmala	Bank Receipt	BR-1	2,00,000.00	
	Cheque/DD 000245 dt.	25-1-2020		2,00,000.00 Dr	
	<i>ch.no.000245 dt.25.01.20 /HDFC/ R.NO. 101024</i>				
27-Jan-20	To E-405 M.V Appa Rao	Bank Receipt	BR-1	8,16,768.00	
	Cheque/DD 000244	25-1-2020		8,16,768.00 Dr	
	<i>ch.no.000244 dt.25.01.20/HDFC/ Receipt. no.101023</i>				
31-Jan-20	By (as per details)	Bank Payment	BP-1		3,97,611.00
	GST Paid for FY:2017-18 (9)	1,83,216.00 Dr			
	Interest on GST	2,14,395.00 Dr			
	Inter Bank Transfer Neft	31-1-2020		3,97,611.00 Cr	
	<i>Being amt transfer to RBI towards GST payment for the FY 2017-18 for filling GSTR9 17-18</i>				
	By (as per details)	Bank Payment	BP-2		3,47,871.80
	Soham Modi HUF	3,46,860.00 Dr			
	Soham Modi HUF	11.80 Dr			
	Soham Modi HUF	1,000.00 Dr			
	Cheque 972013	31-1-2020		3,47,871.80 Cr	
	<i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. E -405 & E 504 (rectification deed) CH NO:972013</i>				
	By Yes Bank -TDS	Bank Payment	BP-3		7,790.90
	Inter Bank Transfer	2-1-2020		7,790.90 Cr	
	<i>Being tds deduted on interest on FD</i>				
	To Interest on FDR	Bank Receipt	BR-1	77,909.00	
	Cheque/DD	2-1-2020		77,909.00 Dr	
	<i>Being interest on FD against FDR no:041340100009327</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
1-Feb-20	By (as per details)	Bank Payment	BP-1		17,097.00
	MD Mahaboob on A/c	17,270.00 Dr			
	Tds Payable 19-20	173.00 Cr			
	Inter Bank Transfer Neft	31-1-2020		17,097.00 Cr	
	<i>Being amount transfered to MD.Mahaboob towards as per advice for payment vide voucher no :6681</i>				
	By (as per details)	Bank Payment	BP-2		29,769.00
	K.Yadaiah- On Account	30,070.00 Dr			
	Tds Payable 19-20	301.00 Cr			
	Inter Bank Transfer Neft	31-1-2020		29,769.00 Cr	
	<i>Being amount transfered to K.Yadhaiya towards as per advice for payment vide voucher no : 6680</i>				
	By (as per details)	Bank Payment	BP-3		39,600.00
	Janardhan Prasad on A/c	40,000.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Inter Bank Transfer Neft	31-1-2020		39,600.00 Cr	
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no : 6679</i>				
	By (as per details)	Bank Payment	BP-4		3,415.00
	T Kurmanna (Civil Work)	3,450.00 Dr			
	Tds Payable 19-20	35.00 Cr			
	Inter Bank Transfer Neft	31-1-2020		3,415.00 Cr	
	<i>Being amount transfered to T.Kurmanna towards as per advice for payment vide voucher no : 6678</i>				
	By (as per details)	Bank Payment	BP-5		1,138.00
	R Gnaneshwer Chary Allow for Const Equip	1,150.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	Inter Bank Transfer Neft	31-1-2020		1,138.00 Cr	
	<i>Being amount transfered to R. Gnaneshwarchary towards as per advice for payment vide voucher no : 6677</i>				
	By (as per details)	Bank Payment	BP-6		5,049.00
	Mannem G Allowance for Const Equip URD	5,100.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Inter Bank Transfer Neft	31-1-2020		5,049.00 Cr	
	<i>Being amount transfered G.mannem towards as per advice for payment vide voucher no : 6676</i>				
	By Cemex Infra	Bank Payment	BP-7		24,800.00
	Cheque 972014	1-2-2020		24,800.00 Cr	
	<i>Being cheque issued to Cemex infra towards purchase of ready mix concrete against bill no:44, dt:28/5/19, pono:57827, po dt:5/4/19 & ch no:972014</i>				
	By E-805 Rama Shankar Singh	Bank Payment	BP-8		33,029.00
	Cheque 972015	1-2-2020		33,029.00 Cr	
	<i>BEing cheque issued to rama shankar singh towards refund of excess amt for flat no: E 805 against ch no:972015</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
1-Feb-20	By (as per details) R Raja Chary on Account Tds Payable 19-20 Inter Bank Transfer Neft Being amount transfered to R.Rajachary towards as per advice for payment	Bank Payment 4,139.00 Dr 41.00 Cr 31-1-2020 4,098.00 Cr	BP-9		4,098.00
3-Feb-20	By Tds Payable 19-20 Cheque 037941 Being cheque issued to Yes bank ltd toward TDS for the month of jan-2020 ch no:037941	Bank Payment 3-2-2020 2,889.00 Cr	BP-1		2,889.00
	By Sree Venkata Durga Anjaneya Steel Tubes Cheque 037942 chq no: 037942 Being chq issued to sree venkata durga anjaneya steel tubes towards purchase of carpentry against bill no:2140, dt:19/12/19, po no:64155, dt:19/12/19	Bank Payment 3-2-2020 1,475.00 Cr	BP-2		1,475.00
	To Interest on FDR Cheque/DD Being interest on FD against FDR no:009740100012673	Bank Receipt 3-2-2020 46,700.00 Dr	BR-1	46,700.00	
	By Yes Bank -TDS Same Bank Transfer Being tds deducted on interest on FD	Bank Payment 3-2-2020 4,670.00 Cr	BP-3		4,670.00
	To E-305 Mohd Moinuddin Cheque/DD 000039 Being cheque received from E - 305 ch no : 000039 ref no : 101025	Bank Receipt 3-2-2020 914.00 Dr	BR-2	914.00	
5-Feb-20	By T Abhinay Venkatesh Salary A/c Cheque Neft Being amt transfer towards mobile allowance for the month of jan 2020	Bank Payment 5-2-2020 9,587.00 Cr	BP-1		9,587.00
7-Feb-20	By (as per details) Janardhan Prasad on A/c Tds Payable 19-20 Inter Bank Transfer Neft Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no : 6686	Bank Payment 5,000.00 Dr 50.00 Cr 7-2-2020 4,950.00 Cr	BP-1		4,950.00
	By (as per details) B Basappa on A/c Tds Payable 19-20 Inter Bank Transfer Neft Being amount transfered to B.Basappa towards as per advice for payment vide voucher no : 6685	Bank Payment 50,000.00 Dr 500.00 Cr 7-2-2020 49,500.00 Cr	BP-2		49,500.00
	By (as per details) T Kurmanna (Civil Work) Tds Payable 19-20 Inter Bank Transfer Neft Being amount transfered to T.Kurmanna towards as per advice for payment vide voucher no : 6684	Bank Payment 2,400.00 Dr 24.00 Cr 7-2-2020 2,376.00 Cr	BP-3		2,376.00

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
7-Feb-20	By (as per details)	Bank Payment	BP-4		5,049.00
	Mannem G Allowance for Const Equip URD	5,100.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Inter Bank Transfer Neft 7-2-2020	5,049.00 Cr			
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6683</i>				
	By (as per details)	Bank Payment	BP-5		2,029.00
	Janardhan Prasad Allow Equipment URD	2,050.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Inter Bank Transfer Neft 7-2-2020	2,029.00 Cr			
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucherr no :6687</i>				
8-Feb-20	By Caps Gold Private Limited	Bank Payment	BP-1		42,400.00
	Inter Bank Transfer neft 8-2-2020	42,400.00 Cr			
	<i>Being amt transfer to caps gold towards purchase of 10gms gold coins as referral incentive to krishna kumat</i>				
	By Consultancy Charges	Bank Payment	BP-2		1,100.00
	Inter Bank Transfer Neft 8-2-2020	1,100.00 Cr			
	<i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Jan 2020</i>				
	By Summit Builders Statutory Payments	Bank Payment	BP-3		2,250.00
	Inter Bank Transfer neft 8-2-2020	2,250.00 Cr			
	<i>Being amount transferred to summit builders towards ESI PF and PT for the month of jan - 2020</i>				
14-Feb-20	By (as per details)	Bank Payment	BP-1		23,341.00
	N.Krishna on A/c	23,577.00 Dr			
	Tds Payable 19-20	236.00 Cr			
	Same Bank Transfer 15-2-2020	23,341.00 Cr			
	<i>Being amount transfred to N.Krishna towards as per advice for payment vide voucher no : 6690</i>				
	By (as per details)	Bank Payment	BP-2		4,158.00
	Mannem G Allowance for Const Equip URD	4,200.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Cheque 037927 24-2-2020	4,158.00 Cr			
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6691</i>				
	By (as per details)	Bank Payment	BP-3		2,178.00
	Mohamed Nadeem Allowance for Equipment URD	2,200.00 Dr			
	Tds Payable 19-20	22.00 Cr			
	Inter Bank Transfer Nft 15-2-2020	2,178.00 Cr			
	<i>Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no : 6694</i>				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
14-Feb-20	By (as per details) B Basappa on A/c Tds Payable 19-20 Inter Bank Transfer Neft Being amount transfered to B.Basappa towards as per advice for payment vide voucher no : 6688	Bank Payment 20,000.00 Dr 200.00 Cr 15-2-2020 19,800.00 Cr	BP-4		19,800.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey Tds Payable 19-20 Inter Bank Transfer Neft Being amount transfered to Kailash Pandey towards as per advice for payment vide voucher no :6689	Bank Payment 50,000.00 Dr 500.00 Cr 15-2-2020 49,500.00 Cr	BP-5		49,500.00
	By (as per details) T Kurmanna (Civil Work) Tds Payable 19-20 Inter Bank Transfer NEFT Being amount transfered to T.Kurmanna towards as per advice for payment vide voucher no :6692	Bank Payment 2,950.00 Dr 30.00 Cr 15-2-2020 2,920.00 Cr	BP-6		2,920.00
15-Feb-20	By Praveen Pathak on A/c Same Bank Transfer Neft Being amt transfer to Praveen kumar patak towards inserts in news papers in telangana districts warangal hanmakonda and jangom	Bank Payment 15-2-2020 14,000.00 Cr	BP-1		14,000.00
	By T Abhinay Venkatesh Salary A/c Cheque Neft Being amt transfer to T abhinay venkatesh towards mobile allowance for the month of Jan 2020	Bank Payment 15-2-2020 399.00 Cr	BP-2		399.00
	By (as per details) Summit Sales Llp Logistics Summit Sales Llp Logistics Summit Sales Llp Logistics Same Bank Transfer Neft Being amt transfer to SLLP logiatics towards photo developepomet for registration , reg & doct charges of E 405 and misc exp for rectification deed for falt no: E 504 against bill nos:1052,1037 & 1051	Bank Payment 5,074.00 Dr 2,950.00 Dr 472.00 Dr 15-2-2020 8,496.00 Cr	BP-3		8,496.00
	By Maha Lakshmi Traders Cheque 972016 Being cheque issued to maha lakshmi traders towards purchase of plumbing material (fittings) on 100% advance payment against po no:65537 & ch no:972016	Bank Payment 17-2-2020 3,831.00 Cr	BP-4		3,831.00
	By Miscellenous Exp - Site Same Bank Transfer Neft Being cheque issued to MPPL-Mayflower Platinum towards purchase of m.s plates for terrace vide R.no.756 dated :07-02-20	Bank Payment 15-2-2020 1,209.00 Cr	BP-5		1,209.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Feb-20	To E-504 DSVP Varma Datla Satyanarayana Raju Bank Receipt		BR-1	4,00,000.00	
	Cheque/DD 909425 20-2-2020 4,00,000.00 Dr				
	<i>Being cheque received from E 504 against ch no:909425, ref no:101026</i>				
	To Fixed Deposit - Yes Bank Bank Receipt		BR-2	10,00,000.00	
	Cheque 20-2-2020 10,00,000.00 Cr				
	Cheque/DD 20-2-2020 10,00,000.00 Dr				
	<i>Being on FD cancellation FDR no:009740100012673/4</i>				
	To Interest on FDR Bank Receipt		BR-3	2,322.00	
	Cheque/DD 20-2-2020 2,322.00 Dr				
	<i>Being interest on FD cancellation FDR no:009740100012673/4</i>				
	By Yes Bank -TDS Bank Payment		BP-1		232.20
	Cheque 20-2-2020 232.20 Cr				
	<i>Being tds deducted on interest on FD</i>				
	To A-201 D.M Murali Bank Receipt		BR-4	17,985.00	
	Cheque/DD 478272 20-2-2020 17,985.00 Dr				
	<i>Being stale cheque reversed ch no:478272</i>				
	To B-601 Sylvena Dikshik Bank Receipt		BR-5	4,510.00	
	Cheque/DD 814238 20-2-2020 4,510.00 Dr				
	<i>Being stale cheque reversed ch no:814238</i>				
	To B-504 Sasidhar Tenneti Bank Receipt		BR-6	39,430.00	
	Cheque/DD 814242 20-2-2020 39,430.00 Dr				
	<i>Being stale cheque reversed ch no:814242</i>				
	To A-605 Smt Vidhya Krishna Rao Jawalkar Bank Receipt		BR-7	5,330.00	
	Cheque/DD 814256 20-2-2020 5,330.00 Dr				
	<i>Being stale cheque reversed ch no:814256</i>				
	To A- 402 S.K Saleem Bank Receipt		BR-8	10,216.00	
	Cheque/DD 814252 20-2-2020 10,216.00 Dr				
	<i>Being stale cheque reversed ch no:814252</i>				
	To A-707 J.K Lakshmikanth Bank Receipt		BR-9	1,248.00	
	Cheque/DD 814268 20-2-2020 1,248.00 Dr				
	<i>Being stale cheque reversed ch no:814268</i>				
	To B-004-Mohammed Muzaffar Bank Receipt		BR-10	11,162.00	
	Cheque/DD 814270 20-2-2020 11,162.00 Dr				
	<i>Being stale cheque reversed ch no:814270</i>				
	To C-502 Geeta Premi Bank Receipt		BR-11	1,870.00	
	Cheque/DD 814274 20-2-2020 1,870.00 Dr				
	<i>Being stale cheque reversed ch no:814274</i>				
	To E-705 Thaduri Ugender Bank Receipt		BR-12	4,472.00	
	Cheque/DD 971990 20-2-2020 4,472.00 Dr				
	<i>Being stale cheque reversed ch no:971990</i>				
	To Bad Debits / Credits Written Off-Old Bank Receipt		BR-13	0.80	
	Cheque/DD 20-2-2020 0.80 Dr				
	<i>Being amount transferred</i>				

continued ...

B & C Estates

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Feb-20	By (as per details)	Bank Payment	BP-2		2,38,734.00
	Mahaveer Glass Plywood Hardware	2,41,145.00 Dr			
	Tds Payable 19-20	2,411.00 Cr			
	Inter Bank Transfer Neft	21-2-2020		2,38,734.00 Cr	
	<i>Being amt transfer against bill no:556, po no:53792,53788 & 53791</i>				
	By (as per details)	Bank Payment	BP-3		7,99,286.00
	Sri Sai Rohith Marketing Co. - W.O	8,07,360.00 Dr			
	Tds Payable 19-20	8,074.00 Cr			
	Inter Bank Transfer Neft	21-2-2020		7,99,286.00 Cr	
	<i>Being amt transfer to sri sai rohit against bill nos:228n229,227 &248</i>				
	To Suspense	Bank Receipt	BR-14	50,000.00	
	Cheque/DD	21-2-2020		50,000.00 Dr	
	<i>Being wrongly entered now reversed</i>				
	By (as per details)	Bank Payment	BP-4		1,114.00
	CH Bikshapathi Allowance for Equipment URD	1,125.00 Dr			
	Tds Payable 19-20	11.00 Cr			
	Inter Bank Transfer Neft	21-2-2020		1,114.00 Cr	
	<i>Being amount transfered to CH.Bikshapathi towards as per advice for payment vide voucher no : 6438</i>				
	By (as per details)	Bank Payment	BP-5		9,900.00
	B Basappa on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Inter Bank Transfer Neft	21-2-2020		9,900.00 Cr	
	<i>Being amount transfered to B.Basappa towards as per advice for payment vide voucher no : 6695</i>				
	By (as per details)	Bank Payment	BP-6		1,782.00
	Janardhan Prasad Allow Equipment URD	1,800.00 Dr			
	Tds Payable 19-20	18.00 Cr			
	Inter Bank Transfer Neft	21-2-2020		1,782.00 Cr	
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no :6698</i>				
	By (as per details)	Bank Payment	BP-7		2,178.00
	Mohamed Nadeem Allowance for Equipment URD	2,200.00 Dr			
	Tds Payable 19-20	22.00 Cr			
	Inter Bank Transfer Neft	21-2-2020		2,178.00 Cr	
	<i>Being amount transfered to MD.Nadheem towards as per advice for payment vide voucher no : 6699</i>				
	By (as per details)	Bank Payment	BP-8		1,287.00
	Shaik Javeed Pasha Allowance for Equipment URd	1,300.00 Dr			
	Tds Payable 19-20	13.00 Cr			
	Same Bank Transfer Neft	21-2-2020		1,287.00 Cr	
	<i>Being amount transfered to Shaik javid pasha towards as per advice for payment vide voucher no : 6700</i>				

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B & C Estates

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Feb-20	By (as per details)	Bank Payment	BP-9		1,633.00
	N.Ramakrishna Reddy Allow Const Equip URD	1,650.00 Dr			
	Tds Payable 19-20	17.00 Cr			
	Same Bank Transfer Neft 21-2-2020	1,633.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advice for payment vide voucher no : 6701				
26-Feb-20	By Fixed Deposit - Yes Bank	Bank Payment	BP-1		5,00,000.00
	Cheque/DD 29-2-2020	5,00,000.00 Dr			
	Cheque Neft 29-2-2020	5,00,000.00 Cr			
	Being FD made				
28-Feb-20	By (as per details)	Bank Payment	BP-1		19,800.00
	B. Hanmanth - on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Inter Bank Transfer Neft 29-2-2020	19,800.00 Cr			
	Being amount transfered to B.Hanumanth towards as per advice for payment vide voucher no:6707				
	By (as per details)	Bank Payment	BP-2		64,350.00
	Kailash Panday on A/c / Grp Rekha Pandey	65,000.00 Dr			
	Tds Payable 19-20	650.00 Cr			
	Inter Bank Transfer Neft 29-2-2020	64,350.00 Cr			
	Being amount transfered to Kailash Pandey towards as per advice for payment vide voucher no :6708				
	By (as per details)	Bank Payment	BP-3		19,225.00
	N.Ramakrishna Reddy on A/c	19,419.00 Dr			
	Tds Payable 19-20	194.00 Cr			
	Same Bank Transfer Neft 29-2-2020	19,225.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advice for payment vide voucher no : 6709				
	By (as per details)	Bank Payment	BP-4		3,613.00
	Mannem G Allowance for Const Equip URD	3,650.00 Dr			
	Tds Payable 19-20	37.00 Cr			
	Inter Bank Transfer Neft 29-2-2020	3,613.00 Cr			
	Being amount transfered to G.Mannem towards as per advice for payment Vide voucher no :6703				
	By (as per details)	Bank Payment	BP-5		1,609.00
	Janardhan Prasad Allow Equipment URD	1,625.00 Dr			
	Tds Payable 19-20	16.00 Cr			
	Inter Bank Transfer Neft 29-2-2020	1,609.00 Cr			
	Being amount transfered to Janardhan Prasad towards as per advice for psyment vide voucher no : 6704				
	By (as per details)	Bank Payment	BP-6		1,089.00
	N.Ramakrishna Reddy Allow Const Equip URD	1,100.00 Dr			
	Tds Payable 19-20	11.00 Cr			
	Same Bank Transfer Neft 29-2-2020	1,089.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advice for payment vide voucher no : 6705				

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♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
28-Feb-20	By (as per details)	Bank Payment	BP-7		1,930.00
	Shaik Javeed Pasha Allowance for Equipment URd	1,950.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Same Bank Transfer Neft	29-2-2020		1,930.00 Cr	
	<i>Being amount transfered to Shaik javid pasha towards as per advice for payment vide voucher no : 6706</i>				
	By (as per details)	Bank Payment	BP-8		735.00
	Ravula Parusharamulu Hire Charges for Equipment URD	750.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	Inter Bank Transfer Neft	29-2-2020		735.00 Cr	
	<i>Being amount transfered to Ravula Parusharamulu towards as per advice for payment vide voucher no : 6462</i>				
	By (as per details)	Bank Payment	BP-9		2,001.00
	K.Krishna Allow for Equipment URD	2,042.00 Dr			
	Tds Payable 19-20	41.00 Cr			
	Same Bank Transfer Neft	29-2-2020		2,001.00 Cr	
	<i>Being amount transfered to K.Krishna towards as per advice for payment vide voucher no :6461</i>				
	By Purnima Mosaic Tiles	Bank Payment	BP-10		51,874.00
	Inter Bank Transfer neft	28-2-2020		51,874.00 Cr	
	<i>Being amount transaferred to purnima mosiac tiles vide bill no : 1506</i>				
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-11		1,13,413.00
	Inter Bank Transfer neft	28-2-2020		1,13,413.00 Cr	
	<i>Being amount transferred to rajadhani tiles company towards purchase bill no : 177 dated : 20-02-2020</i>				
	By Praful Sanitary	Bank Payment	BP-12		1,44,545.00
	Inter Bank Transfer neft	28-2-2020		1,44,545.00 Cr	
	<i>Being amount trnsferred to praful sanitary against bill no : 1196 ,1160,1159 dated : 14 -02-2020 , 15-02-2020 , 24-02-2020</i>				
29-Feb-20	By Summit Sales Llp Logistics	Bank Payment	BP-1		2,151.00
	Same Bank Transfer Neft	27-2-2020		2,151.00 Cr	
	<i>Being amount transferred to sslp logistics service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1087/19-20 dated : 27-02-2020</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-2		525.00
	Same Bank Transfer Neft	27-2-2020		525.00 Cr	
	<i>Being amount transferred to sslp logistics towards service charges on PO's for the month of dec -2019 vide bill no : SSLOG /1106/19-20 dated : 27-02-2020</i>				
	By B-504 Sasidhar Tenneti	Bank Payment	BP-3		39,430.00
	Inter Bank Transfer Neft	29-2-2020		39,430.00 Cr	
	<i>Being amt transfer to Mayflower grande owners association towards corpus fund & maintenance</i>				

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B & C Estates

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
1-Mar-20	By (as per details)	Bank Payment	BP-1		6,940.00
	P. Anil Kumar on A/c	7,010.00 Dr			
	Tds Payable 19-20	70.00 Cr			
	Cheque 037938	21-2-2020		6,940.00 Cr	
	<i>Being amount transfered to P.Anil kumar towards as per advice for payment vide voucher no : 6702</i>				
	By (as per details)	Bank Payment	BP-2		1,041.00
	K.Krishna Allow for Equipment URD	1,052.00 Dr			
	Tds Payable 19-20	11.00 Cr			
	Cheque 037926	21-2-2020		1,041.00 Cr	
	<i>Being amount transfered to K.Krishna towards as per advice for payment vide voucher no : 6439 ch no:037926</i>				
2-Mar-20	By Tds Payable 19-20	Bank Payment	BP-1		14,787.00
	Cheque 037928	2-3-2020		14,787.00 Cr	
	<i>Being cheque issued to Yes bank ltd toward TDS for the month of feb 2020 against ch no:037928</i>				
4-Mar-20	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-1		4,924.00
	Cheque Neft	4-3-2020		4,924.00 Cr	
	<i>Being amount transfered to abhinay towards salaries for the month of feb - 2020</i>				
	By R Lavanya Salary	Bank Payment	BP-2		11,356.00
	Cheque Neft	4-3-2020		11,356.00 Cr	
	<i>Being amount transfered to r lavanya towards salaries for the month of feb - 2020</i>				
7-Mar-20	To P. Anil Kumar on A/c	Bank Receipt	BR-1	6,940.00	
	Cheque/DD 037938	7-3-2020		6,940.00 Dr	
	<i>Bieng entry reversed ch no:037938</i>				
	To K.Krishna Allow for Equipment URD	Bank Receipt	BR-2	1,041.00	
	Cheque/DD 037926	7-3-2020		1,041.00 Dr	
	<i>Bieng entry reversed ch no:037926</i>				
16-Mar-20	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-1		4,924.00
	Cheque	16-3-2020		4,924.00 Cr	
	<i>Being amount transfered to T abhinay venkatesh towards balance 50% salary for the month of feb - 2020</i>				
19-Mar-20	By HDFC Bank Ltd.	Contra	19		50,000.00
	Cheque/DD 972018	5-3-2020		50,000.00 Dr	
	Cheque 972018	5-3-2020		50,000.00 Cr	
	<i>Being funds transferred</i>				
20-Mar-20	By (as per details)	Bank Payment	BP-1		1,058.00
	K.Krishna Allow for Equipment URD	1,080.00 Dr			
	Tds Payable 19-20	22.00 Cr			
	Same Bank Transfer Neft	9-3-2020		1,058.00 Cr	
	<i>Being cheque issued to k krishna towards as per advance payement vide voucher no :6505</i>				

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B & C Estates

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Mar-20	By (as per details)	Bank Payment	BP-2		371.00
	CH Bikshapathi Allowance for Equipment URD	375.00 Dr			
	Tds Payable 19-20	4.00 Cr			
	Inter Bank Transfer Neft 5-3-2020	371.00 Cr			
	<i>Being cheque issued to ch bikshapathi towards as per advance for payment vide voucher no : 6504</i>				
	By (as per details)	Bank Payment	BP-3		3,118.00
	T Kurmanna (Civil Work)	3,150.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	Inter Bank Transfer Neft 5-3-2020	3,118.00 Cr			
	<i>Being amount transfered to T.Kurmanna towards as per advice for payment vide voucher no :6712 ch no:014055</i>				
	By (as per details)	Bank Payment	BP-4		4,900.00
	Mannem G Allowance for Const Equip URD	4,950.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Inter Bank Transfer Neft 5-3-2020	4,900.00 Cr			
	<i>Being amount transfered to G.Mannem towards as per advice for payment v no:6710 ch no:014057</i>				
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-5		1,041.00
	Same Bank Transfer Neft 9-3-2020	1,041.00 Cr			
	<i>Being cheque issued to k krishna towards as per advice for payment vide voucher no : 6439 ch no : 014060</i>				
	By (as per details)	Bank Payment	BP-6		2,970.00
	Janardhan Prasad Allow Equipment URD	3,000.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Inter Bank Transfer Neft 7-3-2020	2,970.00 Cr			
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no :6714 ch no:014067</i>				
	By (as per details)	Bank Payment	BP-7		4,950.00
	Mannem G Allowance for Const Equip URD	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Inter Bank Transfer Neft 13-3-2020	4,950.00 Cr			
	<i>Being amount transfered to G.Mannem towards as per advcie for payment vide voucher no :6713 ch no:014066</i>				
	By (as per details)	Bank Payment	BP-8		1,906.00
	N.Ramakrishna Reddy Allow Const Equip URD	1,925.00 Dr			
	Tds Payable 19-20	19.00 Cr			
	Same Bank Transfer Neft 7-3-2020	1,906.00 Cr			
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment vide voucher no : 6715 c hno:014068</i>				
	By Consultancy Charges - URD	Bank Payment	BP-9		1,100.00
	Inter Bank Transfer Neft 4-3-2020	1,100.00 Cr			
	<i>Being cheque issued to K Chandar towards Auditing of ESI PF for the month of Feb 20 against ch no:014062</i>				

continued ...

B & C Estates

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
20-Mar-20	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-10		399.00
	Same Bank Transfer Neft 14-3-2020 399.00 Cr <i>Being cheque issued to T abhinay venkatesh towards mobile allowance for the month of Feb 2020 against ch no:014065</i>				
	By R Lavanya Salary	Bank Payment	BP-11		399.00
	Same Bank Transfer Neft 14-3-2020 399.00 Cr <i>Being cheque issued to R lavanya towards mobile allowance for the month of Feb 2020 against ch no:014064</i>				
	By Summit Builders Statutory Payments	Bank Payment	BP-12		2,250.00
	Inter Bank Transfer Neft 14-3-2020 2,250.00 Cr <i>Being cheque issued to Summit builders towards staff ESI,PF & PT for the month of Feb 2020 against ch no:014063</i>				
	By (as per details)	Bank Payment	BP-13		2,079.00
	Janardhan Prasad Allow Equipment URD 2,100.00 Dr Tds Payable 19-20 21.00 Cr				
	Inter Bank Transfer Neft 19-3-2020 2,079.00 Cr <i>Being amount trasnfered to Janardhan prasad towards as per advice for payment ch no:014070</i>				
	By (as per details)	Bank Payment	BP-14		5,197.00
	Mannem G Allowance for Const Equip URD 5,250.00 Dr Tds Payable 19-20 53.00 Cr				
	Inter Bank Transfer Neft 19-3-2020 5,197.00 Cr <i>Being amount transferred to G.Mannem towards as per advice for payment</i>				
	By (as per details)	Bank Payment	BP-15		2,940.00
	Snehalatha Allow for Equipment UrD 3,000.00 Dr Tds Payable 19-20 60.00 Cr				
	Inter Bank Transfer Neft 19-3-2020 2,940.00 Cr <i>Being amount transferred to G.Snehalatha towards as per advice for payment ch no:014069</i>				
21-Mar-20	By Shah Traders	Bank Payment	BP-1		6,473.00
	Inter Bank Transfer Neft 21-3-2020 6,473.00 Cr <i>Being cheque issued to Shah Traders against bill no:3287, dt:20/2/2020, po no:65786, po dt:13/2/2020 & ch no:014072</i>				
31-Mar-20	By (as per details)	Bank Payment	BP-1		458.00
	TDS on Professional Charges 426.00 Dr Tds Penalty 32.00 Dr				
	Cheque 037929 11-4-2020 458.00 Cr <i>Being on TDS payment</i>				
	To Interest on FDR	Bank Receipt	BR-1	70,013.00	
	Cheque/DD Neft 31-3-2020 70,013.00 Dr <i>Being interest on FD against FDR no:041340100009327</i>				
	To B-304 P. Lalitha Kumari	Bank Receipt	BR-2	5,150.00	
	Cheque/DD 037918 31-3-2020 5,150.00 Dr <i>Being stale cheque reversed ch no:037918</i>				

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B & C Estates

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank Ltd (Continued)					
31-Mar-20	To C-404 Gunti Krishna Swamy	Bank Receipt	BR-3	420.00	
	Cheque/DD 037920	31-3-2020		420.00 Dr	
	<i>Being stale cheque reversed ch no:037920</i>				
	To B-605 Gunjan Chawla	Bank Receipt	BR-4	7,601.00	
	Cheque/DD 037919	31-3-2020		7,601.00 Dr	
	<i>Being stale cheque reversed ch no:037919</i>				
	To B-303-Dr.Raviteja Tangirala	Bank Receipt	BR-5	8,988.00	
	Cheque/DD 037921	31-3-2020		8,988.00 Dr	
	<i>Being entry reversed ch no:037921</i>				
				9,92,13,014.18	9,91,82,576.90
By	Closing Balance				30,437.28
				9,92,13,014.18	9,92,13,014.18

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

Sales Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-19	E-906 Vivek Shankar Singh Instalment 19-20 Exmpt Sales <i>being sales decelaed for the month of april 2019</i>	Sales	BNC -0001/ 2019-20	9,25,000.00	9,25,000.00
27-Apr-19	F-103 K Harikrishna Murthy Instalment 19-20 Exmpt Sales <i>being sales declared for the month of April 2019</i>	Sales	BNC -0002/ 2019-20	29,79,920.00	29,79,920.00
30-Apr-19	E-204 Papireddy Illitam Instalment 19-20 Exmpt Sales <i>being sales booked for the month of april 2019</i>	Sales	BNC -0003/ 2019-20	7,25,000.00	7,25,000.00
6-May-19	F-102 Auduru Hazarath Kishore Instalment Exmpeted Sales 19-20 <i>being exmpt sales declared for the month of may 19</i>	Sales	BNC -0004/ 2019-20	9,79,920.00	9,79,920.00
6-May-19	E-803 Manoj Reddy Nagireddy Instalment Exmpeted Sales 19-20 <i>being instalment declared for the month of May 2019</i>	Sales	BNC -0005/ 2019-20	9,25,000.00	9,25,000.00
8-May-19	E-404 Mukund.K.Thandale Instalment 19-20 Exmpt Sales <i>being instalment declared for the month may 2019</i>	Sales	BNC -0006/ 2019-20	9,00,000.00	9,00,000.00
16-May-19	E-206 Murali Raman/kandoor/V.Krishnaveni Extra Car Parking Charges18% CGST SGST <i>being allot extra family car parking slot no.LBE -29 approved by MD sir dt,15.05.2019</i>	Sales	BNC -0007/ 2019-20	2,95,000.00	2,50,000.00 22,500.00 22,500.00
3-Jun-19	E-806 A.Aruna/M.Anjaneyulu Instalment Receviable 19-20 CGST SGST <i>being sales declared for the month of JUN19</i>	Sales	BNC -0008/ 2019-20	672.00	600.00 36.00 36.00
6-Jun-19	E-901 Dr K C Hidayathulla Instalment 19-20 Exmpt Sales <i>being extempt sales for the month May 2019</i>	Sales	BNC -0009/ 2019-20	12,10,000.00	12,10,000.00
18-Jun-19	E-604 Danny V Madison Instalment Exmpeted Sales 19-20 <i>being instalment declared for rhe month of June 2019</i>	Sales	BNC -0010/ 2019-20	68,80,000.00	68,80,000.00
19-Jun-19	E-206 Murali Raman/kandoor/V.Krishnaveni Instalment Receviable 19-20 CGST SGST <i>being instalment declared for the month of june 2019</i>	Sales	BNC -0011/ 2019-20	10,55,040.00	9,42,000.00 56,520.00 56,520.00
Carried Over				1,68,75,552.00	

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,75,552.00	
27-Jun-19	F-804 Yamini Anumanla Extra Car Parking Charges18% CGST SGST <i>being extra praking charges vide bill no.13 dt.27.06. 2019</i>	Sales	BNC -0012/ 2019-20	1,18,000.00	1,00,000.00 9,000.00 9,000.00
1-Jul-19	E-304 Sai Kiran Reddy Nalla Instalment 18-19 Exmpt Sales <i>being extempted sales declared</i>	Sales	BNC -0013/ 2019-20	9,25,000.00	9,25,000.00
15-Jul-19	E-606 G.Tirumala/G.T Madhumathi Extra Car Parking Charges18% CGST SGST <i>being extra carparking charges avial by the customer</i>	Sales	BNC -0014/ 2019-20	1,18,000.00	1,00,000.00 9,000.00 9,000.00
22-Jul-19	F-101 Singu Sreenivas Instalment Exmpeted Sales 19-20 <i>being sales exmpted for the month of July 2019</i>	Sales	BNC -0015/ 2019-20	7,44,000.00	7,44,000.00
10-Aug-19	E-403 Neil.Christian Franklin/stbil.Domica.Franklin Installment Receivable-18-19 CGST SGST <i>Being sale consideration</i>	Sales	BNC -0016/ 2019-20	12,10,720.00	10,81,000.00 64,860.00 64,860.00
20-Aug-19	E-704 K.Nidhin Nambiar Extra Specs 18% CGST SGST <i>Being extra specs</i>	Sales	BNC -0017/ 2019-20	10,384.00	8,800.00 792.00 792.00
26-Aug-19	E-505 M.Anil Reddy Instalment Exmpeted Sales 19-20 <i>Being installment</i>	Sales	BNC -0018/ 2019-20	8,00,000.00	8,00,000.00
26-Aug-19	E-505 M.Anil Reddy Extra Specs 18% CGST SGST Round Off <i>Being extra specs</i>	Sales	BNC -0019/ 2019-20	29,574.00	25,063.00 2,255.67 2,255.67 (-)0.34
1-Nov-19	E-303 R.Venkata Ramana/R.Sowjanya Installment Receivable-18-19 CGST SGST <i>Being short installment amount now booked.</i>	Sales	BNC -0020/ 2019-20	5,600.00	5,000.00 300.00 300.00
1-Nov-19	E-706 Venkata Valli Kumar Datalur Installment Receivable-18-19 CGST SGST <i>Being installment</i>	Sales	BNC -0021/ 2019-20	1,03,415.20	92,335.00 5,540.10 5,540.10
	Carried Over			2,09,40,245.20	

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,40,245.20	
7-Nov-19	E-706 Venkata Valli Kumar Datalur Extra Car Parking Charges18% CGST SGST <i>Being Extra car parking charges</i>	Sales	BNC -0022/ 2019-20	1,18,000.00	1,00,000.00 9,000.00 9,000.00
30-Jan-20	E-106 Mrs. M Kavitha Extra Car Parking Charges18% CGST SGST <i>Being on extra car parking allot to customer LBA-37</i>	Sales	BNC -0023/ 2019-20	2,95,000.00	2,50,000.00 22,500.00 22,500.00
20-Feb-20	E-305 Mohd Moinuddin Interest Received From Customers Cgst @ 9% Sgst @ 9% Round Off <i>Being interest on late payment</i>	Sales	BNC -0024/ 2019-20	2,00,000.00	1,69,491.53 15,254.24 15,254.24 (-)0.01
Total:				2,15,53,245.20	

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

Purchase Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-19	Sai Lakshmi Enterprises Red Soil CGST SGST Round Off <i>being purchase of red soil vide bill no.5/19-20 vide bill no.05.04.2019</i>	Purchase	1	10,214.29 255.36 255.36 (-)0.01	10,725.00
8-Apr-19	Summit Sales Llp Logistics Car Hire Charges CGST SGST Tds Payable 19-20 <i>Being car hire charges for the month of april 2019 vide bill no.1 dt.01.04.2019</i>	Purchase	2	13,500.00 1,215.00 1,215.00 (-)270.00	15,660.00
13-Apr-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>beine purchase of Hardware Items vide bill no.7 dt. 05.04.2019</i>	Purchase	3	2,165.00 194.85 194.85 0.30	2,555.00
13-Apr-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>being purchase of hardware vide bill no.14 dt.12.04. 2019</i>	Purchase	4	3,230.00 290.70 290.70 (-)0.40	3,811.00
13-Apr-19	Pawan Electricals & Hardware Hardware 18% CGST SGST <i>being purchase of hardware material vide bill no.06 dt.05.04.2019</i>	Purchase	5	4,200.00 378.00 378.00	4,956.00
13-Apr-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>being purchase of Hardware material vide bill no.13 dt.12.04.2019</i>	Purchase	6	3,140.00 282.60 282.60 (-)0.20	3,705.00
Carried Over					41,412.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,412.00
13-Apr-19	Summit Sales LLP Carpentry 18% CGST SGST Round Off <i>Being on purchase of carpentry (hardware material- binding wire) against bill no:5370, bill dt:1/4/19 and Po no:57526, po dt:23/3/19</i>	Purchase	7	5,565.00 500.85 500.85 0.30	6,567.00
13-Apr-19	Summit Sales LLP Carpentry 18% CGST SGST Round Off <i>Being on purchase of carpentry (hardware material - SS cylindrical lock) against bill no:5372, bill dt:1/4/19 and Po no:57621, po dt:27/3/19</i>	Purchase	8	903.00 81.27 81.27 0.46	1,066.00
13-Apr-19	Summit Sales LLP Consumables18% CGST SGST Round Off <i>Being on purchase of consumables (Armor board) against bill no:5373, bill dt:1/4/19 and Po no:56775, po dt:19/2/19</i>	Purchase	9	1,370.00 123.30 123.30 0.40	1,617.00
13-Apr-19	B Basappa on A/c Painting Material 18% CGST SGST Round Off <i>being purchahse of painting material and labour work vide inv no.113 dt.01.04.2019 Drive way slab, wall retining, E block upper basement E-301,402, & f-402 work done from</i>	Purchase	10	1,05,520.00 9,496.80 9,496.80 0.40	1,24,514.00
13-Apr-19	B Basappa on A/c Painting Material 18% CGST SGST Round Off <i>Being purchase of painting materal and labour charges vide bill no.114 dt.08.04.2019 painting work south east staircase west salb & E-303,904,D-103, 601,701 Vide bill no.114 dt.30.03.2019 work done from 06.03.2019 to 12.03.2019</i>	Purchase	11	54,143.00 4,872.87 4,872.87 0.26	63,889.00
19-Apr-19	Mohammed Nadeem on A/c Mohamed Jabair Allowance for Equipment URD Allowance for Consumables URD Labour Charges URD <i>being bill register no.1240 dt.12.04.2019 towards complection of work pvc pipe fixing for rain water in B Block C to F Dirveway to Harvesting Pits & Echo drain chambers Drainage in Drive way Block C To F</i>	Purchase	12	13,930.00 6,964.00 13,930.00	34,824.00
	Carried Over				2,73,889.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,73,889.00
19-Apr-19	Mohammed Nadeem on A/c	Purchase	13		29,568.00
	Mohamed Nadeem Allowance for Equipment URD			11,827.00	
	Labour Charges URD			11,827.00	
	Allowance for Consumables URD			5,914.00	
	<i>being bill register no.1241 dt.12.04.2019 towards completion of plumbing work for culb house East Side - Gents Toilet, Ladies Toilet. Lobby work done from 01.04.2019 to 09.04.2019</i>				
19-Apr-19	K.Krishna on A/c	Purchase	14		68,424.00
	Allowance for Consumables URD			13,685.00	
	Hire Charges URD			41,054.00	
	Labour Charges URD			13,685.00	
	<i>being bill register no.1219 dt.12.04.2019 towards completion of erecting Double layer of scaffolding tying of squash court- wall pop planing work, swimming pool, games room- flaseing lights work done from 02.04.2019 to 09.04.2019</i>				
19-Apr-19	K.Krishna on A/c	Purchase	15		75,219.00
	Labour Charges URD			15,044.00	
	Hire Charges URD			45,131.00	
	Allowance for Consumables URD			15,044.00	
	<i>being bill register no.1220 dt.12.04.2019 towards completion of Granite shifting, scaffolding tying near swimming pool, Terrace staircase., flat no. c-1, North west Gate, Flat No.A-2. Block- E ducts, Entarance Lobby lift removing workdone from 02.04</i>				
19-Apr-19	Kailash Panday on A/c / Grp Rekha Pandey	Purchase	16		1,12,800.00
	Kailash Pandey Allowance for Equipment URD			33,840.00	
	Allowance for Consumables URD			33,840.00	
	Labour Charges URD			45,120.00	
	<i>Being towards swimming pool drive way , landscapping, northside drive way, plastering, curbstone fixing Total Amount work done from 15.03.2019 to 07.04.2019 bill register no.1246 dt.12.04.2019</i>				
20-Apr-19	Yousuf Ali WOR On A/c	Purchase	17		75,893.00
	False Ceiling 18%			64,316.00	
	CGST			5,788.44	
	SGST			5,788.44	
	Round Off			0.12	
	<i>Being false ceiling work , designed false ceiling gypsum E- 206 and plane false ceiling gypsum vide bill no: 167 dt: 12..04.2019 WO No: 54487 / 85063 dt: 12.11.2018 work done from 15.03.2019 to 26.03.2019</i>				
20-Apr-19	Sai Lakshmi Enterprises	Purchase	18		10,725.00
	Red Soil			10,214.29	
	CGST			255.36	
	SGST			255.36	
	Round Off			(-)0.01	
	<i>being purchase of red soil vide bill no.9/19-20 dt.19.04.2019</i>				
	Carried Over				6,46,518.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,46,518.00
20-Apr-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>Being purchase of hardware items vide bill no.21ndt. 19.04.2019</i>	Purchase	19	3,570.00 321.30 321.30 0.40	4,213.00
20-Apr-19	Pawan Electricals & Hardware Hardware 18% CGST SGST <i>being purchase of bills vide billno.23 dt.19.04.2018</i>	Purchase	20	1,600.00 144.00 144.00	1,888.00
20-Apr-19	Kumar Sanu On A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>being bill registro no. vide no.1244 dt.12.04.2019 swaimming pool glass moasic tiles fixing pool columns work done from 01.04.2019 to 08.04.2019</i>	Purchase	21	3,125.00 3,125.00 1,562.00	7,812.00
20-Apr-19	Gautham Enterprises Sweeping Machine Hire Charges 18% CGST SGST <i>being machine hire charges vide bill no.87 dt.10.04. 2019</i>	Purchase	22	600.00 54.00 54.00	708.00
20-Apr-19	Pawan Electricals & Hardware Hardware 18% CGST SGST <i>being purchase of hardware bills vide bill no.22 dt. 19.04.2019</i>	Purchase	23	2,300.00 207.00 207.00	2,714.00
20-Apr-19	Sree Sai Sharanya Enterprises Stone @ 5% CGST SGST Round Off <i>being purchase of stone dust vide bill no.1 dt.13.04. 2019</i>	Purchase	24	19,285.50 482.14 482.14 0.22	20,250.00
20-Apr-19	Sree Sai Sharanya Enterprises Stone Dust @ 5% CGST SGST Round Off <i>being purchase of stone dust vide bill no.2 dt.13.04. 2019</i>	Purchase	25	19,285.50 482.14 482.14 0.22	20,250.00
20-Apr-19	Teja Steel Traders Steel@18% CGST SGST Round Off <i>being purchase of tmt bars vide bill no.15 dt.09.04. 2019</i>	Purchase	26	1,52,720.00 13,744.80 13,744.80 0.40	1,80,210.00
	Carried Over				8,84,563.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,84,563.00
22-Apr-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>Being on purchase of plumbing material against bill no:5576, bill dt:17/4/19 and Po no:57092, po dt:6/3/19</i>	Purchase	27	2,700.00 243.00 243.00	3,186.00
22-Apr-19	Summit Sales LLP Chemicals @18 CGST SGST Round Off <i>Being on purchase of chemicals R0ff stone tile adhesive against bill no:5579, bill dt:17/4/19 and Po no:57220, po dt:12/3/19</i>	Purchase	28	2,875.00 258.75 258.75 0.50	3,393.00
22-Apr-19	Summit Sales LLP Printing&Stationery18% CGST SGST Round Off <i>Being on purchase of stationery- hoarding foam board against bill no:5573, bill dt:17/4/19, po no:57858, po dt:5/4/19</i>	Purchase	29	27,248.00 2,452.32 2,452.32 0.36	32,153.00
22-Apr-19	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:5575, bill dt:17/4/19 and Po no:58039, po dt:16/4/19</i>	Purchase	30	4,626.00 416.34 416.34 0.32	5,459.00
22-Apr-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material - Araldite against bill no:5580, bill dt:17/4/19 and Po no:57717, po dt:2/4/19</i>	Purchase	31	5,775.00 519.75 519.75 0.50	6,815.00
22-Apr-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:32, bill dt:8/4/19 and Po no:57684, po dt:3/4/19</i>	Purchase	32	72,448.00 6,520.32 6,520.32 0.36	85,489.00
	Carried Over				10,21,058.00

continued ...

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,21,058.00
22-Apr-19	Praful Sanitary	Purchase	33		21,376.00
	Plumbing & Sanitary 18%			18,115.50	
	CGST			1,630.40	
	SGST			1,630.40	
	Round Off			(-)0.30	
	<i>Being on purchase of plumbing material against bill no:28, bill dt:6/4/19 and Po no:57685, po dt:3/4/19</i>				
22-Apr-19	Summit Sales LLP	Purchase	34		38,695.00
	Marble Granite 18%			32,792.76	
	CGST			2,951.35	
	SGST			2,951.35	
	Round Off			(-)0.46	
	<i>Being on purchase of granite against bill no:5539, bill dt:13/4/19 and Po no:57442, po dt:19/3/19</i>				
22-Apr-19	Summit Sales LLP	Purchase	35		13,764.00
	Plumbing & Sanitary 18%			11,664.00	
	CGST			1,049.76	
	SGST			1,049.76	
	Round Off			0.48	
	<i>Being on purchase of plumbing material against bill no:5508, bill dt:10/4/19 and Po no:57428, po dt:19/3/19</i>				
23-Apr-19	Summit Sales LLP	Purchase	36		8,612.00
	Plumbing & Sanitary 18%			7,298.00	
	CGST			656.82	
	SGST			656.82	
	Round Off			0.36	
	<i>Being on purchase of plumbing material against bill no:5491, bill dt:9/4/19 and Po no:56881, po dt:25/2/19</i>				
23-Apr-19	Summit Sales LLP	Purchase	37		68,826.00
	Marble Granite 18%			58,327.50	
	CGST			5,249.48	
	SGST			5,249.48	
	Round Off			(-)0.46	
	<i>Being on purchase of granite- black against bill no:5552, bill dt:13/4/19 and PO no:57441, po dt:19/3/19</i>				
23-Apr-19	Summit Sales LLP	Purchase	38		5,069.00
	Plumbing & Sanitary 18%			4,296.00	
	CGST			386.64	
	SGST			386.64	
	Round Off			(-)0.28	
	<i>Being on purchase of plumbing material against bill no:5490, bill dt:9/4/19 and Po no:57100, po dt:6/3/19</i>				
23-Apr-19	S. R. Lights	Purchase	39		6,490.00
	Electrical Items18%			5,500.00	
	CGST			495.00	
	SGST			495.00	
	<i>Being on purchase of electrical material against bill no:1280, bill dt:1/4/19 and Po no:57546, po dt:25/3/19</i>				
	Carried Over				11,83,890.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,83,890.00
23-Apr-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST <i>Being on purchase of plumbing material against bill no:PS/19-20/29, bill dt:6/4/19 and Po no:57691, po dt:3/4/19</i>	Purchase	40	5,162.72 464.64 464.64	6,092.00
23-Apr-19	Sri Balaji Enterprises Carpentry 18% CGST SGST Round Off <i>Being on purchase of carpenry-doors against bill no:07, bill dt:9/4/19 and Po no:57611, po dt:27/3/19</i>	Purchase	41	4,712.00 424.08 424.08 (-)0.16	5,560.00
23-Apr-19	Bell Electronics Equipments28% CGST SGST <i>Being on purchase of equipment against bill no:115, bill dt:12/4/19 and Po no:57687, po dt:6/4/19</i>	Purchase	42	1,13,550.00 15,897.00 15,897.00	1,45,344.00
23-Apr-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:27, bill dt:6/4/19 and Po no:57690, po dt:3/4/19</i>	Purchase	43	18,665.60 1,679.90 1,679.90 (-)0.40	22,025.00
23-Apr-19	Summit Sales LLP Printing&Stationery18% CGST SGST Round Off <i>Being on purchase of stationery (highlighters, whitner pens) against bill no:5577, bill dt:17/4/19 and Po no:57269, po dt:14/3/19</i>	Purchase	44	158.00 14.22 14.22 (-)0.44	186.00
23-Apr-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5578, bill dt:17/4/19 and Po no:57260, po dt:14/3 /19</i>	Purchase	45	2,887.50 259.88 259.88 (-)0.26	3,407.00
24-Apr-19	Cemex Infra Ready Mix Concrete 18% CGST SGST Round Off <i>Being on purchase of buliding material against bill no:4, bill dt:10/4/19 and Po no:57827, po dt:5/4/19</i>	Purchase	46	18,050.82 1,624.57 1,624.57 0.04	21,300.00
	Carried Over				13,87,804.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,87,804.00
24-Apr-19	Y Ravi Shankar	Purchase	47		4,950.00
	Gardening Chrges URD			4,000.00	
	Transportation Expenses URd			950.00	
	<i>Being on purchase of gardening item (carpet grass) against bill no:292, bill dt:5/4/19 and Po no:57850, po dt:5/4/19</i>				
24-Apr-19	Vivid World	Purchase	48		1,581.00
	Computer Peripherals 18%			1,340.00	
	CGST			120.60	
	SGST			120.60	
	Round Off			(-)0.20	
	<i>Being on computer peripherals (toner refilling) against bill no:1148, bill dt:19/4/19 and Po no:58165, po dt:20/4/19</i>				
24-Apr-19	Patel & Company	Purchase	49		669.00
	Plumbing & Sanitary 18%			567.00	
	CGST			51.03	
	SGST			51.03	
	Round Off			(-)0.06	
	<i>Being on purchase of plumbing material against bill no:048,bill dt:13/4/19 and Po no:56605, po dt:13/4/19</i>				
24-Apr-19	Sri Vinayaka Stone Crushing Industry	Purchase	50		17,517.00
	Sand5%			16,683.00	
	CGST			417.08	
	SGST			417.08	
	Round Off			(-)0.16	
	<i>Being on purchase of sand against bill no:11,bill dt:6 /4/19</i>				
24-Apr-19	Sri Vinayaka Stone Crushing Industry	Purchase	51		32,217.00
	Sand5%			30,683.00	
	CGST			767.08	
	SGST			767.08	
	Round Off			(-)0.16	
	<i>Being on purchase of sand against bill no:5, billdt:2/4 /19</i>				
24-Apr-19	S. R. Lights	Purchase	52		6,490.00
	Electrical Items18%			5,500.00	
	CGST			495.00	
	SGST			495.00	
	<i>Being on purchase of electrical item against bill no:1305, bill dt:9/4/19 and Po no:57838, po dt:5/4/19</i>				
24-Apr-19	S.A.Sports	Purchase	53		19,516.00
	Equipments 12%			17,425.00	
	CGST			1,045.50	
	SGST			1,045.50	
	<i>Being on purchase of equipment (TT Table, carrom board) against bill no:691, bill dt:4/4/19</i>				
	Carried Over				14,70,744.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,70,744.00
24-Apr-19	Rajadhani Tiles Company (Supplier) Stone @ 5% CGST SGST <i>Being on purchase of stone (Tandoor stone) against bill no:007, bill dt:9/4/19 and Po no:57122, po dt:7/3/19</i>	Purchase	54	10,800.00 270.00 270.00	11,340.00
24-Apr-19	Rajadhani Tiles Company (Supplier) Stone @ 5% CGST SGST <i>Being on purchase of stone (Tandoor stone) against bill no:008, bill dt:9/4/19 and Po no:57297, po dt:15/3/19</i>	Purchase	55	10,800.00 270.00 270.00	11,340.00
24-Apr-19	Supreme Agencies Consumables18% CGST SGST <i>Being on purchase of consumables (plastic floor protector) against bill no:0170, bill dt:13/4/19 and Po no:57873, po dt:8/4/19</i>	Purchase	56	3,900.00 351.00 351.00	4,602.00
24-Apr-19	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being on repair of computer & peripherals (toner refilling) against bill no:1118, bill dt:1/4/19 Po no:57899, po dt:9/4/19</i>	Purchase	57	555.00 49.95 49.95 0.10	655.00
24-Apr-19	Summit Sales LLP Cement 28% CGST SGST Round Off <i>Being on purchase of cement PPC 50kgs against bill no:5425, bill dt:3/4/19 and po no:56917, po dt:25/2/19</i>	Purchase	58	90,268.75 12,637.63 12,637.63 (-)0.01	1,15,544.00
24-Apr-19	Summit Sales LLP Carpentry 18% CGST SGST Round Off <i>Being on purchase of carpentry (panel doors, SS hinges etc) against bill no:5376, bill dt:1/4/19 and Po no:57516, po dt:23/3/19</i>	Purchase	59	1,01,520.90 9,136.88 9,136.88 0.34	1,19,795.00
24-Apr-19	Summit Sales LLP Electrical Items 12% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:5368, bill dt:1/4/19 and Po no:57257, po dt:14/3 /19</i>	Purchase	60	11,232.00 673.92 673.92 0.16	12,580.00
	Carried Over				17,46,600.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,46,600.00
24-Apr-19	Summit Sales LLP Electrical Items18% CGST SGST <i>Being on purchase of electrical material against bill no:5377, bill dt:1/4/19 and Po no:57499, po dt:22/3 /19</i>	Purchase	61	40,600.00 3,654.00 3,654.00	47,908.00
24-Apr-19	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:5378, bill dt:1/4/19 and Po no:57499, po dt:22/3 /19</i>	Purchase	62	17,632.50 1,586.93 1,586.93 (-)0.36	20,806.00
24-Apr-19	Summit Sales LLP Consumables 12% Consumables18% CGST SGST Round Off <i>Being on purchase of consumables against bill no:5467, bill dt:5/4/19 and Po no:57727, po dt:2/4/19</i>	Purchase	63	480.00 811.00 101.79 101.79 0.42	1,495.00
24-Apr-19	Summit Sales LLP Consumable Exempt Consumables 12% Consumables18% CGST SGST Round Off <i>Being on purchase of consumables against bill no:5469, bill dt:5/4/19 and PO no:57728, po dt:2/4/19</i>	Purchase	64	1,980.00 1,122.00 4,360.00 459.72 459.72 (-)0.44	8,381.00
24-Apr-19	Summit Sales LLP Marble Granite 18% CGST SGST Round Off <i>Being on purchase of granite against bill no:5389, bill dt:2/4/19 and Po no:57442, po dt:19/3/19</i>	Purchase	65	40,656.00 3,659.04 3,659.04 (-)0.08	47,974.00
24-Apr-19	Summit Sales LLP Tools@18 CGST SGST <i>Being on purchase of tools against bill no:5492, bill dt:9/4/19 and Pon o:54262, po dt:31/10/18</i>	Purchase	66	1,000.00 90.00 90.00	1,180.00
	Carried Over				18,74,344.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,74,344.00
24-Apr-19	Summit Sales LLP	Purchase	67		1,15,544.00
	Cement 28%			90,268.75	
	CGST			12,637.63	
	SGST			12,637.63	
	Round Off			(-)0.01	
	<i>Being on purchase of PPC cement 50kgs against bill no:5426, bill dt:3/4/19 and Po no:57404, po dt:18/3/19</i>				
24-Apr-19	Summit Sales LLP	Purchase	68		1,511.00
	Painting Material 18%			126.00	
	Chemicals @18			1,104.00	
	Printing & Stationery Exmpt			60.00	
	CGST			110.70	
	SGST			110.70	
	Round Off			(-)0.40	
	<i>Being on purchase of chemicals, paints & stationery item against bill no:5468, bil dt:5/4/19 and Po no:57717, po dt:2/4/19</i>				
24-Apr-19	Summit Sales LLP	Purchase	69		11,673.00
	Plumbing & Sanitary 18%			9,892.00	
	CGST			890.28	
	SGST			890.28	
	Round Off			0.44	
	<i>Being on purchase of plumbing material against bill no:5369, bill dt:1/4/19 and Po no:56881,po dt:25/2/19</i>				
27-Apr-19	Sai Lakshmi Enterprises	Purchase	70		10,725.00
	Red Soil			10,214.29	
	CGST			255.36	
	SGST			255.36	
	Round Off			(-)0.01	
	<i>being purchase of red soil vide bill no.11/19-20</i>				
2-May-19	B. Hanmanth - on A/c	Purchase	71		1,90,497.00
	Painting Material 18%			1,61,438.17	
	CGST			14,529.44	
	SGST			14,529.44	
	Round Off			(-)0.05	
	<i>being painting work E-001 TO 901 E.002 TO 902 AND E-005 TO E-905 dark shade and light shade work done from 02.04.2019 to 08.04.2019 bill no.071 dt.22.04.2019</i>				
2-May-19	B Basappa on A/c	Purchase	72		51,153.00
	Painting Material 18%			43,350.00	
	CGST			3,901.50	
	SGST			3,901.50	
	<i>being entrance lobby paintinag wor in internal oand extrnal enterance paint work work done vide bill no, 118 dt.22.04.2019</i>				
	Carried Over				22,55,447.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,55,447.00
2-May-19	Janardhan Prasad on A/c Labour Charges URD Janardhan Prasad Allow Equipment URD Allowance for Consumables URD <i>Being towards swimming pool -staircase laying, flooring at southside granite patti, shabad stone entrance, toilet work done from 02.04.2019 to 15.04. 2019 bill register no.1267 dt.24.04.2019</i>	Purchase	73	16,879.00 16,879.00 8,439.00	42,197.00
2-May-19	Janardhan Prasad on A/c Labour Charges URD Janardhan Prasad Allow Equipment URD Allowance for Consumables URD <i>being toward north side compound wall TotLot 2 , entrance lobby -etnal , gaming room - grantine coping work done from 02.04.2019 to 15.04.2019 bill nos 1265 dt,2404.2019</i>	Purchase	74	19,452.00 19,452.00 9,726.00	48,630.00
2-May-19	Janardhan Prasad on A/c Labour Charges URD Janardhan Prasad Allow Equipment URD Allowance for Consumables URD <i>being towards club house east side ladies , gen side toilets granite work, skirting, grantine coping, work done from 02.04.2019 to 15.04.2019</i>	Purchase	75	7,692.00 7,692.00 7,692.00	23,076.00
2-May-19	Janardhan Prasad on A/c Labour Charges URD Janardhan Prasad Allow Equipment URD Allowance for Consumables URD <i>being laying of vitified tiles flooring all rooms, sitout, utility, toilet wall & floor tiles E-206, e-405 work done from 04.04.2019 to 15.04.2019</i>	Purchase	76	20,480.00 20,480.00 10,240.00	51,200.00
2-May-19	Janardhan Prasad on A/c Labour Charges URD Janardhan Prasad Allow Equipment URD Allowance for Equipment URD <i>being towards block c to f drive way & Nala salb between plater Area - Grantine Laying for seaters & shabad stone for steps work done from 02.04.2019 to 15.04.2019 bill register no.1269 dt.24.04.2019</i>	Purchase	77	5,469.00 5,469.00 2,734.00	13,672.00
2-May-19	N.Krishna on A/c Labour Charges URD N.Krishna Allowance for Equipment Urd N.Krishna Allowance for Equipment Urd <i>being towards completion of brick work & Plastering in open ducts for planter boxs, Totlot 3 stair case plastering drivey landscapingm- blw plastering workdone from 01.04.2019 to 21.04.2019 bill register no.1270 dt.24.04.2019</i>	Purchase	78	38,002.00 28,501.00 28,501.00	95,004.00
	Carried Over				25,29,226.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,29,226.00
2-May-19	N.Ramakrishna Reddy on A/c	Purchase	79		62,425.00
	Labour Charges URD			24,970.00	
	N.Ramakrishna Reddy Allow Const Equip URD			24,970.00	
	N.Ramakrishna Reddy Allow Const Equip URD			12,485.00	
	<i>being towards compleation of E Block Flat No.101, 102,103,104,106,206,303,405,504,604,704.805.901 stage 3 wiring and switchboard work completed work done from 10.04.2019 to 16.04.2019 bill register no. 1251 dt,24.04.2019</i>				
2-May-19	R Raja Chary on Account	Purchase	80		21,310.00
	Labour Charges URD			8,524.00	
	Allowance for Equipment URD			8,524.00	
	Allowance for Consumables URD			4,262.00	
	<i>being towards door internal and beading F-101,E -206.E-303,E-405.E-604, Club house banquet hall toilet and swimming pool enterance work done from 05.04.2019, to 20.4.2019 bill register no.1271</i>				
2-May-19	N.Ramakrishna Reddy on A/c	Purchase	81		13,500.00
	Labour Charges URD			5,400.00	
	N.Ramakrishna Reddy Allow Const Equip URD			5,400.00	
	Allowance for Consumables URD			2,700.00	
	<i>being towards completion of block F (flat no.101,102, 103,104,105) stage 3 stiwth boards work completed final 50% work done from10.04.2019 to 16.04.2019 bill no.1262 dt.24.04.2019</i>				
2-May-19	Janardhan Prasad on A/c	Purchase	82		47,160.00
	Labour Charges URD			18,864.00	
	Janardhan Prasad Allow Equipment URD			18,864.00	
	Allowance for Consumables URD			9,432.00	
	<i>being towards staircase midlanding flooring in lowr basemet in Block A TO F work done from 02.04.2019 to 15.04.2019</i>				
3-May-19	Ajay Mehta	Purchase	83		32,400.00
	Consultancy Charges 18%			30,000.00	
	CGST			2,700.00	
	SGST			2,700.00	
	Tds Payable 19-20			(-)3,000.00	
	<i>being consultancy charges for e proceeding sumbissions and repretation IT scruntinity for the year 16-17</i>				
3-May-19	Summit Sales Llp Logistics	Purchase	84		3,780.00
	QC Charges@18%			3,500.00	
	CGST			315.00	
	SGST			315.00	
	Tds Payable 19-20			(-)350.00	
	<i>being QC CHARGES for the bill no.11 dt.02.05.2019 now accounted</i>				
	Carried Over				27,09,801.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,09,801.00
3-May-19	Summit Sales Llp Logistics PO Service Charges @18% CGST SGST Tds Payable 19-20 Round Off <i>being services charges of po vide bill no.46 dt.02.05. 2019</i>	Purchase	85	7,925.57 713.30 713.30 (-)793.00 (-)0.17	8,559.00
3-May-19	Summit Sales Llp Logistics CR Consultation Charges @ 18% CGST SGST Tds Payable 19-20 Round Off <i>being CR Consultation charges bill no.21 dt.02.05. 2019</i>	Purchase	86	93,397.50 8,405.78 8,405.78 (-)9,340.00 (-)0.06	1,00,869.00
3-May-19	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:73,bill dt:20/4/19 and Po no:58140, po dt:20/4/19</i>	Purchase	87	14,355.00 1,200.00 1,399.95 1,399.95 0.10	18,355.00
4-May-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>being purchase of hardware items vide billno.30 dt. 26.04.2019</i>	Purchase	88	1,790.00 161.10 161.10 (-)0.20	2,112.00
4-May-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>being purchase of hardware material vide bill no.31 dt.06.04.2019</i>	Purchase	89	2,260.00 203.40 203.40 0.20	2,667.00
4-May-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>being purchahse of hardware material vide bill no:32 dt.26.04.2019</i>	Purchase	90	1,760.00 158.40 158.40 0.20	2,077.00
4-May-19	Prakash Marketing Hardware 18% CGST SGST Round Off <i>Being purchase of chimney and hob 30 nos vide bill no.HSW101 dt.17.04.2019</i>	Purchase	91	3,70,560.00 33,350.40 33,350.40 0.20	4,37,261.00
	Carried Over				32,81,701.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,81,701.00
7-May-19	Summit Sales LLP Consumables18% CGST SGST Round Off <i>Being on purchase of consumables against bill no:5741, bill dt:26/4/19 and Po no:57258, po dt:14/3 /19</i>	Purchase	92	734.40 66.10 66.10 0.40	867.00
7-May-19	Sri Balaji Enterprises Carpentry 18% CGST SGST Round Off <i>Being on purchase of carpentry against bill no:17, bill dt:20/4/19 and Po no:58129, po dt:19/4/19</i>	Purchase	93	11,433.60 1,029.02 1,029.02 0.36	13,492.00
7-May-19	Radiant Systems Consumables18% CGST SGST Round Off <i>Being on purchase of consumables against bill no:2859, bill dt:30/4/19 and Po no:57824, po dt:5-4 /19</i>	Purchase	94	6,383.00 574.47 574.47 0.06	7,532.00
7-May-19	Summit Sales LLP Printing & Stationery12% Printing&Stationery18% CGST SGST Round Off <i>Being on purchase of printing and stationery against bill no:5744, bill dt:26/4/19 and PO no:58213, po dt:24/4/19</i>	Purchase	95	2,632.50 542.00 206.73 206.73 0.04	3,588.00
7-May-19	Summit Sales LLP Printing & Stationery12% Printing&Stationery18% Consumables5% CGST SGST Round Off <i>Being on purchase of printing and stationery against bill no:5742, bill dt:26/4/19 and Po no:58215, po dt:24 /4/19</i>	Purchase	96	87.50 990.00 30.00 95.10 95.10 0.30	1,298.00
7-May-19	Y Ravi Shankar Gardening Material Exempt Transportation Expenses URd <i>Being on purchase of gardening material against bill no:298, bill dt:25/4/19 and Po no:58175, po dt:23/4 /19</i>	Purchase	97	4,800.00 1,250.00	6,050.00
	Carried Over				33,14,528.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,14,528.00
7-May-19	Jinkrupa Agency Plumbing & Sanitary 18% CGST SGST <i>Being on purchase of plumbing material against bill no:1290, bill dt:26/4/19 and Po no:58225, po dt:24/4 /19</i>	Purchase	98	1,300.00 117.00 117.00	1,534.00
7-May-19	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:0023, bill dt:22/4/19 and Po no:58143, po dt:20/4 /19</i>	Purchase	99	6,027.00 542.43 542.43 0.14	7,112.00
7-May-19	Dilpreet Hardware Hardware 18% CGST SGST Round Off <i>Being on purchase of hardware material against bill no:737, bill dt:24/4/19 adn Po no:58148, po dt:20/4 /19</i>	Purchase	100	1,110.00 99.90 99.90 0.20	1,310.00
7-May-19	Summit Sales LLP Painting Material 18% Painting Masterial 28% CGST SGST Round Off <i>Being on purchase of painting material against bill no:5738, bill dt:26/4/19 and Po no:58169, po dt:22/4 /19</i>	Purchase	101	3,307.50 1,018.40 440.26 440.26 (-)0.42	5,206.00
7-May-19	Summit Sales LLP Consumables18% CGST SGST Round Off <i>Being on purchas eof consumables against bill no::5740, bill dt:26/4/19 and Po no:57728, po dt:2/4 /19</i>	Purchase	102	3,583.20 322.49 322.49 (-)0.18	4,228.00
7-May-19	G.Krishna Murthy & Sons Consumable Exempt <i>Being on purchase of consumables against bill no:050, bill dt:27/4/19 and Po no:58245, po dt:25/4 /19</i>	Purchase	103	1,340.00	1,340.00
	Carried Over				33,35,258.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,35,258.00
7-May-19	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:99, bill dt:29/4/19 and Po no:58278, po dt:26/4/19</i>	Purchase	104	74,162.00 2,500.00 6,899.58 6,899.58 (-)0.16	90,461.00
7-May-19	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:40, bill dt:9/4/19 and Po no:57688, po dt:3/4/19</i>	Purchase	105	74,162.00 2,500.00 6,899.58 6,899.58 (-)0.16	90,461.00
7-May-19	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5624, bill dt:19/4/19 and Po no:57940, po dt:12/4/19</i>	Purchase	106	6,140.00 552.60 552.60 (-)0.20	7,245.00
7-May-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5627, bill dt:19/4/19 and Po no:57963, po dt:13/4/19</i>	Purchase	107	34,953.00 3,145.77 3,145.77 0.46	41,245.00
7-May-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5640, bill dt:19/4/19 and Po no:57963, po dt:13/4/19</i>	Purchase	108	12,810.00 1,152.90 1,152.90 0.20	15,116.00
7-May-19	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:5629, bill dt:19/4/19 and po no:57944, po dt:12/4/19</i>	Purchase	109	54,127.50 4,871.48 4,871.48 (-)0.46	63,870.00
	Carried Over				36,43,656.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,43,656.00
7-May-19	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:5628, bill dt:19/4/19 and Pon o:57948, po dt:12/4/19</i>	Purchase	110	56,118.00 5,050.62 5,050.62 (-)0.24	66,219.00
7-May-19	Summit Sales LLP Chemicals @18 CGST SGST Round Off <i>Being on purchase of chemicals against bill no:5625, bill dt:19/4/19 and Po no:57701, po dt:2/4/19</i>	Purchase	111	1,840.00 165.60 165.60 (-)0.20	2,171.00
7-May-19	Summit Sales LLP Carpentry 18% CGST SGST Round Off <i>Being on purchase of carpentry against bill no:5657, bill dt:20/4/19 and Po no:58149, po dt:20/4/19</i>	Purchase	112	2,470.00 222.30 222.30 0.40	2,915.00
7-May-19	Y Ravi Shankar Gardening Material Exempt Transportation Expenses URd <i>Being on purchase of gardening material against bill no:297, bill dt:21/4/19 and Po no:58128,po dt:19/4/19</i>	Purchase	113	6,400.00 1,250.00	7,650.00
7-May-19	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being on purchase of cement solid bricks against bill no:002, bill dt:24/4/19 and Po no:56277, po dt:31/1/19</i>	Purchase	114	5,400.00 486.00 486.00	6,372.00
7-May-19	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being on purchase of cement solid bricks against bill no:006, bill dt:24/4/19 and Po no:56277, po dt:31/1/19</i>	Purchase	115	9,000.00 810.00 810.00	10,620.00
7-May-19	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being on purchase of cement solid bricks against bill no:003, bill dt:24/4/19 and Po no:49151, po dt:9/3/18</i>	Purchase	116	9,450.00 850.50 850.50	11,151.00
	Carried Over				37,50,754.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,50,754.00
7-May-19	G. Tirupathi on A/c - Centrin Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>being bar bending & concreting of cellar badminton court and retaining wall footing walls bill register no. 1236 dt.29.03.2019 work done from 01.03.2019 ti 28.03.2019</i>	Purchase	117	48,025.40 96,050.80 96,050.80	2,40,127.00
9-May-19	Summit Sales LLP Consumables18% CGST SGST Round Off <i>being purchase of video door phone10 Nos vide bill no.5796 dt,02.05.2019 po no.57534 dt.25.03.2019</i>	Purchase	118	55,120.00 4,960.80 4,960.80 0.40	65,042.00
9-May-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of flushplate, washbasin, hung rag vide bill no.5489 dt,09.04.2019 po no,57689 dt,03.04.2019</i>	Purchase	119	17,190.00 1,547.10 1,547.10 (-)0.20	20,284.00
9-May-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>being purchase of plumbing material cpvc fittings vide billno.57686 dt.03.04.2019</i>	Purchase	120	12,685.60 1,141.70 1,141.70	14,969.00
9-May-19	Summit Sales LLP Consumables18% CGST SGST Round Off <i>being purchase of consumable video bill no.5794 dt. 02.05.2019po no.57856 dt.05.04.2019</i>	Purchase	121	55,120.00 4,960.80 4,960.80 0.40	65,042.00
9-May-19	Tumbi Office Needs Furniture @18 CGST SGST <i>being purchase of funitru vide bill no.55 dt.22.04.2019po no.57942 dt.12.03.2019</i>	Purchase	122	30,000.00 2,700.00 2,700.00	35,400.00
9-May-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges CGST SGST Round Off Tds Payable 19-20 <i>being admin and marketing service charges vide bill no.3 dt.09.05.2019</i>	Purchase	123	8,990.83 809.17 809.17 (-)0.17 (-)899.00	9,710.00
	Carried Over				42,01,328.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,01,328.00
9-May-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing pvc loft tank 11 nos vide bill no.5795 dt.02.05.2019 po no.57766 dt.04.04.2019</i>	Purchase	124	14,256.00 1,283.04 1,283.04 (-)0.08	16,822.00
10-May-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>being purchase of hardwasre material vide bill no.40 dt.03.05.2019</i>	Purchase	125	1,230.00 110.70 110.70 (-)0.40	1,451.00
10-May-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>being purchase of hardware material vide bill no,39 dt.02.05.2019</i>	Purchase	126	2,650.00 238.50 238.50	3,127.00
10-May-19	Cemex Infra Ready Mix Concrete 18% CGST SGST Round Off <i>being use of ready mix concentre vide bill no.19 dt. 02.05.2019 po no.58285 dt.26.04.2019</i>	Purchase	127	1,31,694.78 11,852.53 11,852.53 0.16	1,55,400.00
10-May-19	S.A.Sports Consumables 12% CGST SGST <i>being purchahse of shuttle pole court heay vide bill no. 1864 dt.03.05.2019 po no.56909 dt.25.02.2019</i>	Purchase	128	3,500.00 210.00 210.00	3,920.00
10-May-19	Praful Sanitary Hardware 18% CGST SGST Round Off <i>being purchase of hardware materail hdpe hose nipple vide bill no.94/19-20 dt.26.04.2019 po no. 58226 dt.24.04.2019</i>	Purchase	129	224.00 20.16 20.16 (-)0.32	264.00
10-May-19	Caps Gold Private Limited Business / Sales Promotion 3% CGST SGST Round Off <i>Being purchase of 30gms gold three cins vide bill no. 16/19-20/nNG dt.10.05.2019</i>	Purchase	130	96,990.29 1,454.85 1,454.85 0.01	99,900.00
	Carried Over				44,82,212.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,82,212.00
16-May-19	Janardhan Prasad on A/c Janardhan Prasad Allow Equipment URD Allowance for Consumables URD Labour Charges URD <i>Being towards labourc harges for laying of Black granite in Kiten Platform in BLock E -32 FLATS E -101,TO E-105, E-501 TO 503, 504,505,506,601, 602,603,605,606,701,TO E-703,705,706, 801TO E -806,E-901 TO E-906 Vide bill register no.1253 dt.24. 04.2019</i>	Purchase	131	22,400.00 11,200.00 22,400.00	56,000.00
16-May-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being labour charges for refixing of frenchDoor Granite Cladding work for A-101,A-006,B-003, B -503,C-201,C-603,C-705,D-404,D-206 Bill register no.1272 workdone from 15.04.2019to05.05.2019</i>	Purchase	132	19,800.00 19,800.00 9,900.00	49,500.00
16-May-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>being clubhouse east side ladies, Gents Toilets Grantie work, skirting granite copying register bil no. 1266 dt,24.04.2019 work done from 10.04.2019 to 16.04.2019</i>	Purchase	133	7,692.00 7,692.00 3,846.00	19,230.00
16-May-19	G. Tirupathi on A/c - Centrin Labour Charges URD Allowance for Equipment URD <i>being towards completing of shuttering, Barbending & Concreting of Indoor Badminton court and clubhouse East side & retaining wall near ramp work done 25. 04.2019 to03.05.2019</i>	Purchase	134	33,672.00 1,34,689.00	1,68,361.00
17-May-19	Shiv Shakthi Machine Tools Hardware and Electricals Tools@18 CGST SGST <i>Being purchase of tools-machine blade against bill no:472, bill dt:7/5/19 and Po no:58404, po dt:2/5/19</i>	Purchase	135	750.00 67.50 67.50	885.00
17-May-19	SIDDARTH ENTERPRISES Furniture @18 CGST SGST Round Off <i>Being on purchas eof furniture against bill no:577, bill dt:9/5/19 and Po no:57496, po dt:22/3/19</i>	Purchase	136	10,740.00 966.60 966.60 (-)0.20	12,673.00
	Carried Over				47,88,861.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,88,861.00
17-May-19	Summit Sales LLP	Purchase	137		446.00
	Printing&Stationery18%			378.00	
	CGST			34.02	
	SGST			34.02	
	Round Off			(-)0.04	
	<i>Being on purchase of printing & stationery against bill no:5936, bill dt:9/5/19 adn Po no:58215, po dt:24/4/19</i>				
17-May-19	Summit Sales LLP	Purchase	138		2,148.00
	Plumbing & Sanitary 18%			1,455.60	
	Consumables 12%			384.00	
	CGST			154.04	
	SGST			154.04	
	Round Off			0.32	
	<i>Being on purchase of plumbing & consumables against bill no:5939, bill dt:9/5/19 and pO no:58403, po dt:2/5/19</i>				
17-May-19	Summit Sales LLP	Purchase	139		3,539.00
	Carpentry 18%			2,998.80	
	CGST			269.89	
	SGST			269.89	
	Round Off			0.42	
	<i>Being on purchase of carpentry against bill no:5941, bill dt:9/5/19 and Po no:58230, po dt:16/4/19</i>				
17-May-19	Summit Sales LLP	Purchase	140		38,818.00
	Marble Granite 18%			32,896.92	
	CGST			2,960.72	
	SGST			2,960.72	
	Round Off			(-)0.36	
	<i>Being on purchase of Stone- granite against bill no:5985, bill dt:11/5/19 and Po no:56056, po dt:22/1/19</i>				
17-May-19	Summit Sales LLP	Purchase	141		10,792.00
	Hardware 18%			3,320.00	
	Plumbing & Sanitary 18%			5,775.00	
	Printing & Stationery Exmpt			60.00	
	CGST			818.55	
	SGST			818.55	
	Round Off			(-)0.10	
	<i>Being on purchase of plumbing material against bill no:5872, bill dt:4/5/19 and po no:58441, po dt:4/5/19</i>				
17-May-19	Summit Sales LLP	Purchase	142		49,527.00
	Carpentry 18%			41,972.00	
	CGST			3,777.48	
	SGST			3,777.48	
	Round Off			0.04	
	<i>Being on purchase of carpentry against bill no:5864, bill dt:4/5/19 and Po no:58258, po dt:26/4/19</i>				
	Carried Over				48,94,131.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				48,94,131.00
17-May-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5874, bill dt:4/5/19 and Po no:58276, po dt:26/4/19</i>	Purchase	143	10,215.00 919.35 919.35 0.30	12,054.00
17-May-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5873, bill dt:4/5/19 and Po no:58277, po dt:26/4/19</i>	Purchase	144	17,190.00 1,547.10 1,547.10 (-)0.20	20,284.00
17-May-19	Summit Sales LLP Consumables18% Consumable Exempt CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5871, bill dt:4/5/19 and PO no:58403, po dt:2/5/19</i>	Purchase	145	6,707.40 1,980.00 603.67 603.67 0.26	9,895.00
17-May-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5863, bill dt:4/5/19 and Po no:57766, po dt:4/4/19</i>	Purchase	146	1,296.00 116.64 116.64 (-)0.28	1,529.00
17-May-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>Being on purchase of plumbing material against bill no:5862, bill dt:4/5/19 and Po no:58167, po dt:20/4/19</i>	Purchase	147	2,688.00	2,688.00
17-May-19	Summit Sales LLP Carpentry 18% CGST SGST Round Off <i>Being on purchase of carpentry against bill no:5865, bill dt:4/5/19 and Po no:58412, po dt:2/5/19</i>	Purchase	148	5,565.00 500.85 500.85 0.30	6,567.00
17-May-19	Summit Sales LLP Chemicals @18 CGST SGST Round Off <i>Being on purchase of chemicals against bill no:5869, bill dt:4/5/19 and Po no:58406, po dt:2/5/19</i>	Purchase	149	3,438.00 309.42 309.42 0.16	4,057.00
	Carried Over				49,51,205.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,51,205.00
17-May-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against billno:108, bill dt:2/5/19 and Pon o:58273, po dt:26/4 /19</i>	Purchase	150	82,016.00 7,381.44 7,381.44 0.12	96,779.00
17-May-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:81, bill dt:23/4/19 Pono:58119, po dt:19/4/19</i>	Purchase	151	5,668.80 510.19 510.19 (-)0.18	6,689.00
17-May-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:107, bill dt:2/5/19 and po no:58275, po dt:26/4/19</i>	Purchase	152	18,115.50 1,630.40 1,630.40 (-)0.30	21,376.00
17-May-19	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being on purchase of hardware material against bill no:5802,b ill dt:2/5/19 and po no:56901, po dt:25/2/19</i>	Purchase	153	880.00 79.20 79.20 (-)0.40	1,038.00
17-May-19	Swastik Commercial Corporation Electrical Items18% CGST SGST Round Off <i>Being on purchase of electricla material against bill no:137,b ill dt:8/5/19 and Po no:58439, po dt:4/5/19</i>	Purchase	154	13,728.84 1,235.60 1,235.60 (-)0.04	16,200.00
17-May-19	Interactive Data Systems Limited Consumables18% CGST SGST <i>Being on purchase of consumables against bill no:53, bill dt:25/4/19 and Po no:58144, po dt:20/4/19</i>	Purchase	155	2,118.64 190.68 190.68	2,500.00
17-May-19	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>Being on purchase of electirical material against bill no:247, billd t:9/5/19 and Po no:58440, po dt:7/5/19</i>	Purchase	156	28,800.00 1,728.00 1,728.00	32,256.00
	Carried Over				51,28,043.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,28,043.00
17-May-19	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being on purchase of sand against billno:020, bill dt:14/5/19</i>	Purchase	157	36,429.00 910.73 910.73 (-)0.46	38,250.00
17-May-19	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being on purchase of sand against bill no:024</i>	Purchase	158	13,143.00 328.58 328.58 (-)0.16	13,800.00
17-May-19	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being on purchase of sand against bill dt:023</i>	Purchase	159	14,286.00 357.15 357.15 (-)0.30	15,000.00
17-May-19	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being on purchase of sand against bill no:021, bill dt:14/5/19</i>	Purchase	160	7,143.00 178.58 178.58 (-)0.16	7,500.00
17-May-19	Sree Sai Sharanya Enterprises Sand5% Metal@5 CGST SGST Round Off <i>Being on purchase of sand & metal against bill no:022, bill dt:14/5/19</i>	Purchase	161	14,286.00 5,571.00 496.43 496.43 0.14	20,850.00
18-May-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>being purchase of hardware material vide bill no.48 dt.10.05.2019</i>	Purchase	162	1,830.00 164.70 164.70 0.60	2,160.00
18-May-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>being purchase of hardware material vide bill no.49 dt. 10.05.2019</i>	Purchase	163	3,715.00 334.35 334.35 0.30	4,384.00
	Carried Over				52,29,987.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,29,987.00
18-May-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>being purchase of hardware material vide bill no.47 dt.10.05.2019</i>	Purchase	164	2,880.00 259.20 259.20 0.60	3,399.00
18-May-19	Pawan Electricals & Hardware Hardware 18% CGST SGST <i>being purchase of hardware material vide bill no.59 dt.17.05.2019</i>	Purchase	165	3,000.00 270.00 270.00	3,540.00
20-May-19	Jai Mathaji Traders Hardware 18% CGST SGST Round Off <i>Being on purchase of hardwre material against bill no:599</i>	Purchase	166	941.00 84.69 84.69 (-)0.38	1,110.00
20-May-19	Sathyavarapu Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being on purchase of Dead lock godrej for swimming pool against bill no:051</i>	Purchase	167	1,780.00 160.20 160.20 (-)0.40	2,100.00
20-May-19	Sai Krishna Pumps 'N' Borewells Sundry Purchase 18% CGST SGST Round Off <i>Being on purchase of Bore motor aganst bil no:061</i>	Purchase	168	1,025.00 92.25 92.25 0.50	1,210.00
20-May-19	Jai Mathaji Traders Hardware 18% CGST SGST <i>Being on purchase of screws against bill no:593</i>	Purchase	169	500.00 45.00 45.00	590.00
20-May-19	Ganesh Traders Sundry Purchase 18% CGST SGST Round Off <i>Being on purchase of 26mm core bit against bill no:144</i>	Purchase	170	420.00 37.80 37.80 0.40	496.00
20-May-19	S.A.Sports Equipments 12% CGST SGST <i>Being on purchase of equipment for welfare of MFG residents against bill no:1534</i>	Purchase	171	1,700.00 102.00 102.00	1,904.00
	Carried Over				52,44,336.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,44,336.00
23-May-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against billno:6048, bill dt:15/5/19 ad Po no:58674, po dt:14/5/19</i>	Purchase	172	13,615.00 1,225.35 1,225.35 0.30	16,066.00
23-May-19	Summit Sales LLP Tiles 18% CGST SGST Round Off <i>Being on purchase of tile against bill no:6056, bill dt:16/5/19 and Po no:58170, po dt:22/4/19</i>	Purchase	173	11,431.40 1,028.83 1,028.83 (-)0.06	13,489.00
23-May-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing materil against bill no:6046, bill dt:15/5/19 and Po no:57963, po dt:13/4/19</i>	Purchase	174	11,238.00 1,011.42 1,011.42 0.16	13,261.00
23-May-19	Summit Sales LLP Carpentry 18% CGST SGST <i>Being on purchase of carpentry against bill no:6049, bill dt:15/5/19 and Po no:56901, po dt:25/2/19</i>	Purchase	175	2,100.00 189.00 189.00	2,478.00
23-May-19	Bell Electronics Equipments28% CGST SGST <i>Being on purchase of equipment against bill no:320, billd t:10/5/19 and Po no:57049, po dt:22/3/19</i>	Purchase	176	1,37,500.00 19,250.00 19,250.00	1,76,000.00
23-May-19	Ganji Venkannah & Sons Painting Material 18% CGST SGST Round Off <i>Being on purchase of painting material (lappam) against bill no:590,bill dt:9/5/19 and Po no:58506, po dt:7/5/19</i>	Purchase	177	593.20 53.39 53.39 0.02	700.00
23-May-19	Maha Lakshmi Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:0313, bill dt:4/5/19 and Po no:58200, po dt:23/4/19</i>	Purchase	178	10,822.50 974.03 974.03 0.44	12,771.00
	Carried Over				54,79,101.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,79,101.00
24-May-19	Summit Sales LLP Chemicals @18 CGST SGST Round Off <i>Being on purchase of chemicals against bill no:6082, bill dt:17/5/19 and Po no:58441, po dt:4/5/19</i>	Purchase	179	2,154.00 193.86 193.86 0.28	2,542.00
24-May-19	Summit Sales LLP Printing & Stationery12% CGST SGST Round Off <i>Being on purchase of stationery against bill no:6084, bill dt:17/5/19 and Po no:58213, po dt:4/5/19</i>	Purchase	180	244.00 14.64 14.64 (-)0.28	273.00
24-May-19	Sri Balaji Enterprises Carpentry 18% Transportation Charges 18% CGST SGST Round Off <i>Being on purchase of carpenry- doors against bill no:29, bill dt:16/5/19 and Pon o:58516, po dt:7/5/19</i>	Purchase	181	5,824.00 1,100.00 623.16 623.16 (-)0.32	8,170.00
25-May-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>being purchase of hardware material vide bill no.468 dt.24.05.2019</i>	Purchase	182	790.00 71.10 71.10 (-)0.20	932.00
25-May-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>being pruchase of hardware material vide bill no.467 dt.24.05.2019</i>	Purchase	183	1,440.00 129.60 129.60 (-)0.20	1,699.00
25-May-19	Gautham Enterprises Sweeping Machine Hire Charges 18% CGST SGST <i>being machine hire charges vide bill no.441 dt.21.05. 2019</i>	Purchase	184	600.00 54.00 54.00	708.00
31-May-19	S. R. Lights Electrical Items18% CGST SGST <i>being purchase of electrical items vide bill no.58681 dt.15.05.2019 po no,58681 dt.15.05.2019</i>	Purchase	185	5,500.00 495.00 495.00	6,490.00
	Carried Over				54,99,915.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,99,915.00
31-May-19	Summit Sales LLP Chemicals @18 CGST SGST Round Off <i>being purchase of zycosil vide billno.6152 dt.22.05. 2019 po no.58640 dt.12.05.2019</i>	Purchase	186	5,826.00 524.34 524.34 0.32	6,875.00
31-May-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of cpvc fittings vide bill no.6186 dt. 23.05.2019</i>	Purchase	187	1,410.00 126.90 126.90 0.20	1,664.00
31-May-19	S. R. Lights Electrical Items18% CGST SGST <i>being purchase of wall gate lamps 10 nos vide billno. 1394 dt.22.05.2019 po no.58854 dt.20.05.2019</i>	Purchase	188	7,000.00 630.00 630.00	8,260.00
31-May-19	Shweta Computers & Pheripherals Computer Peripherals 18% CGST SGST <i>being purchase of d link vide bill no.4120 dt.15.05. 2019</i>	Purchase	189	2,881.36 259.32 259.32	3,400.00
31-May-19	Obel Systems Pvt Ltd Computer Peripherals 18% CGST SGST <i>being purchase of d-link s port vide bill no.2894 dt. 23.05.2019</i>	Purchase	190	635.60 57.20 57.20	750.00
31-May-19	Pawan Electricals & Hardware Electrical Items18% CGST SGST Round Off <i>Being purchase electrical items vide billno.75 dt.31. 05.2019</i>	Purchase	191	3,080.00 277.20 277.20 0.60	3,635.00
31-May-19	Pawan Electricals & Hardware Electrical Items18% CGST SGST Round Off <i>being purchahse of electricals items vide billno.76 dt. 31.05.2019</i>	Purchase	192	1,120.00 100.80 100.80 0.40	1,322.00
31-May-19	Ace Business Solutions Computer Peripherals 18% CGST SGST <i>being purchahse of d link vide billno.23 dt.28.05.2019</i>	Purchase	193	4,237.28 381.36 381.36	5,000.00
	Carried Over				55,30,821.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,30,821.00
7-Jun-19	Sri Laxmi Enterprises Sand5% CGST SGST <i>being purchase of river sand 1.5520 tons @1600.00 vide bill no.248 dt.07.06.2019</i>	Purchase	194	23,649.52 591.24 591.24	24,832.00
7-Jun-19	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase of river sand vide billno.247 dt.05.04. 2019</i>	Purchase	195	31,420.95 785.52 785.52 0.01	32,992.00
7-Jun-19	Summit Sales Llp Logistics CR Consultation Charges @ 18% CGST SGST Tds Payable 19-20 <i>beig cr consultation charges vide billno.88 dt.6.06. 2019</i>	Purchase	196	45,680.50 4,111.25 4,111.25 (-)4,568.00	49,335.00
7-Jun-19	Priyanka Printers Printing & Stationery -Composition <i>being printing of visting cards v naveena yadav vide bill no.197 dt.13.04.2019</i>	Purchase	197	306.00	306.00
12-Jun-19	Arihant Industrial Corporation Limited Equipments 12% IGST <i>Being purchase of paly ground equipment system vide bill no,PT/PT/0169/19-20 PO NO,57184 DT.26. 03.2019</i>	Purchase	198	2,06,765.00 24,811.80	2,31,576.80
12-Jun-19	Shah Traders Steel@18% CGST SGST Round Off <i>Being purcahse of Ms angle, Flat 250.70 kgs vide billno.455 dt.17.05.2019</i>	Purchase	199	11,249.44 1,012.45 1,012.45 (-)0.34	13,274.00
13-Jun-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchahse of cp fittings vide bil no.179 dt.22.05. 2019po no.58796 dt,18.05.2019</i>	Purchase	200	21,536.00 1,938.24 1,938.24 (-)0.48	25,412.00
13-Jun-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being prucahse of cp fittings v ide bill no,180 dt.22. 05.2019 po no.58698 dt.15.05.2019</i>	Purchase	201	14,432.00 1,298.88 1,298.88 0.24	17,030.00
	Carried Over				59,25,578.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,25,578.80
13-Jun-19	Cosmo Durables Pvt. Ltd.	Purchase	202		4,250.00
	Plumbing & Sanitary 18%			3,601.69	
	CGST			324.15	
	SGST			324.15	
	Round Off			0.01	
	<i>Being purchase of couplig waste vide bill no.SIGT -359 DT.31.05.2019 PO NO.58695 DT.15.05.2019</i>				
13-Jun-19	Radiant Systems	Purchase	203		5,097.80
	Consumables18%			4,320.00	
	CGST			388.80	
	SGST			388.80	
	Round Off			0.20	
	<i>Being purchase of steel matt etching name plates vide bill no.001 dt.09.05.2019po no,58607 dt.10.05. 2019</i>				
13-Jun-19	Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	204		885.00
	Tools@18			750.00	
	CGST			67.50	
	SGST			67.50	
	<i>being purchase of cut off wheel videbill no.785/19-20 po no.58925 dt.28.05.2019</i>				
13-Jun-19	Ganji Venkannah & Sons	Purchase	205		350.00
	Painting Material 18%			296.60	
	CGST			26.69	
	SGST			26.69	
	Round Off			0.02	
	<i>Being purchase of lapam patti vide bil no.1029 dt.03. 06.2019 po no.58954 dt.30.05.2019</i>				
13-Jun-19	Sri Balaji Enterprises	Purchase	206		11,243.00
	Hardware 18%			9,528.00	
	CGST			857.52	
	SGST			857.52	
	Round Off			(-)0.04	
	<i>being purchase of door closer and night latch vide bill no.34 dt.30.05.2019 po no.58855 dt.20.05.2019</i>				
13-Jun-19	Aryan Enterprises	Purchase	207		8,500.00
	Consumables18%			7,203.00	
	CGST			648.27	
	SGST			648.27	
	Round Off			0.46	
	<i>being purchase of water cooler vide billno.828dt.08. 06.2019 po no.58930 dt,06.06.2019</i>				
13-Jun-19	Vivid World	Purchase	208		1,316.00
	Computer Peripherals 18%			1,115.00	
	CGST			100.35	
	SGST			100.35	
	Round Off			0.30	
	<i>being purchase of refill toner vide bil no,1223 dt.03. 06.2019 po no.59017 dt.03.06.2019</i>				
	Carried Over				59,57,220.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,57,220.60
13-Jun-19	Cemex Infra	Purchase	209		18,600.00
	Ready Mix Concrete 18%			15,762.72	
	CGST			1,418.64	
	SGST			1,418.64	
	<i>being pump ready mix concrete vide bill no.45 dt.28.05.2019 po no.58297 dt.27.04.2019</i>				
13-Jun-19	Praful Sanitary	Purchase	210		85,489.00
	Plumbing & Sanitary 18%			72,448.00	
	CGST			6,520.32	
	SGST			6,520.32	
	Round Off			0.36	
	<i>being purchase of cpfittings vide billno.169 dt.20.05.2019 pono.58796 dt.18.05.2019</i>				
13-Jun-19	Praful Sanitary	Purchase	211		6,148.00
	Plumbing & Sanitary 18%			5,210.00	
	CGST			468.90	
	SGST			468.90	
	Round Off			0.20	
	<i>being purchase of waste coupling vide bill no.168dt.20.05.2019 po no.58698 dt.15.05.2019</i>				
13-Jun-19	Praful Sanitary	Purchase	212		21,848.00
	Plumbing & Sanitary 18%			18,515.50	
	CGST			1,666.40	
	SGST			1,666.40	
	Round Off			(-)0.30	
	<i>Being purchase of cp fittings vide billno.170 dt.20.05.2019 po no.58804 dt.18.05.2019</i>				
13-Jun-19	Praful Sanitary	Purchase	213		8,943.00
	Plumbing & Sanitary 18%			7,579.00	
	CGST			682.11	
	SGST			682.11	
	Round Off			(-)0.22	
	<i>being purcahse 15mm non return valve vide bill no.173 dt.20.05.2019 po no.58675 dt.15.05.2019</i>				
13-Jun-19	Satyavarapu Hardwares	Purchase	214		10,408.00
	Consumables18%			8,820.00	
	CGST			793.80	
	SGST			793.80	
	Round Off			0.40	
	<i>being purchase of curtain rods vide bill no.167 dt.10.05.2019 pono.58499 dt.07.05.2019</i>				
13-Jun-19	Praful Sanitary	Purchase	215		11,759.00
	Plumbing & Sanitary 18%			9,965.25	
	CGST			896.87	
	SGST			896.87	
	Round Off			0.01	
	<i>being purchase of ci frame cover vide billno.152dt, 16.05.2019</i>				
	Carried Over				61,20,415.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,20,415.60
13-Jun-19	Praful Sanitary	Purchase	216		90,461.00
	Plumbing & Sanitary 18%			74,162.00	
	CGST			6,899.58	
	SGST			6,899.58	
	Transportation Charges 18%			2,500.00	
	Round Off			(-)0.16	
	<i>being purchase of washbasin,hung studio vide billno. 178 dt.22.05.2019 po no.58746 Dt.16.05.2019</i>				
13-Jun-19	The Plant Shop	Purchase	217		57,604.00
	Consumable Urd			44,604.00	
	Transportation Charges			13,000.00	
	<i>being purchase of flower pots and videbill no.01 /050819 dt,08.05.2019po no.57420 dt.23.03.2019</i>				
14-Jun-19	Dilpreet Tubes Pvt. Ltd.	Purchase	218		53,904.00
	Steel@18%			45,682.00	
	CGST			4,111.38	
	SGST			4,111.38	
	Round Off			(-)0.76	
	<i>Being purchase of steel tube vide billno.208 dt.16.05. 2019 po no.58545 dt.08.05.2019</i>				
14-Jun-19	Summit Sales LLP Common Expenses	Purchase	219		11,702.00
	PO Service Charges @18%			9,917.00	
	CGST			892.53	
	SGST			892.53	
	Round Off			(-)0.06	
	<i>Being reiumbursement of medi claim vide billno.17 dt. 01.06.2019</i>				
15-Jun-19	Pawan Electricals & Hardware	Purchase	220		2,000.00
	Hardware 18%			1,695.00	
	CGST			152.55	
	SGST			152.55	
	Round Off			(-)0.10	
	<i>Being purchase of hardware Material vide bil no.92 dt.14.06.2019</i>				
15-Jun-19	Pawan Electricals & Hardware	Purchase	221		1,522.00
	Hardware 18%			1,290.00	
	CGST			116.10	
	SGST			116.10	
	Round Off			(-)0.20	
	<i>being purchase of hardware material vide bll no.93 dt. 14.06.2019</i>				
15-Jun-19	Vivid World	Purchase	222		1,811.00
	Computer Peripherals 18%			1,535.00	
	CGST			138.15	
	SGST			138.15	
	Round Off			(-)0.30	
	<i>being full and final amoutn paid towards bil no.1105 dt.28.03.2019po no.57906 dt.25.03.2019</i>				
	Carried Over				63,39,419.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,39,419.60
17-Jun-19	Interactive Data Systems Limited Repairs & Maintenance 18% CGST SGST <i>Being service and repairs for biometric machine vide bil no.230/19-20 dt.04.06.2019</i>	Purchase	223	2,200.00 198.00 198.00	2,596.00
17-Jun-19	Caps Gold Private Limited Business / Sales Promotion 3% CGST SGST Round Off <i>Being purchahse of gold coins 30gms (three coins) vide bil no,25/19-20 dt.14.06.2019</i>	Purchase	224	33,300.97 499.51 499.51 0.01	34,300.00
18-Jun-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of cpc fittings vide bill no.6116 dt.20. 05.2019 po no.58803 dt.18.05.2019</i>	Purchase	225	12,685.00 1,141.65 1,141.65 (-)0.30	14,968.00
18-Jun-19	Summit Sales LLP M.S Grills 18% CGST SGST Round Off <i>Being purchase of Steel vide bil no.6064 dt.16.05. 2019, po no,52429dt.08.08.2019</i>	Purchase	226	1,75,297.50 15,776.78 15,776.78 (-)0.06	2,06,851.00
18-Jun-19	Summit Sales LLP M.S Grills 18% CGST SGST Round Off <i>being purchase of steel vide bill no.6065 dt.16.05. 2019 po no.55329 dt.19.12.2019</i>	Purchase	227	63,825.94 5,744.33 5,744.33 0.40	75,315.00
18-Jun-19	Summit Sales LLP Marble Granite 18% CGST SGST <i>being purchahse granite vide bill no.6288 dt.31.05. 2019 po no.589327 dt.29.05.2019</i>	Purchase	228	11,200.00 1,008.00 1,008.00	13,216.00
18-Jun-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>being purchase of plumbing material vide bill no. 6081 dt.17.05.2019 po no.58696 dt,15.05.2019</i>	Purchase	229	14,300.00 1,287.00 1,287.00	16,874.00
	Carried Over				67,03,539.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				67,03,539.60
18-Jun-19	Summit Sales LLP Chemicals @18 CGST SGST Round Off <i>being purchase of zyscoil vide bill no.6051 dt.15.05. 2019 pono,58640 dt.12.05.2019</i>	Purchase	230	13,594.00 1,223.46 1,223.46 0.08	16,041.00
18-Jun-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchasse of plumbing vide bill no.6280 dt.30. 05.2019 po no.58933 dt.28.05..2019</i>	Purchase	231	6,110.00 549.90 549.90 0.20	7,210.00
18-Jun-19	Summit Sales LLP M.S Grills 18% CGST SGST Round Off <i>being purchase of Ms grills vide billno.6067 dt.16.05. 2019 pono.55330 dt.19.12.2018</i>	Purchase	232	79,316.05 7,138.44 7,138.44 0.07	93,593.00
18-Jun-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materail vide bill no. 6153 dt.22.05.2019 po no.58753 dt.17.05.2019</i>	Purchase	233	15,740.00 1,416.60 1,416.60 (-)0.20	18,573.00
18-Jun-19	Summit Sales LLP Marble Granite 18% CGST SGST Round Off <i>being purchase of granite vide bill no.6281 dt.30.05. 2019 pono.57441 dt.19.03.2019</i>	Purchase	234	46,777.50 4,209.98 4,209.98 (-)0.46	55,197.00
18-Jun-19	Summit Sales LLP M.S Grills 18% CGST SGST Round Off <i>being purchase of M S GRILLS Vide billno.6066 dt. 16.05.2019 po no,55331 dt.19.12.2018</i>	Purchase	235	19,624.50 1,766.21 1,766.21 0.08	23,157.00
	Carried Over				69,17,310.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,17,310.60
18-Jun-19	Summit Sales LLP Consumables18% CGST SGST Consumables 12% CGST SGST Consumable Urd Round Off <i>being purchase of 6275 dt,30.05.2019 po no.58923 dt.28.05.2019</i>	Purchase	236	6,455.60 581.00 581.00 384.00 23.00 23.00 1,980.00 0.40	10,028.00
18-Jun-19	Summit Sales LLP Chemicals @18 CGST SGST Round Off <i>being purchase of rbr bongind agent vide billno.5371 dt.01.04.2019 pono.57220 dt.12.03.2019</i>	Purchase	237	4,607.00 414.63 414.63 (-)0.26	5,436.00
18-Jun-19	Summit Sales LLP Printing&Stationery18% Printing & Stationery12% CGST SGST Round Off <i>being purcchase of stationary vide bill no.6310 dt.03. 06.2019 po no.58959 dt.30.05.2019</i>	Purchase	238	333.00 3,519.00 241.11 241.11 (-)0.22	4,334.00
18-Jun-19	Summit Sales LLP Printing&Stationery18% Printing & Stationery12% SGST CGST Round Off <i>being purchase of paper binder clips vide billno.5374 dt.01.04.2019 po no.57268 dt.14.03.2019</i>	Purchase	239	33.00 1,214.00 75.81 75.81 0.38	1,399.00
19-Jun-19	Caps Gold Private Limited Business / Sales Promotion 3% CGST SGST Round Off <i>Being purchase of 30 gms gold 3 coins@34200 /- each vide billno.27 dt.19.06.2019</i>	Purchase	240	99,611.65 1,494.17 1,494.17 0.01	1,02,600.00
19-Jun-19	Summit Sales LLP Marble Granite 18% CGST SGST Round Off <i>Being on purchase of Stone-granite against bill no:6387, bill dt:11/6/19, po no:58901, po dt:22/5/19</i>	Purchase	241	29,452.50 2,650.73 2,650.73 0.04	34,754.00
	Carried Over				70,75,861.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,75,861.60
19-Jun-19	Summit Sales LLP	Purchase	242		10,223.00
	Steel@18%			8,663.76	
	CGST			779.74	
	SGST			779.74	
	Round Off			(-)0.24	
	<i>Being on purchase of steel against bill no:6386, bill dt:11/6/19, po no:59011, po dt:4/6/19</i>				
19-Jun-19	Summit Sales LLP Common Expenses	Purchase	243		13,628.00
	Admin & Mktg Service Charges			12,618.30	
	CGST			1,135.65	
	SGST			1,135.65	
	Tds Payable 19-20			(-)1,262.00	
	Round Off			0.40	
	<i>being purchase of admin and marketing service charges vide billno.39 dt.18.06.2019</i>				
19-Jun-19	Balaji Steels	Purchase	244		571.00
	Steel@18%			484.00	
	CGST			43.56	
	SGST			43.56	
	Round Off			(-)0.12	
	<i>Being purchase of M s plaes vide bill no.77 dt.11.06.2019</i>				
19-Jun-19	Sathyavarapu Hardware	Purchase	245		1,788.00
	Hardware 18%			1,515.00	
	CGST			136.35	
	SGST			136.35	
	Round Off			0.30	
	<i>being purchase of hardware material vide bill no.301 dt.13.06.2019</i>				
20-Jun-19	Obel Systems Pvt Ltd	Purchase	246		375.00
	Computer Peripherals 18%			317.80	
	CGST			28.60	
	SGST			28.60	
	<i>Being on purchase of Switch D-link against bill no:3565, bill dt:4/6/19</i>				
20-Jun-19	Dilpreet Hardware	Purchase	247		166.00
	Hardware 18%			141.00	
	CGST			12.69	
	SGST			12.69	
	Round Off			(-)0.38	
	<i>Being on purchase of hardwre matrial against bill no:036, bill dt:8/5/19</i>				
20-Jun-19	Sri Sai Rohith Marketing Co. - W.O	Purchase	248		147.00
	Consumables18%			125.00	
	CGST			11.25	
	SGST			11.25	
	Round Off			(-)0.50	
	<i>Being on purchase of nails & screws against bill no:047, billd t:29/5/19</i>				
	Carried Over				71,02,759.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,02,759.60
20-Jun-19	Jai Mathaji Traders Hardware 18% CGST SGST Round Off <i>Being on purchase of welding rod & cutting wheel against bil no:642, bill dt:29/5/19</i>	Purchase	249	440.00 39.60 39.60 (-)0.20	519.00
20-Jun-19	Jai Mathaji Traders Consumables18% CGST SGST Round Off <i>Being on purchase of consumables of C block front side material for line changing against bill no:638, bill st:28/5/19</i>	Purchase	250	1,033.00 92.97 92.97 0.06	1,219.00
20-Jun-19	Jai Mathaji Traders Hardware 18% CGST SGST <i>Being on purchase of nylon rope and welding holder against bil no:647, bill dt:30/5/19</i>	Purchase	251	700.00 63.00 63.00	826.00
20-Jun-19	Ganesh Traders Sundry Purchase 18% CGST SGST <i>Being on purchase of 26mm core bit for gas hole against bill no:289</i>	Purchase	252	500.00 45.00 45.00	590.00
20-Jun-19	Jai Mathaji Traders Hardware 18% CGST SGST <i>Being on purchase of nylon ropes for garden use purpose against bill no:658, bill dt:4/6/19</i>	Purchase	253	700.00 63.00 63.00	826.00
20-Jun-19	Jai Mathaji Traders Hardware 18% CGST SGST <i>Being on purchase of cutting wheel,union, MS bend against bill no:610, bill dt:10/5/19</i>	Purchase	254	1,000.00 90.00 90.00	1,180.00
21-Jun-19	Sai Lakshmi Enterprises Red Soil CGST SGST Round Off <i>being purchase of red soil vide billno.68 dt.21.06. 2019</i>	Purchase	255	10,214.29 255.36 255.36 (-)0.01	10,725.00
	Carried Over				71,18,644.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,18,644.60
21-Jun-19	Pawan Electricals & Hardware	Purchase	256		3,705.00
	Hardware 18%			3,140.00	
	CGST			282.60	
	SGST			282.60	
	Round Off			(-)0.20	
	<i>being purchase of Hardwards materail vide bill no, 101 dt.21.06.2019</i>				
25-Jun-19	B Basappa on A/c	Purchase	257		5,02,717.00
	Labour Charges 18%			1,70,412.40	
	Allowance for Consumables 18%			1,70,412.40	
	Allowance for Equipment 18%			85,206.20	
	CGST			38,342.80	
	SGST			38,342.80	
	Round Off			0.40	
	<i>being work done from 26.04.2019 to 05.05.2019 for swimming pool . E block stair case ground to terrrace & waist slab etc, bill no.120 dt.21.06.2019 painting work</i>				
25-Jun-19	B Basappa on A/c	Purchase	258		1,80,778.00
	Labour Charges 18%			61,280.80	
	Allowance for Consumables 18%			61,280.80	
	Allowance for Equipment 18%			30,640.40	
	CGST			13,788.18	
	SGST			13,788.18	
	Round Off			(-)0.36	
	<i>being painting work done from 06.04.2019 to 16.04.2019 E BLOCK Corridors 1st, 3rd, 4th, 6th 9th. F-404, F-804, E-406, 405, F Corridors 2nd to 4th, 7th & 8th & E Block 1, 3,4,6,9 th floors sit outs vide bill no..121 dt. 21.06.2019</i>				
25-Jun-19	Sri Sai Rohit Marketing (Supplier)	Purchase	259		67,428.00
	Labour Charges 18%			22,856.80	
	Allowance for Consumables 18%			22,856.80	
	Allowance for Equipment 18%			11,428.40	
	CGST			5,142.78	
	SGST			5,142.78	
	Round Off			0.44	
	<i>being A1 fixed windows. grills and swiming pool, game rrom and store room work done from 24.05.2019 to 05.05.2019 vide bill no.063 dt.19.06.2019 po no.57975 dt.15.04.2019</i>				
25-Jun-19	Sri Sai Rohith Marketing Co. - W.O	Purchase	260		3,83,500.00
	Labour Charges 18%			1,30,000.00	
	Allowance for Consumables 18%			1,30,000.00	
	Allowance for Equipment 18%			65,000.00	
	CGST			29,250.00	
	SGST			29,250.00	
	<i>being work done from 25.04.2019 to 05.05.2019 shower partition in bath room toughned glass including patch fittings vide bill no64 dt,19.06.2019.</i>				
	Carried Over				82,56,772.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,56,772.60
25-Jun-19	Sri Sai Rohith Marketing Co. - W.O	Purchase	261		76,331.00
	Labour Charges 18%			25,874.80	
	Allowance for Consumables 18%			25,874.80	
	Allowance for Equipment 18%			12,937.40	
	CGST			5,821.83	
	SGST			5,821.83	
	Round Off			0.34	
	<i>being toughen glass work done from 25.04.2019 to 05.05.2019 E , F BLOCK terrace under perogla E -904,905 and F-903.904 Vide bill no.062 dt.19.06. 2019 po no.56814 dt.19.02.2019</i>				
25-Jun-19	Mahaveer Glass Plywood Hardware	Purchase	262		2,58,066.00
	Labour Charges 18%			87,480.00	
	Allowance for Consumables 18%			87,480.00	
	Allowance for Equipment 18%			43,740.00	
	CGST			19,683.00	
	SGST			19,683.00	
	<i>Being glass work at E-101 to E-106 , french door and Balconly glass work done from 20.04.2019 to 05.05. 2019</i>				
25-Jun-19	Mahaveer Glass Plywood Hardware	Purchase	263		4,19,372.00
	Labour Charges 18%			1,42,160.00	
	Allowance for Consumables 18%			1,42,160.00	
	Allowance for Equipment 18%			71,080.00	
	CGST			31,986.00	
	SGST			31,986.00	
	<i>beng glass work 12mm tough glass entrance lounge opeanble door fixed glass vide bill no,456 dt.19.06. 2019 po no,56421 dt,05.02.2019</i>				
26-Jun-19	Summit Sales LLP	Purchase	264		3,954.00
	Consumables18%			3,080.00	
	Consumable Exempt			320.00	
	CGST			277.20	
	SGST			277.20	
	Round Off			(-)0.40	
	<i>Being on purchase of consumables against billno:6468, bill dt:17/6/19, po no:59209, po dt:13/6 /19</i>				
27-Jun-19	Summit Sales LLP	Purchase	265		65,210.00
	Plumbing & Sanitary 18%			55,263.00	
	CGST			4,973.67	
	SGST			4,973.67	
	Round Off			(-)0.34	
	<i>Being on purchase of plumbing material against bill no:6465, bill dt:17/6/19, po no:59145, po dt:12/6/19</i>				
27-Jun-19	Summit Sales LLP	Purchase	266		20,284.00
	Plumbing & Sanitary 18%			17,190.00	
	CGST			1,547.10	
	SGST			1,547.10	
	Round Off			(-)0.20	
	<i>Being on purchase of plumbing material against bill no:6464, bill dt:17/6/19, po no:59199, po dt:12/6/19</i>				
	Carried Over				90,99,989.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,99,989.60
27-Jun-19	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:6467, bill dt:17/6/19, po no:59272, po dt:14/6/19</i>	Purchase	267	562.50 50.63 50.63 0.24	664.00
27-Jun-19	Summit Sales LLP Chemicals @18 Carpentry 18% CGST SGST Round Off <i>Being on purchase of tools, carpentry, painting material against bill no:6466, bill dt:17/6/19, po no:59205, po dt:13/6/19</i>	Purchase	268	2,360.00 5,820.00 736.20 736.20 (-)0.40	9,652.00
27-Jun-19	Summit Sales LLP Consumables18% CGST SGST Round Off <i>Being on purchase of consumables - blue sheet against bill no:6516, bill dt:19/6/19, po no:59349, po dt:18/6/19</i>	Purchase	269	7,344.00 660.96 660.96 0.08	8,666.00
27-Jun-19	Summit Sales LLP Painting Masterial 28% Painting Material 18% CGST SGST Round Off <i>Being on purchase of painting material against bill no:6463, bill dt:17/6/19, po no:59215, po dt:13/6/19</i>	Purchase	270	1,018.40 3,307.50 440.26 440.26 (-)0.42	5,206.00
27-Jun-19	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:6340, billdt:7/6/19, pono:59009, po dt:4/6/19</i>	Purchase	271	24,225.00 2,180.25 2,180.25 0.50	28,586.00
27-Jun-19	Summit Sales LLP Carpentry 18% CGST SGST Round Off <i>Being on purchase of carpentry against bill no:5940, billdt:9/5/19, pono:58032, po dt:16/4/19</i>	Purchase	272	4,498.20 404.84 404.84 0.12	5,308.00
	Carried Over				91,58,071.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				91,58,071.60
27-Jun-19	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:6400, bill dt:12/6/19, po no:59130, podt:11/6/19</i>	Purchase	273	26,524.00 2,387.16 2,387.16 (-)0.32	31,298.00
27-Jun-19	Summit Sales LLP Consumables18% CGST SGST Round Off <i>Being on purchase of consumables- sponges against bill no:6399, billdt:12/6/19, po no:58923, podt:28/5/19</i>	Purchase	274	830.00 74.70 74.70 (-)0.40	979.00
27-Jun-19	Ganji Venkannah & Sons Painting Material 18% CGST SGST Round Off <i>Being on purchase of painting material- lappam patti against billno:1208, billdt:14/6/19, Pono:59249, po dt:13/6/19</i>	Purchase	275	296.60 26.69 26.69 0.02	350.00
27-Jun-19	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:PS/19-20/263, bill dt:15/6/19, po no:59165, po dt:12/6/19</i>	Purchase	276	74,162.00 2,500.00 6,899.58 6,899.58 (-)0.16	90,461.00
27-Jun-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against billn o:268, bill dt:17/6/19, pono:59235, po dt:14/6/19</i>	Purchase	277	32,659.20 2,939.33 2,939.33 0.14	38,538.00
27-Jun-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:266, billdt:17/6/19, po no:59234, po dt:14/6/19</i>	Purchase	278	20,410.25 1,836.92 1,836.92 (-)0.09	24,084.00
27-Jun-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:267, bill dt:17/6/19, po no:59236, po dt:14/6/19</i>	Purchase	279	7,064.75 635.83 635.83 (-)0.41	8,336.00
	Carried Over				93,52,117.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				93,52,117.60
27-Jun-19	Shiv Shakthi Machine Tools Hardware and Electricals Tools@18 CGST SGST <i>Being on purchase of tools against bill no:942, bill dt:14/6/19, po no:59208, po dt:13/6/19</i>	Purchase	280	750.00 67.50 67.50	885.00
27-Jun-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no: 269, bill dt:17/6/19, pono:59231, po dt:14/6/19</i>	Purchase	281	71,264.00 6,413.76 6,413.76 0.48	84,092.00
27-Jun-19	B Basappa on A/c Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST Round Off <i>being painting work E Block ducts , staircase & Terrace doors and frames, C-104,105, E-304 & Gazebo& pergola work don from 10.06.2019 to 18.06.2019 billno.122 dt,26.06.2019</i>	Purchase	282	23,664.00 23,664.00 11,832.00 5,324.40 5,324.40 0.20	69,809.00
27-Jun-19	B. Hanmanth - on A/c Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST Round Off <i>being painting work for E-003 & E-903 & Corridors from 1st to 9th floor vide billno.073 dt,26.06.2019 work done from 10.06..2019 to 18.06.2019</i>	Purchase	283	48,685.60 48,685.60 24,342.80 10,954.25 10,954.25 (-)0.50	1,43,622.00
29-Jun-19	Sree Sai Sharanya Enterprises Stone Dust @ 5% Metal@5 CGST SGST Round Off <i>Being on purchase of building material- stone dust & 20mm against bill no:084, dated:27/6/19</i>	Purchase	284	12,857.00 6,000.00 471.43 471.43 0.14	19,800.00
29-Jun-19	Sree Sai Sharanya Enterprises Stone Dust @ 5% CGST SGST Round Off <i>Being on supply of stone dust & GSB- building material against bill no:088, bill dt:27/6/19</i>	Purchase	285	21,990.00 549.75 549.75 0.50	23,090.00
	Carried Over				96,93,415.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				96,93,415.60
29-Jun-19	Sree Sai Sharanya Enterprises Stone Dust @ 5% CGST SGST Round Off <i>Being on supply of GSB against bill no:083, bill dt:27/6/19</i>	Purchase	286	5,238.00 130.95 130.95 0.10	5,500.00
29-Jun-19	Sree Sai Sharanya Enterprises Baby Chips@5% Stone Dust @ 5% CGST SGST Round Off <i>Being on supply of stone dust & baby chips against bill no:087, bill dt:27/6/19</i>	Purchase	287	5,430.00 6,427.00 296.43 296.43 0.14	12,450.00
29-Jun-19	Sree Sai Sharanya Enterprises Stone Dust @ 5% CGST SGST Round Off <i>Being on supply of stone dust & GSB- building material against bill no:086, bill dt:27/6/19</i>	Purchase	288	12,714.00 317.85 317.85 0.30	13,350.00
29-Jun-19	Sree Sai Sharanya Enterprises Stone Dust @ 5% Metal@5 CGST SGST Round Off <i>Being on supply of stone dust & metal against bill no:085, bill dt:27/6/19</i>	Purchase	289	12,856.00 5,430.00 457.15 457.15 (-)0.30	19,200.00
29-Jun-19	Pawan Electricals & Hardware Hardware 18% CGST SGST <i>being purchase of hardware material vide billno.109 dt.28.06.2019</i>	Purchase	290	1,200.00 108.00 108.00	1,416.00
29-Jun-19	Gautham Enterprises Sweeping Machine Hire Charges 18% CGST SGST <i>being machine hire charges vide bill no.688 dt.19.06.2019</i>	Purchase	291	600.00 54.00 54.00	708.00
1-Jul-19	Summit Sales LLP Consumables18% CGST SGST Round Off <i>Being on purchase of Misc - blue sheet against bill no:6567, billdt:22/6/19, po no:59446, po dt:21/6/19</i>	Purchase	292	3,672.00 330.48 330.48 0.04	4,333.00
	Carried Over				97,50,372.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,50,372.60
2-Jul-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>Being on purchase of plumbing material against bill no:6572, bill dt:22/6/19, po no:59232, po dt:14/6/19</i>	Purchase	293	7,150.00 643.50 643.50	8,437.00
2-Jul-19	Summit Sales LLP Painting Material 18% CGST SGST Round Off <i>Being on purchase of painting material- OBD 20kgs buckets against bill no:6568, bill dt:22/6/19, po no:59294, po dt:17/6/19</i>	Purchase	294	1,536.00 138.24 138.24 (-)0.48	1,812.00
2-Jul-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:6570, bill dt:22/6/19, po no:58933, po dt:28/5/19</i>	Purchase	295	2,685.00 241.65 241.65 (-)0.30	3,168.00
2-Jul-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>Being on purchase of plumbing material against bill no:6571, bill dt:22/6/19, po no:59237, po dt:13/6/19</i>	Purchase	296	4,800.00 432.00 432.00	5,664.00
2-Jul-19	Jai Mathaji Traders Hardware 18% CGST SGST Round Off <i>Being on purchase of hardware material- welding rod & cutting wheels against bill no:676,, bill dt:21/6/19</i>	Purchase	297	559.00 50.31 50.31 0.38	660.00
3-Jul-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being on 6 granite flooring at main entrance to entrance lobby stair case work done from 02/06/19 to 25/06/2019</i>	Purchase	298	37,099.00 37,099.00 18,550.00	92,748.00
3-Jul-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being on tiles work for polishing of floor with marble polishing machine in lower basement in block- A to C work done from 4/6/19 to 25/6/19</i>	Purchase	299	10,733.00 10,733.00 5,366.00	26,832.00
	Carried Over				98,89,693.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				98,89,693.60
3-Jul-19	N.Ramakrishna Reddy on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being electrical work done towards completion of installation of wipro video phones in block- A to F 370 flats work done from 10/4/17 to 16/4/19</i>	Purchase	300	44,400.00 44,400.00 22,200.00	1,11,000.00
3-Jul-19	N.Ramakrishna Reddy on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being electrical work for fixing of name plates, car parking plates Flat no plates, main door wall light work done from 10/4/17 to 16/6/19</i>	Purchase	301	8,880.00 8,880.00 4,440.00	22,200.00
3-Jul-19	G. Tirupathi on A/c - Centrin Labour Charges URD Allowance for Equipment URD <i>Being centring work done on completion of shuttering, barbending & concreting for Gazebo near north east side work done from 5/6/19 to 23/6/19</i>	Purchase	302	3,274.00 13,094.00	16,368.00
3-Jul-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>BEing on purchase of plumbingmaterial against bill no:6631, bill dt:26/6/19, po no:59470, po dt:22/6/19</i>	Purchase	303	17,190.00 1,547.10 1,547.10 (-)0.20	20,284.00
3-Jul-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>BEing on purchase of plumbing material against bill no:6633, bill dt:26/6/19, pono:59482, po dt:22/6/19</i>	Purchase	304	7,150.00 643.50 643.50	8,437.00
3-Jul-19	Summit Sales LLP Consumables18% CGST SGST Round Off <i>Being on purchase of Misc exp- blue sheets against bill no:6632, bill dt:26/6/19, po no:59446, po dt:21/6 /19</i>	Purchase	305	3,672.00 330.48 330.48 0.04	4,333.00
3-Jul-19	Hettich India Pvt Ltd Modula Kitchen Service Instalation Chrges <i>Being on purchase of furniture- modular kitchen items against bill no:9712166961, po no:43301, po dt:29/5 /17</i>	Purchase	306	59,317.00	59,317.00
	Carried Over				1,01,31,632.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,01,31,632.60
3-Jul-19	Summit Sales Llp Logistics	Purchase	307		4,860.00
	QC Charges@18%			4,500.00	
	CGST			405.00	
	SGST			405.00	
	Tds Payable 19-20			(-)450.00	
	<i>Being on QC chagres for the month of June-19 against bill no:127, bill dt:1/7/19</i>				
3-Jul-19	Praful Sanitary	Purchase	308		90,461.00
	Plumbing & Sanitary 18%			74,162.00	
	Transportation Charges 18%			2,500.00	
	CGST			6,899.58	
	SGST			6,899.58	
	Round Off			(-)0.16	
	<i>Being on purchase of plumbing material against bill no: 309, bill dt:27/6/19, po no:59468, po dt:22/6/19</i>				
3-Jul-19	Cosmo Durables Pvt. Ltd.	Purchase	309		4,250.00
	Plumbing & Sanitary 18%			3,601.69	
	CGST			324.15	
	SGST			324.15	
	Round Off			0.01	
	<i>Being on purchase of plumbing material against bill no:507, bill dt:24/6/19, po no:59233, podt:14/6/19</i>				
3-Jul-19	Praful Sanitary	Purchase	310		9,167.00
	Plumbing & Sanitary 18%			6,568.68	
	Transportation Charges 18%			1,200.00	
	CGST			699.18	
	SGST			699.18	
	Round Off			(-)0.04	
	<i>Being on purchase of plumbing material against bill no: 299, bill dt:24/6/19, po no:59354, podt:18/6/19</i>				
3-Jul-19	Radiant Systems	Purchase	311		5,550.00
	Consumables18%			4,703.00	
	CGST			423.27	
	SGST			423.27	
	Round Off			0.46	
	<i>Being on purchase of consumables-SS name plates against bill no:004, bill dt:25/6/19, po no:59148, po dt:12/6/19</i>				
3-Jul-19	Purnima Mosaic Tiles	Purchase	312		3,38,605.00
	Tiles 18%			2,86,953.75	
	CGST			25,825.84	
	SGST			25,825.84	
	Round Off			(-)0.43	
	<i>BEing work on pavers tiles Driveway from Block C to F & east side compound wall against bill no:1408, bill dt:12/6/19</i>				
	Carried Over				1,05,84,525.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,05,84,525.60
3-Jul-19	Veldi Karunakar Reddy on A/c Tiles 5% CGST SGST <i>Being tiles work done mangalore tiles laying for gazebo in Totlot 2 & 3 against bill no:047, bill dt:2/7/19, po no:57758, po dt:4/4/19</i>	Purchase	313	50,880.00 1,272.00 1,272.00	53,424.00
5-Jul-19	B Basappa on A/c Painting Material 18% CGST SGST Round Off <i>Being painting work done in swimming pool inside and C H basement and east side compound wall against bill no:123, bill dt:3/7/19</i>	Purchase	314	60,503.00 5,445.27 5,445.27 0.46	71,394.00
5-Jul-19	Anisha Associates-Work Order Water Proofing Works@18% CGST SGST Round Off <i>BEing on water proofing work on C to F block driveway landscape and holes packing against bill no:065, bill dt:2/7/19, po no:57559, po dt:25/3/19</i>	Purchase	315	43,368.91 3,903.20 3,903.20 (-)0.31	51,175.00
5-Jul-19	Anisha Associates-Work Order Water Proofing Works@18% CGST SGST Round Off <i>Being water proofing work on south east ramp, children play area, entrance lobby and holes closing against bill no:067, bi ll dt:2/7/19, po no:58030, po dt:16/4/19</i>	Purchase	316	26,196.17 2,357.66 2,357.66 (-)0.49	30,911.00
6-Jul-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>Being purchase of hardware materialvide biil no.117 dt.05.07.2019</i>	Purchase	317	3,180.00 286.20 286.20 (-)0.40	3,752.00
6-Jul-19	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>being purchase of robo sand vide bil no.249 dt.05.07.2019</i>	Purchase	318	57,188.00 1,429.70 1,429.70 0.60	60,048.00
	Carried Over				1,08,55,229.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,08,55,229.60
12-Jul-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being Tiles work done for polishing of floor with MARble polishing machine in lower basement in block- D, E, Totlot-3, club house, Totlot 2A & 2B (over granites pattis) against SI NO:1249, dated:4/7/19</i>	Purchase	319	6,445.00 6,445.00 3,222.00	16,112.00
12-Jul-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being granite work done for fixing of bathroom wall & floor tiles (extra Toilet) in 3BHK with 3 bathrooms in Block E work done from 15-5-19 to 2/7/19 against SI no:1248, dated:4/7/19</i>	Purchase	320	24,288.00 24,288.00 12,144.00	60,720.00
12-Jul-19	Mohammed Nadeem on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being plumbing work done for 3 PVC pipe Laying in seating & planter Box Along jogging Track- east side nala area from clubhouse to northside compound wall work done from 21/6/19 to 2/7/19 vise SI no:1250, dated:4/7/19</i>	Purchase	321	12,562.00 12,562.00 6,280.00	31,404.00
12-Jul-19	R Raja Chary on Account Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being carpentry work done for modular kitchen fitting in Block E-006,202 to 206, 302 to304,306,401,506, 602,603,606,801,803,804,806,901 to 904 & 906 work done from 15/6/19 to 30/6/19 against SI no:1240</i>	Purchase	322	42,048.00 42,048.00 21,025.00	1,05,121.00
12-Jul-19	Mohammed Nadeem on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being plumbing work done inside (stages 5) block D,E,F flat D-004 E-001,103,404,503,706,901,905,906 & F-101,102,103,105,905 work done from 21/6/19 to 30/6/19 against SI no:1247</i>	Purchase	323	12,760.00 12,760.00 6,380.00	31,900.00
13-Jul-19	Sunil Enterprises Furniture @18 CGST SGST Round Off <i>Being on purchase of furniture- chairs & tables against bill no:3105, bill dt:19/6/19, po no:59136, po dt:11/6/19</i>	Purchase	324	15,762.70 1,418.64 1,418.64 0.02	18,600.00
	Carried Over				1,11,19,086.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,19,086.60
13-Jul-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material-wall mixer, shower arm,bib cock, health faucet against bill no:311, bill dt:28/6/19, po no:59478, po dt:22/6/19</i>	Purchase	325	75,906.88 6,831.62 6,831.62 (-)0.12	89,570.00
13-Jul-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material- PVC Rigid pipe against bill no:6804, bill dt:8/7/19, po no:59882, podt:8/7/19</i>	Purchase	326	16,032.00 1,442.88 1,442.88 0.24	18,918.00
13-Jul-19	Premier Engineering Corporation Electrical Items18% CGST SGST Round Off <i>Being on purchase of electrical material- AI Armored cable wires against bill no:0491, bill dt:4/7/19, po no:59723, po dt:2/7/19</i>	Purchase	327	1,08,058.50 9,725.27 9,725.27 (-)0.04	1,27,509.00
13-Jul-19	Sai Lakshmi Enterprises Sand5% CGST SGST Round Off <i>being purchase of sand vide bill no.88 dt.12.07.2019</i>	Purchase	328	10,214.29 255.36 255.36 (-)0.01	10,725.00
13-Jul-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of hardware material vide billno.310 dt.27.06.2019</i>	Purchase	329	20,410.25 1,836.92 1,836.92 (-)0.09	24,084.00
13-Jul-19	Summit Sales Llp Logistics Admin & Mktg Service Charges CGST SGST Tds Payable 19-20 <i>being service charges vide bill no.136 dt.10.07.2019</i>	Purchase	330	8,100.00 729.00 729.00 (-)810.00	8,748.00
13-Jul-19	Summit Sales Llp Logistics Registration Charges <i>being registration charges vide bill no.156 dt.11.07.2019</i>	Purchase	331	25,842.00	25,842.00
	Carried Over				1,14,24,482.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,14,24,482.60
17-Jul-19	Summit Sales LLP Marble Granite 18% CGST SGST Round Off <i>Being on purchase of Granites against bill no:6761, bill dt:5/7/19, po no:59121, po dt:10/6/19</i>	Purchase	332	3,570.00 321.30 321.30 0.40	4,213.00
17-Jul-19	Summit Sales LLP Marble Granite 18% CGST SGST Round Off <i>Being on purchase of Granites against bill no:6760, bill dt:5/7/19, po no:59674, po dt:29/6/19</i>	Purchase	333	6,216.00 559.44 559.44 0.12	7,335.00
17-Jul-19	Ace Business Solutions Computer Peripherals 18% CGST SGST <i>Being on purchase of hardisk against bill no:27, bill dt:5/7/19, po no:59594, po dt:26/6/19</i>	Purchase	334	2,161.02 194.49 194.49	2,550.00
17-Jul-19	Dilpreet Tubes Pvt. Ltd. Steel@18% CGST SGST Round Off <i>Being on purchase of steel tubes against bill no:481, bill dt:5/7/19, po no:59676, po dt:29/6/19</i>	Purchase	335	10,808.00 972.72 972.72 (-)0.44	12,753.00
17-Jul-19	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being on repair & maintenance of computer (Toner refill , Toner magnet) against bill no:1253, bill dt:27/6 /19</i>	Purchase	336	330.00 29.70 29.70 (-)0.40	389.00
17-Jul-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of CPCV reducer against bill no:6839, bill dt:10/7/19, po no:59237, po dt:13/6/19</i>	Purchase	337	3,045.00 274.05 274.05 (-)0.10	3,593.00
18-Jul-19	Summit Sales LLP Equipments 12% CGST SGST Round Off <i>Being on purchase of Basket Ball board- Sports against bill no:6838, bill dt:10/7/19, po no:59842, po dt:5/7/19</i>	Purchase	338	18,935.00 1,136.10 1,136.10 (-)0.20	21,207.00
	Carried Over				1,14,76,522.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,14,76,522.60
18-Jul-19	Summit Sales LLP Electrical Items 12% CGST SGST Round Off <i>Being on purchase of tubelights fitting against bill no:6835, bill dt:10/7/19, po no:59777, po dt:4/7/19</i>	Purchase	339	12,480.00 748.80 748.80 0.40	13,978.00
18-Jul-19	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being on purchase of modular switch, socket, FP Isolator, bell switches against bill no:6836, bill dt:10/7/19, po no:59801, po dt:4/7/19</i>	Purchase	340	12,325.00 1,109.25 1,109.25 0.50	14,544.00
18-Jul-19	Y Ravi Shankar Gardening Material Exempt Transportation Charges Exmpt <i>Being on purchase of plants against bill no:346, bill dt:9/7/19, po no:59808, po dt:4/7/19</i>	Purchase	341	2,850.00 950.00	3,800.00
18-Jul-19	Y Ravi Shankar Gardening Material Exempt <i>Being on purchase of plants against bill no:347, bill dt:9/7/19, po no:59873, po dt:8/7/19</i>	Purchase	342	2,975.00	2,975.00
18-Jul-19	Rita Seeds Store Plumbing & Sanitary - URD <i>Being on purchase of plumbing material - sprinkler against bill no:1608, bill dt:28/4/19, po no :57223, po dt:12/3/19</i>	Purchase	343	8,800.00	8,800.00
18-Jul-19	P.B.Shah & Co. Plumbing & Sanitary 18% CGST SGST <i>Being on purchase of Bath spout against bill no:16361, bill dt:27/6/19, po no:59143, po dt:12/6/19</i>	Purchase	344	2,400.00 216.00 216.00	2,832.00
18-Jul-19	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being on purchase of base saddles against bill no:0137, bill dt:27/6/19, po no:59519, po dt:24/6/19</i>	Purchase	345	205.00 18.45 18.45 0.10	242.00
18-Jul-19	Purnima Mosaic Tiles Tiles 18% CGST SGST Round Off <i>Being tiles work done in badminton court, against bill no:1422, bill dt:10/7/19, SI no:1245, Site bill dated:4/7/19</i>	Purchase	346	2,59,505.00 23,355.45 23,355.45 0.10	3,06,216.00
	Carried Over				1,18,29,909.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,18,29,909.60
18-Jul-19	Jai Mathaji Traders Tools@18 CGST SGST Round Off <i>Being on purchase of Welding Rods and cutting wheels against bill no:704, bill dt:1/7/19</i>	Purchase	347	510.00 45.90 45.90 0.20	602.00
18-Jul-19	Kisan Trading Co Sundry Purchase 18% CGST SGST Round Off <i>Being on purchase of Lock setting Chemicals against bill no:610, bill dt:1/7/19</i>	Purchase	348	432.23 38.90 38.90 (-)0.03	510.00
19-Jul-19	B. Hanmanth - on A/c Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST Round Off <i>Being painting work at pergola columns & F-003 & E -204 vide bill no.74 dt,16.07.2019</i>	Purchase	349	14,155.20 14,155.20 7,077.60 3,184.92 3,184.92 0.16	41,758.00
19-Jul-19	B. Hanmanth - on A/c Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST <i>being paintowark at flat no.f-001 repairing work vide bill no.75 dt,16.07.2019</i>	Purchase	350	3,240.00 3,240.00 1,620.00 729.00 729.00	9,558.00
19-Jul-19	B Basappa on A/c Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST Round Off <i>being painting work A to F block elctrical rooms and upper basement rooms</i>	Purchase	351	46,238.00 46,238.00 23,119.00 10,403.55 10,403.55 (-)0.10	1,36,402.00
19-Jul-19	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being on supply of Robo sand against bill no:108, bill dt:16/7/19 And Vch no:4266</i>	Purchase	352	9,429.00 235.73 235.73 (-)0.46	9,900.00
	Carried Over				1,20,28,639.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,28,639.60
19-Jul-19	Sree Sai Sharanya Enterprises	Purchase	353		13,500.00
	Stone Dust @ 5%			12,857.00	
	CGST			321.43	
	SGST			321.43	
	Round Off			0.14	
	<i>Being on supply of Stone dust against bill no:110, bill dt:16/7/19 and vch no:4251</i>				
19-Jul-19	Summit Sales LLP Common Expenses	Purchase	354		11,051.00
	Admin & Mktg Service Charges			10,231.98	
	CGST			920.88	
	SGST			920.88	
	Round Off			0.26	
	Tds Payable 19-20			(-)1,023.00	
	<i>being admin expenses vide bil no,55 dt.17.07.2019</i>				
19-Jul-19	Purnima Mosaic Tiles	Purchase	355		17,700.00
	Tiles 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	<i>Being on purchase of Building material-- Curb stones against bill no:1424, bill dt:15/7/19, po no:60001, po dt:13/7/19</i>				
20-Jul-19	Pawan Electricals & Hardware	Purchase	356		2,242.00
	Hardware 18%			1,900.00	
	SGST			171.00	
	CGST			171.00	
	<i>being purchase of hardware material vide bill no.130 dt.18.07.2019</i>				
20-Jul-19	Pawan Electricals & Hardware	Purchase	357		2,655.00
	Hardware 18%			2,250.00	
	CGST			202.50	
	SGST			202.50	
	<i>being purchase of hardware material vide bill no.124 dt.12.07.2019</i>				
22-Jul-19	Hanuman Enterprses	Purchase	358		11,918.00
	Consumables18%			10,100.00	
	CGST			909.00	
	SGST			909.00	
	<i>being purchase of copper wire and instalation charges vide bill no.090 dt.04.07.2019</i>				
24-Jul-19	Summit Sales LLP	Purchase	359		2,732.00
	Marble Granite 18%			2,315.25	
	CGST			208.37	
	SGST			208.37	
	Round Off			0.01	
	<i>Being on purchase of stone- Granite against bill no:6879, bill dt:13/7/19, po no:59896, po dt:8/7/19</i>				
	Carried Over				1,20,90,437.60

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,90,437.60
24-Jul-19	Summit Sales LLP	Purchase	360		1,788.00
	Consumables18%			762.00	
	Consumables 12%			588.00	
	Consumables5%			115.00	
	Consumable Exempt			110.00	
	CGST			106.74	
	SGST			106.74	
	Round Off			(-)0.48	
	<i>Being on purchase of Dust pan,Vim bar,wipers, dettol,lisol,brooms,moping cloths against bill no:6871, bill dt:13/7/19, po no:59943, po dt:10/7/19</i>				
24-Jul-19	Summit Sales LLP	Purchase	361		2,202.00
	Printing&Stationery18%			307.00	
	Printing & Stationery12%			1,631.20	
	Consumables5%			12.00	
	CGST			125.80	
	SGST			125.80	
	Round Off			0.20	
	<i>Being on purchase of stationery Biner clips,pens, highlighters etc against bill no:6872, bill dt:13/7/19, po no:59952, po dt:10/7/19</i>				
25-Jul-19	Summit Sales LLP	Purchase	362		1,258.00
	Electrical Items18%			1,066.00	
	CGST			95.94	
	SGST			95.94	
	Round Off			0.12	
	<i>Being on purchase of Clamp Ampmeter against bill no:6857, bill dt:12/7/19, po no:59980, po dt:11/7/19</i>				
25-Jul-19	Vivid World	Purchase	363		389.00
	Computer Peripherals 18%			330.00	
	CGST			29.70	
	SGST			29.70	
	Round Off			(-)0.40	
	<i>Being on toner refilling against bill no:1280, bill dt:15/7/19, po no:60123, po dt:15/7/19</i>				
25-Jul-19	Jai Mathaji Traders	Purchase	364		1,239.00
	Tools@18			1,050.00	
	CGST			94.50	
	SGST			94.50	
	<i>Being on purchase of Nuts,welding wires, threading rods against bill no:711, bill dt:8/7/19</i>				
25-Jul-19	Shreeji Computers	Purchase	365		2,500.00
	Computer Peripherals 28%			1,953.10	
	CGST			273.43	
	SGST			273.43	
	Round Off			0.04	
	<i>Being on purchase of Adapters for CC cameras against billn o:19-20/425, bill dt:8/7/19</i>				
	Carried Over				1,20,99,813.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,99,813.60
25-Jul-19	K.Krishna on A/c Labour Charges URD Hire Charges URD Allowance for Consumables URD <i>Being Scaffolding work done towards completion of tying of Indoor Badminton court- inside & outside for retaining wall concreting work, granite work done from 2/7/19 to 10/7/19</i>	Purchase	366	10,760.00 32,282.00 10,760.00	53,802.00
25-Jul-19	Radhakrishna on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>BEing Gardeing work done towards Laying of carpet grass & plantation in planter Boxes in totlot-2,3 eastside work done from 25/6/19 to 15/7/19</i>	Purchase	367	42,203.00 42,203.00 21,102.00	1,05,508.00
25-Jul-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being Granite work doen towards Re- Fixinf of main door granite cladding work for A 204,401,501 B-105, 901 C-107,407,706 & D-202,905 work done from 15/6 /19 to 17/7/19</i>	Purchase	368	9,000.00 9,000.00 4,500.00	22,500.00
25-Jul-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being Granite Laying work done towards Labour charges for 6 granite flooring infront of entrance lobby midlanding, side table granite work done from 10/7/19 to 17/7/19</i>	Purchase	369	25,577.00 25,577.00 12,789.00	63,943.00
27-Jul-19	Sai Vishal Enterprises Building Material18% CGST SGST Round Off <i>Being on purchase of building material against bill no:033, bill dt:16/7/19, po no:49151, po dt:9/3/18</i>	Purchase	370	28,349.00 2,551.41 2,551.41 0.18	33,452.00
27-Jul-19	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>beingt purchase of river sand vide bill no.250 dt.19. 07.2019</i>	Purchase	371	58,194.25 1,454.86 1,454.86 0.03	61,104.00
30-Jul-19	Sri Balaji Enterprises Carpentry 18% CGST SGST Round Off <i>Being on purchase of wood against bill no:72, bill dt:24-7-19, po no:60156, po dt:20/7/19</i>	Purchase	372	4,896.00 440.64 440.64 (-)0.28	5,777.00
	Carried Over				1,24,45,899.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,24,45,899.60
30-Jul-19	Priyanka Enterprises Equipments 12% CGST SGST <i>Being on purchase of Sports- Slide, Sea saw against bill no:1341, bill dt:24/7/19, po no:59447, po dt:21/6/19</i>	Purchase	373	8,925.00 535.50 535.50	9,996.00
31-Jul-19	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being on purchase of wires- copper wires against bill no:EE-0177, bill dt:24-7-19, po no:60233, po dt:24-7-19</i>	Purchase	374	927.85 83.51 83.51 0.13	1,095.00
31-Jul-19	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being on purchase of Copper wires against bill no:178, bill dt:24-7-19, po no:60233, po dt:23-7-19</i>	Purchase	375	4,375.00 393.75 393.75 0.50	5,163.00
31-Jul-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of Stop cock,wall mixer, shower arm,pillar cock against bill no:407, bill dt:25-7-19, po no:60234, po dt:23-7-19</i>	Purchase	376	11,383.68 1,024.53 1,024.53 0.26	13,433.00
31-Jul-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of Stop cock,wall mixer, shower arm,pillar cock against bill no:401, bill dt:25-7-19, po no:60234, po dt:23/7/19</i>	Purchase	377	80,720.64 7,264.86 7,264.86 (-)0.36	95,250.00
31-Jul-19	Cemex Infra Ready Mix Concrete 18% CGST SGST Round Off <i>BEing on purchase of building material- ready mix concrete against bill no:62, bill dt:18-6-19, po no:59117, po dt:10/6/19</i>	Purchase	378	19,067.79 1,716.10 1,716.10 0.01	22,500.00
	Carried Over				1,25,93,336.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,25,93,336.60
31-Jul-19	Summit Sales LLP	Purchase	379		21,929.00
	Electrical Items 12%			19,579.56	
	CGST			1,174.77	
	SGST			1,174.77	
	Round Off			(-)0.10	
	Being on purchase of Decorative fittings against bill no:6950, bill dt:19-7-19, po no:60100, po dt:18-7-19				
31-Jul-19	Jai Mathaji Traders	Purchase	380		1,233.00
	Tools@18			1,045.00	
	CGST			94.05	
	SGST			94.05	
	Round Off			(-)0.10	
	Being on purchase of 12mm anchor bolts drill bit for squash court against bill no:718, bill dt:15/7/19				
31-Jul-19	Jai Mathaji Traders	Purchase	381		1,546.00
	Consumables18%			1,310.00	
	CGST			117.90	
	SGST			117.90	
	Round Off			0.20	
	BEing on purchase of steel tape level pipe, nylon rope & cutting blades against bill no:726, bill dt:17/7/19				
31-Jul-19	Corning Decor	Purchase	382		76,700.00
	Painting Material 18%			65,000.00	
	CGST			5,850.00	
	SGST			5,850.00	
	Being painting work done in Block D 5th,6th floor corridors,sitouts, utilities,block C-corridors & F block 5th & 6th block flats against bill no:207, bill dt:23-6-19				
31-Jul-19	Corning Decor	Purchase	383		63,720.00
	Painting Material 18%			54,000.00	
	CGST			4,860.00	
	SGST			4,860.00	
	Being painting work done in Block D 5th,6th floor corridors,sitouts, utilities,block C-corridors & F block 5th & 6th block flats against bill no:206, bill dt:21/6/19				
31-Jul-19	Praful Sanitary	Purchase	384		96,601.00
	Plumbing & Sanitary 18%			79,365.00	
	CGST			7,367.85	
	SGST			7,367.85	
	Transportation Charges 18%			2,500.00	
	Round Off			0.30	
	Being purchase of wall hung studio ivory vide bill.no. 412 po.no.60193				
1-Aug-19	Sri Sai Vishal Enterprises	Purchase	385		10,000.00
	Cement Solid Blocks Composition			10,000.00	
	Being purchase of cement solid bricks vide bill.no.017 dated :16/7/19 po.no.59085				
1-Aug-19	Sri Sai Vishal Enterprises	Purchase	386		6,000.00
	Cement Solid Blocks Composition			6,000.00	
	Being purchase of cement solid bricks vide bill.no.018 dated :16/7/19 po.no.59085				
	Carried Over				1,28,71,065.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,28,71,065.60
1-Aug-19	Cemex Infra	Purchase	387		22,500.00
	Ready Mix Concrete 18%			19,067.79	
	CGST			1,716.10	
	SGST			1,716.10	
	Round Off			0.01	
	<i>Being purchase of M10 Dump Ready Mix Concrete vide bill.no.77 dtd:2/7/19 & po.no.59651 dtd:26.06.19</i>				
1-Aug-19	Cemex Infra	Purchase	388		19,500.00
	Ready Mix Concrete 18%			16,525.42	
	CGST			1,487.29	
	SGST			1,487.29	
	<i>Being purchase of M20 Dump Ready Mix Concrete vide bill.no.90 dtd:16/7/19 & po.no.59928 dtd:08.07.19</i>				
2-Aug-19	Summit Sales Llp Logistics	Purchase	389		69,276.00
	CR Consultation Charges @ 18%			64,144.00	
	CGST			5,772.96	
	SGST			5,772.96	
	Tds Payable 19-20			(-)6,414.00	
	Round Off			0.08	
	<i>Being on CR consultation charges for the month of July-19 against bill no:255, bill dt:31/7/19</i>				
2-Aug-19	Summit Sales Llp Logistics	Purchase	390		2,916.00
	Admin Service Chagres @ 18%			2,700.00	
	CGST			243.00	
	SGST			243.00	
	Tds Payable 19-20			(-)270.00	
	<i>Being on Admin service charges of (K Suneel system admin) for the month of July-19 against bill no:271, bill dt:31/7/19</i>				
2-Aug-19	Pawan Electricals & Hardware	Purchase	391		1,728.00
	Hardware 18%			1,464.00	
	CGST			131.76	
	SGST			131.76	
	Round Off			0.48	
	<i>Being on purchase of rods,pipes,50mm elbows against bill no:148, bill dt:2/8/19</i>				
5-Aug-19	Praful Sanitary	Purchase	392		37,767.00
	Plumbing & Sanitary 18%			32,006.02	
	CGST			2,880.54	
	SGST			2,880.54	
	Round Off			(-)0.10	
	<i>Being purchase of plumbing material vide bill.no.PS /19-20/456 dtd:5/8/19 po.no.60500 dtd:30/7/19</i>				
5-Aug-19	Praful Sanitary	Purchase	393		8,336.00
	Plumbing & Sanitary 18%			7,064.75	
	CGST			635.83	
	SGST			635.83	
	Round Off			(-)0.41	
	<i>Being purchase of plumbing material vide bill.no.PS /19-20/457 dtd:5/8/19 po.no.60501 dtd:1/8/19</i>				
	Carried Over				1,30,33,088.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,33,088.60
5-Aug-19	Atlas Security & Safety Inc. Consumables18% CGST SGST <i>Being purchase of corner guard vide bill.no.783 dtd:5/8/19 po.no.60526 dtd:2/8/19</i>	Purchase	394	2,600.00 234.00 234.00	3,068.00
5-Aug-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of waste coupling 9" vide bill.no.PS/19-20/458 dtd:5/8/1/9 po.no.60236 dtd:23/7/19</i>	Purchase	395	2,886.00 259.74 259.74 (-)0.48	3,405.00
5-Aug-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of extension nipple, tank adaptor, waste coupling, waste pipe & valve vide bill.no.PS/19-20/402 dtd:25/07/19 po.no.60236</i>	Purchase	396	17,746.25 1,597.16 1,597.16 0.43	20,941.00
9-Aug-19	Gautham Enterprises Sweeping Machine Hire Charges 18% CGST SGST <i>Being on machine hire chagres (coffee machine) for the month of July 2019 against billn o:1019, bill dt:26/7/19</i>	Purchase	397	600.00 54.00 54.00	708.00
10-Aug-19	Vivid World Repairs & Maintenance 18% CGST SGST Round Off <i>Being tonner refilling for HP 12A laser printer vide bill. no.1301 po.no.60416</i>	Purchase	398	1,304.00 117.36 117.36 0.28	1,539.00
10-Aug-19	Radiant Systems Consultancy Charges 18% CGST SGST <i>Being matt name plate & car parking plates vide bill. no.006 po.no.59463</i>	Purchase	399	6,000.00 540.00 540.00	7,080.00
10-Aug-19	Dilpreet Tubes Pvt. Ltd. Steel@18% CGST SGST Round Off <i>Being purchase of steel tubes vide bill.no.680 dtd:8/8/19 po.no.60606 dtd:6/8/19</i>	Purchase	400	7,348.00 661.32 661.32 (-)0.64	8,670.00
	Carried Over				1,30,78,499.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,78,499.60
16-Aug-19	Mahaveer Glass Plywood Hardware	Purchase	401		70,120.00
	Carpentry 18%			59,424.00	
	CGST			5,348.16	
	SGST			5,348.16	
	Round Off			(-)0.32	
	<i>Being on supply of 12mm & 8mm toughened glass french door for entrance lobby & club house carfeteria against bill no:454, bill dt:19/6/19 & site bill no:1337</i>				
16-Aug-19	Yousuf Ali WOR On A/c	Purchase	402		24,072.00
	False Ceiling 18%			20,400.00	
	CGST			1,836.00	
	SGST			1,836.00	
	<i>Being false celling work done at swimming pool , health club & east side after leakage work done from 24/7/19 to 26/7/19 against Bill no:168, bill dt:29/7/19, site bill no:60258 & Wo no:60258</i>				
16-Aug-19	Anisha Associates-Work Order	Purchase	403		1,56,456.00
	Water Proofing Works@18%			1,32,589.68	
	CGST			11,933.07	
	SGST			11,933.07	
	Round Off			0.18	
	<i>Being water proofing work done at badminton court driveway, A to E block retaining wall & floor joint, expansion joint in TOTLOT against bill no:061, bill dt:29/6/19, sit bill nos:1334,1246 & Wo no:59657</i>				
16-Aug-19	Janardhan Prasad on A/c	Purchase	404		23,392.00
	Labour Charges URD			9,357.00	
	Allowance for Equipment URD			9,357.00	
	Allowance for Consumables URD			4,678.00	
	<i>Being tiles cladding work done on Indoor badminton court work done from 15-7-19 to 22-7-19 against Bill no:1335, dt:1/8/19</i>				
16-Aug-19	Mangilal-WO- on A/c	Purchase	405		58,585.00
	M.S Grills 18%			49,648.00	
	CGST			4,468.32	
	SGST			4,468.32	
	Round Off			0.36	
	<i>Being SS railing work done on Swimming pool staircase, entrance lobby & totlot 2 C block against bill no:015, dt:7/8/19 & WO no:59335</i>				
16-Aug-19	Mangilal-WO- on A/c	Purchase	406		9,071.00
	M.S Grills 18%			7,687.44	
	CGST			691.87	
	SGST			691.87	
	Round Off			(-)0.18	
	<i>Being SS railing work done on entrace lounge staircase against bill no:016, dt:7/8/19 & Wo no:56513</i>				
	Carried Over				1,34,20,195.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,20,195.60
16-Aug-19	Summit Sales Llp Logistics PO Service Charges @18% CGST SGST Tds Payable 19-20 Round Off <i>Being on PO service chagres for the month of Apr 2019 against bill no:301, bill dt:12/8/19</i>	Purchase	407	29,957.00 2,696.13 2,696.13 (-)2,996.00 (-)0.26	32,353.00
17-Aug-19	Sri Sai Vishal Enterprises Cement Solid Blocks Composition <i>Being purchase of cement solid bricks vide bill.no.019 dated : 16/7/19 po.no.59085</i>	Purchase	408	24,000.00	24,000.00
19-Aug-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges CGST SGST Tds Payable 19-20 Round Off <i>Being on admin & marketing service chagres for the month of July 2019 against bill no:89, bill dt:17/8/19</i>	Purchase	409	10,665.08 959.86 959.86 (-)1,067.00 0.20	11,518.00
20-Aug-19	Summit Sales LLP Hardware Material- Exempted <i>Being on purchase of Fischer & SS Screws against bill no;7135, bill dt:5/8/19, po no:60331, po dt:26/7/19</i>	Purchase	410	4,743.00	4,743.00
20-Aug-19	Summit Sales LLP Chemicals Exmpt <i>Being on purchase of Tile grout against bill no:7132, bill dt:5/8/19, po no:60519, po dt:2/8/19</i>	Purchase	411	2,171.00	2,171.00
20-Aug-19	Summit Sales LLP Painting Material Exmpted <i>Being on purchase of white cement & wall care putti against bil no:7138,bill dt:5/8/19, po no:60523, po dt:2/8/19</i>	Purchase	412	5,206.00	5,206.00
20-Aug-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>Being on purchase of wall hung rag bolts, washbasin rag bolts & flush plates against bill no:7141, bill dt:5/8/19, po no:60507, po dt:1/8/19</i>	Purchase	413	8,113.00	8,113.00
20-Aug-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>Being on purchase of plumbing material against bill no:7142, bill dt:5/8/19, po no:60235, po dt:23/7/19</i>	Purchase	414	8,507.00	8,507.00
20-Aug-19	Summit Sales LLP Hardware Material- Exempted <i>Being on purchase of MS nails, wooden screws & holdfast against bill no:7137, billdt:5/8/19, po no:60072, po dt:17/7/19</i>	Purchase	415	664.00	664.00
	Carried Over				1,35,17,470.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,35,17,470.60
20-Aug-19	Summit Sales LLP Consumable Exempt <i>Being on purchase of mopping stick, air fresher, lizol cleaning, dettol etc against bill no:7136, bill dt:5/8/19, po no:60396, po dt:30/7/19</i>	Purchase	416	1,994.00	1,994.00
20-Aug-19	Summit Sales LLP Carpentry - Exmpt <i>Being on purchase of sal wood against bill no:7133, bill dt:5/8/19, po no:60071, po dt:17/7/19</i>	Purchase	417	14,751.00	14,751.00
20-Aug-19	Summit Sales LLP Carpentry - Exmpt <i>Being on purchase of panel door, SS cylindrical lock & door stopper against bill no:7175, bill dt:7/8/19, po no:60590, po dt:6/8/19</i>	Purchase	418	9,632.00	9,632.00
20-Aug-19	Cemex Infra Ready Mix Concrete 18% CGST SGST Round Off <i>Being on purchase of ready mix concrete against bill no:100, bill dt:25/7/19, po no:58105, po dt:19/4/19</i>	Purchase	419	76,186.48 6,856.78 6,856.78 (-)0.04	89,900.00
20-Aug-19	Cemex Infra Ready Mix Concrete 18% CGST SGST Round Off <i>Being on purchase of ready mix concrete against bill no:84, bill dt:11/7/19, po no:58105, po dt:19/4/19</i>	Purchase	420	1,07,415.36 9,667.38 9,667.38 (-)0.12	1,26,750.00
20-Aug-19	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being on toner refilling chagres against bill no:1311, bill dt:3/8/19, po no:60793, po dt:3/8/19</i>	Purchase	421	785.00 70.65 70.65 (-)0.30	926.00
20-Aug-19	Sri Sai Vishal Enterprises Cement Solid Blocks Composition <i>Being on purchase of building material- cement soild bricks against bill no:037, bill dt:10/8/19, po no:59085, po dt:8/6/19</i>	Purchase	422	10,000.00	10,000.00
20-Aug-19	Maha Lakshmi Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of fittings against bill no:1448, bill dt:10/8/19, po no:60687, po dt:9/8/19</i>	Purchase	423	10,822.50 974.03 974.03 0.44	12,771.00
	Carried Over				1,37,84,194.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,37,84,194.60
20-Aug-19	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being on purchase of modular socket, modular switches, step dimmer against bill no:7208, bill dt:9/8/19, po no:60654, po dt:7/8/19</i>	Purchase	424	19,736.00 1,776.24 1,776.24 (-)0.48	23,288.00
21-Aug-19	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>Being on purchase of LED lights against bil no:1033, bill dt:10/8/19, po no:60688, po dt:9/8/19</i>	Purchase	425	33,000.00 1,980.00 1,980.00	36,960.00
23-Aug-19	Summit Sales Llp Logistics PO Service Charges @18% CGST SGST Tds Payable 19-20 Round Off <i>Being on po service chagres for the month of may 2019 against bil no:335, bill dt:22/8/19</i>	Purchase	426	18,679.73 1,681.18 1,681.18 (-)1,868.00 (-)0.09	20,174.00
23-Aug-19	Rani Pipe Industry Plumbing Material- Compostion <i>Being on purchase of Manhole covers against bil no:110/19-20, bill dt:10/8/19, pon o:59597, po dt:3/7/19</i>	Purchase	427	28,500.00	28,500.00
24-Aug-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>Being on purchase of anchor bolts, insulation tape against bil no:170, bil dt:23/8/19</i>	Purchase	428	3,470.00 312.30 312.30 0.40	4,095.00
27-Aug-19	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being on Toner refilling against bil no:1326, bill dt:16/8/19, po no:60943, podt:16/8/19</i>	Purchase	429	230.00 20.70 20.70 (-)0.40	271.00
27-Aug-19	Caps Gold Private Limited Business / Sales Promotion 3% CGST SGST Round Off <i>Being on purchase of 20grms gold coins against bil no:42, dt:22/8/19</i>	Purchase	430	75,339.81 1,130.10 1,130.10 (-)0.01	77,600.00
	Carried Over				1,39,75,082.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,39,75,082.60
27-Aug-19	B Basappa on A/c Painting Material 18% CGST SGST Round Off <i>Being painting work done on D-905, E-901,403, badminton court, Totlot3, seaters, planter boxes & jagging track against site bill nos:1340,1339,1341 & bill no:127, bill dt:27/8/19</i>	Purchase	431	1,13,997.00 10,259.73 10,259.73 (-)0.46	1,34,516.00
30-Aug-19	Summit Sales Llp Logistics CR Consultation Charges @ 18% CGST SGST Tds Payable 19-20 Round Off <i>Being on CR consultation charges for the month of Aug 19 against bill no:368, bill dt:30/8/19</i>	Purchase	432	50,892.50 4,580.33 4,580.33 (-)5,089.00 (-)0.16	54,964.00
3-Sep-19	Hitech Power Enterprises Electrical Material- Exempted <i>Being on electrcal work done at B N C Site supply & replacement of 630A MCCB for C & D Blocks, cable laying and terminates (100 mtrs)against bill no:041, bil dt:1/8/19</i>	Purchase	433	44,840.00	44,840.00
5-Sep-19	N.Ramakrishna Reddy on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being electrical work done for completion of electricla panel room turnkey work in Block A,B,C,D,E & F work done from 10-7-19 to 19-8-19</i>	Purchase	434	44,000.00 44,000.00 22,000.00	1,10,000.00
6-Sep-19	Andhra Pumps & Motors Plumbing & Sanitary - Exmpted <i>Being on purchase of Submersible pumps against bil no:1980, bill dt:21/8/19, po no:60966, po dt:21/8/19</i>	Purchase	435	12,104.00	12,104.00
6-Sep-19	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Bieng on purchase of extension nipple against biln o:517, bill dt:22/8/19, po no:60877, po dt:19/8/19</i>	Purchase	436	2,440.00	2,440.00
6-Sep-19	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Being on purchase of wall mixer,shower arm,tap short body against bill no:504, bill dt:20/8/19, po no:60875, po dt:19/8/19</i>	Purchase	437	1,08,683.00	1,08,683.00
6-Sep-19	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Being on purchase of extension nipple against bill no:502, bill dt:19/8/19, po no:60877, po dt:19/8/19</i>	Purchase	438	21,644.00	21,644.00
6-Sep-19	Radiant Systems Sundry Purchase Exmpt <i>Being on purchase of SS name plates against billn o:025, bill dt:20/8/19, po no:60337, po dt:27/7/19</i>	Purchase	439	6,854.00	6,854.00
	Carried Over				1,44,71,127.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,44,71,127.60
6-Sep-19	Ganji Venkannah & Sons Painting Material Exmpted <i>Being on purchase of lappam patti against bill no:2452, bill dt:26/8/19, po no:60940, po dt:21/8/19</i>	Purchase	440	350.00	350.00
6-Sep-19	Shiv Shakthi Machine Tools Hardware and Electricals Tools- Exempted <i>Being on purchase of machine blades against bill no:1999, bill dt:27/8/19, po no:60951, po dt:21/8/19</i>	Purchase	441	885.00	885.00
6-Sep-19	Y Ravi Shankar Gardening Material Exempt Transportation Charges Exmpt <i>Being on purchase of plants against bill no:364, bill dt:26/8/19, po no:60990, po dt:22/8/19</i>	Purchase	442	1,950.00 950.00	2,900.00
6-Sep-19	S. R. Lights Electrical Material- Exempted <i>Being on purchase of wall lights against bill no:1587, bill dt:27/8/19, po no:60930, po dt:20/8/19</i>	Purchase	443	8,260.00	8,260.00
6-Sep-19	Shah Traders Steel Tubes- Exempted <i>Being on purchase on purchase of MS steel tubes against bill no:1450, bill dt:27/8/19, po no:60958, po dt:21/8/19</i>	Purchase	444	14,766.00	14,766.00
6-Sep-19	Dilpreet Tubes Pvt. Ltd. Steel Tubes- Exempted <i>Being on purchase of steel tubes against bill no:780, bill dt:27/8/19, po no:61024, po dt:24/8/19</i>	Purchase	445	22,263.00	22,263.00
6-Sep-19	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Being on purchase of wash basin, wall hung against bill no:510, bill dt:21/8/19, po no:60874, po dt:19/8/19</i>	Purchase	446	94,238.00	94,238.00
6-Sep-19	Summit Sales Llp Logistics Admin Service Charges Tds Payable 19-20 <i>Being on admin service charges of (suneel) for the month of Aug 2019 against bil no:418, bill dt:4/9/19 TDS @ 10% on Rs:1500/</i>	Purchase	447	1,770.00 (-)150.00	1,620.00
7-Sep-19	Pawan Electricals & Hardware Hardware Material- Exempted <i>Being on purchase of spring wires, 4 pipes, plantee 45 bend against bill nos:188,189</i>	Purchase	448	3,246.00	3,246.00
7-Sep-19	Sai Lakshmi Enterprises Red Soil <i>Being on supply of red soil against bill no:154, vch no:4450</i>	Purchase	449	10,725.00	10,725.00
14-Sep-19	Cemex Infra Ready Mix Concrete-Exempted <i>Bieng on purchase of cement & ready mix against bill no:118, bil dt:28/8/19, po no:60204, po dt:23/7/19</i>	Purchase	450	38,750.00	38,750.00
	Carried Over				1,46,69,130.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,46,69,130.60
14-Sep-19	Radiant Systems Sundry Purchase Exmpt <i>Being on purchase of ACP sigh board against bill no:024, bill dt:16/8/19, po no:59573, po dt:26/6/19</i>	Purchase	451	70,800.00	70,800.00
14-Sep-19	Rahamania Machineries Factory Plumbing & Sanitary - Exmpted <i>Being on purchase of CI benches against bill no:009, bill dt:28/8/19, po no:59361, po dt:18/6/19</i>	Purchase	452	85,550.00	85,550.00
14-Sep-19	Rahamania Machineries Factory Plumbing & Sanitary - Exmpted <i>Being on purchase of CI benches & center table against bill no:010, bill dt:28/8/19, po no:59352, po dt:18/6/19</i>	Purchase	453	60,180.00	60,180.00
14-Sep-19	Rahamania Machineries Factory Furniture-Exempted <i>Being on purchase of benches & tables against bill no:011, bill dt:28/8/19, po no:57852, bill dt:8/5/19</i>	Purchase	454	1,20,360.00	1,20,360.00
16-Sep-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges Tds Payable 19-20 Round Off <i>Bieng on admin & marketing serveice charges for the month of Aug 2019 against bill no:103, bill dt:14-9-19</i>	Purchase	455	3,691.47 (-)313.00 (-)0.47	3,378.00
20-Sep-19	Summit Sales Llp Logistics Admin Service Charges Tds Payable 19-20 <i>Being on B&C photographs for registration purposes against bil no:456, bill dt:19-9-19 TDS @ 10% on Rs 400</i>	Purchase	456	472.00 (-)40.00	432.00
20-Sep-19	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Being on purchase of tank adaptor,ball cock set against bil no:553, bill dt:31/8/19, po no:61222, po dt:30/8/19</i>	Purchase	457	8,411.00	8,411.00
20-Sep-19	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Being on purchase of RCC cover square against bil no:554., bill dt:31/8/19, po no:60908, po dt:20/8/19</i>	Purchase	458	4,720.00	4,720.00
21-Sep-19	Reflections Electricals Pvt. Ltd. Electrical Material- Exempted <i>Being on purchase of LED lights against bil no:1219, bill dt:3/9/19, po no:61230, po dt:31/8/19</i>	Purchase	459	11,133.00	11,133.00
21-Sep-19	Vivid World Computer Peripherals <i>Being on toner refilling charges against biln o:1348, bill dt:30/8/19, po no:61334, po dt:30/8/19</i>	Purchase	460	2,195.00	2,195.00
21-Sep-19	Pawan Electricals & Hardware Hardware Material- Exempted <i>Being on purchase of hardware material against bil no:206, bill dt:20/9/19</i>	Purchase	461	4,198.00	4,198.00
	Carried Over				1,50,40,487.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,50,40,487.60
21-Sep-19	A.Ramulu on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being on carpentry works done towards completion of entracne lobby-buffet table work donr form 20/8/19 to 4/9/19</i>	Purchase	462	5,600.00 5,600.00 2,800.00	14,000.00
21-Sep-19	N.Krishna on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being civil work done towards completion of brick work & plastering in planter box near sandpit, manholes,cuebstone fixing Gazeo columns against billn o:1351, bill dt:6/9/19</i>	Purchase	463	38,925.00 29,193.00 29,193.00	97,311.00
21-Sep-19	B. Hanmanth - on A/c Painting Material Exmpted <i>Being painting work done @ flats E 002, F 101 to 103, E 505 against bill no:076, bill dt:18/9/19</i>	Purchase	464	51,175.00	51,175.00
21-Sep-19	B Basappa on A/c Painting Material Exmpted <i>Being painting wok done @ E Block corridors,store rooms , retainign wall & upper basment against bil no:129</i>	Purchase	465	1,30,650.00	1,30,650.00
21-Sep-19	Mannem on Account / Grp T.Srinivas Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being VDF flooring work done towards laying of VDF flooring for indoor badminton court in lower basement work done from 28/8/19 to 5/9/19</i>	Purchase	466	5,406.00 5,406.00 2,702.00	13,514.00
21-Sep-19	Mohammed Nadeem on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being on plumbing work donetowards completion of plumbing work inside block D,E,F falt C 104,105, D -606,804,905 & DE 204,206,304,403,505,604,704, 705 against bil no:1346, bill dt:L6/9/19</i>	Purchase	467	11,968.00 11,968.00 5,984.00	29,920.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>Being on purchase of PVC Loft tank against biln o:7730, bill dt:14/9/19, po no:61021, po dt:23/8/19</i>	Purchase	468	4,587.00	4,587.00
23-Sep-19	Summit Sales LLP Electrical Material- Exempted <i>BEing on purchase of tubelight against bil no:7691, bill dt:11/9/19, po no:61425, po dt:9/9/19</i>	Purchase	469	6,290.00	6,290.00
23-Sep-19	Summit Sales LLP Electrical Material- Exempted <i>BEing on purchase of MOdular plate, metal box bell switches against bil no:7693, bil dt:11/9/19, po no:61443, po dt:9/9/19</i>	Purchase	470	1,362.00	1,362.00
	Carried Over				1,53,89,296.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,53,89,296.60
23-Sep-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>Being on purchase of CPVC elbow, reducer, pipes against bill no:7690, bill dt:11/9/19, pono:61223, po dt:30/8/19</i>	Purchase	471	17,830.00	17,830.00
23-Sep-19	Summit Sales LLP Printing & Stationery Exmpt <i>BEing on purchase of stapler pins,marker, whiteners, papers against bil no:7567, bil dt:31/8/19, po no:61238, po dt:31/8/19</i>	Purchase	472	1,469.00	1,469.00
23-Sep-19	Summit Sales LLP Sundry Purchase Exmpt <i>Being on purchase of Janta pasta,Acid bottle, insualtion tape against bill no:7564, bil dt:31/8/19, po no:60967, po dt:21/8/19</i>	Purchase	473	8,041.00	8,041.00
23-Sep-19	Summit Sales LLP Equipments Exmpted <i>Being on purchase of Consumable durables against biln o:7558, bill dt:31/8/19, po no:60950, po dt:21/8/19</i>	Purchase	474	65,042.00	65,042.00
23-Sep-19	Summit Sales LLP Sundry Purchase Exmpt <i>Being on purchase of Granites black against blln o:7532, bill dt:30/8/19, po no:58901, po dt:22/5/19</i>	Purchase	475	30,665.00	30,665.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>Being on purchase of Loft tank , sink against bill no:7405, bill dt:26/8/19, po no:61021, po dt:23/8/19</i>	Purchase	476	43,857.00	43,857.00
23-Sep-19	Summit Sales LLP Consumable Exempt <i>Being on purchase of Bombay broom, surf detergent powder against bil no:7397, bil dt:23/8/19, po no:60396, po dt:30/7/19</i>	Purchase	477	257.00	257.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>BEing on purchase of Tefflon tape, ball valve & concealed stop cock against bill no:7395, bil dt:23/8/19, po no:60876, po dt:19/8/19</i>	Purchase	478	8,507.00	8,507.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>Being on purchase of Flush plate, wash basin against bill no:7396, bill dt:23/8/19, po no:60884, po dt:19/8/19</i>	Purchase	479	21,598.00	21,598.00
23-Sep-19	Summit Sales LLP Electrical Material- Exempted <i>BEing on purchase of wall ahnding light against biln o:7651, bil dt:6/9/19, po no:61270, po dt:31/8/19</i>	Purchase	480	18,408.00	18,408.00
	Carried Over				1,56,04,970.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,04,970.60
23-Sep-19	Summit Sales LLP Consumable Exempt <i>BEing on purchase of Air freshner, cleaing cloth, mopping stick against bil no:7673, bill dt:7/9/19, po no:61261, po dt:31/8/19</i>	Purchase	481	2,239.00	2,239.00
28-Sep-19	Dilpreet Tubes Pvt. Ltd. Steel Tubes- Exempted <i>Being on purchase of steel tubes against bil no:925, bill dt:21/9/19, pono:61716, po dt:20/9/19</i>	Purchase	482	3,751.00	3,751.00
28-Sep-19	Radiant Systems Sundry Purchase Exmpt <i>Being on purchase of Ss Name plates against bil no:034, bill dt:20/9/19, po no:61202, po dt:30/8/19</i>	Purchase	483	2,832.00	2,832.00
28-Sep-19	Priyanka Printers Printing & Stationery Exmpt <i>Being on purchase of receipt books against biln o:262, bil dt:23/9/19</i>	Purchase	484	485.00	485.00
28-Sep-19	Ezzy International Consumable Exempt <i>Being on purchase of plastic removable barrier against bil no:253, dt:30/8/19 po no:60584, po dt:5/8/19</i>	Purchase	485	14,160.00	14,160.00
28-Sep-19	Ezzy International Consumable Exempt <i>Being on purchase of plastic removable barrier against bil no:252, dt:29/8/19, po no:60584, po dt:5/8/19</i>	Purchase	486	8,496.00	8,496.00
28-Sep-19	Celestial Business Solutions Consumable Exempt <i>Being on purchase of machinery-boom barriers, controller, movement sensor & id cards against bil no:034, dt:7/9/19, po no:60127, po dt:20/7/19</i>	Purchase	487	2,46,956.00	2,46,956.00
30-Sep-19	Summit Sales Llp Logistics CR Consultation Charges @ 18% Tds Payable 19-20 <i>Being on QC charges for the month of Sep-19 against bil no:494, dt:30/9/19 & TDS @ 10% on rs=53377.50</i>	Purchase	488	62,985.00 (-)5,338.00	57,647.00
30-Sep-19	Summit Sales Llp Logistics QC Charges@18% Tds Payable 19-20 <i>Being on QC charges for the month of Sep-19 against bil no:499, dt:30/9/19 TDS @ 10% on rs=2000</i>	Purchase	489	2,360.00 (-)200.00	2,160.00
30-Sep-19	Summit Sales Llp Logistics Admin Service Charges Tds Payable 19-20 <i>Bieng on admin service charges for the month of Sep -19 against bil no:505, dt:30/9/19 and TDS @ 10% on rs=4600</i>	Purchase	490	5,428.00 (-)460.00	4,968.00
	Carried Over				1,59,48,664.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,59,48,664.60
9-Oct-19	Mahaveer Glass Plywood Hardware Furniture-Exempted <i>Being french door & balcony railing work done at D 006,007,201 to 204,602 against bill no:515, dt:3/10 /19</i>	Purchase	491	3,01,077.00	3,01,077.00
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:27, dt:24/9/19, po no:57190, po dt:12/3/19</i>	Purchase	492	35,666.00	35,666.00
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:07, dt:26/6/19, po no:57190, po dt:20/3/19</i>	Purchase	493	2,02,105.00	2,02,105.00
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:26, dt:24/9/19, po no:57188, po dt:20/3/19</i>	Purchase	494	32,593.00	32,593.00
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:08, dt:26/6/19, po no:57188, po dt:20/3/19</i>	Purchase	495	1,84,693.00	1,84,693.00
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:25, dt:24/9/19, po no:57200, dt:20/3/19</i>	Purchase	496	35,666.00	35,666.00
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:09, dt:26/6/19, po no:57200, dt:20/3/19</i>	Purchase	497	2,02,105.00	2,02,105.00
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:28, dt:24/9/19, po no:57195, po dt:12/3/19</i>	Purchase	498	1,83,245.00	1,83,245.00
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:06, dt:26/6/19, po no:57195, po dt:12/3/19</i>	Purchase	499	3,74,046.00	3,74,046.00
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:29, dt:24/9/19, po no:57198, po dt:20/3/19</i>	Purchase	500	85,313.00	85,313.00
	Carried Over				1,75,85,173.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,75,85,173.60
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:10, dt:26/6/19, po no:57198, po dt:20/3/19</i>	Purchase	501	3,20,602.00	3,20,602.00
9-Oct-19	Sri Sai Rohith Marketing Co. - W.O Carpentry - Exmpt <i>Being work done at A1. ventilator lowers site office & store rooms against bil no:162, dt:10/9/19</i>	Purchase	502	17,125.00	17,125.00
9-Oct-19	Andhra Pumps & Motors Plumbing & Sanitary - Exmpted <i>Being on purchase of monoblock pump against bil no:2408, dt:24/9/19, po no:61773, po dt:23/9/19</i>	Purchase	503	13,552.00	13,552.00
10-Oct-19	Summit Sales LLP Furniture-Exempted <i>Being on purchase of curtains against bil no:7827, dt:21/9/19, po no:61724, po dt:20/9/19</i>	Purchase	504	2,346.00	2,346.00
10-Oct-19	Summit Sales LLP Electrical Material- Exempted <i>Being on purchase of Tube lights against bil no:7826, dt:21/9/19, po no:61425, po dt:9/9/19</i>	Purchase	505	11,182.00	11,182.00
12-Oct-19	Pawan Electricals & Hardware Hardware Material- Exempted <i>Being on purchase of Drill bit, hand glouses, nipple, PVC round sheet, nut bolt against bil no:232, dt:11/10/19</i>	Purchase	506	2,171.00	2,171.00
12-Oct-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges Tds Payable 19-20 <i>Being on admin marketing service charges for the month of Sep 19 against bil no:118, dt:9/10/19</i>	Purchase	507	1,572.00 (-)133.00	1,439.00
12-Oct-19	Shiv Shakthi Machine Tools Hardware and Electricals Tools- Exempted <i>Being on purchase of Drill bit against biln o:2567, bill dt:3/10/19, po no:61882, po dt:26/9/19</i>	Purchase	508	1,180.00	1,180.00
12-Oct-19	Reflections Electricals Pvt. Ltd. Electrical Material- Exempted <i>BEing on purchase of LED lights towards against bil no:1347, dt:16/9/19, po no:61426, po dt:9/9/19</i>	Purchase	509	22,512.00	22,512.00
14-Oct-19	Summit Sales LLP Electrical Material- Exempted <i>Being on purchase of Cu multistand wires against biln o:7990, dt:1/10/19, po no:61909, po dt:27/9/19</i>	Purchase	510	9,593.00	9,593.00
14-Oct-19	Summit Sales LLP Carpentry - Exmpt <i>Being on purchase of panel doors, SS mortise lock against bilno:7992, dt:1/10/19, po no:62033, po dt:1/10/19</i>	Purchase	511	5,585.00	5,585.00
	Carried Over				1,79,92,460.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,79,92,460.60
14-Oct-19	Summit Sales LLP Consumable Exempt <i>Being on purchase of Mopping stick,lizol, dettol, surf detergen, colin etc against bill no:8084, dt:5/10/19, po no:62116, po dt:3/10/19</i>	Purchase	512	2,887.00	2,887.00
14-Oct-19	Summit Sales LLP Electrical Material- Exempted <i>Being on purchase of PVC pipe, junction box against bil no:8082, dt:5/10/19, po no:62108, po dt:3/10/19</i>	Purchase	513	9,239.00	9,239.00
14-Oct-19	Summit Sales LLP Consumable Exempt <i>Being on purchase of mopping stick against bill no:8085, dt:5/10/19, po no:61261, dt:31/8/19</i>	Purchase	514	460.00	460.00
14-Oct-19	Summit Sales LLP Electrical Material- Exempted <i>Being on purchase of wallhanging light against biln o:8083, dt:5/10/19, po no:61270, dt:31/8/19</i>	Purchase	515	9,204.00	9,204.00
14-Oct-19	The Plant Shop Consumable Exempt Transportation Charges Exmpt <i>Being on purchase of flower pots against bil no:03 /0919, dt:10/9/19, po no:60991, po dt:22/8/19</i>	Purchase	516	6,372.00 1,700.00	8,072.00
15-Oct-19	MD Mahaboob on A/c Ms Grills- Exempted <i>Being MS utility grills work doen in F 001 to 005 flats ground floor to 9th floor against biln o:45, site bilno:1331, dt:7/9/19</i>	Purchase	517	1,09,899.00	1,09,899.00
15-Oct-19	B Basappa on A/c Painting Material Exmpted <i>Being painting work done at corridors of D -804, E -604,001 & F 001, E block 7th & 8th floor against bil no:131, dt:15/10/19</i>	Purchase	518	1,58,965.00	1,58,965.00
15-Oct-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being tiles work towards labour charges for fixing of granite near expansion joint in block A,B,C,D,E,F work done from 20/9/19 to 30/9/19</i>	Purchase	519	8,686.00 8,686.00 4,342.00	21,714.00
15-Oct-19	B. Pochaiah- on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being corecutting work done for plumbing lines in nala slab, cable laying, manholes, landscaping area in driveway work done from 20/9/19 to 27/9/19</i>	Purchase	520	5,410.00 5,410.00 2,705.00	13,525.00
19-Oct-19	Summit Sales Llp Logistics Admin Service Charges Tds Payable 19-20 <i>Being on admin service charges of (suneel) for the month of Sep-19 against bil no:562, dt:16/10/19</i>	Purchase	521	1,770.00 (-)150.00	1,620.00
	Carried Over				1,83,28,045.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,83,28,045.60
25-Oct-19	Supreme Agencies Sundry Purchase Exmpt <i>Being on purchase of plastic floor protector against bil no:2626, dt:10/10/19, po no:61781, po dt:23/9/19</i>	Purchase	522	2,301.00	2,301.00
25-Oct-19	Sree Venkata Durga Anjaneya Steel Tubes Hardware Material- Exempted <i>Being on purchase of anchor bolts, nut bolts against bil no:1946, dt:3/10/19, po no:61980, po dt:30/9/19</i>	Purchase	523	377.00	377.00
26-Oct-19	Pawan Electricals & Hardware Tools- Exempted <i>Being on purchase of drills, screws tnsulation tape against bil no:248, dt:25/10/19</i>	Purchase	524	2,301.00	2,301.00
26-Oct-19	Aluminium Centre(P) Ltd. Tools- Exempted <i>Being on,purchase of aluminium centers (P) ltd towards purchase of aluminium ladder against bi lno:246, dt:18/10/19, po no:61588, po dt:16/9/19</i>	Purchase	525	12,744.00	12,744.00
26-Oct-19	Summit Sales Llp Logistics PO Service Charges Tds Payable 19-20 <i>Being on PO service chagres for the month of JUne -19 against bil no:582, dt:25/10/19</i>	Purchase	526	30,389.00 (-)2,575.00	27,814.00
26-Oct-19	Ganji Venkannah & Sons Painting Material Exmpted <i>Being on purchase of lappam patti against bil no:3098, dt:10/10/19, pon o:61744, po dt:21/9/19</i>	Purchase	527	350.00	350.00
26-Oct-19	Y Ravi Shankar Gardening Material Exempt Transportation Charges Exmpt <i>Being on purchase of carpet grass against bil no:381, dt:13/10/19, po no:61559, po dt:14/9/19</i>	Purchase	528	12,800.00 2,250.00	15,050.00
26-Oct-19	Vivid World Repairs & Maintenance <i>Being on toner refilling against bil no:1393, dt:5/10 /19, pono:62175, po dt:5/10/19</i>	Purchase	529	1,852.00	1,852.00
26-Oct-19	Andhra Pumps & Motors Plumbing & Sanitary - Exmpted <i>Being on purchase of pump starters against bil no:2683, dt:17/10/19</i>	Purchase	530	5,310.00	5,310.00
31-Oct-19	Summit Sales Llp Logistics Admin Service Charges Tds Payable 19-20 <i>Beingon admin service chargs of (suneel- computers maintenance) for the month of Oct-19 against bil no:649, dt:31/10/19</i>	Purchase	531	1,770.00 (-)150.00	1,620.00
	Carried Over				1,83,97,764.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,83,97,764.60
1-Nov-19	Praful Sanitary Plumbing & Sanitary - Exmpted Transportation Charges Exmpt Round Off <i>Being on purchase of wash basin & wall hung against bill no:720, dt:23/10/19, po no:62332, po dt:15/10/19</i>	Purchase	532	83,249.42 2,500.00 (-)0.42	85,749.00
1-Nov-19	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Being on purchase of extension nipple, CPVC tank adapter, waste pipe, bottle trap, non return valve bill no:710, dt:17/10/19, po no:62335, po dt:15/10/19</i>	Purchase	533	32,828.00	32,828.00
1-Nov-19	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Being on purchase of wall mixer, shower arm, shower head against biln o:712, dt:18/10/19, po no:62333, po dt:15/10/19</i>	Purchase	534	1,08,683.00	1,08,683.00
1-Nov-19	S.A.Sports Sundry Purchase Exmpt <i>Being on purchase of badminton court poles against bil no:2479, dt:25/10/19, po no:62027, po dt:1/10/19</i>	Purchase	535	1,612.00	1,612.00
1-Nov-19	Radiant Systems Consumable Exempt <i>Being on purchase of SS name plates against bilno:039, dt:24/10/19, po no:62295, po dt:14/10/19</i>	Purchase	536	4,190.00	4,190.00
1-Nov-19	Reflections Electricals Pvt. Ltd. Electrical Material- Exempted <i>Being on purchase of LED bulb against bilno:1757, dt:26/10/19, po no:62651, po dt:24/10/19</i>	Purchase	537	6,586.00	6,586.00
7-Nov-19	Yousof Ali- On Account False Ceiling Work <i>Being false ceiling work done at Block C & D expansion joints & swimming pool area beside lift against bil no:176, dt:14/10/19, PO no:61583, dt:16/9/19</i>	Purchase	538	27,612.00	27,612.00
8-Nov-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges Tds Payable 19-20 <i>Being on admin & marketing service chagres for the month of Oct-19 bill no:135, dt:4/11/19</i>	Purchase	539	1,840.00 (-)156.00	1,684.00
8-Nov-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges Tds Payable 19-20 <i>Being on expenses card Exp for the month of Sep-19 bill no:150, dt:7/11/19</i>	Purchase	540	4,443.00 (-)377.00	4,066.00
9-Nov-19	Shah Traders Steel Tubes- Exempted <i>Being purchase of steel-sq rod against inv no:2005 inv dt: 30/10/19 po no; 62640 po dt: 24/10/19</i>	Purchase	541	7,506.00	7,506.00
	Carried Over				1,86,78,280.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,78,280.60
9-Nov-19	Ganesh Tube Traders Plumbing & Sanitary - Exmpted <i>Being purchase of plumbing gi nipple,gi ball bave against inv no:521 inv dt: 29/10/19 po no; 62650 po dt: 29/10/19</i>	Purchase	542	11,741.00	11,741.00
9-Nov-19	Dilpreet Tubes Pvt. Ltd. Steel Tubes- Exempted <i>Being purchase of steel tubes against inv no:1112 inv dt: 30/10/19 po no; 62639 po dt: 24/10/19</i>	Purchase	543	13,207.00	13,207.00
9-Nov-19	MD Mahaboob on A/c Ms Grills- Exempted <i>being ms grill work done in f-block 401 to 405 against inv no: 47 inv dt: 07/11/2019</i>	Purchase	544	49,441.00	49,441.00
9-Nov-19	MD Mahaboob on A/c Ms Grills- Exempted <i>being ms grill work done in f-block 401 to 405,301 to 305,501 to 505& 601 to 605 against inv no: 48 inv dt: 07/11/2019</i>	Purchase	545	1,00,715.00	1,00,715.00
9-Nov-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>being purchase of flush plate and bolts vide bill no 8251 dated 17-10-2019 po no 62354</i>	Purchase	546	16,050.00 1,444.50 1,444.50	18,939.00
9-Nov-19	Summit Sales LLP Equipment18% CGST SGST <i>being purchase of badminton net vide bill no 8248 dated 17-10-2019 po no 62285</i>	Purchase	547	1,122.00 100.98 100.98	1,323.96
9-Nov-19	Summit Sales LLP Plumbing & Sanitary 18% Plumbing & Sanitary 18% Miscelanious Exp FRP Structure18% CGST SGST <i>being purchase of tefflon tape , cpvc - cpvc ball valve , cpvc concealed stop cockvide bill no 8250 dated 17-10-2019 po no 62334</i>	Purchase	548	910.00 3,830.00 2,470.00 648.90 648.90	8,507.80
9-Nov-19	Summit Sales LLP Marble Granite 18% CGST SGST <i>being purchase of granite black soft vide bill no 8255 dated 17-10-2019 po no 58901</i>	Purchase	549	33,206.25 2,988.56 2,988.56	39,183.37
9-Nov-19	Summit Sales LLP Carpentry 18% CGST SGST <i>being purchase of doors panel doors vide bill no 8174 dated 12-10-2019 po no 62184</i>	Purchase	550	2,371.80 213.46 213.46	2,798.72
	Carried Over				1,89,24,137.45

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,24,137.45
9-Nov-19	Summit Sales LLP Plumbing & Sanitary 18% Chemicals @18 Chemicals @18 Painting Material 18% Consumables18% Painting Material 18% CGST SGST <i>being purchase of other araldite , tile grout , tile grout , janta pasta , sponges , red oxide powder vide bill no 8173 dated 12-10-2019 po no 62202</i>	Purchase	551	5,775.00 460.00 460.00 520.00 415.00 525.00 733.95 733.95	9,622.90
9-Nov-19	Summit Sales LLP Painting Material 18% CGST SGST <i>being purchase of wall care putti vide bill no 8172 dated 12-10-2019 po no 62203</i>	Purchase	552	2,646.00 238.14 238.14	3,122.28
9-Nov-19	Summit Sales LLP Electrical Items18% Electrical Items18% CGST SGST <i>being purchase of wires ai service and other insulation tape vide bill no 8395 dated 26-10-2019 po no 62653</i>	Purchase	553	3,105.00 200.00 297.45 297.45	3,899.90
9-Nov-19	Pawan Electricals & Hardware Tools- Exempted <i>Being on purchase of drill bit, screws, insulation tape bill no:260,dt:7/11/19</i>	Purchase	554	3,878.00	3,878.00
9-Nov-19	Summit Sales LLP Chemicals @18 CGST SGST <i>being purchase of damp guard vide bill.no.8332 po.no. 62368</i>	Purchase	555	1,038.00 93.42 93.42	1,224.84
14-Nov-19	Summit Sales LLP Electrical Material- Exempted Round Off <i>Being purchase on electrical modular plate , socket , switch bill no : 8396 dated : 26-10-19 po no : 62652</i>	Purchase	556	12,649.60 0.40	12,650.00
14-Nov-19	Summit Sales LLP Plumbing & Sanitary - Exmpted Round Off <i>Being purchase on plumbing and sanitary material vide bill no : 8396 dated : 26-10-2019 po no : 62654</i>	Purchase	557	19,009.80 0.20	19,010.00
14-Nov-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>Being purchase on plumbing and sanitary material vide bill no : 8397 dated : 26-10-2019 po no : 62649</i>	Purchase	558	17,405.00	17,405.00
	Carried Over				1,89,94,950.37

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,94,950.37
14-Nov-19	Gautham Traders Tools- Exempted Transportation Charges Exmpt <i>Being purchase on cc sheets vide bill no : 574 dated : 2-11-19 po no : 62755</i>	Purchase	559	47,732.00 2,242.00	49,974.00
18-Nov-19	Jai Mathaji Traders Tools- Exempted <i>Being purchase of welding rods cutting wheels vide bill no : 785 dated : 27-8-19</i>	Purchase	560	708.00	708.00
18-Nov-19	Krishna Hardware & Electricals Electrical Material- Exempted <i>Being electrical material purchase cpvc MABT vide bill no : 2303 dated : 22-10-19</i>	Purchase	561	852.00	852.00
18-Nov-19	Orbit Enterprise Miscelaneous Exp Site URD <i>Being purchase of floral design polyster eyelet window curtain vide bill no : 437 dated : 10-6-19</i>	Purchase	562	802.00	802.00
18-Nov-19	Elite Enterprises Miscelaneous Exp Site URD <i>Being purchase of ringtop printed windows curtains vide bill no : 786 dated : 10-6-19</i>	Purchase	563	449.00	449.00
18-Nov-19	S.B. Decor Miscelaneous Exp Site URD <i>Being purchase of elegant ringtop plain polyster eyelet curtains vide bill no : 807 dated : 10-6-19</i>	Purchase	564	364.00	364.00
21-Nov-19	Sri Sai Rohith Marketing Co. - W.O Carpentry - Exmpt <i>Being purchase of alluminium 3 track window , 2 track window and alluminium ventilates vide bill no : 228 dated : 14-11-19</i>	Purchase	565	1,64,450.00	1,64,450.00
21-Nov-19	Sri Sai Rohith Marketing Co. - W.O Carpentry - Exmpt <i>Being purchase of alluminium 3 track window , 2 track window and alluminium ventilates vide bill no : 229 dated : 14-11-19</i>	Purchase	566	3,82,789.00	3,82,789.00
22-Nov-19	Sri Sai Rohith Marketing Co. - W.O Carpentry - Exmpt <i>Being carpentry A1 windows work done at D block 002,03 & 004 against bill no:227, dt:14/11/19</i>	Purchase	567	88,264.00	88,264.00
22-Nov-19	Summit Sales LLP Steel Tubes- Exempted Round Off <i>Being purchase of steel tubes ms grills vide bill no:7659 dated :07-09-2019 po no : 59483</i>	Purchase	568	26,266.80 0.20	26,267.00
22-Nov-19	Summit Sales LLP Steel Tubes- Exempted Round Off <i>Being purchase of steel tubes ms grills vide bill no:7660 dated :07-09-2019 po no : 49836</i>	Purchase	569	2,26,302.94 0.06	2,26,303.00
	Carried Over				1,99,36,172.37

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,99,36,172.37
23-Nov-19	Pawan Electricals & Hardware Tools- Exempted <i>Being on purchase of drills bit,nipple cutting wheel vide billno:270, dt:15/11/19</i>	Purchase	570	2,643.00	2,643.00
28-Nov-19	B Basappa on A/c Painting Material 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being purchase of paintaing work done at E - 303 , ms pipes , gazebo , west and south side compound wall vide bill no : 137 dated : 26-11-19</i>	Purchase	571	87,709.75 7,893.88 7,893.88 0.49	1,03,498.00
28-Nov-19	B. Hanmanth - on A/c Painting Material 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being paintaing work done at F - 904 vide bill no : 077 dated : 26-11-19</i>	Purchase	572	7,661.25 689.51 689.51 (-)0.27	9,040.00
28-Nov-19	Veldi Karunakar Reddy on A/c Tiles 5% Cgst @ 2.5 % Sgst @ 2.5 % <i>Being roof tiles work done at gazebo in main gate near children play area vide bill no : 081 dated : 26 -11-19 po no:62192</i>	Purchase	573	25,440.00 636.00 636.00	26,712.00
28-Nov-19	Yousof Ali- On Account False Ceiling 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being false ceiling work done at A & B block corridors near expansion joint vide bill no : 177 dated : 1-11-19</i>	Purchase	574	57,993.00 5,219.37 5,219.37 0.26	68,432.00
28-Nov-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges Tds Payable 19-20 <i>Being on admin & marketing service chagres for the month of Oct-19 bill no:171</i>	Purchase	575	2,124.00 (-)180.00	1,944.00
28-Nov-19	Summit Sales Llp Logistics PO Service Charges @18% Cgst @ 9% Sgst @ 9% Tds Payable 19-20 Round Off <i>Being purchase of po's service charges for the month of july - 19 vide bill no : SSLOG/705 dated : 29-11-19</i>	Purchase	576	8,044.64 724.02 724.02 (-)804.00 0.32	8,689.00
30-Nov-19	Pawan Electricals & Hardware Tools- Exempted <i>Being purchase of tools vide bill no : 283 dated : 28 -11-19</i>	Purchase	577	1,250.00	1,250.00
	Carried Over				2,01,58,380.37

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,58,380.37
5-Dec-19	Dilpreet Hardware Carpentry - Exmpt <i>Being purchase of carpentry sheet metal screw vide bill no : 921 dated : 15-11-19 po no : 63123</i>	Purchase	578	1,310.00	1,310.00
5-Dec-19	S. R. Lights Electrical Material- Exempted <i>Being purchase of electrical material wall light hanging vide bill no : 1776 dated : 15-11-19 po no : 63118</i>	Purchase	579	8,260.00	8,260.00
6-Dec-19	Summit Sales Llp Logistics PO Service Charges @18% Cgst @ 9% Sgst @ 9% Round Off TDS on Professional Charges <i>Being service charges on po's for the month of aug ' 19 against inv no: sslog/750/19-20, dt: 02.12.19</i>	Purchase	580	4,262.98 383.67 383.67 (-)0.32 (-)426.00	4,604.00
7-Dec-19	Summit Sales LLP Equipments Exmpted Round Off <i>Being purchase of equipment consumable durable door vide bill no : 8753 dated : 16-11-19 po no : 63115</i>	Purchase	581	39,024.96 0.04	39,025.00
7-Dec-19	Summit Sales LLP Painting Material Exmpted Plumbing & Sanitary - Exmpted Round Off <i>Being purchase of painting material janta pasta and plumbing araldite vide bill no : 8754 dated : 16-11-19 po no : 63134</i>	Purchase	582	306.80 3,407.26 (-)0.06	3,714.00
11-Dec-19	Mahaveer Glass Plywood Hardware Carpentry - Exmpt <i>Being purchase of french door & balcony railing towards E001, 202,206,303,405&502 vide bill no " 556 dated : 10-12-19 po no :53792,53788,53791</i>	Purchase	583	2,58,066.00	2,58,066.00
11-Dec-19	Corning Decor Painting Material Exmpted <i>Being paintaing work done towards E -701 ,801 to 806 F 501 to 505 , 601 to 605 5th & 6th floor corridors vide bill no : 257 dated : 11-12-19</i>	Purchase	584	47,790.00	47,790.00
11-Dec-19	Corning Decor Painting Material Exmpted <i>Being paintaing work done towards E -701 ,801 to 806 F 501 to 505 , 601 to 605 5th & 6th floor corridors vide bill no : 256 dated : 10-12-19</i>	Purchase	585	44,840.00	44,840.00
11-Dec-19	Corning Decor Painting Material Exmpted <i>Being paintaing work done towards E -701 ,801 to 806 F 501 to 505 , 601 to 605 5th & 6th floor corridors vide bill no : 255 dated : 10-12-19</i>	Purchase	586	47,200.00	47,200.00
	Carried Over				2,06,13,189.37

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,06,13,189.37
13-Dec-19	Summit Sales LLP Ms Grills- Exempted <i>Being purchase of ms steel grills vide bill no : 8660 dated : 12-11-19 po no : 62981</i>	Purchase	587	38,744.00	38,744.00
13-Dec-19	Summit Sales LLP Carpentry - Exmpt <i>Being purchase of carpentry hardware fischer vide bill no : 8757 dated : 16-11-19 po no : 63122</i>	Purchase	588	2,915.00	2,915.00
13-Dec-19	Summit Sales LLP Painting Material Exmpted <i>Being purchase of paints wall care putti vide bill no : 8756 dated : 16-11-19 po no : 63133</i>	Purchase	589	2,342.00	2,342.00
13-Dec-19	Rani Pipe Industry Plumbing & Sanitary - Exmpted <i>Being purchase of plumbing material man hole covers vide bill no : 152 dated : 02-12-19 po no :59962</i>	Purchase	590	8,142.00	8,142.00
14-Dec-19	Summit Sales LLP Consumable Exempt <i>Being purchase of consumables acid , colin ,mopping stick , vide bill no : 8755 dated : 16-11-19 po no : 63127</i>	Purchase	591	1,279.00	1,279.00
14-Dec-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges Tds Payable 19-20 <i>Being on admin & marketing chagres for the month of Nov-19 against bill no:188, dt:13/12/19 TDS @ rs =1152</i>	Purchase	592	1,359.00 (-)115.00	1,244.00
14-Dec-19	KGM & CO Consultancy Charges 18% Cgst @ 9% Sgst @ 9% Tds Payable 19-20 <i>Being on professional chagres for filling E TDS returns against bil on:422, dt:2/12/19</i>	Purchase	593	2,250.00 202.50 202.50 (-)225.00	2,430.00
19-Dec-19	Summit Sales Llp Logistics PO Service Charges Tds Payable 19-20 <i>Being service charges on PO's for the month of sep - 19 tds deducted @ 10 % on amount of 1002.68</i>	Purchase	594	1,183.00 (-)100.00	1,083.00
20-Dec-19	Summit Sales Llp Logistics PO Service Charges @18% Cgst @ 9% Sgst @ 9% Tds Payable 19-20 Round Off <i>Being on PO service chagres for the month of Oct-19 bill no:807, dt:20/12/19</i>	Purchase	595	10,757.64 968.19 968.19 (-)1,076.00 (-)0.02	11,618.00
	Carried Over				2,06,82,986.37

continued ...

B & C Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,06,82,986.37
24-Dec-19	Summit Sales LLP Electrical Items18% Cgst @ 9% Sgst @ 9% Round Off <i>Being purchase of electrical material PF isolater vide bill no : 8758 dated : 16-11-19 po no : 62652</i>	Purchase	596	4,221.00 379.89 379.89 0.22	4,981.00
27-Dec-19	Summit Sales LLP Painting Masterial 28% CGST SGST Round Off <i>Being on purchase of white paint cement against bill no:7138, dt:5/8/19, po no:60523, dt:2/8/19</i>	Purchase	597	1,018.40 142.58 142.58 0.44	1,304.00
28-Dec-19	Pawan Electricals & Hardware Sundry Purchase 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being amt spent towards purchase of anchor bolts, pipes, fan hooks, fan clamp against bilno:306</i>	Purchase	598	1,435.00 129.15 129.15 0.70	1,694.00
28-Dec-19	Priyanka Enterprises Equipments Exmpted <i>Being purchase of equipment junior slide see saw vide bill no :2203 dated :14-12-19 po no :63851</i>	Purchase	599	11,138.00	11,138.00
2-Jan-20	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Being purchase of plumbing 225x300mm rcc cover vide bill no : 924 dated : 14-12-19 po no : 63811</i>	Purchase	600	991.00	991.00
6-Jan-20	Sri Sai Rohith Marketing Co. - W.O Carpentry - Exmpt <i>Being purchase of french door patch with 12 mm toughen glass vide bill no : 248 dated : 17-12-19 po no :53787.</i>	Purchase	601	1,59,300.00	1,59,300.00
8-Jan-20	Sree Venkata Durga Anjaneya Steel Tubes Carpentry - Exmpt <i>Being purchase of carpentry self drill screws vide bill no : 2140 dated : 19-12-19 po no : 64155</i>	Purchase	602	1,475.00	1,475.00
8-Jan-20	Shubham Enterprises Electrical Material- Exempted <i>Being purchase of electrical hylem sheet vide bill no : 3448 dated : 17-12-19 po no : 64001</i>	Purchase	603	3,021.00	3,021.00
8-Jan-20	Summit Sales LLP Painting Material Exmpted <i>Being purchase of paints wall care putti vide bill no : 9349 dated : 28-12-19 po no : 64283</i>	Purchase	604	2,342.00	2,342.00
	Carried Over				2,08,69,232.37

continued ...

B & C Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,08,69,232.37
8-Jan-20	Summit Sales LLP Painting Material Exmpted Plumbing & Sanitary - Exmpted Round Off <i>Being purchase of paints and plumbing material vide bill no : 9350 dated : 28-12-19 po no : 64251</i>	Purchase	605	306.80 3,407.26 (-)0.06	3,714.00
8-Jan-20	Summit Sales LLP Chemicals Exmpt <i>Being purchase of chemicals vide bill no : 9352 dated : 28-12-19 po no : 64250</i>	Purchase	606	1,633.00	1,633.00
8-Jan-20	Summit Sales LLP Chemicals Exmpt <i>Being purchase of chemicals vide bill no : 9351 dated : 28-12-19 po no : 64039</i>	Purchase	607	1,086.00	1,086.00
9-Jan-20	Cemex Infra Ready Mix Concrete-Exepmted <i>Being purchase of ready mix concrete vide bill no : 26 dated : 18-05-2019 po no :58475</i>	Purchase	608	18,600.00	18,600.00
20-Jan-20	Radiant Systems Consumables18% Cgst @ 9% Sgst @ 9% Round Off <i>Being on purchase of SS name plates against bill no:055, dt:3/1/20,po no:64316, dt:26/12/19</i>	Purchase	609	3,648.00 328.32 328.32 0.36	4,305.00
24-Jan-20	Summit Sales LLP Marble Granite 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being purchase of stone granite vide bill no : 6289 dated : 31-05-2019 po no : 57441</i>	Purchase	610	17,325.00 1,559.25 1,559.25 0.50	20,444.00
24-Jan-20	Summit Sales LLP Plumbing & Sanitary 18% Cgst @ 9% Sgst @ 9% <i>Being purchase of plumbing flush plate , washbasin rag vide bill no : 7084 dated : 31-07-2019 po no : 60194</i>	Purchase	611	17,190.00 1,547.10 1,547.10	20,284.20
24-Jan-20	Summit Sales LLP Consumables18% Cgst @ 9% Sgst @ 9% Round Off <i>Being purchase of tefflon tape vide bill no : 5935 dated : 09-05-2019 po no : 58276</i>	Purchase	612	2,470.00 222.30 222.30 0.40	2,915.00
	Carried Over				2,09,42,213.57

continued ...

B & C Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,42,213.57
24-Jan-20	Praful Sanitary Plumbing & Sanitary 18% Cgst @ 9% Sgst @ 9% Transportation Charges 18% Round Off <i>Being purchase of plumbing wash basin evita white</i> <i>vide bill no : 464 dated : 06-08-2019 po no : 60506</i>	Purchase	613	21,340.00 2,082.60 2,082.60 1,800.00 (-)0.20	27,305.00
24-Jan-20	Praful Sanitary Plumbing & Sanitary 18% Cgst @ 9% Sgst @ 9% <i>Being purchase of plumbing hinges vide bill no : 462</i> <i>dated : 05-08-2019 po no : 60506</i>	Purchase	614	1,600.00 144.00 144.00	1,888.00
30-Jan-20	Cemex Infra Ready Mix Concrete @ 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being purchase of ready mix concrete vide bill no : 44</i> <i>dated : 28-05-2019 po no:57827</i>	Purchase	615	21,016.96 1,891.53 1,891.53 (-)0.02	24,800.00
31-Jan-20	Summit Sales LLP Consumables18% Cgst @ 9% Sgst @ 9% Consumables5% Cgst @ 2.5 % Sgst @ 2.5 % Round Off <i>Being purchase of consumables acid , colin ,</i> <i>mopping stick vide bill no : 9884 dated : 25-01-2020</i> <i>po no : 64688</i>	Purchase	616	958.00 86.22 86.22 160.00 4.00 4.00 (-)0.44	1,298.00
31-Jan-20	Summit Sales LLP Electrical Items18% Cgst @ 9% Sgst @ 9% Round Off <i>Being purchase of ceiling fan other nos with light in</i> <i>the middle against inv no: 9938 dt: 29.01.20 vide po</i> <i>no: 65144 po dt: 28.01.20</i>	Purchase	617	4,938.56 444.47 444.47 0.50	5,828.00
7-Feb-20	B Basappa on A/c Painting Material 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being painting work done at C 706,E-206,305 F 303,</i> <i>GAzebo, basket ball court, terrace canopy & totlot- 2</i> <i>& 3 against site bill nos:1393,1391 &1392 & biln</i> <i>o:143</i>	Purchase	618	66,675.00 6,000.75 6,000.75 0.50	78,677.00
	Carried Over				2,10,82,009.57

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B & C Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,10,82,009.57
14-Feb-20	Summit Sales LLP	Purchase	619		1,086.00
	Chemicals @18			920.00	
	Cgst @ 9%			82.80	
	Sgst @ 9%			82.80	
	Round Off			0.40	
	<i>Beingon purchase of Tile grout against bill no:10158, dt:10/2/2020, po no:65542, po dt:7/2/2020</i>				
14-Feb-20	Summit Sales LLP	Purchase	620		2,028.00
	Chemicals @18			1,719.00	
	Cgst @ 9%			154.71	
	Sgst @ 9%			154.71	
	Round Off			(-)0.42	
	<i>Being on purchase of R0ff stone tile adhesive against bil no:10164, dt:10/2/2020, po no:65541, po dt:7/2/2020</i>				
14-Feb-20	Summit Sales LLP	Purchase	621		8,425.00
	Plumbing & Sanitary 18%			7,140.00	
	Cgst @ 9%			642.60	
	Sgst @ 9%			642.60	
	Round Off			(-)0.20	
	<i>Being on purchase of Flush plate,wall hung rag bolts & washbasin against billno:10161, dt:10/2/2020, po no:65539, po dt:7/2/2020</i>				
14-Feb-20	Summit Sales LLP	Purchase	622		7,481.00
	Plumbing & Sanitary 18%			6,340.00	
	Cgst @ 9%			570.60	
	Sgst @ 9%			570.60	
	Round Off			(-)0.20	
	<i>Being on purchase of Tefflon tape, CPVC ball, concealed stop clock & wall hung rag bolts against bilno:10160, dt:10/2/2020, po no:65532, po dt:7/2/2020</i>				
14-Feb-20	Summit Sales Llp Logistics	Purchase	623		472.00
	Registration & Misc Chagres @18%			400.00	
	Cgst @ 9%			36.00	
	Sgst @ 9%			36.00	
	<i>BEIng on photo development for registraion of B & c estates against billno:1052, dt:13/2/2020</i>				
15-Feb-20	Prakash Marketing	Purchase	624		1,16,602.00
	Steel@18%			98,816.00	
	Cgst @ 9%			8,893.44	
	Sgst @ 9%			8,893.44	
	Round Off			(-)0.88	
	<i>Being on purchase of Hindware chimney clara steel against bill no:2039, dt:22/1/2020, po no:64118, po dt:21/12/2019</i>				
	Carried Over				2,12,18,103.57

continued ...

B & C Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,12,18,103.57
20-Feb-20	Caps Gold Private Limited Business / Sales Promotion 3% CGST SGST Round Off <i>Being on purchase of 10grms gold coins against bill no:1920, dt:15/2/2020</i>	Purchase	625	41,165.00 617.48 617.48 0.04	42,400.00
26-Feb-20	Praful Sanitary Plumbing & Sanitary 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being on purchase of CP plate,angle cock against bill no:1160, dt:15/2/2020, po no:65527, po dt:7/2/2020</i>	Purchase	626	60,888.57 5,479.97 5,479.97 (-)0.51	71,848.00
26-Feb-20	Praful Sanitary Plumbing & Sanitary 18% Cgst @ 9% Sgst @ 9% Round Off <i>Bieng on purchase of Extension nipples, rank adaptor,waste pipe against bill no:1159, dt:14/2/2020, pon o:65529,po dt:7/2/2020</i>	Purchase	627	16,692.15 1,502.29 1,502.29 (-)0.73	19,696.00
26-Feb-20	Rajadhani Tiles Company (Supplier) Tiles 18% Cgst @ 9% Sgst @ 9% Round Off <i>Bieng on checkerd tiles done from A & F block upper basement broken against bill no:177, dt:20/2/2020, po no:59357, po dt:18/6/2019</i>	Purchase	628	96,113.00 8,650.17 8,650.17 (-)0.34	1,13,413.00
27-Feb-20	B. Hanmanth - on A/c Painting Material 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being painting work done at south east staircase wall and ceiling against billn o:078, dt:25/2/2020 & site bill no:1401</i>	Purchase	629	24,313.00 2,188.17 2,188.17 (-)0.34	28,689.00
27-Feb-20	Purnima Mosaic Tiles Tiles 18% Cgst @ 9% Sgst @ 9% Round Off <i>Bieng paver tiles work done at club house to B,A driveway laying upto north west gate against bil no:1506, dt:19-2-2020, WO no:63861, dt:12/12/19 & site bill no:1400</i>	Purchase	630	1,06,462.50 9,581.63 9,581.63 (-)0.76	1,25,625.00
	Carried Over				2,16,19,774.57

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B & C Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,16,19,774.57
27-Feb-20	Summit Sales Llp Logistics PO Service Charges @18% Cgst @ 9% Sgst @ 9% Tds Payable 19-20 Round Off <i>Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1106/19-20 dated : 27-02 -2020</i>	Purchase	631	486.48 43.78 43.78 (-)49.00 (-)0.04	525.00
27-Feb-20	Summit Sales Llp Logistics PO Service Charges @18% Cgst @ 9% Sgst @ 9% Tds Payable 19-20 Round Off <i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1087/19-20 dated : 27-02 -2020</i>	Purchase	632	1,991.16 179.20 179.20 (-)199.00 0.44	2,151.00
28-Feb-20	Praful Sanitary Plumbing & Sanitary 18% Cgst @ 9% Sgst @ 9% Round Off Transportation Charges 18% <i>Being purchase of plumbing material wall hung studio ivory vide bill no : 1196 dated : 24-02-2020 po no :65535</i>	Purchase	633	42,416.00 4,042.44 4,042.44 0.12 2,500.00	53,001.00
29-Feb-20	Maha Lakshmi Traders Plumbing & Sanitary 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being purchase of plumbing and sanitary fittings vide bill no : 4015 dated : 17-02-2020 po no : 65537</i>	Purchase	634	3,246.75 292.21 292.21 (-)0.17	3,831.00
4-Mar-20	Shah Traders Steel@18% Cgst @ 9% Sgst @ 9% Round Off <i>Being purchase of ms round / square bars vide bill no : 3287 dated : 20-02-2020 po no : 65786</i>	Purchase	635	5,486.00 493.74 493.74 (-)0.48	6,473.00
7-Mar-20	Summit Sales LLP Plumbing & Sanitary 18% Cgst @ 9% Sgst @ 9% <i>Being purchase of plumbing material PVC loft tank vide bill no : 10686 dated : 06-03-2020 po no : 66181</i>	Purchase	636	6,650.00 598.50 598.50	7,847.00
31-Mar-20	Summit Sales LLP Consumable Exempt <i>Being on Purchase of brooms, against bil no:2194, dt:22/8/2018, po no:52833, dt:21/8/18</i>	Purchase	637	5,713.00	5,713.00
	Carried Over				2,16,99,315.57

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B & C Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,16,99,315.57
31-Mar-20	Hiregange & Associates Consultancy Charges 18% SGST CGST Tds Payable 19-20 <i>Being GSR9C certification for the financial year 2017 -28 aganst bill no.01823H19-20/GST</i>	Purchase	638	45,000.00 4,050.00 4,050.00 (-)4,500.00	48,600.00
31-Mar-20	Hiregange & Associates Consultancy Charges 18% Consultancy Charges 18% SGST CGST Tds Payable 19-20 <i>Being GST Revie for the financial year 2018-19 against bill no.01345H19-20/GST dt.27-11-2019</i>	Purchase	639	1,20,000.00 3,735.00 11,136.15 11,136.15 (-)12,000.00	1,34,007.30
31-Mar-20	Summit Sales LLP Common Expenses Reimbursement Medical Claim @18% CGST SGST Round Off <i>Being reimbursement of staff medical claim policy 19 -20</i>	Purchase	640	9,917.00 892.53 892.53 (-)0.06	11,702.00
Total:					2,18,93,624.87

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

Journal Voucher Register
1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-19	E-906 Vivek Shankar Singh Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-1	11,563.00	11,563.00
4-Apr-19	E-906 Vivek Shankar Singh Maintanance & Security Deposit <i>towards ST</i>	Journal Voucher	JV-2	41,625.00	41,625.00
4-Apr-19	E-906 Vivek Shankar Singh Legal Expenses <i>towards purchase of stamp papers</i>	Journal Voucher	JV-3	280.00	280.00
9-Apr-19	Discount Expenses E-804 Ashish Kumar Upadhyaya <i>being ontime discount expenses given</i>	Journal Voucher	JV-1	81,000.00	81,000.00
9-Apr-19	E-804 Ashish Kumar Upadhyaya Extra Specs <i>being extra spec charges</i>	Journal Voucher	JV-2	4,148.00	4,148.00
9-Apr-19	E-804 Ashish Kumar Upadhyaya Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-3	11,563.00	11,563.00
9-Apr-19	E-804 Ashish Kumar Upadhyaya Legal Expenses <i>towards purcashe of stamp papers and Doc charges</i>	Journal Voucher	JV-4	780.00	780.00
12-Apr-19	Mobile Allowance - Staff Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c G.Vijay Raj Salary A/c Syed Mushtaq Ali Abedi- Salary A/c K Sreenath Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena Salary A/c G Suman Naik Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c G.Vijay Kumar Salary A/c L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c M.Narsimha Salary A/c <i>being mobile allowances for the month of March 19</i>	Journal Voucher	JV-1	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
13-Apr-19	D-004 M.Srinivas Rao E-901 Dr K C Hidayathulla D-004 M.Srinivas Rao Bank Charges UrD Prabhakar Reddy Reg Happy Card on A/c <i>being registration charges paid by prabhkar happy card</i>	Journal Voucher	JV-1	4,300.00 4,300.00 500.00 40.00	9,140.00
	Carried Over			1,61,244.00	

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B & C Estates

Journal Voucher Register : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,244.00	
13-Apr-19	Computer Peripherals Sunil Systems Happy Card on A/c <i>towards purchase of canon teflon sheet pressure roler in sunil Happy card</i>	Journal Voucher	JV-2	2,000.00	2,000.00
13-Apr-19	Transportation Expenses URd Happay Card- Sreenivasa Sarma V V <i>Being amt spent towards auto charges went to murthy office and vat department for vat cases</i>	Journal Voucher	JV-3	480.00	480.00
13-Apr-19	Miscellaneous Expenses Ravi on Account Happy Card <i>Being amt spent towards refreshment charges while visiting to customers, staff & co-opted members upto 15-3-19</i>	Journal Voucher	JV-4	2,336.00	2,336.00
13-Apr-19	Miscellaneous Expenses Ravi on Account Happy Card <i>Being amt spent towards purchase of welding tools,tile adhesive for granite work for site use</i>	Journal Voucher	JV-5	1,920.00	1,920.00
13-Apr-19	Miscellaneous Expenses Ravi on Account Happy Card <i>Being amt spent towards purchase of cleaning material for site use</i>	Journal Voucher	JV-6	847.00	847.00
13-Apr-19	Miscellaneous Expenses Ravi on Account Happy Card <i>Being amt spent towards purchase of aqua guard pipe 100mtrs for E & F block, empty cement bags for badminton court, supplying of news paper for office use</i>	Journal Voucher	JV-7	1,820.00	1,820.00
16-Apr-19	E-406 A.Ravinder Singh Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-1	11,563.00	11,563.00
16-Apr-19	E-406 A.Ravinder Singh Maintanance & Security Deposit <i>towards purchase of Stamp papers and doc charges</i>	Journal Voucher	JV-2	780.00	780.00
20-Apr-19	E-602 S.Krishna Priyanka Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-1	9,063.00	9,063.00
20-Apr-19	E-602 S.Krishna Priyanka Legal Expenses <i>towards purhcase of stamp papers</i>	Journal Voucher	JV-2	780.00	780.00
20-Apr-19	F-902 Seema Manohar Mulchandani Interest Received From Customers <i>being interest receoivable from customers</i>	Journal Voucher	JV-3	50,000.00	50,000.00
20-Apr-19	F-902 Seema Manohar Mulchandani Legal Expenses <i>being purchase of stamp papers</i>	Journal Voucher	JV-4	780.00	780.00
24-Apr-19	Discount Expenses E-402 Mr. Kankanala Vithala Chary <i>being discount given ontime payment</i>	Journal Voucher	JV-1	60,000.00	60,000.00
	Carried Over			3,03,613.00	

continued ...

B & C Estates

Journal Voucher Register : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,03,613.00	
24-Apr-19	Extra Specs 18% CGST SGST E-402 Mr. Kankanala Vithala Chary <i>being extra spec refund to customer</i>	Journal Voucher	JV-2	21,184.00 1,906.56 1,906.56	24,997.12
24-Apr-19	E-402 Mr. Kankanala Vithala Chary Legal Expenses <i>being purchase of legal stamp papers</i>	Journal Voucher	JV-3	780.00	780.00
24-Apr-19	E-402 Mr. Kankanala Vithala Chary MFG Owners Association <i>being corpus fund debited</i>	Journal Voucher	JV-4	25,000.00	25,000.00
24-Apr-19	E-402 Mr. Kankanala Vithala Chary MFG Owners Association <i>being maintainace charges debited</i>	Journal Voucher	JV-5	9,050.00	9,050.00
24-Apr-19	E-402 Mr. Kankanala Vithala Chary Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-6	11,563.00	11,563.00
24-Apr-19	Discount Expenses E-601 S.Vidya Sagar <i>on time payment discount</i>	Journal Voucher	JV-7	60,000.00	60,000.00
24-Apr-19	E-601 S.Vidya Sagar Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-8	11,563.00	11,563.00
24-Apr-19	E-601 S.Vidya Sagar Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-9	41,625.00	41,625.00
24-Apr-19	E-601 S.Vidya Sagar Legal Expenses <i>towards pruchase of stamp papers</i>	Journal Voucher	JV-10	780.00	780.00
24-Apr-19	E-601 S.Vidya Sagar MFG Owners Association <i>towasrds corpus fund</i>	Journal Voucher	JV-11	25,000.00	25,000.00
24-Apr-19	E-601 S.Vidya Sagar MFG Owners Association <i>towards maintainance and membership fee starts form dec 2018</i>	Journal Voucher	JV-12	9,050.00	9,050.00
26-Apr-19	Miscellaneous Expenses Ravi on Account Happy Card <i>Being amt paid to purchase of welding wires, nut bolts@ 681, injured for site engg @ 116,shifitng of material @ 350, paid to site welfare @ 1000, cleaing charges @ 2000, supplying news papers @ 370, purchase of magnifier glass @ 110 and site coler@850</i>	Journal Voucher	JV-1	4,946.00	4,946.00
26-Apr-19	Miscelaneous Exp Site URD Ravi on Account Happy Card <i>Being on Weighment RMC charges</i>	Journal Voucher	JV-2	500.00	500.00
	Carried Over			5,24,654.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,24,654.00	
26-Apr-19	Miscellaneous Expenses Ravi on Account Happy Card <i>Being amt paid towards purchase of weilding wire @ 531,purchase of FF iron wire brushes for site cleaning @ 1652 and purchase of cutting wheel @ 145</i>	Journal Voucher	JV-3	2,328.00	2,328.00
27-Apr-19	F-103 K Harikrishna Murthy Legal Expenses <i>towards piur legal papers</i>	Journal Voucher	JV-1	780.00	780.00
27-Apr-19	Discount Expenses F-103 K Harikrishna Murthy <i>being ont ime payment discount</i>	Journal Voucher	JV-2	60,000.00	60,000.00
29-Apr-19	D-103 Sanjay Goud/G.Manisha Interest Received From Customers <i>beeing interest revable from customers</i>	Journal Voucher	JV-1	2,00,000.00	2,00,000.00
29-Apr-19	D-101 M Koteswaraiah MFG Owners Association <i>cr balance t/f to Mfg association</i>	Journal Voucher	JV-2	5,880.00	5,880.00
30-Apr-19	Salaries G.Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Malleboiena Balakrishna Salary A/c M. Mounika Salary A/c <i>being salaries for the month of April 2019</i>	Journal Voucher	JV-1	1,10,246.00	43,097.00 20,516.00 18,651.00 14,432.00 13,550.00
30-Apr-19	G.Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Malleboiena Balakrishna Salary A/c M. Mounika Salary A/c PF Employees Contribution <i>being pf for the month of April 2019</i>	Journal Voucher	JV-2	1,800.00 1,231.00 1,010.00 866.00 813.00	5,720.00
30-Apr-19	K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Malleboiena Balakrishna Salary A/c M. Mounika Salary A/c ESI Employees Contribution <i>being esi for the month of april 2019</i>	Journal Voucher	JV-3	359.00 326.00 253.00 237.00	1,175.00
30-Apr-19	G.Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Professional Tax <i>being professional tax for the month of april 2019</i>	Journal Voucher	JV-4	200.00 150.00 150.00	500.00
30-Apr-19	Commission Borkerage- URD V.Naveena (Commission) <i>Being advance commission for the month of Apr-19</i>	Journal Voucher	JV-5	4,000.00	4,000.00
30-Apr-19	V.Naveena (Commission) Tds Payable 19-20 <i>Being tds @ 5%</i>	Journal Voucher	JV-6	200.00	200.00
	Carried Over			9,10,447.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,10,447.00	
30-Apr-19	Commission Borkerage- URD Mushtaq Ali Commission Ac Tds Payable 19-20 <i>being tds deducted from the commission</i>	Journal Voucher	JV-7	7,000.00	6,650.00 350.00
30-Apr-19	V.Naveena (Commission) V.Naveena Salary A/c <i>Being commission paid</i>	Journal Voucher	JV-8	1,343.00	1,343.00
30-Apr-19	Mobile Allowance - Staff G.Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Malleboiena Balakrishna Salary A/c M. Mounika Salary A/c <i>Being staff mobile allowance for the month of Apr-20</i>	Journal Voucher	JV-9	1,995.00	399.00 399.00 399.00 399.00 399.00
3-May-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - M Mahender Brokerage - K Prabhakar Reddy <i>Being incentives for flat no.E-804,406,602,601,602, 906, F-103 now accounted</i>	Journal Voucher	JV-1	64,000.00	17,280.00 14,720.00 14,720.00 7,680.00 9,600.00
3-May-19	Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - M Mahender Brokerage - K Prabhakar Reddy Tds Payable 19-20 <i>being tds for CR INCENTIVES FLAT NOS.E-804,406, 602,601,402,906 F-103</i>	Journal Voucher	JV-2	864.00 736.00 736.00 384.00 480.00	3,200.00
6-May-19	Discount Expenses F-102 Auduru Hazarath Kishore <i>being ontime payment discount given</i>	Journal Voucher	JV-1	60,000.00	60,000.00
6-May-19	C-801 Singam Setty Bhaskar Rao Interest Received From Customers <i>being interest receivable from customer</i>	Journal Voucher	JV-2	1,00,000.00	1,00,000.00
6-May-19	C-801 Singam Setty Bhaskar Rao Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-3	6,563.00	6,563.00
6-May-19	D-004 M.Srinivas Rao Legal Expenses <i>towards purchase of stamp papers</i>	Journal Voucher	JV-4	280.00	280.00
6-May-19	D-004 M.Srinivas Rao Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-5	21,563.00	21,563.00
6-May-19	D-004 M.Srinivas Rao Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-6	37.00	37.00
	Carried Over			11,74,092.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,74,092.00	
6-May-19	Legal Expenses C-801 Singam Setty Bhaskar Rao <i>towards excess debited now reversed</i>	Journal Voucher	JV-7	126.00	126.00
7-May-19	E-803 Manoj Reddy Nagireddy Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-1	41,625.00	41,625.00
7-May-19	Discount Expenses E-803 Manoj Reddy Nagireddy <i>being ontime payment discount</i>	Journal Voucher	JV-2	81,250.00	81,250.00
7-May-19	E-803 Manoj Reddy Nagireddy Maintanance & Security Deposit <i>towards V A T</i>	Journal Voucher	JV-3	11,563.00	11,563.00
7-May-19	E-803 Manoj Reddy Nagireddy Legal Expenses <i>towards purchase of stamp papers</i>	Journal Voucher	JV-4	780.00	780.00
8-May-19	Abdul Aziz W.O on A/c Anand Water Proofing Works B Basappa on A/c B. Hanmanth - on A/c G.Venkateshwarao on A/c Janardhan Prasad on A/c Kailash Panday on A/c / Grp Rekha Pandey S.Manjula-on A/c. N.Krishna on A/c Mohammed Nadeem on A/c MD.Mahaboob -Workorder on Ac Preethi And Co <i>BEING GST RETURN FILLING CHARGES FROM OCT18 TO DEC 18 @1500PM FY 18-19</i>	Journal Voucher	JV-1	4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00	49,500.00
8-May-19	E-404 Mukund.K.Thandale Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-2	11,563.00	11,563.00
8-May-19	E-404 Mukund.K.Thandale Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-3	40,500.00	40,500.00
9-May-19	E-404 Mukund.K.Thandale Prabhakar Reddy Reg Happy Card on A/c <i>being registratin and ec exp for flat noE-404</i>	Journal Voucher	JV-1	4,300.00	4,300.00
9-May-19	E-404 Mukund.K.Thandale Legal Expenses <i>towards purchase of stamp papers</i>	Journal Voucher	JV-2	780.00	780.00
10-May-19	Modi Properties Pvt Ltd Statutory Pmts Bank Charges UrD E-304 Sai Kiran Reddy Nalla <i>being amount received by MPPL from nalla srinvas reddy vide neft vide rpt no.4936 dt.09.05.2019</i>	Journal Voucher	JV-1	2,53,610.00 6,130.00	2,59,740.00
	Carried Over			16,24,689.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,24,689.00	
17-May-19	Modi Properties Pvt Ltd Statutory Pmts Bank Charges UrD E-304 Sai Kiran Reddy Nalla <i>being amount received by modi properties vide neft on behalf of E-304 Nalla sai kiran reddy</i>	Journal Voucher	JV-1	1,56,224.00 3,776.00	1,60,000.00
18-May-19	E-805 Rama Shankar Singh Conveyance - Staff Bank Charges UrD Prabhakar Reddy Reg Happy Card on A/c <i>being registraton charges for flat no. E-805, Amdment of MFGOA Owners association account</i>	Journal Voucher	JV-1	4,300.00 1,016.00 20.00	5,336.00
20-May-19	Miscelaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being on RMC weighment charges</i>	Journal Voucher	JV-1	780.00	780.00
20-May-19	Miscellaneous Expenses Printing& Stationery URD Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of stationery @ 90 /, 10mm achor hook @ 360/ and Diet cokein from super market @ 140/</i>	Journal Voucher	JV-2	140.00 90.00 360.00	590.00
20-May-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of hardware material against bilno:599</i>	Journal Voucher	JV-3	1,110.00	1,110.00
20-May-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards repairing charges @ 850/ , customer refreshment charges @ 1000/ and cash paid to line man electrical fuse gone at transformer @300</i>	Journal Voucher	JV-4	2,150.00	2,150.00
20-May-19	Miscelaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being on RMC weighment charges</i>	Journal Voucher	JV-5	800.00	800.00
20-May-19	Miscellaneous Expenses Plumbing & Sanitary - URD Miscellaneous Expenses Consumable Urd Printing& Stationery URD Printing& Stationery URD K Narender Reddy Happy Card A/c <i>Being amt spent on oil joint work at existing site @ 900/, sanitary @ 384, safety rubbin @ 350/ Rod cuting blades @ 280/, Xerox papers @ 105 A3 papers @ 100</i>	Journal Voucher	JV-6	900.00 384.00 350.00 280.00 105.00 100.00	2,119.00
20-May-19	Sathyavarapu Hardware K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Dead lock godrej for swimming pool against bill no:051</i>	Journal Voucher	JV-7	2,100.00	2,100.00
	Carried Over			17,93,193.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,93,193.00	
20-May-19	Sai Krishna Pumps 'N' Borewells K Narender Reddy Happy Card A/c <i>Being on purchase of bore motor against bil no:061</i>	Journal Voucher	JV-8	1,210.00	1,210.00
20-May-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being on purchase of screws against bill no:593</i>	Journal Voucher	JV-9	590.00	590.00
20-May-19	Ganesh Traders K Narender Reddy Happy Card A/c <i>being amt spent towards purchae of 26mm core bit against bill no:144</i>	Journal Voucher	JV-10	496.00	496.00
20-May-19	Hardware Material - URD K Narender Reddy Happy Card A/c <i>Being amt spent towards purchas e of Hammer drill against bill no:470</i>	Journal Voucher	JV-11	479.00	479.00
20-May-19	Miscellaneous Expenses Consumable Urd Miscelaneious Exp Site URD Misc Expences-Exempted Miscellaneous Expenses Miscellaneous Expenses Ravi on Account Happy Card <i>Being amt spent towards bewing charges @ 1629/ tools@ 360/ RMC weighment charges @500/ cleaing material from super market @ 539, MS recentangle pipes @ 710/ charges for removing honey beans in E block @ 1200</i>	Journal Voucher	JV-12	1,629.00 360.00 500.00 539.00 710.00 1,200.00	4,938.00
20-May-19	S.A.Sports Ravi on Account Happy Card <i>Being on purchase of equipments against bill no:1534</i>	Journal Voucher	JV-13	1,904.00	1,904.00
20-May-19	E-404 Mukund.K.Thandale MFG Owners Association <i>being corpus fund and maintainance charges tranfered to Association account</i>	Journal Voucher	JV-14	37,236.00	37,236.00
30-May-19	Salaries G.Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Malleboiena Balakrishna Salary A/c M. Mounika Salary A/c <i>being salaires account for the month of May 2019</i>	Journal Voucher	JV-1	1,12,221.00	45,560.00 20,516.00 17,356.00 13,988.00 14,801.00
30-May-19	G.Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Malleboiena Balakrishna Salary A/c M. Mounika Salary A/c PF Employees Contribution <i>being pf for the month of May 2019</i>	Journal Voucher	JV-2	1,800.00 1,192.00 1,010.00 839.00 813.00	5,654.00
	Carried Over			19,50,758.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,50,758.00	
30-May-19	K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Malleboiena Balakrishna Salary A/c M. Mounika Salary A/c ESI Employees Contribution <i>being esi for the month of may19</i>	Journal Voucher	JV-3	359.00 304.00 245.00 259.00	1,167.00
30-May-19	G.Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Professional Tax <i>being professional tax for the month of May'19</i>	Journal Voucher	JV-4	200.00 150.00 150.00	500.00
31-May-19	Shweta Computers & Pheripherals Sunil Systems Happy Card on A/c <i>being purchaseof dlink and hardware items from k sunil happy card a/c</i>	Journal Voucher	JV-1	3,400.00	3,400.00
31-May-19	Obel Systems Pvt Ltd Sunil Systems Happy Card on A/c <i>being purchase D -link s port vide bill no.2894 dt,23.05.2019</i>	Journal Voucher	JV-2	750.00	750.00
31-May-19	Ace Business Solutions Sunil Systems Happy Card on A/c <i>being purcahse of d link s port vide billno.236 dt.31.05.2019</i>	Journal Voucher	JV-3	5,000.00	5,000.00
31-May-19	Mobile Allowance - Staff G.Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Malleboiena Balakrishna Salary A/c M. Mounika Salary A/c <i>Being mobile allowance for the month of May-19</i>	Journal Voucher	JV-4	4,115.00	399.00 399.00 1,319.00 1,599.00 399.00
1-Jun-19	Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - M Mahender Brokerage - K Prabhakar Reddy Tds Payable 19-20 <i>being tds payable for the flat no,e-404,e-102,e-803 now accounted</i>	Journal Voucher	JV-1	324.00 276.00 276.00 144.00 180.00	1,200.00
1-Jun-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - M Mahender Brokerage - K Prabhakar Reddy <i>Being commission against flat nos.E-404,F-102,E-803 now accounted</i>	Journal Voucher	JV-2	24,000.00	6,480.00 5,520.00 5,520.00 2,880.00 3,600.00
3-Jun-19	C-706 Meenakshi Agarwal/gourav Agarwal Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-1	27,750.00	27,750.00
	Carried Over			20,16,656.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,16,656.00	
3-Jun-19	C-706 Meenakshi Agarwal/gourav Agarwal Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-2	337.00	337.00
3-Jun-19	C-706 Meenakshi Agarwal/gourav Agarwal Legal Expenses <i>being purchase of stamp papers and doc charges</i>	Journal Voucher	JV-3	780.00	780.00
3-Jun-19	E-806 A.Aruna/M.Anjaneyulu Legal Expenses <i>being purchase of stamp paper and doc charges</i>	Journal Voucher	JV-4	780.00	780.00
3-Jun-19	E-806 A.Aruna/M.Anjaneyulu Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-5	1,125.00	1,125.00
3-Jun-19	E-806 A.Aruna/M.Anjaneyulu Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-6	5,313.00	5,313.00
3-Jun-19	E-806 A.Aruna/M.Anjaneyulu MFG Owners Association <i>being amount t/f to corpus fund</i>	Journal Voucher	JV-7	25,000.00	25,000.00
4-Jun-19	Corning Decor A-705 Balakrishna Desai <i>being Credit balance of corning Decor transfer to flat No.A-705 balakrishna Desai of May flower grande now accounted</i>	Journal Voucher	JV-1	33,79,806.00	33,79,806.00
6-Jun-19	E-901 Dr K C Hidayathulla Interest Received From Customers <i>being interest receivable form customer</i>	Journal Voucher	JV-1	50,000.00	50,000.00
6-Jun-19	Labour Charges - Exmpted Allowance for Equipment - Exempted Allowance for Consumables Exempted Sobha Bohini <i>being painting work done E-504, F-105,F-902 Vide bill no.2 dt.06.06.2019work done from 28.04.2019 to 05.05.2019</i>	Journal Voucher	JV-2	13,379.60 13,379.60 6,689.80	33,449.00
6-Jun-19	Labour Charges - Exmpted Allowance for Equipment - Exempted Allowance for Consumables Exempted Sobha Bohini <i>being painting work done for Block =F extranl painting final stage work done from 20.4.2019 to 05.05.2019bill no.1 dt.06.06.2019</i>	Journal Voucher	JV-3	31,211.60 31,211.60 15,605.80	78,029.00
6-Jun-19	E-901 Dr K C Hidayathulla Legal Expenses <i>being purchase of stamp papers and ec charges</i>	Journal Voucher	JV-4	780.00	780.00
7-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>being refreshment charges for customer paid through narendr reddy happy card</i>	Journal Voucher	JV-1	2,306.00	2,306.00
	Carried Over			55,27,474.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,27,474.20	
10-Jun-19	Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD N.Krishna on A/c <i>Being completion of Civil works in Drive way portion of lower Basement (slab 1) of Block -A (old store room area) work done from 20.05.2019 to 29.05.2019</i>	Journal Voucher	JV-1	23,419.00 17,563.00 17,563.00	58,545.00
10-Jun-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Krishna on A/c <i>being towards laying of VDF flooring for Basket ball court in Totltot -2 work done form 25.05.2019 to 26.05.2019</i>	Journal Voucher	JV-2	4,320.00 4,320.00 2,161.00	10,801.00
10-Jun-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Mannem on Account / Grp T.Srinivas <i>being laying of VDF Flooring for open badminton court in Totltot -3 work done from 28.05.2019 to 29.05.2019</i>	Journal Voucher	JV-3	4,792.00 4,792.00 2,397.00	11,981.00
10-Jun-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Mannem on Account / Grp T.Srinivas <i>being laying of VDF Flooring for infrot of main gate near North East Gate & North west gate bii register no,1294 dt,06.06.2019</i>	Journal Voucher	JV-4	33,322.00 33,322.00 16,662.00	83,306.00
15-Jun-19	Repairs & Maintenance SVR Pumps & Allied Services <i>being repair work of 3hp pumps at B & c estates</i>	Journal Voucher	JV-1	10,953.00	10,953.00
18-Jun-19	Commission Borkerage- URD Tds Payable 19-20 Ashok Kumar .C Commission A/c <i>being incenti es for the period of118-19 of ch ashok kumar</i>	Journal Voucher	JV-1	62,834.00	3,142.00 59,692.00
18-Jun-19	Commission Borkerage- URD Tds Payable 19-20 V.Naveena (Commission) <i>Being marketing incentfives accounted for the year</i>	Journal Voucher	JV-2	1,05,098.00	5,255.00 99,843.00
18-Jun-19	Commission Borkerage- URD TDS-Payable-18-19 Ashok Kumar .C Commission A/c <i>being incentive for flat E -604 Discount save incentive vide ppt no.187 eariler flat booked cancelled</i>	Journal Voucher	JV-3	30,659.00	1,533.00 29,126.00
19-Jun-19	E-206 Murali Raman/kandoor/V.Krishnaveni Interest Received From Customers <i>being interest receivable from customers</i>	Journal Voucher	JV-1	3,50,000.00	3,50,000.00
	Carried Over			61,52,871.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,52,871.20	
19-Jun-19	E-206 Murali Raman/kandoor/V.Krishnaveni Maintanance & Security Deposit towards S T	Journal Voucher	JV-2	1,125.00	1,125.00
19-Jun-19	E-206 Murali Raman/kandoor/V.Krishnaveni Maintanance & Security Deposit towards Vat	Journal Voucher	JV-3	11,563.00	11,563.00
19-Jun-19	E-206 Murali Raman/kandoor/V.Krishnaveni Legal Expenses towards purchase of stamp papers and Doc charges	Journal Voucher	JV-4	780.00	780.00
19-Jun-19	Legal Expenses Mahender Happy Card on A/c being purchase of 20 nos Judicial stamp papers paid on Mahander Happy card a/c	Journal Voucher	JV-5	1,600.00	1,600.00
19-Jun-19	Postage & Courier Mahender Happy Card on A/c being reg post paid by mahender happy card for flat no. D-502	Journal Voucher	JV-6	25.00	25.00
19-Jun-19	Miscellaneous Expenses Miscellaneous Expenses Miscelaneious Exp Site URD Miscelaneious Exp Site URD K Narender Reddy Happy Card A/c being amount paidt towards sankalp cafetria and cock for MD sir , hardware cor bit and purchase of Nylon rope	Journal Voucher	JV-7	1,000.00 140.00 120.00 350.00	1,610.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c Being amt spent towards PS can officials formalities paid to them for MFGOA welfare purpose	Journal Voucher	JV-1	1,000.00	1,000.00
20-Jun-19	Transportation Charges Selva Kumar Happay Card Being amt spent towards transporation charges at MS L angle & patti Po no:58544 from ranigunj to mallapur	Journal Voucher	JV-2	1,450.00	1,450.00
20-Jun-19	Obel Systems Pvt Ltd Sunil Systems Happy Card on A/c Being amt spent towards purchase of switch D-Link against bill no:3565, bill dt:4/6/19	Journal Voucher	JV-3	375.00	375.00
20-Jun-19	Miscellaneous Expenses Shiva Shanker Happy Card on A/c Bieng amt spent towards purchase of Rubber stamps from Raja & Co. against bill no:1384, bill dt:6/6/19	Journal Voucher	JV-4	150.00	150.00
20-Jun-19	Transportation Charges Selva Kumar Happay Card Being amt spent towards transporation charges at MS pipes Po 58545 at 8/5/19 from uppal to mallapur	Journal Voucher	JV-5	1,850.00	1,850.00
20-Jun-19	Miscellaneous Expenses Shiva Shanker Happy Card on A/c Being on purchase of good day biscutis against inward no:87 for office use	Journal Voucher	JV-6	120.00	120.00
	Carried Over			61,73,909.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,73,909.20	
20-Jun-19	Transportation Expenses URd Happay Card- Sreenivasa Sarma V V <i>Being amt spent towards auto charges office to basheer bagh for finding of commissionerate of gst</i>	Journal Voucher	JV-7	260.00	260.00
20-Jun-19	Legal Expenses Mahender Happy Card on A/c <i>Being amt spent towards purchase of stamp papers Rs 50 MFGOA</i>	Journal Voucher	JV-8	70.00	70.00
20-Jun-19	Computer Repairs and Maintainance URD Sunil Systems Happy Card on A/c <i>Being amt spent towards printer repairing against billn o:1340, bill dt:26/4/19</i>	Journal Voucher	JV-9	1,550.00	1,550.00
20-Jun-19	Miscellenous Exp - Site K Narender Reddy Happy Card A/c <i>Being amt spent towards sri tirumala weigh bridge charges</i>	Journal Voucher	JV-10	1,100.00	1,100.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards refreshment charges for new customer visting time @ 1300 & charges paid to electricity board line main for fuse replace @ 300</i>	Journal Voucher	JV-11	1,600.00	1,600.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent news papers @ 370, MS patti @ 21, elbow @ 105, RO plant aqua guard pipe @ 1200 Distill water @ 280, thread rod @ 200</i>	Journal Voucher	JV-12	2,176.00	2,176.00
20-Jun-19	Dilpreet Hardware K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of hardware material against bill no:036, bill dt:8/5/19</i>	Journal Voucher	JV-13	166.00	166.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Hose nipple and insulation tape</i>	Journal Voucher	JV-14	150.00	150.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of crackfill powder</i>	Journal Voucher	JV-15	75.00	75.00
20-Jun-19	Miscellenous Exp - Site K Narender Reddy Happy Card A/c <i>Being amt spent towards best weigh bridge charges</i>	Journal Voucher	JV-16	50.00	50.00
20-Jun-19	Sri Sai Rohith Marketing Co. - W.O K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Nails & screws against bill no:047, billd t:29/5/19</i>	Journal Voucher	JV-17	147.00	147.00
20-Jun-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of welding rod & cutting wheel against bill no:642</i>	Journal Voucher	JV-18	519.00	519.00
	Carried Over			61,81,772.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,81,772.20	
20-Jun-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being amt spent towards purchas eof consumables against bill no:638, billd t:28/5/19</i>	Journal Voucher	JV-19	1,219.00	1,219.00
20-Jun-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being on purchase of hardware material against bill no:647, bill dt:30/5/19</i>	Journal Voucher	JV-20	826.00	826.00
20-Jun-19	Ganesh Traders K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of 26mm core bit for gas hole against bil no:289</i>	Journal Voucher	JV-21	590.00	590.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of petrol@ 300,2 pipe moulding @ 500,compaction machine@900, purchsae pf water bottles@200 & purchase of pens@ 75</i>	Journal Voucher	JV-22	1,970.00	1,970.00
20-Jun-19	Miscellenous Exp - Site K Narender Reddy Happy Card A/c <i>Being amt spent towards weighment chagres</i>	Journal Voucher	JV-23	150.00	150.00
20-Jun-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of nylon ropes against bill no:658</i>	Journal Voucher	JV-24	826.00	826.00
20-Jun-19	Consumable Urd K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of locks & spanner against bill no:050,b ill dt:4/6/19</i>	Journal Voucher	JV-25	673.00	673.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards fixing of AC and stand at squash court</i>	Journal Voucher	JV-26	1,100.00	1,100.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of mak 800ml oil@ 320, purchase of petrol @ 300, charging of inventory batery@ 400, labour hospital expenses @ 411 & xerox chagres @ 120</i>	Journal Voucher	JV-27	1,551.00	1,551.00
20-Jun-19	Miscellenous Exp - Site K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of weighment of RMC</i>	Journal Voucher	JV-28	150.00	150.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent on customer refreshment@ 112, tata sky recharge@ 700,Md sir refreshment@ 70, purchase of nut bolt@ 110, a3 papers@ 200, cash paid on xerox copies for drawings@102 & puchase of 4 coupling & tee @ 170</i>	Journal Voucher	JV-29	1,464.00	1,464.00
	Carried Over			61,92,291.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,92,291.20	
20-Jun-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of cutting wheels against bill no:610</i>	Journal Voucher	JV-30	1,180.00	1,180.00
20-Jun-19	Petrol Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards cash paid to purchase of petrol for earth compaction machine main gate for morrum leveling @ 200*4</i>	Journal Voucher	JV-31	800.00	800.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards refreshment charges while visting customers staff from 4-5-19 to 19-5-19</i>	Journal Voucher	JV-32	3,984.00	3,984.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards hospital & medical expenses paid for site earth work contractor Y ramesh injured at site while doing work</i>	Journal Voucher	JV-33	1,458.00	1,458.00
21-Jun-19	Housekeeping Charges URD Tds Payable 19-20 T. L. Services <i>being security charges for the month of May 2019</i>	Journal Voucher	JV-1	21,140.00	211.00 20,929.00
24-Jun-19	Contractor ESI - Bassappa Contractor ESI - Bassappa Contractor ESI - Bassappa Contractor ESI - Bassappa Contractor ESI - Bassappa Contractor ESI - Bassappa Contractor ESI - Bassappa Summit Builders Statutory Payments <i>being esi of contractor bassapa paid for the period of sep 18 to March 19</i>	Journal Voucher	JV-1	3,839.00 3,641.00 3,495.00 3,496.00 3,677.00 3,639.00 3,477.00	25,264.00
24-Jun-19	Contractor Esi - R Rajachary Contractor Esi - R Rajachary Contractor Esi - R Rajachary Contractor Esi - R Rajachary Contractor Esi - R Rajachary Contractor Esi - R Rajachary Contractor Esi - R Rajachary Contractor Esi - R Rajachary Contractor Esi - R Rajachary Summit Builders Statutory Payments <i>being esi of contractor rajachary paid by summit builders for the period july 18 to March 19</i>	Journal Voucher	JV-2	3,320.00 3,511.00 3,964.00 3,493.00 3,674.00 3,854.00 3,746.00 3,927.00 3,378.00	32,867.00
25-Jun-19	Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD Mannem on Account / Grp T.Srinivas <i>being work of RCC cutting CC Road with B T Filling infront of Main gate near North East gate & North West gate work done from 10.06.2019 to 12.06.2019</i>	Journal Voucher	JV-1	5,069.00 2,535.00 5,069.00	12,673.00
	Carried Over			62,33,081.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,33,081.20	
25-Jun-19	Labour Charges URD	Journal Voucher	JV-2	51,392.00	
	Allowance for Equipment URD			38,544.00	
	Allowance for Consumables URD			38,544.00	
	N.Dharma Rao on A/c				1,28,480.00
	<i>being completion of Brick work & plastering in planter Boxs near jogging track, children play area near main entrance work done from 30.05.2019 to 18.06.2019</i>				
25-Jun-19	B Basappa on A/c	Journal Voucher	JV-3	4,500.00	
	B. Hanmanth - on A/c			4,500.00	
	G.Venkateshwarao on A/c			4,500.00	
	K.Krishna on A/c			4,500.00	
	Kailash Panday on A/c / Grp Rekha Pandey			4,500.00	
	MD Mahaboob on A/c			4,500.00	
	N.Krishna on A/c			4,500.00	
	Mohammed Nadeem on A/c			4,500.00	
	S.Manjula-on A/c.			4,500.00	
	N.Ramakrishna Reddy on A/c			1,500.00	
	Tds Payable 19-20				
	Preethi And Co				42,000.00
	<i>being gst return filling of contractors filling for the period of Jan 19 to March19 now accounted</i>				
26-Jun-19	E-503 Arjunan P.N	Journal Voucher	JV-1	2,50,000.00	
	Interest Received From Customers				2,50,000.00
	<i>being intrest receivable from customer</i>				
26-Jun-19	E-503 Arjunan P.N	Journal Voucher	JV-2	11,563.00	
	Maintanance & Security Deposit				11,563.00
	<i>towards vat</i>				
26-Jun-19	E-503 Arjunan P.N	Journal Voucher	JV-3	1,125.00	
	Maintanance & Security Deposit				1,125.00
	<i>towards ST</i>				
30-Jun-19	F-003 N.Sankaraiah	Journal Voucher	JV-1	780.00	
	Legal Expenses				780.00
	<i>towards purchase of legal stamp papers</i>				
30-Jun-19	Balaji Steels	Journal Voucher	JV-2	571.00	
	K Narendra Reddy Happy Card A/c				571.00
	<i>Being amount transfered</i>				
30-Jun-19	K Sreenath Salary A/c	Journal Voucher	JV-3	376.00	
	KHALEEL UR REHAMAN SALARY A/C			290.00	
	Malleboiena Balakrishna Salary A/c			253.00	
	M. Mounika Salary A/c			237.00	
	ESI Employees Contribution				1,156.00
	<i>Being staff ESI for the month of june - 2019</i>				
30-Jun-19	Salaries	Journal Voucher	JV-4	1,04,841.00	
	G.Vijay Raj Salary A/c				38,788.00
	K Sreenath Salary A/c				21,493.00
	KHALEEL UR REHAMAN SALARY A/C				16,578.00
	Malleboiena Balakrishna Salary A/c				14,432.00
	M. Mounika Salary A/c				13,550.00
	<i>Being salaries paid for the month of june - 2019</i>				
	Carried Over			66,58,229.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,58,229.20	
30-Jun-19	G.Vijay Raj Salary A/c	Journal Voucher	JV-5	1,800.00	
	K Sreenath Salary A/c			1,250.00	
	KHALEEL UR REHAMAN SALARY A/C			979.00	
	Malleboiena Balakrishna Salary A/c			866.00	
	M. Mounika Salary A/c			813.00	
	PF Employees Contribution				5,708.00
	<i>Being staff PF for the month of june - 2019</i>				
30-Jun-19	G.Vijay Raj Salary A/c	Journal Voucher	JV-6	200.00	
	K Sreenath Salary A/c			150.00	
	KHALEEL UR REHAMAN SALARY A/C			150.00	
	Professional Tax				500.00
	<i>Being staff PT for the month of june - 2019</i>				
30-Jun-19	Mobile Allowance - Staff	Journal Voucher	JV-7	3,035.00	
	K Sreenath Salary A/c				399.00
	G.Vijay Raj Salary A/c				399.00
	KHALEEL UR REHAMAN SALARY A/C				1,439.00
	M. Mounika Salary A/c				399.00
	Malleboiena Balakrishna Salary A/c				399.00
	<i>being mobile and other allowance for the month of june 19</i>				
30-Jun-19	Installment 18-19 Exmpt Sales	Journal Voucher	JV-8	9,42,000.00	
	E-206 Murali Raman/kandoor/V.Krishnaveni				9,42,000.00
	<i>Being installment declared twice now rectified</i>				
1-Jul-19	Repairs & Maintainanc Exp URD	Journal Voucher	JV-1	8,170.00	
	Sri Balaji Engineering Works				8,170.00
	<i>being repairs charges for earth compactor vide bill no.330 dt.08.06.2019</i>				
1-Jul-19	E-204 Papireddy Illitam	Journal Voucher	JV-2	780.00	
	Legal Expenses				780.00
	<i>Being purchase of stamp papers</i>				
1-Jul-19	E-204 Papireddy Illitam	Journal Voucher	JV-3	11,563.00	
	Maintanance & Security Deposit				11,563.00
	<i>being towards vat</i>				
1-Jul-19	E-204 Papireddy Illitam	Journal Voucher	JV-4	41,625.00	
	Maintanance & Security Deposit				41,625.00
	<i>being towards S T</i>				
1-Jul-19	Discount Expenses	Journal Voucher	JV-5	81,250.00	
	E-204 Papireddy Illitam				81,250.00
	<i>being ontime payment discount</i>				
1-Jul-19	Discount Expenses	Journal Voucher	JV-6	81,250.00	
	E-304 Sai Kiran Reddy Nalla				81,250.00
	<i>being on time discount given</i>				
1-Jul-19	E-304 Sai Kiran Reddy Nalla	Journal Voucher	JV-7	41,625.00	
	Maintanance & Security Deposit				41,625.00
	<i>being ST</i>				
1-Jul-19	E-304 Sai Kiran Reddy Nalla	Journal Voucher	JV-8	11,563.00	
	Maintanance & Security Deposit				11,563.00
	<i>towards Vat</i>				
	Carried Over			78,83,090.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,83,090.20	
2-Jul-19	Computer Repairs and Maintainance URD Sunil Systems Happy Card on A/c <i>Being amt spent towards printer repairing chagresHP 1018 Teflon sheet, pressure roller replacement & service chagres</i>	Journal Voucher	JV-1	2,000.00	2,000.00
2-Jul-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being am spent towards purchase of welding rod and cutting wheels against bill no:676, bill dt:21/6/19</i>	Journal Voucher	JV-2	660.00	660.00
2-Jul-19	Printing& Stationery URD K Narender Reddy Happy Card A/c <i>Being amt spent towards xerox copies A3 size against bill no:356, dated:20/6/19</i>	Journal Voucher	JV-3	120.00	120.00
2-Jul-19	Printing& Stationery URD K Narender Reddy Happy Card A/c <i>Being amt spent towards A3 size papers xerox chagres</i>	Journal Voucher	JV-4	70.00	70.00
2-Jul-19	Freight Charges K Narender Reddy Happy Card A/c <i>Being amt spent towards police petrolling chagres given to local police for petrolling for the month of June 2019</i>	Journal Voucher	JV-5	1,000.00	1,000.00
3-Jul-19	Sundry Purchase Exmpt Selva Kumar Happay Card <i>BEing on purchase of curtains from Amazon. in Akahaan Texo fabs against bill no:458</i>	Journal Voucher	JV-1	438.00	438.00
3-Jul-19	Sundry Purchase Exmpt Selva Kumar Happay Card <i>Being on purchase of curtains from Amazo. in cloudtail india p ltd against bil no:2941</i>	Journal Voucher	JV-2	299.00	299.00
3-Jul-19	Sundry Purchase Exmpt Selva Kumar Happay Card <i>BEing on purchase of curtains from Amazon.in Home Sizzler india against bill no:360</i>	Journal Voucher	JV-3	399.00	399.00
3-Jul-19	Sundry Purchase Exmpt Selva Kumar Happay Card <i>Being on purchase of Curtains from Amazon.in cloudtail india Pvt ITd against bill no:1004</i>	Journal Voucher	JV-4	745.00	745.00
3-Jul-19	Sundry Purchase Exmpt Selva Kumar Happay Card <i>BEing on purchase of curtains from Amazon.in in Excel enterprises against bill no:363</i>	Journal Voucher	JV-5	549.00	549.00
3-Jul-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent to sankarp cafitheria towards refreshment charges for customer site visit from 15/6 /19 to 28/6/19</i>	Journal Voucher	JV-6	2,800.00	2,800.00
	Carried Over			78,92,170.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,92,170.20	
3-Jul-19	Consumable Urd K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of End caps from Jai mathaji traders @ 160 & glasses set @ 340</i>	Journal Voucher	JV-7	500.00	500.00
8-Jul-19	Commission Borkerage- URD M . Anil (Commission) Anwar Baig (Commission) Tds Payable 19-20 <i>being commisiong accounted towards referral incentives for staff</i>	Journal Voucher	JV-1	10,000.00	4,750.00 4,750.00 500.00
8-Jul-19	Veldi Karunakar Reddy on A/c MFG Owners Association <i>being advance amount paid by the Mfgoa</i>	Journal Voucher	JV-2	13,860.00	13,860.00
13-Jul-19	Incentive Tds Payable 19-20 K Sreenath Salary A/c <i>being incentive for the period of Jan 19 to March 19</i>	Journal Voucher	JV-1	10,450.00	105.00 10,345.00
15-Jul-19	Housekeeping Charges URD TDS-Payable-18-19 T. L. Services <i>Being housing charges for the period of JUne 2019</i>	Journal Voucher	JV-1	20,707.00	207.00 20,500.00
18-Jul-19	Printing& Stationery URD K Narender Reddy Happy Card A/c <i>Being on A3 Xerox chagres against bill no:681, bill dt:29/6/19</i>	Journal Voucher	JV-1	273.00	273.00
18-Jul-19	Repairs & Maintainanc Exp URD K Narender Reddy Happy Card A/c <i>Being on Cutting machine repairing chagres at site against bill no:597, bill dt:29/6/19</i>	Journal Voucher	JV-2	335.00	335.00
18-Jul-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being amt spent on purchase of Welding rods & cutting wheels against bill no:704, bill dt:1/7/19</i>	Journal Voucher	JV-3	602.00	602.00
18-Jul-19	Kisan Trading Co K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Lock setting chemicals against bill no:610, dated:1/7/19</i>	Journal Voucher	JV-4	510.00	510.00
18-Jul-19	Consultancy Charges - URD Tds Payable 19-20 NARASIMHAM ASSOCIATES <i>being consultancy for the landscape desing at mayflower grande additional charges forthe period APRIL 19 to June 2019 5% on 6.00 lakhs</i>	Journal Voucher	JV-5	30,000.00	3,000.00 27,000.00
	Carried Over			79,79,407.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,79,407.20	
20-Jul-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - M Mahender Brokerage - K Prabhakar Reddy <i>BEING CR INCENTIVE on flat no. F-003, E-304, E-204 now accounted</i>	Journal Voucher	JV-1	26,000.00	7,020.00 5,980.00 5,980.00 3,120.00 3,900.00
20-Jul-19	Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - M Mahender Brokerage - K Prabhakar Reddy Tds Payable 19-20 <i>being tds decduced from cr incentiveds for flat no. F-003,E-304, E-204</i>	Journal Voucher	JV-2	351.00 299.00 299.00 156.00 195.00	1,300.00
20-Jul-19	E-002 Swarna Latha .D Interest Received From Customers <i>bieng interest received from customers</i>	Journal Voucher	JV-3	1,00,000.00	1,00,000.00
22-Jul-19	Discount Expenses F-101 Singu Sreenivas <i>being disocunt on flat nO F-101</i>	Journal Voucher	JV-1	60,000.00	60,000.00
22-Jul-19	F-101 Singu Sreenivas Legal Expenses <i>being stamp papers debited</i>	Journal Voucher	JV-2	780.00	780.00
22-Jul-19	F-101 Singu Sreenivas MFG Owners Association <i>towards corpus fund</i>	Journal Voucher	JV-3	25,000.00	25,000.00
22-Jul-19	F-101 Singu Sreenivas MFG Owners Association <i>towards maintainance charges</i>	Journal Voucher	JV-4	9,050.00	9,050.00
22-Jul-19	E-002 Swarna Latha .D Maintanance & Security Deposit <i>being amount tranfer to ST</i>	Journal Voucher	JV-5	11,250.00	11,250.00
22-Jul-19	E-002 Swarna Latha .D Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-6	28,900.00	28,900.00
22-Jul-19	C-105 Phaneendra Karnatakam Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-7	9,266.00	9,266.00
22-Jul-19	C-105 Phaneendra Karnatakam Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-8	33,086.00	33,086.00
22-Jul-19	C-105 Phaneendra Karnatakam Maintanance & Security Deposit <i>being towards vat</i>	Journal Voucher	JV-9	1,50,000.00	1,50,000.00
24-Jul-19	C-105 Phaneendra Karnatakam Legal Expenses <i>being purchase of stamp papers</i>	Journal Voucher	JV-1	780.00	780.00
	Carried Over			84,33,870.20	

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Journal Voucher Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,33,870.20	
25-Jul-19	Miscellaneous Exp - Site K Narender Reddy Happy Card A/c <i>Being on weighment charges</i>	Journal Voucher	JV-1	40.00	40.00
25-Jul-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being on refreshment charges while customers site visit</i>	Journal Voucher	JV-2	2,780.00	2,780.00
25-Jul-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards refreshment charges while MD sir site visit</i>	Journal Voucher	JV-3	100.00	100.00
25-Jul-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being on purchase of Nut bolts,welding rod,threading rods against bill no:711, bill dt:8/7/19</i>	Journal Voucher	JV-4	1,239.00	1,239.00
25-Jul-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being on purchase of Aqua Guard Pipe against bill no:1247, bill dt:6/7/19</i>	Journal Voucher	JV-5	1,200.00	1,200.00
25-Jul-19	Shreeji Computers K Narender Reddy Happy Card A/c <i>Being on purchase of Adapters for CC camera against bill no:425, bill dt:8/7/19</i>	Journal Voucher	JV-6	2,500.00	2,500.00
25-Jul-19	Consumable Urd K Narender Reddy Happy Card A/c <i>Being on purchase of MS plates for garden purpose against bill no:84, bill dt:12/7/19</i>	Journal Voucher	JV-7	345.00	345.00
25-Jul-19	Happy Card Withdrawal Charges K Narender Reddy Happy Card A/c <i>Bieng on happy card withdrawal charges</i>	Journal Voucher	JV-8	240.00	240.00
25-Jul-19	Printing& Stationery URD K Narender Reddy Happy Card A/c <i>Being on news papers charges for supply to sales office for the month of June</i>	Journal Voucher	JV-9	370.00	370.00
29-Jul-19	Repairs & Maintainanc Exp URD SVR Pumps & Allied Services <i>being repairing charges for Monosun pump 0.5HP vide bill no.40 dt.29.06.2019</i>	Journal Voucher	JV-1	2,318.00	2,318.00
29-Jul-19	E-704 K.Nidhin Nambiar E-704 K.Nidhin Nambiar Soham Modi HUF <i>being amount paid towards registration exp for flat no. E-704</i>	Journal Voucher	JV-2	3,37,800.00 11.80	3,37,811.80
30-Jul-19	Transportation Expenses URd Happay Card- Sreenivasa Sarma V V <i>Being Auto charges from ameerpet VAT dept ofce</i>	Journal Voucher	JV-1	130.00	130.00
	Carried Over			87,82,932.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,82,932.20	
30-Jul-19	Transportation Expenses URd Happay Card- Sreenivasa Sarma V V <i>Being cab chagres for going to Ameerpet VAT office on 27-06-19</i>	Journal Voucher	JV-2	187.00	187.00
30-Jul-19	Miscellaneous Expenses Happay Card- Sreenivasa Sarma V V <i>Being on food expenses when went to dept office</i>	Journal Voucher	JV-3	390.00	390.00
30-Jul-19	Miscellaneous Expenses Happay Card- Sreenivasa Sarma V V <i>Being on SCN clearence of Interstates sales</i>	Journal Voucher	JV-4	1,000.00	1,000.00
31-Jul-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>BEing on purchase of 12mm anchor bolts drill against bill no:718, bill dt:15-7-19</i>	Journal Voucher	JV-1	1,233.00	1,233.00
31-Jul-19	Staff Welfare Exempt K Narender Reddy Happy Card A/c <i>Being on purchase of Diet cock while MD sir site visit</i>	Journal Voucher	JV-2	70.00	70.00
31-Jul-19	Staff Welfare Exempt K Narender Reddy Happy Card A/c <i>Being amt spent towards refreshment charges while customer site visit</i>	Journal Voucher	JV-3	1,444.00	1,444.00
31-Jul-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being on purchase of steel tape level pipe,nylon rope & cutting blades against bill no:726, bill dt:17/7/19</i>	Journal Voucher	JV-4	1,546.00	1,546.00
31-Jul-19	B Basappa on A/c Janardhan Prasad on A/c Kailash Panday on A/c / Grp Rekha Pandey Mohammed Nadeem on A/c B. Hanmanth - on A/c N.Krishna on A/c N.Ramakrishna Reddy on A/c R Raja Chary on Account Ravula Parusharamulu Allow for Equip URD Sobha Bohini Anisha Associates-Work Order Tds Payable 19-20 <i>Being short TDS for the month of July-19</i>	Journal Voucher	JV-5	2.00 2.00 1.00 1.00 1.00 2.00 3.00 4.00 1.00 1.00 270.00	288.00
31-Jul-19	Anand Water Proofing Works Tds Payable 19-20 <i>Being short TDS for the month of July-19</i>	Journal Voucher	JV-6	940.00	940.00
31-Jul-19	E-403 Neil.Christian Franklin/stbil.Domica.Franklin Summit Sales Llp Logistics <i>Being registration misc expenses for modt infavour of syndicate bank</i>	Journal Voucher	JV-7	1,770.00	1,770.00
31-Jul-19	E-403 Neil.Christian Franklin/stbil.Domica.Franklin Summit Sales Llp Logistics <i>Being misc, documentation & ec charges on registration of flat</i>	Journal Voucher	JV-8	5,074.00	5,074.00
	Carried Over			87,96,588.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,96,588.20	
31-Jul-19	F-303 G Kamala Devi Summit Sales Llp Logistics <i>Being misc. documentation & ec charges on registration of flat</i>	Journal Voucher	JV-9	5,074.00	5,074.00
31-Jul-19	E-505 M.Anil Reddy Summit Sales Llp Logistics <i>Being misc, documentation & ec charges on registration of flat</i>	Journal Voucher	JV-10	5,074.00	5,074.00
31-Jul-19	Summit Sales Llp Logistics Registration Charges <i>Being bill.no.156 dated:1107.19 cancelled</i>	Journal Voucher	JV-11	25,842.00	25,842.00
31-Jul-19	E-704 K.Nidhin Nambiar Summit Sales Llp Logistics <i>Being misc, documentation, Ec charges on registration of flat</i>	Journal Voucher	JV-12	7,434.00	7,434.00
31-Jul-19	E-705 Thaduri Ugender Summit Sales Llp Logistics <i>Being misc, documentation, EC charges on registration of flat</i>	Journal Voucher	JV-13	5,074.00	5,074.00
31-Jul-19	E-204 Papireddy Illitam Summit Sales Llp Logistics <i>Being misc, documentation, ec charges on registration of flat</i>	Journal Voucher	JV-14	5,074.00	5,074.00
31-Jul-19	E-304 Sai Kiran Reddy Nalla Summit Sales Llp Logistics <i>Being misc, documentation & ec charges on registration of flat</i>	Journal Voucher	JV-15	5,074.00	5,074.00
31-Jul-19	E-206 Murali Raman/kandoor/V.Krishnaveni Summit Sales Llp Logistics <i>Being misc, documentatiosn & ec charges on registration of flat</i>	Journal Voucher	JV-16	5,074.00	5,074.00
31-Jul-19	E-002 Swarna Latha .D Summit Sales Llp Logistics <i>Being misc, documentation & ec charges on registration of flat</i>	Journal Voucher	JV-17	5,074.00	5,074.00
31-Jul-19	Housekeeping Charges URD T. L. Services <i>Being housekeeping charges for the month of July-19</i>	Journal Voucher	JV-18	21,505.00	21,505.00
31-Jul-19	K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c ESI Employees Contribution <i>Being staff ESI for the month of july - 2019</i>	Journal Voucher	JV-19	348.00 295.00 259.00	902.00
31-Jul-19	Salaries G.Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c <i>Being salaries for the month of july - 2019</i>	Journal Voucher	JV-20	97,679.00	46,176.00 19,865.00 16,838.00 14,800.00
	Carried Over			89,84,914.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,84,914.20	
31-Jul-19	K Sreenath Salary A/c G.Vijay Raj Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c PF Employees Contribution <i>Being staff PF for the month of july -2019</i>	Journal Voucher	JV-21	1,192.00 1,800.00 1,010.00 813.00	4,815.00
31-Jul-19	G.Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Professional Tax <i>Being staff PT for the month of july - 2019</i>	Journal Voucher	JV-22	200.00 150.00 150.00	500.00
31-Jul-19	Mobile Allowance - Staff G.Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c <i>Being on staff salary for the month of July 2019</i>	Journal Voucher	JV-23	1,596.00	399.00 399.00 399.00 399.00
31-Jul-19	E-304 Sai Kiran Reddy Nalla Sundry Balances Written Off <i>Being amount transfered</i>	Journal Voucher	JV-24	6.02	6.02
1-Aug-19	Conveyance - Staff KHALEEL UR REHAMAN SALARY A/C <i>Being on conveyancy for the month of July 2019</i>	Journal Voucher	JV-1	1,080.00	1,080.00
10-Aug-19	E-403 Neil.Christian Franklin/stbil.Domica.Franklin Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-1	780.00	780.00
10-Aug-19	E-403 Neil.Christian Franklin/stbil.Domica.Franklin Maintanance & Security Deposit <i>Being vat payment</i>	Journal Voucher	JV-2	11,563.00	11,563.00
20-Aug-19	E-704 K.Nidhin Nambiar Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-1	780.00	780.00
20-Aug-19	E-704 K.Nidhin Nambiar Maintanance & Security Deposit <i>Being vat</i>	Journal Voucher	JV-2	8,000.00	8,000.00
20-Aug-19	Discount Expenses E-704 K.Nidhin Nambiar <i>Being ontime discount</i>	Journal Voucher	JV-3	1,62,500.00	1,62,500.00
20-Aug-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - K Prabhakar Reddy Brokerage - M Mahender <i>Being HL commission for E-704 Nidhin Nambiar</i>	Journal Voucher	JV-4	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
21-Aug-19	E-106 Mrs. M Kavitha E-106 Mrs. M Kavitha Soham Modi HUF <i>being amount paid towards registration exp for flat no. E-106</i>	Journal Voucher	JV-1	2,77,800.00 11.80	2,77,811.80
	Carried Over			94,59,411.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,59,411.22	
23-Aug-19	CGST SGST F-304 Harshada Uttalwar <i>Being PMAY scheme 4% GST reimbursement</i>	Journal Voucher	JV-1	12,033.50 12,033.50	24,067.00
23-Aug-19	CGST SGST F-602 M.Venkata Chalapathi <i>Being PMAY scheme 4% GST reimbursement</i>	Journal Voucher	JV-2	17,120.00 17,120.00	34,240.00
24-Aug-19	E-704 K.Nidhin Nambiar MFG Owners Association <i>Being corpus fund & maintenance</i>	Journal Voucher	JV-1	43,329.00	43,329.00
26-Aug-19	Discount Expenses E-805 Rama Shankar Singh <i>Being online time discount @ 50/- per sft</i>	Journal Voucher	JV-1	81,000.00	81,000.00
26-Aug-19	E-805 Rama Shankar Singh Maintanance & Security Deposit <i>Being vat</i>	Journal Voucher	JV-2	11,563.00	11,563.00
26-Aug-19	E-805 Rama Shankar Singh Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-3	780.00	780.00
26-Aug-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - K Prabhakar Reddy Brokerage - M Mahender <i>Being on HL commission for the flat no: E -805 (Mr. rama shankar singh & usha singh)</i>	Journal Voucher	JV-4	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
26-Aug-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - K Prabhakar Reddy Brokerage - M Mahender <i>Being on HL commission for the flat no: E 505 Mr anil reddy</i>	Journal Voucher	JV-5	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
26-Aug-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - K Prabhakar Reddy Brokerage - M Mahender <i>Being on HL commission for flat no : F -303 (Mrs. G kamala devi)</i>	Journal Voucher	JV-6	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
26-Aug-19	Discount Expenses E-505 M.Anil Reddy <i>Being ontime discount @ 75/- per sft</i>	Journal Voucher	JV-7	1,21,875.00	1,21,875.00
26-Aug-19	E-505 M.Anil Reddy Maintanance & Security Deposit <i>Being vat</i>	Journal Voucher	JV-8	26,563.00	26,563.00
	Carried Over			97,98,674.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,98,674.72	
26-Aug-19	E-505 M.Anil Reddy Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-9	780.00	780.00
26-Aug-19	E-505 M.Anil Reddy MFG Owners Association <i>Being corpus fund received on your behalf</i>	Journal Voucher	JV-10	25,000.00	25,000.00
26-Aug-19	E-505 M.Anil Reddy MFG Owners Association <i>Being maintenance charges received on your behalf</i>	Journal Voucher	JV-11	18,329.00	18,329.00
26-Aug-19	F-303 G Kamala Devi Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-12	780.00	780.00
27-Aug-19	Labour Charges URD Allowance for Equipment URD G. Tirupathi on A/c - Centrin <i>Being centering work done toward/s completion of rodbending for indoor badminton court floor in lower basement work done from 10-8-19 to 11-8-19 against biln o:1338, dt:14/8/19</i>	Journal Voucher	JV-1	2,968.00 11,872.00	14,840.00
27-Aug-19	Labour Charges URD Allowance for Equipment URD G. Tirupathi on A/c - Centrin <i>Being centering work done towards completion of indoor badminton court- shuttering, barbending & concreting work done from 07-8-19 to 13-8-19 against bil no:1342, dt:14/8/19</i>	Journal Voucher	JV-2	17,084.00 68,335.00	85,419.00
27-Aug-19	Sundry Purchase URd K Narendar Reddy Happy Card A/c <i>Being on purchase of Lighting poles powder coating purpose against MS flower for pole lights</i>	Journal Voucher	JV-3	985.00	985.00
29-Aug-19	E-106 Mrs. M Kavitha Summit Sales Llp Logistics <i>Being on registration misc expenses of documentation charges, EC expenses for sale of deed on your behalf E 106 (B n c estates) against bil no:356, bill dt:26/8/19</i>	Journal Voucher	JV-1	5,074.00	5,074.00
30-Aug-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - K Prabhakar Reddy Brokerage - M Mahender <i>Being on HL commission for flat no : F -101 (singu sreenivas)</i>	Journal Voucher	JV-1	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
30-Aug-19	G.Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c PF Employees Contribution <i>Being staff PF for the month of august - 2019</i>	Journal Voucher	JV-2	1,800.00 234.00 947.00 812.00	3,793.00
	Carried Over			98,78,474.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,78,474.72	
31-Aug-19	A.Ramulu on A/c	Journal Voucher	JV-1	1.00	
	Abdul Aziz W.O on A/c			1.00	
	B Basappa on A/c			2.00	
	Janardhan Prasad on A/c			4.00	
	M Sudharshan W.O on A/c			1.00	
	MD Mahaboob on A/c			1.00	
	Mohammed Nadeem on A/c			2.00	
	N.Dharma Rao on A/c			1.00	
	N.Krishna on A/c			1.00	
	Purnima Mosaic Tiles			1.00	
	R Raja Chary on Account			1.00	
	Y.Ramesh- On Account			2.00	
	Tds Payable 19-20				18.00
	<i>Being short tds for the month of Aug-19</i>				
31-Aug-19	Brokerage - D Pavan Kumar	Journal Voucher	JV-2	463.00	
	Brokerage - G B Rambabu			554.00	
	Brokerage - G Vineela			472.00	
	Brokerage - K Prabhakar Reddy			308.00	
	Brokerage - M Mahender			246.00	
	Tds Payable 19-20				2,043.00
	<i>Being TDS on HL commission @ 5%</i>				
31-Aug-19	Mobile Allowance - Staff	Journal Voucher	JV-3	1,197.00	
	G.Vijay Raj Salary A/c				399.00
	KHALEEL UR REHAMAN SALARY A/C				399.00
	M. Mounika Salary A/c				399.00
	<i>Being mobile allowance for the month of Aug-19</i>				
31-Aug-19	Conveyance - Staff	Journal Voucher	JV-4	920.00	
	KHALEEL UR REHAMAN SALARY A/C				920.00
	<i>Being conveyance for the month of Aug-19</i>				
31-Aug-19	K Sreenath Salary A/c	Journal Voucher	JV-5	29.00	
	KHALEEL UR REHAMAN SALARY A/C			118.00	
	M. Mounika Salary A/c			101.00	
	ESI Employees Contribution				248.00
	<i>Being staff ESI for the month of august - 2019</i>				
31-Aug-19	Salaries	Journal Voucher	JV-6	73,229.00	
	G.Vijay Raj Salary A/c				40,019.00
	K Sreenath Salary A/c				3,902.00
	KHALEEL UR REHAMAN SALARY A/C				15,778.00
	M. Mounika Salary A/c				13,530.00
	<i>Being staff salaries for the month of august - 2019</i>				
31-Aug-19	G.Vijay Raj Salary A/c	Journal Voucher	JV-7	200.00	
	K Sreenath Salary A/c			150.00	
	KHALEEL UR REHAMAN SALARY A/C			150.00	
	Professional Tax				500.00
	<i>Being staff PT for the month of august - 2019</i>				
6-Sep-19	Legal Expenses	Journal Voucher	JV-1	350.00	
	Summit Sales Llp Logistics				350.00
	<i>Being amt spent by mahnder exp card towards issued of possession letters of all blocks on our behalf</i>				
	Carried Over			99,54,863.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,54,863.72	
10-Sep-19	Round Off E-204 Papireddy Illitam <i>Being amount transfered</i>	Journal Voucher	JV-1	0.02	0.02
11-Sep-19	Housekeeping Charges URD Tds Payable 19-20 T. L. Services <i>Being on house keeping charges for the month of Aug-19 against bill no:003, bill dt:31/8/19</i>	Journal Voucher	JV-1	22,612.00	226.00 22,386.00
11-Sep-19	T. L. Services Tds Payable 19-20 <i>Being TDS deducted @ 1% on Rs 21505/ towards housekeeping charges for the month of July 2019</i>	Journal Voucher	JV-2	215.00	215.00
13-Sep-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sandeep Kumar Nishad - on A/c <i>Being polishing work done at D,E & F blocks maindoor against bill no:1332, bill dt:21/8/19</i>	Journal Voucher	JV-1	10,600.00 10,600.00 5,300.00	26,500.00
13-Sep-19	Repairs & Maintainanc Exp URD Satish Electrical Works <i>Being on repairing charges fr starter against bill no:2702, bill dt:14/8/19</i>	Journal Voucher	JV-2	600.00	600.00
14-Sep-19	Transportation Charges Rahamania Machineries Factory <i>Being amt spent towards transportation charges against bil no:010, bill dt:28/8/19, po no:59352, po dt:18/6/19</i>	Journal Voucher	JV-1	2,800.00	2,800.00
14-Sep-19	Transportation Charges Rahamania Machineries Factory <i>Being amt spent towards transportation charges from RTC X road to BNC estates against billn o:009, bill dt:28/8/19, po no:59361, po dt:18/6/19</i>	Journal Voucher	JV-2	2,800.00	2,800.00
14-Sep-19	F-904 Talakanti Pradeep Kumar Reddy F-904 Talakanti Pradeep Kumar Reddy Soham Modi HUF <i>being amount paid towads regitatrion exp for flat no. F-904</i>	Journal Voucher	JV-3	2,62,200.00 11.80	2,62,211.80
20-Sep-19	Legal Expenses Summit Sales Llp Logistics <i>Being amt spent towards purchase of Stamp papers on behalf of Ramesh exp card</i>	Journal Voucher	JV-1	1,400.00	1,400.00
20-Sep-19	F-904 Talakanti Pradeep Kumar Reddy Summit Sales Llp Logistics <i>Being amt spent towards registration misc expenses of documentation and EC expenses for falt no: F-904 paid on your behalf against bill no:461, bill dt:19-9-19</i>	Journal Voucher	JV-2	5,074.00	5,074.00
20-Sep-19	E-504 DSVP Varma Datla Satyanarayana Raju Summit Sales Llp Logistics <i>Being registration misc documentation charges and EC expenses for flat No: E 504 paid on your behalf against billn o:460, bill dt:19/9/19</i>	Journal Voucher	JV-3	5,074.00	5,074.00
	Carried Over			1,02,68,238.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,68,238.74	
21-Sep-19	Security Charges URD Tds Payable 19-20 Expert Security Services <i>Being on security charges for the month of August against bill no: ESS/28/19, bill dt:20/9/19</i>	Journal Voucher	JV-1	6,618.00	66.00 6,552.00
21-Sep-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K.Yadaiah- On Account <i>Being tiles work done towards laying of labour charges for laying Zig Zag pavers flooring realying work east side driveway near badminton court slab work done from 1-9-19 to 5-9-19 against biln o:1352</i>	Journal Voucher	JV-2	3,587.00 3,587.00 1,793.00	8,967.00
28-Sep-19	Consumable Urd K Narender Reddy Happy Card A/c <i>Being amt spent towards MS pipe holes purpose & MS pole pipes black powder coating 21nos and MS box pipe</i>	Journal Voucher	JV-1	12,350.00	12,350.00
28-Sep-19	Sundry Purchase URd K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of MS plate, pedstal fans & land line phone charges</i>	Journal Voucher	JV-2	2,320.00	2,320.00
28-Sep-19	Miscelaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being on weighment chagres</i>	Journal Voucher	JV-3	50.00	50.00
28-Sep-19	Sundry Purchase URd K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Fishers & fasteners, welding rods, cutting wheels & MS patti , MS plate</i>	Journal Voucher	JV-4	2,016.00	2,016.00
28-Sep-19	F-904 Talakanti Pradeep Kumar Reddy Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-5	780.00	780.00
30-Sep-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - K Prabhakar Reddy Brokerage - M Mahender <i>Being HL commission for F-904 Mr. Talakanti Pradeep Kumar Reddy</i>	Journal Voucher	JV-1	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
30-Sep-19	R Raja Chary on Account N.Krishna on A/c Janardhan Prasad on A/c Mohammed Nadeem on A/c Mannem on Account / Grp T.Srinivas Shaik Javeed Pasha Allowance for Equipment URd N.Ramakrishna Reddy on A/c Tds Payable 19-20 <i>Being on short TDS for the month of Sep-19</i>	Journal Voucher	JV-2	1.00 3.00 3.00 2.00 2.00 1.00 2.00	14.00
	Carried Over			1,03,03,960.74	

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Journal Voucher Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,03,960.74	
30-Sep-19	Salaries G.Vijay Raj Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c T Abhinay Venkatesh Salary A/c <i>Being on staff salary for the month of Sep-19</i>	Journal Voucher	JV-3	69,915.00	40,019.00 12,157.00 13,530.00 4,209.00
30-Sep-19	G.Vijay Raj Salary A/c KHALEEL UR REHAMAN SALARY A/C T Abhinay Venkatesh Salary A/c M. Mounika Salary A/c PF Employees Contribution <i>Bieng on staff PF for the month of Sep-19</i>	Journal Voucher	JV-4	1,800.00 729.00 253.00 812.00	3,594.00
30-Sep-19	KHALEEL UR REHAMAN SALARY A/C T Abhinay Venkatesh Salary A/c M. Mounika Salary A/c ESI Employees Contribution <i>Being on staff ESI for the month of Sep-19</i>	Journal Voucher	JV-5	91.00 32.00 101.00	224.00
30-Sep-19	G.Vijay Raj Salary A/c KHALEEL UR REHAMAN SALARY A/C T Abhinay Venkatesh Salary A/c Professional Tax <i>Being on staff PT for the month of sep-19</i>	Journal Voucher	JV-6	200.00 150.00 150.00	500.00
30-Sep-19	Mobile Allowance - Staff G.Vijay Raj Salary A/c KHALEEL UR REHAMAN SALARY A/C T Abhinay Venkatesh Salary A/c M. Mounika Salary A/c <i>Being mobile allowance for the month of Sep 19</i>	Journal Voucher	JV-7	1,596.00	399.00 399.00 399.00 399.00
1-Oct-19	TDS-Payable-18-19 Tds Payable 19-20 <i>Being on tds amt transfer</i>	Journal Voucher	JV-1	250.00	250.00
1-Oct-19	TDS-Payable-18-19 Tds Payable 19-20 <i>BEING TDS amt transfered</i>	Journal Voucher	JV-2	1,533.00	1,533.00
1-Oct-19	TDS-Payable-18-19 Tds Payable 19-20 <i>Being TDS amt transfer</i>	Journal Voucher	JV-3	613.00	613.00
5-Oct-19	D-804 M.Nirmala D-804 M.Nirmala Soham Modi HUF <i>being amount paid towards reigstration exp for flat no. D-804</i>	Journal Voucher	JV-1	2,20,200.00 11.80	2,20,211.80
7-Oct-19	Housekeeping Charges URD Tds Payable 19-20 T. L. Services <i>Being on house keeping charges for the month of Sep-19 against biln o:33, dt:30/9/19</i>	Journal Voucher	JV-1	21,430.00	214.00 21,216.00
	Carried Over			1,06,21,588.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,21,588.74	
12-Oct-19	Brokerage - D Pavan Kumar	Journal Voucher	JV-1	92.00	
	Brokerage - G B Rambabu			108.00	
	Brokerage - G Vineela			92.00	
	Brokerage - K Prabhakar Reddy			60.00	
	Brokerage - M Mahender			48.00	
	Tds Payable 19-20				400.00
	Being TDS @ 5% on HL commission				
12-Oct-19	Security Charges URD	Journal Voucher	JV-2	11,872.00	
	Tds Payable 19-20				119.00
	Expert Security Services				11,753.00
	Being on security charges for the month of Sep 2019 against bil no:ESS/42/19, bill dt:30/9/19				
12-Oct-19	Conveyance - Staff	Journal Voucher	JV-3	560.00	
	KHALEEL UR REHAMAN SALARY A/C				560.00
	Being conveyance for the month of Sep 2019				
15-Oct-19	MD Mahaboob on A/c	Journal Voucher	JV-1	931.00	
	Tds Payable 19-20				931.00
	Being TDS @ 1% on Rs=93135 against biln o:45, dt:7/9/19				
15-Oct-19	E-604 Danny V Madison	Journal Voucher	JV-2	5,074.00	
	Summit Sales Llp Logistics				5,074.00
	BEing registration misc documentation and EC expenses of flat no: E 604 paid on your behalf				
15-Oct-19	D-804 M.Nirmala	Journal Voucher	JV-3	5,074.00	
	Summit Sales Llp Logistics				5,074.00
	BEing registration misc documentation and EC expenses of flat no: D 804 paid on your behalf				
21-Oct-19	Bonus	Journal Voucher	JV-1	1,48,608.00	
	A.Laxmikanth Salary A/C				2,555.00
	G Suman Naik Salary A/c				1,027.00
	G.Vijay Kumar Salary A/c				5,468.00
	G.Vijay Raj Salary A/c				17,854.00
	K.Kiran Kumar Salary A/c				20,261.00
	K.Prabhakar Reddy Salary A/c				4,344.00
	K Sreenath Salary A/c				4,121.00
	L.Vinay Chary Salary A/c				5,061.00
	M.Mallareddy Salary A/c				9,297.00
	M. Mounika Salary A/c				5,864.00
	P.Raj Kumar-Salary A/c				6,323.00
	Subbareddy S.V Salary A/c				37,289.00
	Syed Mushtaq Ali Abedi- Salary A/c				11,542.00
	V.Naveena Salary A/c				8,626.00
	V.Ravi Salary A/c				8,976.00
	Bieng on staff bonus for the Year 2018-19				
	Carried Over			1,07,93,799.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,93,799.74	
21-Oct-19	Incentive	Journal Voucher	JV-2	8,916.00	
	A.Laxmikanth Salary A/c				408.00
	G Suman Naik Salary A/c				27.00
	G.Vijay Kumar Salary A/c				627.00
	G.Vijay Raj Salary A/c				924.00
	K.Kiran Kumar Salary A/c				1,077.00
	K.Prabhakar Reddy Salary A/c				333.00
	K Sreenath Salary A/c				17.00
	L.Vinay Chary Salary A/c				470.00
	M.Mallareddy Salary A/c				655.00
	M. Mounika Salary A/c				494.00
	Subbareddy S.V Salary A/c				1,811.00
	Syed Mushtaq Ali Abedi- Salary A/c				793.00
	V.Naveena Salary A/c				635.00
	V.Ravi Salary A/c				645.00
	<i>Being on staff incentives for the year 2018-19</i>				
26-Oct-19	E-604 Danny V Madison	Journal Voucher	JV-1	780.00	
	Legal Expenses				780.00
	<i>Being purchase of stamp papers</i>				
30-Oct-19	Salaries	Journal Voucher	JV-1	64,945.00	
	G.Vijay Raj Salary A/c				38,788.00
	T Abhinay Venkatesh Salary A/c				12,627.00
	M. Mounika Salary A/c				13,530.00
	<i>Being on staff salary for the month of Oct-19</i>				
30-Oct-19	G.Vijay Raj Salary A/c	Journal Voucher	JV-2	1,800.00	
	T Abhinay Venkatesh Salary A/c			758.00	
	M. Mounika Salary A/c			812.00	
	PF Employees Contribution				3,370.00
	<i>Bieng on staff PF for the month of oct-19</i>				
30-Oct-19	T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-3	95.00	
	M. Mounika Salary A/c			101.00	
	ESI Employees Contribution				196.00
	<i>Bieng on staff ESI for the month of Oct-19</i>				
30-Oct-19	G.Vijay Raj Salary A/c	Journal Voucher	JV-4	200.00	
	T Abhinay Venkatesh Salary A/c			150.00	
	Professional Tax				350.00
	<i>Being on Staff PT for the month of Oct-19</i>				
31-Oct-19	Mobile Allowance - Staff	Journal Voucher	JV-1	1,197.00	
	G.Vijay Raj Salary A/c				399.00
	T Abhinay Venkatesh Salary A/c				399.00
	M. Mounika Salary A/c				399.00
	<i>Being mobile allowance for the month of Oct-19</i>				
2-Nov-19	E-705 Thaduri Ugender	Journal Voucher	JV-1	780.00	
	Legal Expenses				780.00
	<i>Being purchase of stamp papers</i>				
2-Nov-19	E-705 Thaduri Ugender	Journal Voucher	JV-2	6,563.00	
	Maintanance & Security Deposit				6,563.00
	<i>Being vat amount</i>				
	Carried Over			1,08,79,075.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,79,075.74	
2-Nov-19	E-705 Thaduri Ugender Interest Received From Customers <i>Being interest received</i>	Journal Voucher	JV-3	75,000.00	75,000.00
7-Nov-19	E-706 Venkata Valli Kumar Datalur Maintanance & Security Deposit <i>Being vat amount</i>	Journal Voucher	JV-1	11,563.00	11,563.00
7-Nov-19	E-706 Venkata Valli Kumar Datalur Legal Expenses <i>Being purchase of legal papers</i>	Journal Voucher	JV-2	780.00	780.00
7-Nov-19	Round Off E-706 Venkata Valli Kumar Datalur <i>Being amount transfered</i>	Journal Voucher	JV-3	0.24	0.24
12-Nov-19	MFG Owners Association Supreme Agencies <i>Being on purchase of garbage dumpO against bill no:0746, dt:25/5/19 on your behalf</i>	Journal Voucher	JV-1	15,024.00	15,024.00
16-Nov-19	Housekeeping Charges URD Tds Payable 19-20 T. L. Services <i>Being on house keeping charges for the month of oct -19 bill no:007, dt:31/10/19</i>	Journal Voucher	JV-1	22,493.00	225.00 22,268.00
18-Nov-19	Miscelaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being cash paid for sankalp cafeteria for refreshment caherges while customers site visit located at club house</i>	Journal Voucher	JV-1	1,500.00	1,500.00
18-Nov-19	Miscelaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being repairing of hand cutting machine dated : 29-8 -19</i>	Journal Voucher	JV-2	800.00	800.00
18-Nov-19	Miscelaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being cash paid for l pattis holes for cc cameras purpose for head office dated no :28-8-19</i>	Journal Voucher	JV-3	350.00	350.00
18-Nov-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being purchase of welding rods cutting wheels vide bill no : 785 dated : 27-8-19</i>	Journal Voucher	JV-4	708.00	708.00
18-Nov-19	Sundry Purchase URd K Narender Reddy Happy Card A/c <i>Being purchase of cutting blade dated : 27-8-19</i>	Journal Voucher	JV-5	60.00	60.00
18-Nov-19	Sundry Purchase URd K Narender Reddy Happy Card A/c <i>Being purchase of ms plates for light poles fixing purpose vide bill no : 77 dated : 11-10-19</i>	Journal Voucher	JV-6	736.00	736.00
18-Nov-19	Sri Laxmi News Paper Agency K Narender Reddy Happy Card A/c <i>Being newspaper monthly bill dated : 3-10-19</i>	Journal Voucher	JV-7	380.00	380.00
	Carried Over			1,10,08,469.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,08,469.98	
18-Nov-19	Miscelaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being purchase of surf at site dated : 28-9-19</i>	Journal Voucher	JV-8	40.00	40.00
18-Nov-19	Miscelaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being purchase of hammering bits drill b its and plugs dated : 27-9-19</i>	Journal Voucher	JV-9	300.00	300.00
18-Nov-19	Miscelaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being purchase of vim bars at site dated :24-9-19</i>	Journal Voucher	JV-10	40.00	40.00
18-Nov-19	Krishna Hardware & Electricals K Narender Reddy Happy Card A/c <i>Being electrical material purchase cpvc MABT site vide bill no : 2303 dated : 22-10-19</i>	Journal Voucher	JV-11	852.00	852.00
18-Nov-19	Orbit Enterprise Pochampally Raghu Happycard A/c <i>Being purchase of windows curtain vide bill no : 437 dated : 16-6-19</i>	Journal Voucher	JV-12	802.00	802.00
18-Nov-19	Elite Enterprises Pochampally Raghu Happycard A/c <i>Being purchase of rigtop printed window curtains vide bill no : 786 dated :10-6-19</i>	Journal Voucher	JV-13	449.00	449.00
18-Nov-19	S.B. Decor Pochampally Raghu Happycard A/c <i>Being purchase of elegant ringtop plain polyster eyelet curtains vide bill no : 807 dated : 10-6-19</i>	Journal Voucher	JV-14	364.00	364.00
21-Nov-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD R.Gnaneshwar Chary Wo.on Account <i>Being labour charges for modular kitchen fitting in F block vide site bill register no :1377 dated : 14-11-19</i>	Journal Voucher	JV-1	22,815.00 22,815.00 11,407.00	57,037.00
21-Nov-19	Labour Charges URD Hire Charges URD Allowance for Consumables URD K.Krishna on A/c <i>Being towards completion of scaffolding tying of ducts for cleaning machine , granite shifting , barricade , block E squash court vide site bill register no: 1379 dated : 14-11-19</i>	Journal Voucher	JV-2	9,410.00 28,230.00 9,410.00	47,050.00
22-Nov-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD R.Gnaneshwar Chary Wo.on Account <i>Being carpentry work done for modular kitchen fitting on Block D 105,301,401,506,601,603,606,7001,803, 806,901,903,905,906 14 flats Type G and 3bhk D -104,504,707,802,807,902,904 work done from 20/10 /19 to 10/11/19</i>	Journal Voucher	JV-1	22,818.00 22,818.00 11,409.00	57,045.00
	Carried Over			1,10,66,359.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,66,359.98	
26-Nov-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - K Prabhakar Reddy Brokerage - M Mahender <i>Being HL commission for E 604 Danny V madison</i>	Journal Voucher	JV-1	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
26-Nov-19	Professional Tax Summit Builders Statutory Payments <i>Being PT paid for the month of april - 2019 dated : 26-9-19</i>	Journal Voucher	JV-2	500.00	500.00
26-Nov-19	Professional Tax Summit Builders Statutory Payments <i>Being PT paid for the month of may - 2019 dated : 30-9-19</i>	Journal Voucher	JV-3	500.00	500.00
26-Nov-19	Professional Tax Summit Builders Statutory Payments <i>Being PT paid for the month of june - 2019 dated : 06-10-19</i>	Journal Voucher	JV-4	500.00	500.00
26-Nov-19	Professional Tax Summit Builders Statutory Payments <i>Being PT paid for the month of july - 2019 dated : 06-10-19</i>	Journal Voucher	JV-5	500.00	500.00
26-Nov-19	Professional Tax Summit Builders Statutory Payments <i>Being PT paid for the month of august - 2019 dated : 12-10-19</i>	Journal Voucher	JV-6	500.00	500.00
26-Nov-19	Professional Tax Summit Builders Statutory Payments <i>Being PT paid for the month of september - 2019 dated : 16-10-19</i>	Journal Voucher	JV-7	500.00	500.00
27-Nov-19	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders Statutory Payments <i>Being PF paid for the month of sep - 2019 dated : 15-10-19</i>	Journal Voucher	JV-1	3,594.00 3,594.00 650.00	7,838.00
27-Nov-19	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders Statutory Payments <i>Being PF paid for the month of oct - 2019 dated : 15-11-2019</i>	Journal Voucher	JV-2	3,370.00 3,370.00 639.00	7,379.00
27-Nov-19	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders Statutory Payments <i>Being PF paid for the month august - 2019 dated : 18-09-2019</i>	Journal Voucher	JV-3	3,793.00 3,793.00 657.00	8,243.00
	Carried Over			1,10,89,116.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,89,116.98	
27-Nov-19	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders Statutory Payments <i>Being PF paid for the month july - 2019 dated : 17-08 -2019</i>	Journal Voucher	JV-4	4,815.00 4,815.00 701.00	10,331.00
27-Nov-19	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders Statutory Payments <i>Being PF paid for the month june - 2019 dated : 15 -07-2019</i>	Journal Voucher	JV-5	5,708.00 5,708.00 739.00	12,155.00
27-Nov-19	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders Statutory Payments <i>Being PF paid for the month may - 2019 dated : 17 -06-2019</i>	Journal Voucher	JV-6	5,654.00 5,654.00 736.00	12,044.00
27-Nov-19	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders Statutory Payments <i>Being PF paid for the month april - 2019 dated : 24 -05-2019</i>	Journal Voucher	JV-7	5,720.00 5,720.00 739.00	12,179.00
27-Nov-19	Bad Debits / Credits Written Off-Old TDS-Payable-18-19 <i>Being amount transfered</i>	Journal Voucher	JV-8	0.23	0.23
28-Nov-19	Veldi Karunakar Reddy on A/c Tds Payable 19-20 <i>Being tds deducted @ 1% on bills of rs 26712</i>	Journal Voucher	JV-1	267.00	267.00
28-Nov-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Mohammed Nadeem on A/c <i>Being plumbing work inside stage - block - D,E,F - flat - A - 705 , E -303,504,805, F-904 vide site bill register no :1382 dated : 21-11-19</i>	Journal Voucher	JV-2	4,664.00 4,664.00 2,332.00	11,660.00
28-Nov-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Mohammed Nadeem on A/c <i>Being plumbing work 3 PVC & 1 CPVC pipe laying in block - A to F - corridor cleaning machine inlet & outlet from ground to 9th floor near expansion joint indoor badminton & water fountain vide site bill register no :1381 dated : 21-11-19</i>	Journal Voucher	JV-3	14,488.00 14,488.00 7,244.00	36,220.00
	Carried Over			1,11,30,433.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,30,433.21	
28-Nov-19	Labour Charges URD	Journal Voucher	JV-4	13,513.00	
	Allowance for Equipment URD			13,513.00	
	Allowance for Consumables URD			6,756.00	
	Janardhan Prasad on A/c				33,782.00
	<i>Being vitrified tiles flooring in squash court , near expansion joints , corridor machine out let , gazebo at children play area vide site bill register no :1380 dated : 21-11-19</i>				
29-Nov-19	Contractors-Allowance for Statutory Payment	Journal Voucher	JV-1	8,167.00	
	Summit Builders Statutory Payments				8,167.00
	<i>Being amount paid on your behalf of mohammed nadeem PF for the month of march - 2019</i>				
29-Nov-19	Contractors-Allowance for Statutory Payment	Journal Voucher	JV-2	8,564.00	
	Summit Builders Statutory Payments				8,564.00
	<i>Being amount paid on your behalf of mohammed nadeem PF for the month of april - 2019</i>				
29-Nov-19	Contractors-Allowance for Statutory Payment	Journal Voucher	JV-3	9,138.00	
	Summit Builders Statutory Payments				9,138.00
	<i>Being amount paid on your behalf of mohammed nadeem PF for the month of may - 2019</i>				
29-Nov-19	Contractors-Allowance for Statutory Payment	Journal Voucher	JV-4	8,133.00	
	Summit Builders Statutory Payments				8,133.00
	<i>Being amount paid on your behalf of mohammed nadeem PF for the month of july - 2019</i>				
29-Nov-19	Contractors-Allowance for Statutory Payment	Journal Voucher	JV-5	8,719.00	
	Summit Builders Statutory Payments				8,719.00
	<i>Being amount paid on your behalf of mohammed nadeem PF for the month of feb - 2019</i>				
29-Nov-19	Contractors-Allowance for Statutory Payment	Journal Voucher	JV-6	8,476.00	
	Summit Builders Statutory Payments				8,476.00
	<i>Being amount paid on your behalf of mohammed nadeem PF for the month of Jan - 2019</i>				
29-Nov-19	Contractors-Allowance for Statutory Payment	Journal Voucher	JV-7	7,788.00	
	Summit Builders Statutory Payments				7,788.00
	<i>Being amount paid on your behalf of mohammed nadeem PF for the month of Oct-2018</i>				
29-Nov-19	Contractors-Allowance for Statutory Payment	Journal Voucher	JV-8	8,476.00	
	Summit Builders Statutory Payments				8,476.00
	<i>Being amount paid on your behalf of mohammed nadeem PF for the month of dec - 2019</i>				
29-Nov-19	Contractors-Allowance for Statutory Payment	Journal Voucher	JV-9	8,476.00	
	Summit Builders Statutory Payments				8,476.00
	<i>Being amount paid on your behalf of mohammed nadeem PF for the month of sep - 2019</i>				
29-Nov-19	Contractors-Allowance for Statutory Payment	Journal Voucher	JV-10	8,132.00	
	Summit Builders Statutory Payments				8,132.00
	<i>Being amount paid on your behalf of mohammed nadeem PF for the month of nov - 2019</i>				
	Carried Over			1,12,28,015.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,28,015.21	
30-Nov-19	Brokerage - D Pavan Kumar Brokerage - G B Rambabu Brokerage - G Vineela Brokerage - K Prabhakar Reddy Brokerage - M Mahender Tds Payable 19-20 <i>Being on TDS @ 5% on HL commission</i>	Journal Voucher	JV-1	104.00 122.00 104.00 68.00 54.00	452.00
30-Nov-19	Salaries G.Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c <i>Being staff salaries for the month of Nov-19</i>	Journal Voucher	JV-2	52,646.00	40,019.00 12,627.00
30-Nov-19	G.Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c PF Employees Contribution <i>Being on staff PF for the month of Nov-19</i>	Journal Voucher	JV-3	1,800.00 758.00	2,558.00
30-Nov-19	T Abhinay Venkatesh Salary A/c ESI Employees Contribution <i>Bieng on staff ESI for the month of Nov-19</i>	Journal Voucher	JV-4	95.00	95.00
30-Nov-19	G.Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c Professional Tax <i>Being on staff PT for the month of Nov-19</i>	Journal Voucher	JV-5	200.00 150.00	350.00
30-Nov-19	Mobile Allowance - Staff G.Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c <i>Being on staff mobile allownce for the month of Nov-19</i>	Journal Voucher	JV-6	798.00	399.00 399.00
7-Dec-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD MD Mahaboob on A/c <i>Being labour charges for Gazebo erecting work in totlot - 2,3 and near main gate with ms pipes vide site bill register no : 1353</i>	Journal Voucher	JV-1	30,000.00 30,000.00 15,000.00	75,000.00
7-Dec-19	MD Mahaboob on A/c Tds Payable 19-20 <i>Being tds deducted @ 1% on bill of rs 75000</i>	Journal Voucher	JV-2	750.00	750.00
11-Dec-19	Installment Receivable-18-19 E-706 Venkata Valli Kumar Datalur <i>Being amount double entry</i>	Journal Voucher	JV-1	92,335.00	92,335.00
14-Dec-19	G.Venkateshwarao on A/c Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD <i>Being amt debited from G venakeshwar rao on your behalf against vch no:6639 (janardhan prasad)</i>	Journal Voucher	JV-1	2,418.00	484.00 484.00 1,450.00
	Carried Over			1,14,09,161.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,09,161.21	
20-Dec-19	E-305 Mohd Moinuddin Summit Sales Llp Logistics <i>Bieng on registration misc, documentation and EC expenses and cheque disbursment at SRO, Kapra by ICICI bank for flat no:E 305</i>	Journal Voucher	JV-1	5,664.00	5,664.00
26-Dec-19	Instalment Exmpeted Sales 19-20 E-505 M.Anil Reddy <i>Being excess declared in the month of Aug now rectified</i>	Journal Voucher	JV-1	5,56,000.00	5,56,000.00
28-Dec-19	Sundry Purchase URd K Narender Reddy Expenses Card <i>Being amt spent towards moduling of MS pipes for swimming pool elevation work against bill no:260</i>	Journal Voucher	JV-1	6,000.00	6,000.00
31-Dec-19	Mobile Allowance - Staff G.Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c <i>Being on staff mobile allownce for the month of Dec -19</i>	Journal Voucher	JV-1	798.00	399.00 399.00
31-Dec-19	T Abhinay Venkatesh Salary A/c ESI Employees Contribution <i>Being on staff esi for the month of Dec-19</i>	Journal Voucher	JV-2	98.00	98.00
31-Dec-19	Salaries G.Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-3	53,141.00	40,019.00 13,122.00
31-Dec-19	G.Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c PF Employees Contribution <i>Beingon staff PF for the month of Dec-19</i>	Journal Voucher	JV-4	1,800.00 787.00	2,587.00
31-Dec-19	G.Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c Professional Tax <i>Being on staff PT for the month of Dec-19</i>	Journal Voucher	JV-5	200.00 150.00	350.00
8-Jan-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD B. Pochaiah- on A/c <i>Being core cutting for plumbing lines in corridors for RO machine inlet and outlet in block A to F vide site bill register no :1388</i>	Journal Voucher	JV-1	4,400.00 4,400.00 2,200.00	11,000.00
8-Jan-20	Labour Charges URD Hire Charges URD Allowance for Consumables URD K.Krishna on A/c <i>Being work done towards scaffolding tying of ssecurity rooms in block -B (internal & external) club house open area block -B tank , block -F &D - ducts vide site bill register no : 1387</i>	Journal Voucher	JV-2	9,259.00 27,779.00 9,259.00	46,297.00
	Carried Over			1,20,46,521.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,46,521.21	
10-Jan-20	Bad Debits / Credits Written Off-Old Abdul Aziz W.O on A/c M Sudharshan W.O on A/c <i>Being amount transfered</i>	Journal Voucher	JV-1	1.20	0.20 1.00
10-Jan-20	Yousuf Ali WOR On A/c Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-2	0.06	0.06
10-Jan-20	Arihant Industrial Corporation Limited Patel & Company Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-3	0.80 1.00	1.80
18-Jan-20	E-303 R.Venkata Ramana/R.Sowjanya Summit Sales Llp Logistics <i>Being on registration misc expenses for documentaion charges EC expenses ; agreement for construction for E Block flat no: 303 of B & c estates against bil no:966, dt:11/1/20</i>	Journal Voucher	JV-1	7,434.00	7,434.00
18-Jan-20	Soham Modi HUF Bad Debits / Credits Written Off-Old <i>Being amt transfer</i>	Journal Voucher	JV-2	322.00	322.00
25-Jan-20	Bad Debits / Credits Written Off-Old K.Krishna on A/c <i>Being amount transferred</i>	Journal Voucher	JV-1	0.36	0.36
31-Jan-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD MD Mahaboob on A/c <i>Being work done towards labour charges for fixing of canopy sheet in open bucket in block E flat no : 3 to 6 and corridor & electrical and fire ducts</i>	Journal Voucher	JV-1	6,908.00 6,908.00 3,454.00	17,270.00
31-Jan-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K.Yadaiah- On Account <i>Being work done towards laying of labour charges for zig zag pavers flooring relaying work from clubhouse to nort west arch gate</i>	Journal Voucher	JV-2	24,028.00 24,028.00 12,014.00	60,070.00
31-Jan-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/c <i>Being labour charges for corridor 6 patti foot path tiles and parking tiles laying marble polishing in block F</i>	Journal Voucher	JV-3	19,440.00 19,440.00 9,720.00	48,600.00
31-Jan-20	Salaries T Abhinay Venkatesh Salary A/c <i>Being on staff salary for the month of jan 2020</i>	Journal Voucher	JV-4	13,122.00	13,122.00
31-Jan-20	T Abhinay Venkatesh Salary A/c PF Employees Contribution <i>Being on PF for the month of Jan 2020</i>	Journal Voucher	JV-5	787.00	787.00
	Carried Over			1,21,18,564.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,18,564.63	
31-Jan-20	T Abhinay Venkatesh Salary A/c ESI Employees Contribution <i>Being on ESI for the month of Jan 2020</i>	Journal Voucher	JV-6	98.00	98.00
31-Jan-20	T Abhinay Venkatesh Salary A/c Professional Tax <i>Being on PT for the month of Jan 2020</i>	Journal Voucher	JV-7	150.00	150.00
31-Jan-20	Mobile Allowance - Staff T Abhinay Venkatesh Salary A/c <i>Being on staff mobile allowance for the month of jan 2020</i>	Journal Voucher	JV-8	399.00	399.00
31-Jan-20	Interest on PF Summit Builders Statutory Payments <i>Being on interest on PF for the month of Aug 2019</i>	Journal Voucher	JV-9	903.00	903.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary ESI for the month of JULY 2019</i>	Journal Voucher	JV-10	3,827.00	3,827.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa for the month of april -2019</i>	Journal Voucher	JV-11	3,862.00	3,862.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa for the month of may -2019</i>	Journal Voucher	JV-12	3,765.00	3,765.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa for the month of jun -2019</i>	Journal Voucher	JV-13	4,170.00	4,170.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa for the month of july -2019</i>	Journal Voucher	JV-14	3,827.00	3,827.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa for the month of aug -2019</i>	Journal Voucher	JV-15	2,319.00	2,319.00
31-Jan-20	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders Statutory Payments <i>Being staff PF for the month of nov - 2019</i>	Journal Voucher	JV-16	2,587.00 2,587.00 548.00	5,722.00
31-Jan-20	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders Statutory Payments <i>Being staff PF for the month of dec - 2019</i>	Journal Voucher	JV-17	2,558.00 2,558.00 666.00	5,782.00
	Carried Over			1,21,47,029.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,47,029.63	
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Raja chary for the month of april -2019</i>	Journal Voucher	JV-18	3,836.00	3,836.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Raja chary for the month of may -2019</i>	Journal Voucher	JV-19	3,959.00	3,959.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Raja chary for the month of june -2019</i>	Journal Voucher	JV-20	4,224.00	4,224.00
31-Jan-20	ESI Employees Contribution ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of april -2019</i>	Journal Voucher	JV-21	1,175.00 3,195.00	4,370.00
31-Jan-20	ESI Employees Contribution ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of may -2019</i>	Journal Voucher	JV-22	1,167.00 3,169.00	4,336.00
31-Jan-20	ESI Employees Contribution ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of june -2019</i>	Journal Voucher	JV-23	1,156.00 3,137.00	4,293.00
31-Jan-20	ESI Employees Contribution ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of july -2019</i>	Journal Voucher	JV-24	902.00 1,159.00	2,061.00
31-Jan-20	ESI Employees Contribution ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of aug. -2019</i>	Journal Voucher	JV-25	248.00 1,083.00	1,331.00
31-Jan-20	ESI Employees Contribution ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of sep -2019</i>	Journal Voucher	JV-26	224.00 974.00	1,198.00
31-Jan-20	ESI Employees Contribution ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of oct -2019</i>	Journal Voucher	JV-27	196.00 852.00	1,048.00
31-Jan-20	Interest on Esi Summit Builders Statutory Payments <i>Being staff ESI interest for the month of nov-2019 , dec-2018 , jan-2019 , feb-2019 , march - 2019 and april - 2019</i>	Journal Voucher	JV-28	644.00	644.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of Mohammed Nadeem for the month of Jun 2019 dt:07-12-2019</i>	Journal Voucher	JV-29	9,792.00	9,792.00
	Carried Over			1,21,74,552.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,74,552.63	
31-Jan-20	Provident Fund Payable Summit Builders Statutory Payments <i>Being amt paid towards PF for the month of MArch 2019 dt:24-05-2019</i>	Journal Voucher	JV-30	28,466.00	28,466.00
31-Jan-20	ESI Employees Contribution ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of nov -2019 paid on : 14-12-2019</i>	Journal Voucher	JV-31	95.00 411.00	506.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of aug 2018 dt:06-01-2020</i>	Journal Voucher	JV-32	7,108.00	7,108.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of oct 2018 dt:06-01-2020</i>	Journal Voucher	JV-33	7,070.00	7,070.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of nov 2018 dt:6-01-2020</i>	Journal Voucher	JV-34	7,414.00	7,414.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of feb 2019 dt:6-01-2020</i>	Journal Voucher	JV-35	7,897.00	7,897.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of jan 2019 dt:6-01-2020</i>	Journal Voucher	JV-36	7,414.00	7,414.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of may 2019 dt:6-01-2020</i>	Journal Voucher	JV-37	7,953.00	7,953.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of sep-2018 dt:6-01-2020</i>	Journal Voucher	JV-38	7,966.00	7,966.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of Apr-2019 payment dt:6/1/2020</i>	Journal Voucher	JV-39	7,760.00	7,760.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R rajachary PF for the month of Dec-2019 dt:06-01-2020</i>	Journal Voucher	JV-40	7,760.00	7,760.00
1-Feb-20	E-504 DSVP Varma Datla Satyanarayana Raju Soham Modi HUF <i>being amount paid towards registration exp for rectification deed for flat no. E-504 - doc. no. 458 of 2020</i>	Journal Voucher	JV-1	1,100.00	1,100.00
	Carried Over			1,22,72,555.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,72,555.63	
1-Feb-20	E-805 Rama Shankar Singh E-805 Rama Shankar Singh MFG Owners Association <i>Being on corpus fund @25000 and maintenance @ 22391</i>	Journal Voucher	JV-2	25,000.00 22,391.00	47,391.00
1-Feb-20	E-805 Rama Shankar Singh Bad Debits / Credits Written Off-Old <i>Being amt transfer</i>	Journal Voucher	JV-3	2,000.00	2,000.00
11-Feb-20	E-405 M.V Appa Rao E-405 M.V Appa Rao Soham Modi HUF <i>being amount paid towards registration exp for flat no. E-405</i>	Journal Voucher	JV-1	3,46,860.00 11.80	3,46,871.80
11-Feb-20	Bad Debits / Credits Written Off-Old Radiant Systems <i>Being amount transferred</i>	Journal Voucher	JV-2	0.20	0.20
13-Feb-20	Printing& Stationery URD Seven Hills Enterprises <i>Being on Xerox chagres for the month of June bill no:</i>	Journal Voucher	JV-1	1,156.00	1,156.00
13-Feb-20	Sri Raja Rajeshwara Traders Sai Vishal Enterprises Eureka Forbes Limited Bad Debits / Credits Written Off-Old <i>Being amt transfer</i>	Journal Voucher	JV-2	118.16 1.00 2.00	121.16
13-Feb-20	Bad Debits / Credits Written Off-Old Sai Lakshmi Enterprises <i>Being amount transferred</i>	Journal Voucher	JV-3	150.00	150.00
13-Feb-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Kailash Panday on A/c / Grp Rekha Pandey <i>Being civil work done towards security room- brick work, plastering in B Block- upper basement against site bill no:1390, dt:3/1/2020</i>	Journal Voucher	JV-4	49,954.00 37,466.00 37,466.00	1,24,886.00
13-Feb-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Krishna on A/c <i>Being civil work done towards completion of plastering work in igzag pavrs sides, ramp area, above skirting near staircase in lower basement against site bill no:1398</i>	Journal Voucher	JV-5	9,431.00 7,073.00 7,073.00	23,577.00
14-Feb-20	E-504 DSVP Varma Datla Satyanarayana Raju Summit Sales Llp Logistics <i>Being registration misc exp for rectification deed of cheque no for HDFC bank purpose for flat no: E 504 against bill no:SSLog/1037/19-20 dt:13/2/2020</i>	Journal Voucher	JV-1	2,950.00	2,950.00
	Carried Over			1,27,10,174.99	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,10,174.99	
14-Feb-20	E-405 M.V Appa Rao Summit Sales Llp Logistics <i>Being on registration misc documentaiton chagres & EC exp for flat no: E 405 of B & c estates against bill no:1051, dt:13/2/2020</i>	Journal Voucher	JV-2	5,074.00	5,074.00
14-Feb-20	Business / Sales Promotion URD Praveen Pathak on A/c <i>Being on paper inserts in news papers in telangana district warangal hanmakonda & jangom on 25-1-2017</i>	Journal Voucher	JV-3	14,000.00	14,000.00
15-Feb-20	Happay Card Account Ch Venkataramana Reddy Happy Card A/c <i>Being transferred</i>	Journal Voucher	JV-1	260.00	260.00
15-Feb-20	G Jai Kumar on Account Happay Card Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-2	3,528.00	3,528.00
15-Feb-20	Happay Card Account Happay Card- Sreenivasa Sarma V V <i>Being transferred</i>	Journal Voucher	JV-3	340.00	340.00
15-Feb-20	K Narender Reddy Happy Card A/c Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-4	10,932.00	10,932.00
15-Feb-20	Mahender Happy Card on A/c Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-5	1,695.00	1,695.00
15-Feb-20	Happay Card Account P.Prabhakar Pur Happy Card on A/c <i>Being transferred</i>	Journal Voucher	JV-6	1,76,991.00	1,76,991.00
15-Feb-20	Happay Card Account Prabhakar Reddy Reg Happy Card on A/c <i>Being transferred</i>	Journal Voucher	JV-7	3,301.00	3,301.00
15-Feb-20	Ravi on Account Happy Card Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-8	27,952.00	27,952.00
15-Feb-20	Happay Card Account Selva Kumar Happay Card <i>Being transferred</i>	Journal Voucher	JV-9	6,113.00	6,113.00
15-Feb-20	Shiva Shanker Happy Card on A/c Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-10	270.00	270.00
15-Feb-20	Sunil Systems Happy Card on A/c Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-11	3,925.00	3,925.00
	Carried Over			1,29,64,555.99	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,64,555.99	
20-Feb-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Ramakrishna Reddy on A/c <i>Being labour charges for completing false ceiling area including fittings and fixtures in swimming pool , squash court , gaming area , indoor badminton court vide site bill register no :1402</i>	Journal Voucher	JV-1	7,768.00 7,768.00 3,883.00	19,419.00
20-Feb-20	E-305 Mohd Moinuddin Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-2	330.00	330.00
20-Feb-20	E-305 Mohd Moinuddin Maintanance & Security Deposit <i>Being ST @ 4.5% on Rs.9,00,000/-</i>	Journal Voucher	JV-3	40,500.00	40,500.00
20-Feb-20	E-305 Mohd Moinuddin Maintanance & Security Deposit <i>Being vat @ 1.25% on Rs.9,25,000/-</i>	Journal Voucher	JV-4	11,563.00	11,563.00
28-Feb-20	Bad Debits / Credits Written Off-Old Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-1	1,38,703.00	1,38,703.00
29-Feb-20	Salaries T Abhinay Venkatesh Salary A/c R Lavanya Salary <i>Being staff salaries for the month of feb - 2020</i>	Journal Voucher	JV-1	25,748.00	13,617.00 12,131.00
29-Feb-20	T Abhinay Venkatesh Salary A/c R Lavanya Salary PF Employees Contribution <i>Being staff PF for the month of feb - 2020</i>	Journal Voucher	JV-2	817.00 684.00	1,501.00
29-Feb-20	T Abhinay Venkatesh Salary A/c R Lavanya Salary ESI Employees Contribution <i>Being staff esi for the month of feb - 2020</i>	Journal Voucher	JV-3	102.00 91.00	193.00
29-Feb-20	T Abhinay Venkatesh Salary A/c Professional Tax <i>Being staff PT for the month of Feb 2020</i>	Journal Voucher	JV-4	150.00	150.00
29-Feb-20	T Abhinay Venkatesh Salary A/c Salaries <i>Being on penalty for the month of Feb 2020</i>	Journal Voucher	JV-5	200.00	200.00
29-Feb-20	Mobile Allowance - Staff T Abhinay Venkatesh Salary A/c R Lavanya Salary <i>Being on staff mobile allownce for the month of feb 2020</i>	Journal Voucher	JV-6	798.00	399.00 399.00
29-Feb-20	E-405 M.V Appa Rao Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-7	780.00	780.00
19-Mar-20	Round Off Tds Payable 19-20 <i>Being amount transfered</i>	Journal Voucher	JV-1	4.00	4.00
	Carried Over			1,31,92,018.99	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,92,018.99	
31-Mar-20	I.T. Representation Fees	Journal Voucher	JV-1	3,351.00	
	I.T. Representation Fees			603.00	
	I.T.Representation Fees Payable				3,954.00
	<i>Being audit fees provision for the year 19-20</i>				
31-Mar-20	Mahaveer Glass Plywood Hardware	Journal Voucher	JV-2	0.98	
	N.Krishna on A/c			0.50	
	N.Ramakrishna Reddy on A/c			0.50	
	R Raja Chary on Account			0.50	
	Sri Sai Rohith Marketing Co. - W.O			0.14	
	Sundry Balances Written Off				2.62
	<i>Being amt transfer</i>				
31-Mar-20	Sundry Balances Written Off	Journal Voucher	JV-3	4.00	
	Mannem on Account / Grp T.Srinivas				2.00
	N.Dharma Rao on A/c				1.00
	Sobha Bohini				1.00
	<i>Being amt transfer</i>				
31-Mar-20	G. Tirupathi on A/c - Centrin	Journal Voucher	JV-4	0.64	
	Sundry Balances Written Off				0.64
	<i>Being amt transfer</i>				
31-Mar-20	E-402 Mr. Kankanala Vithala Chary	Journal Voucher	JV-5	0.12	
	E-505 M.Anil Reddy			0.04	
	Sundry Balances Written Off				0.16
	<i>Being amt transfer</i>				
31-Mar-20	Sundry Balances Written Off	Journal Voucher	JV-6	1.00	
	E-602 S.Krishna Priyanka				1.00
	<i>Being amt transfer</i>				
31-Mar-20	A -407 Aditi Desai	Journal Voucher	JV-7	1.00	
	C-204 Prashanth Ramdas			0.28	
	C-207 Yenna Hema Malathi			1.00	
	C-304 M Aruna Devi			0.02	
	C-706 Meenakshi Agarwal/gourav Agarwal			36.00	
	C-801 Singam Setty Bhaskar Rao			72.00	
	E-406 A.Ravinder Singh			1.00	
	E-704 K.Nidhin Nambiar			1.20	
	Sundry Balances Written Off				112.50
	<i>Being amt transfer</i>				
31-Mar-20	Sundry Balances Written Off	Journal Voucher	JV-8	0.40	
	C-202 Jyothirwani Thogaru				0.36
	C-905 Suryanarayana Kanuri				0.04
	<i>Being amt transfer</i>				
31-Mar-20	Sundry Balances Written Off	Journal Voucher	JV-9	67.65	
	Summit Sales LLP				67.65
	<i>Being amt transfer</i>				
31-Mar-20	Legal Expenses	Journal Voucher	JV-10	33,564.00	
	MFG Owners Association				33,564.00
	<i>Being wrong entry passed jv3 dt.14-09-2018 same is rectified</i>				
	Carried Over			1,32,29,009.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,29,009.78	
31-Mar-20	B-304 P. Lalitha Kumari MFG Owners Association <i>Being excess received amount transferred to MFGOA against maintenance</i>	Journal Voucher	JV-11	5,150.00	5,150.00
31-Mar-20	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders Statutory Payments <i>Being PF paid for the month feb - 2020 dated : 16-03-2020</i>	Journal Voucher	JV-12	1,501.00 1,564.00 500.00	3,565.00
31-Mar-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of dec-2018 dt:16-03-2020</i>	Journal Voucher	JV-13	980.00	980.00
31-Mar-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of july-2019 dt:16-03-2020</i>	Journal Voucher	JV-14	7,445.00	7,445.00
31-Mar-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of feb-2019 dt:16-03-2020</i>	Journal Voucher	JV-15	7,352.00	7,352.00
31-Mar-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of jan-2019 dt:16-03-2020</i>	Journal Voucher	JV-16	7,078.00	7,078.00
31-Mar-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of apr-2019 dt:16-03-2020</i>	Journal Voucher	JV-17	7,771.00	7,771.00
31-Mar-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of may-2019 dt:16-03-2020</i>	Journal Voucher	JV-18	7,582.00	7,582.00
31-Mar-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of mar-2019 dt:16-03-2020</i>	Journal Voucher	JV-19	7,039.00	7,039.00
31-Mar-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of aug-2019 dt:16-03-2020</i>	Journal Voucher	JV-20	7,584.00	7,584.00
31-Mar-20	ESI Employees Contribution ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of jan -2020 paid on : 19-02-2020</i>	Journal Voucher	JV-21	98.00 428.00	526.00
	Carried Over			1,32,88,589.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,88,589.78	
31-Mar-20	ESI Employees Contribution ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of dec -2019 paid on : 19-02-2020</i>	Journal Voucher	JV-22	98.00 428.00	526.00
31-Mar-20	Interest on Esi Summit Builders Statutory Payments <i>Being interest on ESI for the month of jul2018 , aug2018 ,sep2018,oct2018 dated : 17-01-2020</i>	Journal Voucher	JV-23	204.00	204.00
31-Mar-20	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders Statutory Payments <i>Being PF paid for the month jan - 2020 dated : 21-02 -2020</i>	Journal Voucher	JV-24	787.00 787.00 534.00	2,108.00
31-Mar-20	Professional Tax Summit Builders Statutory Payments <i>Being PT paid for the month of oct - 2019 dated : 04 -03-2020</i>	Journal Voucher	JV-25	350.00	350.00
31-Mar-20	Interest on PF Summit Builders Statutory Payments <i>Being on PF for the month of Dec-2019 Interest</i>	Journal Voucher	JV-26	2,872.00	2,872.00
31-Mar-20	GST Receivable CGST <i>Being amount transfered</i>	Journal Voucher	JV-27	15,80,509.99	15,80,509.99
31-Mar-20	GST Receivable SGST <i>Being amount transfered</i>	Journal Voucher	JV-28	15,75,125.29	15,75,125.29
31-Mar-20	GST Receivable Cgst @ 2.5 % Sgst @ 2.5 % <i>Being amount transfered</i>	Journal Voucher	JV-29	1,280.00	640.00 640.00
31-Mar-20	GST Receivable Cgst @ 9% Sgst @ 9% <i>Being amount transfered</i>	Journal Voucher	JV-30	1,18,149.46	59,074.73 59,074.73
31-Mar-20	GST Receivable IGST <i>Being amount transfered</i>	Journal Voucher	JV-31	24,811.80	24,811.80
31-Mar-20	K Kiran Kumar Engineers Incentive K.Kiran Kumar Salary A/c <i>Being amount transfered</i>	Journal Voucher	JV-32	15,098.00	15,098.00
31-Mar-20	ESI Employees Contribution ESI Employer Contribution ESI Payable <i>Being amount payable for the month of Feb-20</i>	Journal Voucher	JV-33	193.00 353.00	546.00
	Carried Over			1,66,08,068.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,08,068.32	
31-Mar-20	Salaries T Abhinay Venkatesh Salary A/c R Lavanya Salary <i>Being staff salaries for the month of March-20</i>	Journal Voucher	JV-34	27,415.00	15,103.00 12,312.00
31-Mar-20	T Abhinay Venkatesh Salary A/c R Lavanya Salary ESI Employees Contribution <i>Being ESI payment for the month of March-20</i>	Journal Voucher	JV-35	113.00 92.00	205.00
31-Mar-20	ESI Employees Contribution ESI Employer Contribution ESI Payable <i>Being ESI payment for the month of march-20</i>	Journal Voucher	JV-36	205.00 911.00	1,116.00
31-Mar-20	T Abhinay Venkatesh Salary A/c R Lavanya Salary PF Employees Contribution <i>Being staff PF for the month of March-20</i>	Journal Voucher	JV-37	817.00 706.00	1,523.00
31-Mar-20	PF Employees Contribution PF Employers Contribution Provident Fund Payable <i>Being staff PF for the month of March-20</i>	Journal Voucher	JV-38	1,523.00 2,086.00	3,609.00
31-Mar-20	Mobile Allowance - Staff T Abhinay Venkatesh Salary A/c R Lavanya Salary <i>Being mobile allowance for the month of Mar-20</i>	Journal Voucher	JV-39	798.00	399.00 399.00
31-Mar-20	Depreciation Computers Honda Aviator Office Equipments Printers <i>Being Depreciation for A Y 2019-20</i>	Journal Voucher	JV-40	14,849.00	2,638.00 3,930.00 6,798.00 1,483.00
31-Mar-20	Modi Properties Pvt Ltd Statutory Pmts C-803 Saraf Abhiram <i>Being registration charges double entered in FY2017 -18 now rectified</i>	Journal Voucher	JV-41	3,18,000.00	3,18,000.00
31-Mar-20	C-803 Saraf Abhiram Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-42	13.00	13.00
31-Mar-20	C-407-P.Swetha Bad Debits / Credits Written Off-Old <i>Being sundry balances written off</i>	Journal Voucher	JV-43	5,644.00	5,644.00
31-Mar-20	Bad Debits / Credits Written Off-Old B-501 M. Ashok Kumar <i>Being sundry balance written off</i>	Journal Voucher	JV-44	346.00	346.00
31-Mar-20	D-501 T.Himaja / V.Ramakrishna Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-45	8,912.00	8,912.00
31-Mar-20	D-401 Rajagopal Paravastu Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-46	25,859.00	25,859.00
	Carried Over			1,70,12,562.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,12,562.32	
31-Mar-20	Miscellaneous Expenses Summit Sales Llp Logistics <i>Being amt spent towards Ramesh Expenses card towards B&C- passport size photos</i>	Journal Voucher	JV-47	250.00	250.00
31-Mar-20	Installment Receivable-18-19 E-303 R.Venkata Ramana/R.Sowjanya <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-48	5,000.00	5,000.00
31-Mar-20	E-504 DSVP Varma Datla Satyanarayana Raju GST Payable <i>Being last last installment gst amount</i>	Journal Voucher	JV-49	97,800.00	97,800.00
31-Mar-20	E-504 DSVP Varma Datla Satyanarayana Raju Maintanance & Security Deposit <i>Being vat @ 1.25%</i>	Journal Voucher	JV-50	11,562.00	11,562.00
31-Mar-20	Extra Specs 18% GST Payable E-504 DSVP Varma Datla Satyanarayana Raju <i>Being extra specs refund</i>	Journal Voucher	JV-51	1,10,122.04 19,821.96	1,29,944.00
31-Mar-20	E-504 DSVP Varma Datla Satyanarayana Raju Interest Received From Customers <i>Being interest received from customer</i>	Journal Voucher	JV-52	2,00,000.00	2,00,000.00
31-Mar-20	E-504 DSVP Varma Datla Satyanarayana Raju Round Off <i>Being amount transfered</i>	Journal Voucher	JV-53	0.40	0.40
31-Mar-20	Bad Debits / Credits Written Off-Old Sambashiva on A/c <i>Being balance written off</i>	Journal Voucher	JV-54	1,000.00	1,000.00
31-Mar-20	Bad Debits / Credits Written Off-Old M Mahender on A/c <i>Being transferred</i>	Journal Voucher	JV-55	3,120.00	3,120.00
31-Mar-20	Prabhakar Reddy on A/c Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-56	29,080.00	29,080.00
31-Mar-20	Bad Debits / Credits Written Off-Old Ravi on Account <i>Being balance written off</i>	Journal Voucher	JV-57	2,800.00	2,800.00
31-Mar-20	Bad Debits / Credits Written Off-Old Vijay Kumar <i>Being balance written off</i>	Journal Voucher	JV-58	3,000.00	3,000.00
31-Mar-20	Consturction Expenses Payable Extra Specs 18% <i>Being transferred</i>	Journal Voucher	JV-59	2,25,211.82	2,25,211.82
31-Mar-20	Extra Specs Consturction Expenses Payable <i>Being transferred</i>	Journal Voucher	JV-60	2,843.00	2,843.00
31-Mar-20	Misc Income Consturction Expenses Payable <i>Being transferred</i>	Journal Voucher	JV-61	1,28,655.86	1,28,655.86
	Carried Over			1,78,33,007.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,33,007.44	
31-Mar-20	Bad Debits / Credits Written Off-Old KGM & CO <i>Being transfer</i>	Journal Voucher	JV-62	10,035.00	10,035.00
31-Mar-20	Consturction Expenses Payable Baby Chips@5% <i>Being transfer</i>	Journal Voucher	JV-63	5,430.00	5,430.00
31-Mar-20	Consturction Expenses Payable Carpentry 18% <i>Being transfer</i>	Journal Voucher	JV-64	2,62,074.30	2,62,074.30
31-Mar-20	Consturction Expenses Payable Carpentry - Exmpt <i>Being transfer</i>	Journal Voucher	JV-65	11,05,662.00	11,05,662.00
31-Mar-20	Consturction Expenses Payable Cement 28% <i>Being transfer</i>	Journal Voucher	JV-66	1,80,537.50	1,80,537.50
31-Mar-20	Consturction Expenses Payable Ready Mix Concrete @ 18% <i>Being transfer</i>	Journal Voucher	JV-67	21,016.96	21,016.96
31-Mar-20	Consturction Expenses Payable Cement Solid Blocks Composition <i>Being transfer</i>	Journal Voucher	JV-68	50,000.00	50,000.00
31-Mar-20	Consturction Expenses Payable Chemicals @18 <i>Being transfer</i>	Journal Voucher	JV-69	42,395.00	42,395.00
31-Mar-20	Consturction Expenses Payable Chemicals Exmpt <i>Being transfer</i>	Journal Voucher	JV-70	4,890.00	4,890.00
31-Mar-20	Consturction Expenses Payable Computer Peripherals 18% <i>Being transfer</i>	Journal Voucher	JV-71	16,453.06	16,453.06
31-Mar-20	Consturction Expenses Payable Computer Peripherals 28% <i>Being transfer</i>	Journal Voucher	JV-72	1,953.10	1,953.10
31-Mar-20	Consturction Expenses Payable Consumable Exempt <i>Being transfer</i>	Journal Voucher	JV-73	3,00,733.00	3,00,733.00
31-Mar-20	Consturction Expenses Payable Consumables 12% <i>Being transfer</i>	Journal Voucher	JV-74	6,458.00	6,458.00
31-Mar-20	Consturction Expenses Payable Consumables18% <i>Being transfer</i>	Journal Voucher	JV-75	2,13,728.24	2,13,728.24
31-Mar-20	Consturction Expenses Payable Consumables5% <i>Being transfer</i>	Journal Voucher	JV-76	317.00	317.00
31-Mar-20	Consturction Expenses Payable Consumable Urd <i>Being transfer</i>	Journal Voucher	JV-77	55,902.00	55,902.00
	Carried Over			2,01,10,592.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,01,10,592.60	
31-Mar-20	Consturction Expenses Payable Electrical Items 12% <i>Being transfer</i>	Journal Voucher	JV-78	1,05,091.56	1,05,091.56
31-Mar-20	Consturction Expenses Payable Electrical Items18% <i>Being transfer</i>	Journal Voucher	JV-79	4,37,169.25	4,37,169.25
31-Mar-20	Consturction Expenses Payable Electrical Material- Exempted <i>Being transfer</i>	Journal Voucher	JV-80	1,83,391.60	1,83,391.60
31-Mar-20	Consturction Expenses Payable Equipment18% <i>Being transfer</i>	Journal Voucher	JV-81	1,122.00	1,122.00
31-Mar-20	Consturction Expenses Payable Equipments 12% <i>Being transfer</i>	Journal Voucher	JV-82	2,53,750.00	2,53,750.00
31-Mar-20	Consturction Expenses Payable Equipments28% <i>Being transfer</i>	Journal Voucher	JV-83	2,51,050.00	2,51,050.00
31-Mar-20	Consturction Expenses Payable False Ceiling 18% <i>Being transfer</i>	Journal Voucher	JV-84	1,42,709.00	1,42,709.00
31-Mar-20	Consturction Expenses Payable False Celling Work <i>Being transfer</i>	Journal Voucher	JV-85	27,612.00	27,612.00
31-Mar-20	Consturction Expenses Payable Furniture @18 <i>Being transfer</i>	Journal Voucher	JV-86	56,502.70	56,502.70
31-Mar-20	Consturction Expenses Payable Furniture-Exempted <i>Being transfer</i>	Journal Voucher	JV-87	20,79,817.00	20,79,817.00
31-Mar-20	Consturction Expenses Payable Gardening Material Exempt <i>Being transfer</i>	Journal Voucher	JV-88	31,775.00	31,775.00
31-Mar-20	Consturction Expenses Payable Hardware 18% <i>Being transfer</i>	Journal Voucher	JV-89	4,55,257.00	4,55,257.00
31-Mar-20	Consturction Expenses Payable Hardware Material- Exempted <i>Being transfer</i>	Journal Voucher	JV-90	15,399.00	15,399.00
31-Mar-20	Consturction Expenses Payable Hardware Material - URD <i>Being transfer</i>	Journal Voucher	JV-91	479.00	479.00
31-Mar-20	Consturction Expenses Payable Marble Granite 18% <i>Being transfer</i>	Journal Voucher	JV-92	3,14,735.68	3,14,735.68
31-Mar-20	Consturction Expenses Payable Metal@5 <i>Being transfer</i>	Journal Voucher	JV-93	17,001.00	17,001.00
	Carried Over			2,44,83,454.39	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,83,454.39	
31-Mar-20	Consturction Expenses Payable M.S Grills 18% <i>Being transfer</i>	Journal Voucher	JV-94	3,95,399.43	3,95,399.43
31-Mar-20	Consturction Expenses Payable Ms Grills- Exempted <i>Being transfer</i>	Journal Voucher	JV-95	2,98,799.00	2,98,799.00
31-Mar-20	Consturction Expenses Payable Painting Masterial 28% <i>Being transfer</i>	Journal Voucher	JV-96	3,055.20	3,055.20
31-Mar-20	Consturction Expenses Payable Painting Material 18% <i>Being transfer</i>	Journal Voucher	JV-97	8,57,464.57	8,57,464.57
31-Mar-20	Consturction Expenses Payable Plumbing Material- Compostion <i>Being transfer</i>	Journal Voucher	JV-98	28,500.00	28,500.00
31-Mar-20	Consturction Expenses Payable Plumbing & Sanitary 18% <i>Being transfer</i>	Journal Voucher	JV-99	18,41,624.77	18,41,624.77
31-Mar-20	Plumbing & Sanitary - URD Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-100	25,768.00	25,768.00
31-Mar-20	Consturction Expenses Payable Bank Charges UrD <i>Being transfer</i>	Journal Voucher	JV-101	17,033.60	17,033.60
31-Mar-20	Consturction Expenses Payable Equipments Exmpted <i>Being transfer</i>	Journal Voucher	JV-102	1,15,204.96	1,15,204.96
31-Mar-20	Consturction Expenses Payable Painting Material Exmpted <i>Being transfer</i>	Journal Voucher	JV-103	4,86,617.60	4,86,617.60
31-Mar-20	Consturction Expenses Payable Plumbing & Sanitary - Exmpted <i>Being transfer</i>	Journal Voucher	JV-104	8,21,382.74	8,21,382.74
31-Mar-20	Consturction Expenses Payable Gardening Chrges URD <i>Being transfer</i>	Journal Voucher	JV-105	4,000.00	4,000.00
31-Mar-20	Consturction Expenses Payable Ravula Parusharamulu Hire Charges for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-106	1,500.00	1,500.00
31-Mar-20	Consturction Expenses Payable Ready Mix Concrete 18% <i>Being transfer</i>	Journal Voucher	JV-107	4,01,621.84	4,01,621.84
31-Mar-20	Consturction Expenses Payable Ready Mix Concrete-Exepmted <i>Being transfer</i>	Journal Voucher	JV-108	57,350.00	57,350.00
31-Mar-20	Consturction Expenses Payable Repairs & Maintenance 18% <i>Being transfer</i>	Journal Voucher	JV-109	3,504.00	3,504.00
	Carried Over			2,98,42,280.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,98,42,280.10	
31-Mar-20	Consturction Expenses Payable Sand5% <i>Being transfer</i>	Journal Voucher	JV-110	3,22,749.01	3,22,749.01
31-Mar-20	Consturction Expenses Payable Steel@18% <i>Being transfer</i>	Journal Voucher	JV-111	3,41,257.20	3,41,257.20
31-Mar-20	Consturction Expenses Payable Steel Tubes- Exempted <i>Being transfer</i>	Journal Voucher	JV-112	3,14,062.74	3,14,062.74
31-Mar-20	Consturction Expenses Payable Stone Dust @ 5% <i>Being transfer</i>	Journal Voucher	JV-113	1,04,224.50	1,04,224.50
31-Mar-20	Consturction Expenses Payable Sri Laxmi News Paper Agency <i>Being transfer</i>	Journal Voucher	JV-114	380.00	380.00
31-Mar-20	Consturction Expenses Payable Tiles 18% <i>Being transfer</i>	Journal Voucher	JV-115	7,75,465.65	7,75,465.65
31-Mar-20	Consturction Expenses Payable Tiles 5% <i>Being transfer</i>	Journal Voucher	JV-116	76,320.00	76,320.00
31-Mar-20	Consturction Expenses Payable Tools- Exempted <i>Being transfer</i>	Journal Voucher	JV-117	73,321.00	73,321.00
31-Mar-20	Consturction Expenses Payable Building Material18% <i>Being transfer</i>	Journal Voucher	JV-118	52,199.00	52,199.00
31-Mar-20	Consturction Expenses Payable Miscelanious Exp FRP Structure18% <i>Being transfer</i>	Journal Voucher	JV-119	2,470.00	2,470.00
31-Mar-20	Consturction Expenses Payable Red Soil <i>Being transfer</i>	Journal Voucher	JV-120	51,582.16	51,582.16
31-Mar-20	Consturction Expenses Payable Stone @ 5% <i>Being transfer</i>	Journal Voucher	JV-121	40,885.50	40,885.50
31-Mar-20	Consturction Expenses Payable Sundry Purchase 18% <i>Being transfer</i>	Journal Voucher	JV-122	5,592.23	5,592.23
31-Mar-20	Consturction Expenses Payable Sundry Purchase Exmpt <i>Being transfer</i>	Journal Voucher	JV-123	1,25,385.00	1,25,385.00
31-Mar-20	Consturction Expenses Payable Sundry Purchase URd <i>Being transfer</i>	Journal Voucher	JV-124	12,117.00	12,117.00
31-Mar-20	Consturction Expenses Payable Tools@18 <i>Being transfer</i>	Journal Voucher	JV-125	5,855.00	5,855.00
	Carried Over			3,21,46,146.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,21,46,146.09	
31-Mar-20	Consturction Expenses Payable Water Proofing Works@18% <i>Being transfer</i>	Journal Voucher	JV-126	2,02,154.76	2,02,154.76
31-Mar-20	Consturction Expenses Payable Balaram Pradhan Allow for Equip 18% <i>Being transfer</i>	Journal Voucher	JV-127	3,002.00	3,002.00
31-Mar-20	Consturction Expenses Payable Basappa Allow for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-128	4,061.00	4,061.00
31-Mar-20	Consturction Expenses Payable B.Hanmanthu Allowance for Equip URD <i>Being transfer</i>	Journal Voucher	JV-129	2,376.00	2,376.00
31-Mar-20	Consturction Expenses Payable CH Bikshapathi Allowance for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-130	69,100.00	69,100.00
31-Mar-20	Consturction Expenses Payable G.Mannem- Allow for Const Equip 18% <i>Being transfer</i>	Journal Voucher	JV-131	18,000.00	18,000.00
31-Mar-20	Consturction Expenses Payable Hire Charges URD <i>Being transfer</i>	Journal Voucher	JV-132	1,74,476.00	1,74,476.00
31-Mar-20	Consturction Expenses Payable Janardhan Prasad Allow Equipment URD <i>Being transfer</i>	Journal Voucher	JV-133	2,25,236.00	2,25,236.00
31-Mar-20	Consturction Expenses Payable Kailash Pandey Allowance for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-134	61,690.00	61,690.00
31-Mar-20	Consturction Expenses Payable K.Krishna Allow for Equipment 18% <i>Being transfer</i>	Journal Voucher	JV-135	1,809.00	1,809.00
31-Mar-20	Consturction Expenses Payable K.Krishna Allow for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-136	75,597.00	75,597.00
31-Mar-20	Consturction Expenses Payable Mannem G Allowance for Const Equip URD <i>Being transfer</i>	Journal Voucher	JV-137	4,48,887.00	4,48,887.00
31-Mar-20	Consturction Expenses Payable Mannem G -Allow for Equip JB <i>Being transfer</i>	Journal Voucher	JV-138	9,000.00	9,000.00
31-Mar-20	Consturction Expenses Payable Mohamed Jabair Allowance for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-139	19,030.00	19,030.00
31-Mar-20	Consturction Expenses Payable Mohamed Nadeem Allowance for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-140	1,21,689.00	1,21,689.00
31-Mar-20	Consturction Expenses Payable N.Dharma Rao - Allow for Const Equip <i>Being transfer</i>	Journal Voucher	JV-141	19,375.00	19,375.00
	Carried Over			3,36,01,628.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,01,628.85	
31-Mar-20	Consturction Expenses Payable N.Krishna Allowance for Equipment Urd <i>Being transfer</i>	Journal Voucher	JV-142	1,29,727.00	1,29,727.00
31-Mar-20	Consturction Expenses Payable N.Ramakrishna Reddy Allow Const Equip URD <i>Being transfer</i>	Journal Voucher	JV-143	1,44,167.00	1,44,167.00
31-Mar-20	Consturction Expenses Payable N.Ramakrishna Reddy Allow Equipment18% <i>Being transfer</i>	Journal Voucher	JV-144	9,925.00	9,925.00
31-Mar-20	Consturction Expenses Payable Ravula Parusharamulu Allow for Equip URD <i>Being transfer</i>	Journal Voucher	JV-145	1,16,823.00	1,16,823.00
31-Mar-20	Consturction Expenses Payable R Gnaneshwer Chary Allow for Const Equip <i>Being transfer</i>	Journal Voucher	JV-146	5,175.00	5,175.00
31-Mar-20	Consturction Expenses Payable R Rajachary -Allow for Const Equip Old <i>Being transfer</i>	Journal Voucher	JV-147	54,762.00	54,762.00
31-Mar-20	Consturction Expenses Payable R.Raja Chary Allowwance for Equip 18% <i>Being transfer</i>	Journal Voucher	JV-148	9,406.00	9,406.00
31-Mar-20	Consturction Expenses Payable Shaik Javeed Pasha Allowance for Equipment URd <i>Being transfer</i>	Journal Voucher	JV-149	1,26,726.00	1,26,726.00
31-Mar-20	Consturction Expenses Payable Snehalatha Allow for Equipment 18% <i>Being transfer</i>	Journal Voucher	JV-150	47,320.00	47,320.00
31-Mar-20	Consturction Expenses Payable Snehalatha Allow for Equipment UrD <i>Being transfer</i>	Journal Voucher	JV-151	1,29,534.00	1,29,534.00
31-Mar-20	Consturction Expenses Payable T Kurmanna (Civil Work) <i>Being transfer</i>	Journal Voucher	JV-152	11,950.00	11,950.00
31-Mar-20	Consturction Expenses Payable T Srinivasulu Allow for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-153	6,060.00	6,060.00
31-Mar-20	Consturction Expenses Payable Y.Ramesh Allowance for Equipment 18% <i>Being transfer</i>	Journal Voucher	JV-154	9,000.00	9,000.00
31-Mar-20	Consturction Expenses Payable Y Ramesh Allow for Equipmtent URD <i>Being transfer</i>	Journal Voucher	JV-155	1,94,737.00	1,94,737.00
31-Mar-20	Consturction Expenses Payable Allowance for Consumables 18% <i>Being transfer</i>	Journal Voucher	JV-156	7,99,774.60	7,99,774.60
31-Mar-20	Consturction Expenses Payable Allowance for Consumables Exempted <i>Being transfer</i>	Journal Voucher	JV-157	22,295.60	22,295.60
	Carried Over			3,54,19,011.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,54,19,011.05	
31-Mar-20	Consturction Expenses Payable Allowance for Consumables URD <i>Being transfer</i>	Journal Voucher	JV-158	9,25,381.80	9,25,381.80
31-Mar-20	Consturction Expenses Payable Allowance for Equipment 18% <i>Being transfer</i>	Journal Voucher	JV-159	4,54,397.80	4,54,397.80
31-Mar-20	Consturction Expenses Payable Allowance for Equipment - Exempted <i>Being transfer</i>	Journal Voucher	JV-160	44,591.20	44,591.20
31-Mar-20	Consturction Expenses Payable Allowance for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-161	17,03,428.80	17,03,428.80
31-Mar-20	Consturction Expenses Payable Allowances for Const Equip <i>Being transfer</i>	Journal Voucher	JV-162	4,392.00	4,392.00
31-Mar-20	Consturction Expenses Payable Labour Charges 18% <i>Being transfer</i>	Journal Voucher	JV-163	7,99,774.60	7,99,774.60
31-Mar-20	Consturction Expenses Payable Labour Charges - Exmpted <i>Being transfer</i>	Journal Voucher	JV-164	44,591.20	44,591.20
31-Mar-20	Consturction Expenses Payable Labour Charges URD <i>Being transfer</i>	Journal Voucher	JV-165	14,44,580.40	14,44,580.40
31-Mar-20	Consturction Expenses Payable Contractor ESI - Bassappa <i>Being transfer</i>	Journal Voucher	JV-166	25,264.00	25,264.00
31-Mar-20	Consturction Expenses Payable Contractor Esi - R Rajachary <i>Being transfer</i>	Journal Voucher	JV-167	32,867.00	32,867.00
31-Mar-20	Consturction Expenses Payable Contractors-Allowance for Statutory Payment <i>Being transfer</i>	Journal Voucher	JV-168	2,48,823.00	2,48,823.00
31-Mar-20	Consturction Expenses Payable Electricity Charges <i>Being transfer</i>	Journal Voucher	JV-169	39,943.00	39,943.00
31-Mar-20	Consturction Expenses Payable Freight Charges <i>Being transfer</i>	Journal Voucher	JV-170	1,000.00	1,000.00
31-Mar-20	Consturction Expenses Payable Housekeeping Charges URD <i>Being transfer</i>	Journal Voucher	JV-171	1,31,387.00	1,31,387.00
31-Mar-20	Consturction Expenses Payable Labour Cess <i>Being transfer</i>	Journal Voucher	JV-172	6,76,149.00	6,76,149.00
31-Mar-20	Consturction Expenses Payable Labour Welfare Expenses <i>Being transfer</i>	Journal Voucher	JV-173	7,500.00	7,500.00
	Carried Over			4,20,03,081.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,20,03,081.85	
31-Mar-20	Consturction Expenses Payable Labour Welfare Expenses URD <i>Being transfer</i>	Journal Voucher	JV-174	5,000.00	5,000.00
31-Mar-20	Consturction Expenses Payable Miscelaneious Exp Site URD <i>Being transfer</i>	Journal Voucher	JV-175	8,518.00	8,518.00
31-Mar-20	Consturction Expenses Payable Miscellenous Exp - Site <i>Being transfer</i>	Journal Voucher	JV-176	5,199.00	5,199.00
31-Mar-20	Consturction Expenses Payable Modula Kitchen Service Instalation Chrges <i>Being transfer</i>	Journal Voucher	JV-177	59,317.00	59,317.00
31-Mar-20	Consturction Expenses Payable Repairs & Maintainanc Exp URD <i>Being transfer</i>	Journal Voucher	JV-178	19,423.00	19,423.00
31-Mar-20	Consturction Expenses Payable Repairs & Maintenance <i>Being transfer</i>	Journal Voucher	JV-179	12,805.00	12,805.00
31-Mar-20	Consturction Expenses Payable Security Charges URD <i>Being transfer</i>	Journal Voucher	JV-180	18,490.00	18,490.00
31-Mar-20	Consturction Expenses Payable Ser No.120608922 BNC Work Shop <i>Being transfer</i>	Journal Voucher	JV-181	7,665.00	7,665.00
31-Mar-20	Consturction Expenses Payable Ser No.1702 03110 GMR Qtrs <i>Being transfer</i>	Journal Voucher	JV-182	23,624.00	23,624.00
31-Mar-20	Consturction Expenses Payable Transportation Charges <i>Being transfer</i>	Journal Voucher	JV-183	22,522.00	22,522.00
31-Mar-20	Consturction Expenses Payable Transportation Charges 18% <i>Being transfer</i>	Journal Voucher	JV-184	22,800.00	22,800.00
31-Mar-20	Consturction Expenses Payable Transportation Charges Exmpt <i>Being transfer</i>	Journal Voucher	JV-185	10,592.00	10,592.00
31-Mar-20	Consturction Expenses Payable Transportation Expenses URd <i>Being transfer</i>	Journal Voucher	JV-186	14,557.00	14,557.00
31-Mar-20	Consturction Expenses Payable Water Tanker Charges URD <i>Being transfer</i>	Journal Voucher	JV-187	4,500.00	4,500.00
31-Mar-20	Consturction Expenses Payable Weightment Charges Urd <i>Being transfer</i>	Journal Voucher	JV-188	600.00	600.00
31-Mar-20	Installments Receivable Installment 18-19 Exmpt Sales <i>Being transferred</i>	Journal Voucher	JV-189	17,000.00	17,000.00
	Carried Over			4,22,55,693.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,22,55,693.85	
31-Mar-20	Installments Receivable Installment Receivable-18-19 <i>Being transferred</i>	Journal Voucher	JV-190	99,21,000.00	99,21,000.00
31-Mar-20	Instalment 19-20 Exmpt Sales Installments Receivable <i>Being transferred</i>	Journal Voucher	JV-191	67,39,920.00	67,39,920.00
31-Mar-20	Instalment Exmpeted Sales 19-20 Installments Receivable <i>Being transferred</i>	Journal Voucher	JV-192	28,92,920.00	28,92,920.00
31-Mar-20	Instalment Receivable 19-20 Installments Receivable <i>Being transferred</i>	Journal Voucher	JV-193	9,42,600.00	9,42,600.00
31-Mar-20	E-002 Swarna Latha .D Sundry Balances Written Off <i>Being amount transfered</i>	Journal Voucher	JV-194	6.00	6.00
31-Mar-20	Installment Receivable-18-19 E-403 Neil.Christian Franklin/stbil.Domica.Franklin <i>Being double entry reversed now</i>	Journal Voucher	JV-195	10,81,000.00	10,81,000.00
31-Mar-20	Installments Receivable E-806 A.Aruna/M.Anjaneyulu <i>Being excess instalments reversed</i>	Journal Voucher	JV-196	600.00	600.00
31-Mar-20	Installments Receivable E-901 Dr K C Hidayathulla <i>Being excess instalments reversed</i>	Journal Voucher	JV-197	2,85,000.00	2,85,000.00
31-Mar-20	Installments Receivable F-101 Singu Sreenivas <i>Being excess instalments reversed</i>	Journal Voucher	JV-198	2,44,000.00	2,44,000.00
31-Mar-20	F-101 Singu Sreenivas Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-199	0.10	0.10
31-Mar-20	E-706 Sirisha Parachuri (Cancelled) E-706 Venkata Valli Kumar Datalur <i>Being F.Y.2016-17 booking amount wrongly passed now rectified</i>	Journal Voucher	JV-200	25,000.00	25,000.00
31-Mar-20	Installments Receivable F-102 Auduru Hazarath Kishore <i>Being excess declared instalments reversed</i>	Journal Voucher	JV-201	54,920.00	54,920.00
31-Mar-20	Forefit Account E-706 Sirisha Parachuri (Cancelled) <i>Being earlier forefited amount reversed</i>	Journal Voucher	JV-202	25,000.00	25,000.00
31-Mar-20	Installments Receivable F-103 K Harikrishna Murthy <i>Being earlier declared instalment transferred</i>	Journal Voucher	JV-203	54,920.00	54,920.00
31-Mar-20	Bad Debits / Credits Written Off-Old Installments Receivable <i>Being written off</i>	Journal Voucher	JV-204	2,000.00	2,000.00
	Carried Over			6,45,24,579.95	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,45,24,579.95	
31-Mar-20	GST Payable GST Receivable <i>Being transferred</i>	Journal Voucher	JV-205	77,978.04	77,978.04
31-Mar-20	T Abhinay Venkatesh Salary A/c Professional Tax <i>Being staff PT for the month of March</i>	Journal Voucher	JV-206	150.00	150.00
31-Mar-20	Professional Tax Payable Interest PT Modi Properties Pvt Ltd Statutory Pmts <i>Being professional tax of 2017 -18 paid from MPPL</i>	Journal Voucher	JV-207	26,150.00 3,822.00	29,972.00
31-Mar-20	Professional Tax Payable Interest PT Modi Properties Pvt Ltd Statutory Pmts <i>Being professional tax of 2018 -19 paid from MPPL</i>	Journal Voucher	JV-208	17,200.00 957.00	18,157.00
31-Mar-20	ESI Payable Modi Properties Pvt Ltd Statutory Pmts <i>ESI for the month of Dec'18</i>	Journal Voucher	JV-209	9,680.00	9,680.00
31-Mar-20	ESI Payable Modi Properties Pvt Ltd Statutory Pmts <i>ESI for the month of Jan'19</i>	Journal Voucher	JV-210	9,787.00	9,787.00
31-Mar-20	ESI Payable Modi Properties Pvt Ltd Statutory Pmts <i>ESI for the month of Feb'19</i>	Journal Voucher	JV-211	10,083.00	10,083.00
31-Mar-20	ESI Payable Modi Properties Pvt Ltd Statutory Pmts <i>ESI for the month of March'19</i>	Journal Voucher	JV-212	10,335.00	10,335.00
31-Mar-20	Provident Fund Payable Modi Properties Pvt Ltd Statutory Pmts <i>Being amt paid towards PF for the month of Feb'20 paid 04.04.19</i>	Journal Voucher	JV-213	28,172.00	28,172.00
31-Mar-20	Ineligible Gst Input GST Receivable <i>Being transferred</i>	Journal Voucher	JV-214	92,59,981.58	92,59,981.58
31-Mar-20	Interest on FDR Accrued Interst Cheque <i>Being transferred</i>	Journal Voucher 31-3-2020	JV-215 9,10,693.56 Cr	9,10,693.56	9,10,693.56
31-Mar-20	Yes Bank -TDS Interest on FDR <i>Being as per 26AS</i>	Journal Voucher	JV-216	22,102.20	22,102.20
31-Mar-20	Accrued Interst Cheque/DD Interest on FDR <i>Being as per 26AS</i>	Journal Voucher 31-3-2020	JV-217 2,95,273.86 Dr	2,95,273.86	2,95,273.86
31-Mar-20	HDFC Bank - TDS Fdr Interest Hdfe Bank <i>Being as per 26AS</i>	Journal Voucher	JV-218	14,510.10	14,510.10
	Carried Over			7,52,16,676.29	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,52,16,676.29	
31-Mar-20	Fixed Deposit - HDFC Cheque/DD Fdr Interest Hdfe Bank <i>Being as per 26AS</i>	Journal Voucher 31-3-2020	JV-219 1,30,590.90 Dr	1,30,590.90	1,30,590.90
31-Mar-20	A. Laxmikaanth Commission A/C Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-220	21,874.00	21,874.00
31-Mar-20	V.Naveena (Commission) Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-221	15,295.00	15,295.00
31-Mar-20	Kulkarni Consultants Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-222	16,200.00	16,200.00
31-Mar-20	Preethi And Co Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-223	4,200.00	4,200.00
31-Mar-20	Y Ravi Shankar Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-224	3,400.00	3,400.00
31-Mar-20	Consturction Expenses Payable Aaron Associates <i>Being transferred</i>	Journal Voucher	JV-225	500.00	500.00
31-Mar-20	Snehalata Hire Charges on Account Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-226	5,422.00	5,422.00
31-Mar-20	Ganji Venkannah & Sons Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-227	700.00	700.00
31-Mar-20	Ganesh Tube Traders Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-228	1,396.87	1,396.87
31-Mar-20	Associate Decor Ltd. Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-229	4,776.00	4,776.00
31-Mar-20	Hitech Power Enterprises Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-230	5,114.00	5,114.00
31-Mar-20	Jyothi Bamboos, Ballies & Mats Merchants Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-231	7,570.00	7,570.00
31-Mar-20	Mahadev Steel Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-232	1,358.00	1,358.00
31-Mar-20	P.B.Shah & Co. Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-233	4,800.40	4,800.40
	Carried Over			7,54,39,873.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,54,39,873.46	
31-Mar-20	Prakash Enterprises Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-234	36,765.00	36,765.00
31-Mar-20	Raasta Studios Private Limited Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-235	40,000.00	40,000.00
31-Mar-20	Shiv Shakti Machine Tools Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-236	1,475.00	1,475.00
31-Mar-20	Sree Mahaveer Engg. & Electricals Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-237	5,841.00	5,841.00
31-Mar-20	Sri Laxmi Enterprises-Tiles Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-238	6,193.96	6,193.96
31-Mar-20	Sri Rama Paints & Pipe Fittings Stores Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-239	590.30	590.30
31-Mar-20	Sri Rama Sales Corporation Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-240	2,162.00	2,162.00
31-Mar-20	Sudha Enterprises Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-241	5,959.00	5,959.00
31-Mar-20	Venus Enterprises Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-242	13,200.00	13,200.00
31-Mar-20	Green Space Properties Hyderabad Pvt Ltd Chanda Srinivas Rao - Partner K.V Subba Reddy - Partner Bhavesh V. Mehta - Partner Mehul Mehta - Partner Purvi M Mehta Nageshwar Rao.K Nirmala Devi.K Ashok K Anuradha.K Modi Properties & Investments Pvt Ltd - Partner Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal Voucher	JV-243	4,78,406.42 10,52,494.11 13,39,537.96 11,96,016.04 5,98,008.02 5,98,008.02 4,78,406.42 4,78,406.42 4,78,406.42 4,78,406.42 23,92,032.08	95,68,128.33
31-Mar-20	Supreme Paints & Coatings Bad Debits / Credits Written Off-Old <i>Being share of loss transferred to partners</i>	Journal Voucher	JV-244	6,887.00	6,887.00
31-Mar-20	Rental Charges Security Deposit for Model Flat <i>Being transferred</i>	Journal Voucher	JV-245	45,000.00	45,000.00
31-Mar-20	Bad Debits / Credits Written Off-Old Sree Panduranga Timber Traders <i>Being balance written off</i>	Journal Voucher	JV-246	1,588.24	1,588.24
	Carried Over			7,60,83,941.38	

continued ...

B & C Estates

Journal Voucher Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,60,83,941.38	
31-Mar-20	Consturction Expenses Payable Silver Oak Villas LLP <i>Being transferred</i>	Journal Voucher	JV-247	2,29,490.00	2,29,490.00
31-Mar-20	Consturction Expenses Payable Mppl - Sy.No 82/1 <i>Being transferred</i>	Journal Voucher	JV-248	1,09,162.00	1,09,162.00
Total:				7,64,22,593.38	

B & C Estates
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Debit Note Register
1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-19	Sai Lakshmi Enterprises Sundry Purchase Exmpt <i>BEING Excess charged rate now debited</i>	Debit Note	1	150.00	150.00
3-Jun-19	C-706 Meenakshi Agarwal/gourav Agarwal Extra Car Parking Charges18% CGST SGST Round Off <i>being extra spec charges</i>	Debit Note	2	8,307.00	7,040.00 633.40 633.40 0.20
24-Jul-19	C-105 Phaneendra Karnatakam Extra Specs 18% CGST SGST <i>being extra spec charged</i>	Debit Note	3	4,366.00	3,700.00 333.00 333.00
31-Jul-19	Cemex Infra Ready Mix Concrete 18% CGST SGST <i>Being short fall on material against bill no:62, bill dt:18/6/19, po no:59117, po dt:10/6/19</i>	Debit Note	4	571.00	483.90 43.55 43.55
20-Aug-19	Cemex Infra Ready Mix Concrete 18% CGST SGST <i>Being short fall on material against bill no:84, bill dt:11/7/19, pon o:58105, po dt:19/4/19</i>	Debit Note	5	2,031.00	1,665.42 182.79 182.79
26-Dec-19	Summit Sales LLP Painting Material Exmpted <i>Being entry reversed towards wronlgy entered against bill no:7138 po no:60523</i>	Debit Note	6	5,206.00	5,206.00
31-Mar-20	Summit Sales LLP Consumable Urd <i>Being wrong entry in 2018-19 against bill no:2194, dt:22-08-2018, pon o:52833, po dt:21/8/2018</i>	Debit Note	7	5,190.00	5,190.00
31-Mar-20	Summit Sales LLP Plumbing & Sanitary - URD <i>Being Debit note passed as the material is not delivered against bill no:2884, dt:17/11/2018, po no:53635, dt:1-10-18</i>	Debit Note	8	34,952.00	34,952.00
31-Mar-20	Summit Sales LLP Common Expenses Reimbursement Medical Claim @18% CGST SGST <i>Being Bill cancelled against billn o:68, dt:31/7/20</i>	Debit Note	9	11,702.00	9,917.00 892.50 892.50
Total:				72,475.00	

B & C Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Credit Note Register
1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	E-906 Vivek Shankar Singh Installment Receivable-18-19 CGST SGST <i>being excess declared now revered</i>	Credit Note	1	9,25,000.00 55,500.00 55,500.00	10,36,000.00
27-Apr-19	F-103 K Harikrishna Murthy Installment Receivable-18-19 CGST SGST <i>being tax instalment decalred</i>	Credit Note	2	29,25,000.00 1,75,500.00 1,75,500.00	32,76,000.00
30-Apr-19	E-204 Papireddy Illitam Installment Receivable-18-19 CGST SGST <i>being extra sales booked now reversed</i>	Credit Note	3	7,25,000.00 43,500.00 43,500.00	8,12,000.00
3-May-19	E-204 Papireddy Illitam SGST CGST <i>Being amoun refundable to the customer under the scheme of PMAY based on the eligibility criteria.</i>	Credit Note	4	86,773.50 86,773.50	1,73,547.00
3-May-19	F-504 Sasikalyan Chakravarthy CGST SGST <i>Being amoun refundable to the customer under the scheme of PMAY based on the eligibility criteria.</i>	Credit Note	5	83,800.00 83,800.00	1,67,600.00
3-May-19	E-304 Sai Kiran Reddy Nalla CGST SGST <i>Being amoun refundable to the customer under the scheme of PMAY based on the eligibility criteria.</i>	Credit Note	6	67,430.00 67,430.00	1,34,860.00
3-May-19	F-202P Chandrashekar As Poornima CGST SGST <i>Being amoun refundable to the customer under the scheme of PMAY based on the eligibility criteria.</i>	Credit Note	7	23,133.50 23,133.50	46,267.00
6-May-19	F-102 Auduru Hazarath Kishore Installment Receivable-18-19 CGST SGST <i>being instatalment wrong declared now reversed</i>	Credit Note	8	9,25,000.00 55,500.00 55,500.00	10,36,000.00
6-May-19	E-803 Manoj Reddy Nagireddy Installment Receivable-18-19 CGST SGST <i>Being instalment excess declared now reversed</i>	Credit Note	9	9,25,000.00 55,500.00 55,500.00	10,36,000.00
Carried Over					77,18,274.00

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B & C Estates

Credit Note Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,18,274.00
8-May-19	E-404 Mukund.K.Thandale Installment Receivable-18-19 CGST SGST <i>being excess sales declared now reversed</i>	Credit Note	10	9,00,000.00 54,000.00 54,000.00	10,08,000.00
13-May-19	E-803 Manoj Reddy Nagireddy Extra Specs 18% CGST SGST <i>BEING Extra spec reversed</i>	Credit Note	11	1,601.70 144.15 144.15	1,890.00
3-Jun-19	E-806 A.Aruna/M.Anjaneyulu Extra Specs 18% CGST CGST <i>being extra spec charges reversed</i>	Credit Note	12	26,895.00 2,421.00 2,421.00	31,737.00
6-Jun-19	E-901 Dr K C Hidayathulla Installment Receivable-18-19 CGST SGST <i>being gst bill reversed due to after OC Booking</i>	Credit Note	13	9,25,000.00 55,500.00 55,500.00	10,36,000.00
6-Jun-19	E-901 Dr K C Hidayathulla Extra Specs <i>being extra spec now reversed</i>	Credit Note	14	1,305.00	1,305.00
27-Jun-19	E-503 Arjunan P.N Extra Specs 18% CGST SGST <i>being extra spec charges now reversed</i>	Credit Note	15	7,564.40 680.80 680.80	8,926.00
1-Jul-19	E-204 Papireddy Illitam Extra Specs 18% SGST CGST <i>being extra spec charges reversed</i>	Credit Note	16	2,224.56 200.21 200.21	2,624.98
1-Jul-19	E-304 Sai Kiran Reddy Nalla Installment Receivable-18-19 CGST SGST <i>being excess delcared now reversed</i>	Credit Note	17	9,25,000.00 55,500.00 55,500.00	10,36,000.00
1-Jul-19	E-304 Sai Kiran Reddy Nalla Extra Specs 18% CGST SGST <i>extra spec charges now reversed</i>	Credit Note	18	52,063.54 4,685.72 4,685.72	61,434.98
22-Jul-19	F-101 Singu Sreenivas Installment Receivable-18-19 CGST SGST <i>being excess declared now reversed</i>	Credit Note	19	5,00,000.00 30,000.00 30,000.00	5,60,000.00
	Carried Over				1,14,66,191.96

continued ...

B & C Estates

Credit Note Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,14,66,191.96
22-Jul-19	F-101 Singu Sreenivas Extra Specs 18% SGST CGST <i>Being extra spec charges reversed</i>	Credit Note	20	41,119.58 3,700.76 3,700.76	48,521.10
10-Aug-19	E-403 Neil.Christian Franklin/stbil.Domica.Franklin Extra Car Parking Charges18% CGST SGST <i>Being extra specs refund</i>	Credit Note	21	2,161.02 194.49 194.49	2,550.00
26-Aug-19	E-805 Rama Shankar Singh Installment Receivable-18-19 CGST SGST <i>Being excess declared last now corrected</i>	Credit Note	22	2,000.00 120.00 120.00	2,240.00
26-Aug-19	E-505 M.Anil Reddy Installment Receivable-18-19 CGST SGST <i>Being excess declared sale consideration now rectified</i>	Credit Note	23	2,44,000.00 14,640.00 14,640.00	2,73,280.00
31-Oct-19	E-604 Danny V Madison Instalment Exmpeted Sales 19-20 <i>Being double entry reversed</i>	Credit Note	24	68,80,000.00	68,80,000.00
Total:					1,86,72,783.06

B & C Estates
5-4-187/3 & 4, II Floor,
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Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>A-101 K.V.N Durga Kumar / Baby Rani Kolli</u>					
1-Apr-19	By Opening Balance				646.00
8-May-19	To Yes Bank Ltd	Bank Payment	BP-2	646.00	
	Cheque 478273	8-5-2019	646.00 Cr		
	<i>being full and final amount paid to Mrs Baby rani kolli vide chno.478273 dt.08.05.2019 towards refund excess they have paid</i>				
30-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		646.00
	Cheque/DD 478273	30-8-2019	646.00 Dr		
	<i>Being stale cheque reversed against ch no:478273</i>				
	To Yes Bank Ltd	Bank Payment	BP-5	646.00	
	Cheque 814236	2-9-2019	646.00 Cr		
	<i>Being cheque issued to Baby rani kolli towards refund of excess amt for flat no: A 101 against ch no:814236</i>				
				1,292.00	1,292.00
<u>A-102 N.G.Saikumar Naidu</u>					
1-Apr-19	By Opening Balance				13,125.00
<u>A-104 P. B.S Chakravarthy</u>					
1-Apr-19	By Opening Balance				738.00
<u>A-201 D.M Murali</u>					
1-Apr-19	By Opening Balance				17,985.00
8-May-19	To Yes Bank Ltd	Bank Payment	BP-1	17,985.00	
	Cheque 478272	8-5-2019	17,985.00 Cr		
	<i>Being full and final amount refunded towards excess they have paid vide chno.478272 dt. 08.05.2019 to D M Murali</i>				
30-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2		17,985.00
	Cheque/DD 478272	30-8-2019	17,985.00 Dr		
	<i>Being stale cheque reversed against ch no:478272.</i>				
	To Yes Bank Ltd	Bank Payment	BP-6	17,985.00	
	Cheque 814237	2-9-2019	17,985.00 Cr		
	<i>Being cheque issued to D M Murali towards refund of excess amt for the flat no: A 201 against ch no:814237</i>				
20-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-4		17,985.00
	Cheque/DD 478272	20-2-2020	17,985.00 Dr		
	<i>Being stale cheque reversed ch no:478272</i>				

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-201 D.M Murali (Continued)					
				35,970.00	53,955.00
To	Closing Balance			17,985.00	
				53,955.00	53,955.00
A-202 T Bhardwaj					
1-Apr-19	To Opening Balance			7,492.00	
A- 402 S.K Saleem					
1-Apr-19	By Opening Balance				10,217.00
11-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	10,216.00	
	Cheque 814252	16-9-2019	10,216.00 Cr		
	<i>Being cheque issued to Sheik saleem towards refund of excess amt for the flat no:A 402 against ch no:814252</i>				
20-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-8		10,216.00
	Cheque/DD 814252	20-2-2020	10,216.00 Dr		
	<i>Being stale cheque reversed ch no:814252</i>				
				10,216.00	20,433.00
To	Closing Balance			10,217.00	
				20,433.00	20,433.00
A -407 Aditi Desai					
1-Apr-19	By Opening Balance				5,084.00
30-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	5,083.00	
	Cheque 814234	2-9-2019	5,083.00 Cr		
	<i>Being cheque issued to Mr sudhir desai towards refund of excess amt for flat no: A 407 against ch no:814234, dt:2-9-19</i>				
31-Mar-20	To (as per details)	Journal Voucher	JV-7	1.00	
	C-204 Prashanth Ramdas	0.28 Dr			
	C-207 Yenna Hema Malathi	1.00 Dr			
	C-304 M Aruna Devi	0.02 Dr			
	C-706 Meenakshi Agarwal/gourav Agarwal	36.00 Dr			
	C-801 Singam Setty Bhaskar Rao	72.00 Dr			
	E-406 A.Ravinder Singh	1.00 Dr			
	E-704 K.Nidhin Nambiar	1.20 Dr			
	Sundry Balances Written Off	112.50 Cr			
	<i>Being amt transfer</i>				
				5,084.00	5,084.00
A - 504 Ravindranath Ashok					
1-Apr-19	By Opening Balance				17,262.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	17,262.00	
	Cheque 814271	23-9-2019	17,262.00 Cr		
	<i>Being cheque issued to Ravindranath ashok sagar towards refund of excess amt paid for the flat no: A 504 against ch no:814271</i>				
				17,262.00	17,262.00
A-602 Aashish Gupta HUF					

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B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-602 Aashish Gupta HUF (Continued)					
1-Apr-19	By Opening Balance				17,521.00
14-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	17,521.00	
	Cheque 814261	16-9-2019	17,521.00 Cr		
	<i>Being cheque issued to Ashish gupta towards refund of excess amt paid for flat no: A 602 against ch no:814261</i>				
				17,521.00	17,521.00
A-604 Samir Hartnett Christopher					
1-Apr-19	To Opening Balance			6,800.00	
A-605 Smt Vidhya Krishna Rao Jawalkar					
1-Apr-19	By Opening Balance				5,330.00
11-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	5,330.00	
	Cheque 814256	16-9-2019	5,330.00 Cr		
	<i>Being cheque issued to Vidhya krishna Rao jawalkar towards refund of excess amr paid for flat no: A 605 against ch no:814256</i>				
20-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-7		5,330.00
	Cheque/DD 814256	20-2-2020	5,330.00 Dr		
	<i>Being stale cheque reversed ch no:814256</i>				
				5,330.00	10,660.00
	To Closing Balance			5,330.00	
				10,660.00	10,660.00
A-606 Bhargavi Rokkala					
1-Apr-19	To Opening Balance			995.04	
A-705 Balakrishna Desai					
1-Apr-19	To Opening Balance			35,38,273.00	
4-Jun-19	By Corning Decor	Journal Voucher	JV-1		33,79,806.00
	<i>being Credit balance of corning Decor transfer to flat No.A-705 balakrishna Desai of May flower grande now accounted</i>				
25-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-2		6,50,300.00
	Cheque/DD 571370	25-11-2019	6,50,300.00 Dr		
	<i>Being chque received from Customer A 705 ch no:571370</i>				
30-Nov-19	To Yes Bank Ltd	Bank Payment	BP-13	3,563.00	
	Cheque 971998	30-11-2019	3,563.00 Cr		
	<i>being chq issued towards payoder in favour of Commissioner, GHMC towards mutation exp for flat no. A-705</i>				
				35,41,836.00	40,30,106.00
	To Closing Balance			4,88,270.00	
				40,30,106.00	40,30,106.00
A-707 J.K Lakshmikanth					

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B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-707 J.K Lakshmikanth (Continued)					
1-Apr-19	By Opening Balance				1,248.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-3	1,248.00	
	Cheque 814268	23-9-2019		1,248.00 Cr	
	<i>Being cheque issued to JK Lakshmikanth towards refund of excess amt paid for the flat no: A 707 against ch no:814268</i>				
20-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-9		1,248.00
	Cheque/DD 814268	20-2-2020		1,248.00 Dr	
	<i>Being stale cheque reversed ch no:814268</i>				
				1,248.00	2,496.00
	To Closing Balance			1,248.00	
				2,496.00	2,496.00
A-803 Alvia Mehdi					
1-Apr-19	To Opening Balance			2,279.00	
13-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-3		2,279.00
	Cheque/DD 001445	13-8-2019		2,279.00 Dr	
	<i>Being cheque received from Alvia Mehdi</i>				
				2,279.00	2,279.00
A-804 Syed Mohammed Kamran Mehdi					
1-Apr-19	By Opening Balance				8,872.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-14	8,872.00	
	Cheque 814279	23-9-2019		8,872.00 Cr	
	<i>Being cheque issued to Syed mehdi towards refund of excess amt for flat no: A 804 against ch no:814279</i>				
				8,872.00	8,872.00
A-806 Syed Furqan Mehdi					
1-Apr-19	By Opening Balance				8,872.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-15	8,872.00	
	Cheque 814280	23-9-2019		8,872.00 Cr	
	<i>Being cheque issued to Syed mehdi towards refund of excess amt for flat no: A 806, ch no:814280</i>				
				8,872.00	8,872.00
A-906 Prashant Singh Jadon					
1-Apr-19	By Opening Balance				36,823.00
A-907 Priyom Roy & Amkita Biswas					
1-Apr-19	By Opening Balance				49,563.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-8	49,563.00	
	Cheque 814273	23-9-2019		49,563.00 Cr	
	<i>Being cheque issued to priyom roy towards refund of excess amt paid for the flat no: A 907 against ch no:814273</i>				
				49,563.00	49,563.00

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B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Aaron Associates</u>					
1-Apr-19	To Opening Balance			500.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transferred</i>	Journal Voucher	JV-225		500.00
				500.00	500.00
<u>Abdul Aziz W.O on A/c</u>					
1-Apr-19	By Opening Balance				21,453.80
27-Apr-19	To (as per details)	Bank Payment	BP-32	15,000.00	
	Tds Payable 19-20	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	Same Bank Transfer online	27-4-2019	14,850.00 Cr		
	<i>Being online to Abdul Aziz towards as per advice for payment. no.6137</i>				
8-May-19	To (as per details)	Journal Voucher	JV-1	4,500.00	
	Anand Water Proofing Works	4,500.00 Dr			
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	Janardhan Prasad on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	MD.Mahaboob -Workorder on Ac	4,500.00 Dr			
	Preethi And Co	49,500.00 Cr			
	<i>BEING GST RETURN FILLING CHARGES FROM OCT18 TO DEC 18 @1500PM FY 18 -19</i>				
16-Aug-19	To (as per details)	Bank Payment	BP-18	1,953.00	
	Tds Payable 19-20	19.00 Cr			
	Yes Bank Ltd	1,934.00 Cr			
	Same Bank Transfer Neft	16-8-2019	1,934.00 Cr		
	<i>Being chq issued to Abdul Aziz towards as per advice for payment.</i>				
31-Aug-19	To (as per details)	Journal Voucher	JV-1	1.00	
	A.Ramulu on A/c	1.00 Dr			
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	4.00 Dr			
	M Sudharshan W.O on A/c	1.00 Dr			
	MD Mahaboob on A/c	1.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	N.Dharma Rao on A/c	1.00 Dr			
	N.Krishna on A/c	1.00 Dr			
	Purnima Mosaic Tiles	1.00 Dr			
	R Raja Chary on Account	1.00 Dr			
	Y.Ramesh- On Account	2.00 Dr			
	Tds Payable 19-20	18.00 Cr			
	<i>Being short tds for the month of Aug-19</i>				
10-Jan-20	By (as per details)	Journal Voucher	JV-1		0.20
	Bad Debits / Credits Written Off-Old	1.20 Dr			
	M Sudharshan W.O on A/c	1.00 Cr			
	<i>Being amount transfered</i>				
				21,454.00	21,454.00

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B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Ace Business Solutions</u>					
31-May-19	By (as per details)	Purchase	193		5,000.00
	Computer Peripherals 18%	4,237.28 Dr			
	CGST	381.36 Dr			
	SGST	381.36 Dr			
	<i>being purchahse of d link vide billno.23 dt.28.05.2019</i>				
	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-3	5,000.00	
	<i>being purchahse of d link s port vide billno.236 dt.31.05.2019</i>				
1-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	2,550.00	
	Cheque 092562	1-7-2019		2,550.00 Cr	
	<i>being amount paid towards advance 100% advance for purchahse of Harddisk vide chno.092562 dt.01.07.2019 vide po no.59594 dt,28.06.2019</i>				
17-Jul-19	By (as per details)	Purchase	334		2,550.00
	Computer Peripherals 18%	2,161.02 Dr			
	CGST	194.49 Dr			
	SGST	194.49 Dr			
	<i>Being on purchase of hardisk against bill no:27, bill dt:5/7/19, po no:59594, po dt:26/6/19</i>				
				7,550.00	7,550.00

Admin & Mktg Service Charges

9-May-19	To (as per details)	Purchase	123	8,990.83	
	Summit Sales LLP Common Expenses	9,710.00 Cr			
	CGST	809.17 Dr			
	SGST	809.17 Dr			
	Round Off	0.17 Cr			
	Tds Payable 19-20	899.00 Cr			
	<i>being admin and marketing service charges vide bill no.3 dt.09.05.2019</i>				
19-Jun-19	To (as per details)	Purchase	243	12,618.30	
	Summit Sales LLP Common Expenses	13,628.00 Cr			
	CGST	1,135.65 Dr			
	SGST	1,135.65 Dr			
	Tds Payable 19-20	1,262.00 Cr			
	Round Off	0.40 Dr			
	<i>being purchase of admin and marketing service charges vide billno.39 dt.18.06.2019</i>				
13-Jul-19	To (as per details)	Purchase	330	8,100.00	
	Summit Sales Llp Logistics	8,748.00 Cr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Tds Payable 19-20	810.00 Cr			
	<i>being service charges vide bill no.136 dt.10.07.2019</i>				

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin & Mktg Service Charges (Continued)					
19-Jul-19	To (as per details)	Purchase	354	10,231.98	
	Summit Sales LLP Common Expenses	11,051.00 Cr			
	CGST	920.88 Dr			
	SGST	920.88 Dr			
	Round Off	0.26 Dr			
	Tds Payable 19-20	1,023.00 Cr			
	<i>being admin expenses vide bil no,55 dt.17.07.2019</i>				
19-Aug-19	To (as per details)	Purchase	409	10,665.08	
	Summit Sales LLP Common Expenses	11,518.00 Cr			
	CGST	959.86 Dr			
	SGST	959.86 Dr			
	Tds Payable 19-20	1,067.00 Cr			
	Round Off	0.20 Dr			
	<i>Being on admin & marketing service chagres for the month of July 2019 against bill no:89, bill dt:17/8/19</i>				
16-Sep-19	To (as per details)	Purchase	455	3,691.47	
	Summit Sales LLP Common Expenses	3,378.00 Cr			
	Tds Payable 19-20	313.00 Cr			
	Round Off	0.47 Cr			
	<i>Bieng on admin & marketing serveice charges for the month of Aug 2019 against bill no:103, bill dt:14-9-19</i>				
12-Oct-19	To (as per details)	Purchase	507	1,572.00	
	Summit Sales LLP Common Expenses	1,439.00 Cr			
	Tds Payable 19-20	133.00 Cr			
	<i>Being on admin markting service charges for the month of Sep 19 against bil no:118, dt:9/10/19</i>				
8-Nov-19	To (as per details)	Purchase	539	1,840.00	
	Summit Sales LLP Common Expenses	1,684.00 Cr			
	Tds Payable 19-20	156.00 Cr			
	<i>Being on admin & marketing service chagres for the month of Oct-19 bill no:135, dt:4/11/19</i>				
	To (as per details)	Purchase	540	4,443.00	
	Summit Sales LLP Common Expenses	4,066.00 Cr			
	Tds Payable 19-20	377.00 Cr			
	<i>Being on expenses card Exp for the month of Sep-19 bill no:150, dt:7/11/19</i>				
28-Nov-19	To (as per details)	Purchase	575	2,124.00	
	Summit Sales LLP Common Expenses	1,944.00 Cr			
	Tds Payable 19-20	180.00 Cr			
	<i>Being on admin & marketing service chagres for the month of Oct-19 bill no:171</i>				
14-Dec-19	To (as per details)	Purchase	592	1,359.00	
	Summit Sales LLP Common Expenses	1,244.00 Cr			
	Tds Payable 19-20	115.00 Cr			
	<i>Being on admin & markting chagres for the month of Nov-19 against bill no:188, dt:13/12/19 TDS @ rs=1152</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin & Mktg Service Charges (Continued)					
				65,635.66	
By	Closing Balance				65,635.66
				65,635.66	65,635.66
Admin Service Chagres @ 18%					
2-Aug-19	To (as per details)	Purchase	390	2,700.00	
	Summit Sales Llp Logistics	2,916.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds Payable 19-20	270.00 Cr			
	<i>Being on Admin service charges of (K Suneel system admin) for the month of July -19 against bill no:271, bill dt:31/7/19</i>				
				2,700.00	
By	Closing Balance				2,700.00
				2,700.00	2,700.00
Admin Service Charges					
6-Sep-19	To (as per details)	Purchase	447	1,770.00	
	Summit Sales Llp Logistics	1,620.00 Cr			
	Tds Payable 19-20	150.00 Cr			
	<i>Being on admin service charges of (suneel) for the month of Aug 2019 against bil no:418, bill dt:4/9/19 TDS @ 10% on Rs:1500/</i>				
20-Sep-19	To (as per details)	Purchase	456	472.00	
	Summit Sales Llp Logistics	432.00 Cr			
	Tds Payable 19-20	40.00 Cr			
	<i>Being on B&C photographs for registration purposes against bil no:456, bill dt:19-9-19 TDS @ 10% on Rs 400</i>				
30-Sep-19	To (as per details)	Purchase	490	5,428.00	
	Summit Sales Llp Logistics	4,968.00 Cr			
	Tds Payable 19-20	460.00 Cr			
	<i>Bieng on admin service charges for the month of Sep-19 against bil no:505, dt:30/9 /19 and TDS @ 10% on rs=4600</i>				
19-Oct-19	To (as per details)	Purchase	521	1,770.00	
	Summit Sales Llp Logistics	1,620.00 Cr			
	Tds Payable 19-20	150.00 Cr			
	<i>Being on admin service charges of (suneel) for the month of Sep-19 against bil no:562, dt:16/10/19</i>				
31-Oct-19	To (as per details)	Purchase	531	1,770.00	
	Summit Sales Llp Logistics	1,620.00 Cr			
	Tds Payable 19-20	150.00 Cr			
	<i>Beingon admin service chargs of (suneel-computers maintenance) for the month of Oct-19 against bil no:649, dt:31/10/19</i>				
				11,210.00	
By	Closing Balance				11,210.00
				11,210.00	11,210.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Ajay Mehta</u>					
1-Apr-19	By Opening Balance				48,245.00
3-May-19	By (as per details)	Purchase	83		32,400.00
	Consultancy Charges 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds Payable 19-20	3,000.00 Cr			
	<i>being consultancy charges for e proceeding submissions and represtation IT scruntinity for the year 16-17</i>				
4-May-19	To Yes Bank Ltd	Bank Payment	BP-30	32,400.00	
	Inter Bank Transfer online	4-5-2019	32,400.00 Cr		
	<i>being amount paid towards consultancy charges for IT scrunity for 16-17 paid to Ajay Mehta</i>				
30-Nov-19	To Yes Bank Ltd	Bank Payment	BP-5	48,245.00	
	Cheque 971997	25-11-2019	48,245.00 Cr		
	<i>Being cheque issued to ajay c mehta for audit fees 2018-19</i>				
				80,645.00	80,645.00

A. Laxmikaanth Commission A/C

1-Apr-19	By Opening Balance				21,874.00
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-220	21,874.00	
	<i>Being balance written off</i>				
				21,874.00	21,874.00

A.Laxmikanth Salary A/C

21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	1,278.00	
	Cheque Neft	21-10-2019	1,278.00 Cr		
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By (as per details)	Journal Voucher	JV-1		2,555.00
	Bonus	1,48,608.00 Dr			
	G Suman Naik Salary A/c	1,027.00 Cr			
	G.Vijay Kumar Salary A/c	5,468.00 Cr			
	G.Vijay Raj Salary A/c	17,854.00 Cr			
	K.Kiran Kumar Salary A/c	20,261.00 Cr			
	K.Prabhakar Reddy Salary A/c	4,344.00 Cr			
	K Sreenath Salary A/c	4,121.00 Cr			
	L.Vinay Chary Salary A/c	5,061.00 Cr			
	M.Mallareddy Salary A/c	9,297.00 Cr			
	M. Mounika Salary A/c	5,864.00 Cr			
	P.Raj Kumar-Salary A/c	6,323.00 Cr			
	Subbareddy S.V Salary A/c	37,289.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	11,542.00 Cr			
	V.Naveena Salary A/c	8,626.00 Cr			
	V.Ravi Salary A/c	8,976.00 Cr			
	<i>Bieng on staff bonus for the Year 2018-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Laxmikanth Salary A/C (Continued)					
21-Oct-19	By (as per details)	Journal Voucher	JV-2		408.00
	Incentive	8,916.00 Dr			
	G Suman Naik Salary A/c	27.00 Cr			
	G.Vijay Kumar Salary A/c	627.00 Cr			
	G.Vijay Raj Salary A/c	924.00 Cr			
	K.Kiran Kumar Salary A/c	1,077.00 Cr			
	K.Prabhakar Reddy Salary A/c	333.00 Cr			
	K Sreenath Salary A/c	17.00 Cr			
	L.Vinay Chary Salary A/c	470.00 Cr			
	M.Mallareddy Salary A/c	655.00 Cr			
	M. Mounika Salary A/c	494.00 Cr			
	Subbareddy S.V Salary A/c	1,811.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	793.00 Cr			
	V.Naveena Salary A/c	635.00 Cr			
	V.Ravi Salary A/c	645.00 Cr			
	Being on staff incentives for the year 2018				
	-19				
23-Oct-19	To Cash A/c	Cash Payment	CP-6	408.00	
	Being cash paid towards incentives				
				1,686.00	2,963.00
	To Closing Balance			1,277.00	
				2,963.00	2,963.00

Allowance for Consumables 18%

8-Apr-19	To (as per details)	Bank Payment	BP-32	11,042.00	
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Labour Charges 18%	11,042.00 Dr			
	Allowance for Equipment 18%	33,125.00 Dr			
	Tds Payable 19-20	642.00 Cr			
	Misc Income	1,295.00 Cr			
	CGST	5,779.00 Dr			
	SGST	5,779.00 Dr			
	Yes Bank Ltd	73,830.00 Cr			
	Inter Bank Transfer online	8-4-2019	73,830.00 Cr		
	Being online payment to G.Mannem towards				
	E-504 removing of excess dust removing				
	generator area pavers removing & cable				
	inserted excavation of soil near swimming				
	pool.				
	To (as per details)	Bank Payment	BP-33	7,940.00	
	Y.Ramesh Allowance for Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	7,940.00 Dr			
	Allowance for Equipment 18%	23,820.00 Dr			
	Tds Payable 19-20	487.00 Cr			
	CGST	4,383.00 Dr			
	SGST	4,383.00 Dr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	56,279.00 Cr			
	Inter Bank Transfer online	8-4-2019	56,279.00 Cr		
	Being online payment to Y.Ramesh towards				
	Squash court repairing F-501 cleaning work				
	Tot-lot-3 granite shifting Zig-Zag pavers				
	shifitng work for drive including dust.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables 18% (Continued)					
8-Apr-19	To (as per details)	Bank Payment	BP-34	603.00	
	Labour Charges 18%	603.00 Dr			
	K.Krishna Allow for Equipment 18%	1,809.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	CGST	271.35 Dr			
	CGST	271.35 Dr			
	Round Off	0.30 Dr			
	Yes Bank Ltd	3,528.00 Cr			
	Inter Bank Transfer online	8-4-2019	3,528.00 Cr		
	<i>Being online payment to Basappa towards painting work above skiting with Birla putti in E-306 D-706 D-006 D-007 C-706 door painting work with Enamel for toilets.</i>				
	To (as per details)	Bank Payment	BP-35	1,000.00	
	Labour Charges 18%	1,000.00 Dr			
	Balaram Pradhan Allow for Equip 18%	3,002.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	315.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Yes Bank Ltd	5,537.00 Cr			
	Inter Bank Transfer online	8-4-2019	5,537.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment. thrugh online</i>				
20-Apr-19	To (as per details)	Bank Payment	BP-12	360.00	
	N.Ramakrishna Reddy Allow Equipment18%	4,825.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	Tds Payable 19-20	66.00 Cr			
	Yes Bank Ltd	6,559.00 Cr			
	Same Bank Transfer online	20-4-2019	6,559.00 Cr		
	<i>Being online to N.Ramakrishna towards E -906 (offer flat) LED lights false ceiling & ceiling lights and fans fitting 3BHK. advice no.6119 dt.19.04.2019</i>				
	To (as per details)	Bank Payment	BP-28	651.00	
	Labour Charges 18%	651.00 Dr			
	Allowance for Equipment 18%	1,954.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	CGST	293.00 Dr			
	SGST	293.00 Dr			
	Yes Bank Ltd	3,810.00 Cr			
	Same Bank Transfer online	20-4-2019	3,810.00 Cr		
	<i>Being chq issued to B.Pochaiah towards labour enggaged for holes drilling fixing of 10mm, 12mm, 20mm steel dowels for retaining wall of Badminton court.</i>				
	To (as per details)	Bank Payment	BP-29	180.00	
	Labour Charges 18%	180.00 Dr			
	Allowance for Equipment 18%	540.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Tds Payable 19-20	9.00 Cr			
	Yes Bank Ltd	1,053.00 Cr			
	Same Bank Transfer online	20-4-2019	1,053.00 Cr		
	<i>Being chq issued to B.Pochaiah towards labour enggaged for dowel bars fixing for retaining wall of Badminton court.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables 18% (Continued)					
27-Apr-19	To (as per details)	Bank Payment	BP-16	305.00	
	Labour Charges 18%	305.00 Dr			
	Allowance for Equipment 18%	917.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	CGST	137.43 Dr			
	SGST	137.43 Dr			
	Misc Income	91.86 Cr			
	Yes Bank Ltd	1,695.00 Cr			
	Inter Bank Transfer online	27-4-2019	1,695.00 Cr		
	Being chq issued to B.Basappa towards D -007 Birla putti above skirting & commom Toilets.				
4-May-19	To (as per details)	Bank Payment	BP-15	259.00	
	Labour Charges 18%	259.00 Dr			
	Allowance for Equipment 18%	777.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	CGST	116.00 Dr			
	SGST	116.00 Dr			
	Yes Bank Ltd	1,515.00 Cr			
	Inter Bank Transfer online	20-4-2019	1,515.00 Cr		
	Being online to B.Basappa towards OBD painting (2 coats) for house keeping room in front of flat -2..				
	To (as per details)	Bank Payment	BP-19	235.00	
	Labour Charges 18%	235.00 Dr			
	Allowance for Equipment 18%	705.00 Dr			
	Tds Payable 19-20	11.00 Cr			
	CGST	105.00 Dr			
	SGST	105.00 Dr			
	Yes Bank Ltd	1,374.00 Cr			
	Inter Bank Transfer online	4-5-2019	1,374.00 Cr		
	Being onlineto B.Hanmanth towards crack filling near beam in External side Holes closing with Birla putti. advice payment no. 6081 dt,05.04.2019				
	To (as per details)	Bank Payment	BP-44	1,152.00	
	Labour Charges 18%	1,152.00 Dr			
	Allowance for Equipment 18%	3,456.00 Dr			
	Tds Payable 19-20	57.00 Cr			
	CGST	518.00 Dr			
	SGST	518.00 Dr			
	Misc Income	210.00 Cr			
	Round Off	0.00 Dr			
	Yes Bank Ltd	6,529.00 Cr			
	Inter Bank Transfer online	25-4-2019	6,529.00 Cr		
	Being online to B.Basappa towards Enamel paint for curb stone A-602 B-204 D-102 flat lappam removing above skirting & Brila putti.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables 18% (Continued)					
25-Jun-19	To (as per details)	Purchase	257	1,70,412.40	
	B Basappa on A/c	5,02,717.00 Cr			
	Labour Charges 18%	1,70,412.40 Dr			
	Allowance for Equipment 18%	85,206.20 Dr			
	CGST	38,342.80 Dr			
	SGST	38,342.80 Dr			
	Round Off	0.40 Dr			
	<i>being work done from 26.04.2019 to 05.05.2019 for swimming pool . E block stair case ground to terrace & waist slab etc, bill no. 120 dt.21.06.2019 painting work</i>				
	To (as per details)	Purchase	258	61,280.80	
	B Basappa on A/c	1,80,778.00 Cr			
	Labour Charges 18%	61,280.80 Dr			
	Allowance for Equipment 18%	30,640.40 Dr			
	CGST	13,788.18 Dr			
	SGST	13,788.18 Dr			
	Round Off	0.36 Cr			
	<i>being painting work done from 06.04.2019 to 16.04.2019 E BLOCK Corridors 1st, 3rd, 4th, 6th 9th. F-404,F-804, E-406, 405, F Corridors 2nd to 4th, 7th & 8th & E Block 1, 3,4,6,9 th floors sit outs vide bill no..121 dt. 21.06.2019</i>				
	To (as per details)	Purchase	259	22,856.80	
	Sri Sai Rohit Marketing (Supplier)	67,428.00 Cr			
	Labour Charges 18%	22,856.80 Dr			
	Allowance for Equipment 18%	11,428.40 Dr			
	CGST	5,142.78 Dr			
	SGST	5,142.78 Dr			
	Round Off	0.44 Dr			
	<i>being A1 fixed windows. grills and swimming pool, game rrom and store room work done from 24.05.2019 to 05.05.2019 vide bill no. 063 dt.19.06.2019 po no.57975 dt.15.04.2019</i>				
	To (as per details)	Purchase	260	1,30,000.00	
	Sri Sai Rohith Marketing Co. - W.O	3,83,500.00 Cr			
	Labour Charges 18%	1,30,000.00 Dr			
	Allowance for Equipment 18%	65,000.00 Dr			
	CGST	29,250.00 Dr			
	SGST	29,250.00 Dr			
	<i>being work done from 25.04.2019 to 05.05.2019 shower partition in bath room toughned glass including patch fittings vide bill no64 dt,19.06.2019.</i>				
	To (as per details)	Purchase	261	25,874.80	
	Sri Sai Rohith Marketing Co. - W.O	76,331.00 Cr			
	Labour Charges 18%	25,874.80 Dr			
	Allowance for Equipment 18%	12,937.40 Dr			
	CGST	5,821.83 Dr			
	SGST	5,821.83 Dr			
	Round Off	0.34 Dr			
	<i>being toughen glass work done from 25.04.2019 to 05.05.2019 E , F BLOCK terrace under perogla E-904,905 and F-903.904 Vide bill no.062 dt.19.06.2019 po no.56814 dt.19.02.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables 18% (Continued)					
25-Jun-19	To (as per details)	Purchase	262	87,480.00	
	Mahaveer Glass Plywood Hardware	2,58,066.00 Cr			
	Labour Charges 18%	87,480.00 Dr			
	Allowance for Equipment 18%	43,740.00 Dr			
	CGST	19,683.00 Dr			
	SGST	19,683.00 Dr			
	<i>Being glass work at E-101 to E-106 , french door and Balconly glass work done from 20.04.2019 to 05.05.2019</i>				
	To (as per details)	Purchase	263	1,42,160.00	
	Mahaveer Glass Plywood Hardware	4,19,372.00 Cr			
	Labour Charges 18%	1,42,160.00 Dr			
	Allowance for Equipment 18%	71,080.00 Dr			
	CGST	31,986.00 Dr			
	SGST	31,986.00 Dr			
	<i>beng glass work 12mm tough glass entrance lounge opeanble door fixed glass vide bill no,456 dt.19.06.2019 po no,56421 dt,05.02.2019</i>				
27-Jun-19	To (as per details)	Purchase	282	23,664.00	
	B Basappa on A/c	69,809.00 Cr			
	Labour Charges 18%	23,664.00 Dr			
	Allowance for Equipment 18%	11,832.00 Dr			
	CGST	5,324.40 Dr			
	SGST	5,324.40 Dr			
	Round Off	0.20 Dr			
	<i>being painting work E Block ducts , staircase & Terrace doors and frames, C -104,105, E-304 & Gazebo& pergola work don from 10.06.2019 to 18.06.2019 billno. 122 dt,26.06.2019</i>				
	To (as per details)	Purchase	283	48,685.60	
	B. Hanmanth - on A/c	1,43,622.00 Cr			
	Labour Charges 18%	48,685.60 Dr			
	Allowance for Equipment 18%	24,342.80 Dr			
	CGST	10,954.25 Dr			
	SGST	10,954.25 Dr			
	Round Off	0.50 Cr			
	<i>being painting work for E-003 & E-903 & Corridors from 1st to 9th floor vide billno.073 dt,26.06.2019 work done from 10.06..2019 to 18.06.2019</i>				
19-Jul-19	To (as per details)	Purchase	349	14,155.20	
	B. Hanmanth - on A/c	41,758.00 Cr			
	Labour Charges 18%	14,155.20 Dr			
	Allowance for Equipment 18%	7,077.60 Dr			
	CGST	3,184.92 Dr			
	SGST	3,184.92 Dr			
	Round Off	0.16 Dr			
	<i>Being painting work at pergola columns & F -003 & E-204 vide bill no.74 dt,16.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables 18% (Continued)					
19-Jul-19	To (as per details)	Purchase	350	3,240.00	
	B. Hanmanth - on A/c	9,558.00 Cr			
	Labour Charges 18%	3,240.00 Dr			
	Allowance for Equipment 18%	1,620.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	being paintowark at flat no.f-001 repairing work vide bill no.75 dt.16.07.2019				
	To (as per details)	Purchase	351	46,238.00	
	B Basappa on A/c	1,36,402.00 Cr			
	Labour Charges 18%	46,238.00 Dr			
	Allowance for Equipment 18%	23,119.00 Dr			
	CGST	10,403.55 Dr			
	SGST	10,403.55 Dr			
	Round Off	0.10 Cr			
	being painting work A to F block elctrical rooms and upper basement rooms				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-156		7,99,774.60
	Being transfer				
				7,99,774.60	7,99,774.60
Allowance for Consumables Exempted					
6-Jun-19	To (as per details)	Journal Voucher	JV-2	6,689.80	
	Labour Charges - Exmpted	13,379.60 Dr			
	Allowance for Equipment - Exempted	13,379.60 Dr			
	Sobha Bohini	33,449.00 Cr			
	being painting work done E-504, F-105,F -902 Vide bill no.2 dt.06.06.2019work done from 28.04.2019 to 05.05.2019				
	To (as per details)	Journal Voucher	JV-3	15,605.80	
	Labour Charges - Exmpted	31,211.60 Dr			
	Allowance for Equipment - Exempted	31,211.60 Dr			
	Sobha Bohini	78,029.00 Cr			
	being painting work done for Block =F extranl painting final stage work done from 20.4.2019 to 05.05.2019bill no.1 dt.06.06. 2019				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-157		22,295.60
	Being transfer				
				22,295.60	22,295.60
Allowance for Consumables URD					
10-Apr-19	To (as per details)	Bank Payment	BP-7	5,361.00	
	Mannem G Allowance for Const Equip URD	4,900.00 Dr			
	Labour Charges URD	5,361.00 Dr			
	Allowance for Equipment URD	16,084.00 Dr			
	Tds Payable 19-20	317.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,096.00 Cr			
	Inter Bank Transfer online	13-4-2019	30,096.00 Cr		
	Being online to G.Mannem towards as per advice for payment.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
13-Apr-19	To (as per details)	Bank Payment	BP-14	360.00	
	N.Ramakrishna Reddy Allow Const Equip URD	3,200.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Equipment URD	917.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Yes Bank Ltd	4,789.00 Cr			
	Same Bank Transfer online	10-4-2019	4,789.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment. No.6084 dt.05.04.2019				
	To (as per details)	Bank Payment	BP-16	7,744.00	
	Labour Charges URD	7,744.00 Dr			
	Allowance for Equipment URD	23,232.00 Dr			
	Tds Payable 19-20	477.00 Cr			
	Misc Income	700.00 Cr			
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Yes Bank Ltd	46,543.00 Cr			
	Inter Bank Transfer online	13-4-2019	46,543.00 Cr		
	Being chq issued to Y.Ramesh towards post box shifting store room E-402 flat cleaning Squash court after chipping chimney hob unloading shifting to Store Red mud filling in Block-F drive way.				
	To (as per details)	Bank Payment	BP-17	10,429.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	10,429.00 Dr			
	Allowance for Equipment URD	31,289.00 Dr			
	Tds Payable 19-20	611.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	59,243.00 Cr			
	Inter Bank Transfer online	13-4-2019	59,243.00 Cr		
	Being chq issued to G.Mannem towards swimming pool shabad stone shifting work Zig-Zag pavers shifting for laying Block-C Drive way Swimming pool cleaning Morrum consolidation near Badminton court.				
	To (as per details)	Bank Payment	BP-18	8,852.00	
	Y Ramesh Allow for Equipment URD	4,500.00 Dr			
	Labour Charges URD	2,950.00 Dr			
	Allowance for Equipment URD	2,950.00 Dr			
	Tds Payable 19-20	192.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	18,360.00 Cr			
	Inter Bank Transfer online	10-4-2019	18,360.00 Cr		
	Being online to Y.Ramesh towards as per advice for payment.				
	To (as per details)	Bank Payment	BP-42	550.00	
	Mohamed Jabair Allowance for Equipment URD	5,100.00 Dr			
	Labour Charges URD	550.00 Dr			
	Allowance for Equipment URD	1,650.00 Dr			
	Tds Payable 19-20	78.00 Cr			
	Yes Bank Ltd	7,772.00 Cr			
	Inter Bank Transfer online	13-4-2019	7,772.00 Cr		
	Being chq issued to Mohammed Nadeem towards Bore well casing fixing beside Badminton court CP jali & bend in landscaping for water proofing.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
19-Apr-19	To (as per details)	Purchase	12	6,964.00	
	Mohammed Nadeem on A/c	34,824.00 Cr			
	Mohamed Jabair Allowance for Equipment URD	13,930.00 Dr			
	Labour Charges URD	13,930.00 Dr			
	<i>being bill register no.1240 dt.12.04.2019 towards completion of work pvc pipe fixing for rain water in B Block C to F Dirveway to Harvesting Pits & Echo drain chambers Drainage in Drive way Block C To F</i>				
	To (as per details)	Purchase	13	5,914.00	
	Mohammed Nadeem on A/c	29,568.00 Cr			
	Mohamed Nadeem Allowance for Equipment URD	11,827.00 Dr			
	Labour Charges URD	11,827.00 Dr			
	<i>being bill register no.1241 dt.12.04.2019 towards completion of plumbing work for culb house East Side - Gents Toilet, Ladies Toilet. Lobby work done from 01.04.2019 to 09.04.2019</i>				
	To (as per details)	Purchase	14	13,685.00	
	K.Krishna on A/c	68,424.00 Cr			
	Hire Charges URD	41,054.00 Dr			
	Labour Charges URD	13,685.00 Dr			
	<i>being bill register no.1219 dt.12.04.2019 towards completion of erecting Double layer of scaffolding tying of squash court- wall pop planing work, swimming pool, games room- flaseing lights work done from 02.04.2019 to 09.04.2019</i>				
	To (as per details)	Purchase	15	15,044.00	
	K.Krishna on A/c	75,219.00 Cr			
	Labour Charges URD	15,044.00 Dr			
	Hire Charges URD	45,131.00 Dr			
	<i>being bill register no.1220 dt.12.04.2019 towards completion of Granite shifting, scaffolding tying near swimming pool, Terrace staircase., flat no. c-1, North west Gate, Flat No.A-2. Block- E ducts, Entarance Lobbhy lift removing workdone from 02.04</i>				
	To (as per details)	Purchase	16	33,840.00	
	Kailash Panday on A/c / Grp Rekha Pandey	1,12,800.00 Cr			
	Kailash Pandey Allowance for Equipment URD	33,840.00 Dr			
	Labour Charges URD	45,120.00 Dr			
	<i>Being towards swimming pool drive way , landscapping, northside drive way, plastering, curbstone fixing Total Amount work done from 15.03.2019 to 07.04.2019 bill register no.1246 dt.12.04.2019</i>				
20-Apr-19	To (as per details)	Bank Payment	BP-13	1,170.00	
	Janardhan Prasad Allow Equipment URD	3,250.00 Dr			
	Labour Charges URD	1,170.00 Dr			
	Allowance for Equipment URD	3,510.00 Dr			
	Tds Payable 19-20	91.00 Cr			
	Yes Bank Ltd	9,009.00 Cr			
	Inter Bank Transfer online	20-4-2019	9,009.00 Cr		
	<i>Being online to Janardhan Prasad towards kitchen dado tiles fixing in E-304, E -104, E-502, E-506.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
20-Apr-19	To (as per details)	Bank Payment	BP-14	6,946.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,946.00 Dr			
	Allowance for Equipment URD	20,840.00 Dr			
	Tds Payable 19-20	437.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	42,002.00 Cr			
	Inter Bank Transfer online	20-4-2019	42,002.00 Cr		
	<i>Being online to G.Mannem towards Drive way pavers filling with fine dust removing of debris near ramp & Club House road Zig -Zaag pavers shifting loading & Unlaoding for granite from SSLLP.advice no.6125 dt. 19.04.2019</i>				
	To (as per details)	Bank Payment	BP-15	5,550.00	
	Y Ramesh Allow for Equipment URD	8,950.00 Dr			
	Labour Charges URD	5,550.00 Dr			
	Allowance for Equipment URD	16,652.00 Dr			
	Tds Payable 19-20	367.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	35,635.00 Cr			
	Inter Bank Transfer online	20-4-2019	35,635.00 Cr		
	<i>Being online to Y.Ramesh towards Loading & unloading of Granite from SSLLP Tot-lot-3 red mud filling work F-402 F-105 flat cleaning for House warming work.advide no.6115 dt.19.04.2019</i>				
	To (as per details)	Purchase	21	1,562.00	
	Kumar Sanu On A/c	7,812.00 Cr			
	Labour Charges URD	3,125.00 Dr			
	Allowance for Equipment URD	3,125.00 Dr			
	<i>being bill registro no. vide no.1244 dt.12.04. 2019 swaimming pool glass moasic tiles fixing pool columns work done from 01.04. 2019 to 08.04.2019</i>				
25-Apr-19	To (as per details)	Bank Payment	BP-2	3,878.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	3,878.00 Dr			
	Allowance for Equipment URD	11,636.00 Dr			
	Yes Bank Ltd	28,392.00 Cr			
	Inter Bank Transfer online	25-4-2019	28,392.00 Cr		
	<i>Being online to Y.Ramesh towards as per advice for payment. no.6130</i>				
27-Apr-19	To (as per details)	Bank Payment	BP-11	1,720.00	
	N.Ramakrishna Reddy Allow Const Equip URD	4,900.00 Dr			
	Labour Charges URD	430.00 Dr			
	Tds Payable 19-20	70.00 Cr			
	Yes Bank Ltd	6,980.00 Cr			
	Same Bank Transfer online	25-4-2019	6,980.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards fixing of wall lights for North side Compound wall swimming pool LED light fixing.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
27-Apr-19	To (as per details)	Bank Payment	BP-12	5,901.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,901.00 Dr			
	Allowance for Equipment URD	17,704.00 Dr			
	Tds Payable 19-20	385.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	36,828.00 Cr			
	Inter Bank Transfer online	25-4-2019	36,828.00 Cr		
	Being online to G.Mannem towards as per advice for payment. no.6130				
2-May-19	To (as per details)	Purchase	73	8,439.00	
	Janardhan Prasad on A/c	42,197.00 Cr			
	Labour Charges URD	16,879.00 Dr			
	Janardhan Prasad Allow Equipment URD	16,879.00 Dr			
	Being towards swimming pool -staircase laying, flooring at southside granite patti, shabad stone entrance, toilet work done from 02.04.2019 to 15.04.2019 bill register no.1267 dt.24.04.2019				
	To (as per details)	Purchase	74	9,726.00	
	Janardhan Prasad on A/c	48,630.00 Cr			
	Labour Charges URD	19,452.00 Dr			
	Janardhan Prasad Allow Equipment URD	19,452.00 Dr			
	being toward north side compound wall TotLot 2 , entrance lobby -eternal , gaming room - grantine coping work done from 02.04.2019 to 15.04.2019 bill nos 1265 dt, 2404.2019				
	To (as per details)	Purchase	75	7,692.00	
	Janardhan Prasad on A/c	23,076.00 Cr			
	Labour Charges URD	7,692.00 Dr			
	Janardhan Prasad Allow Equipment URD	7,692.00 Dr			
	being towards club house east side ladies , gen side toilets granite work, skirting, grantine coping, work done from 02.04.2019 to 15.04.2019				
	To (as per details)	Purchase	76	10,240.00	
	Janardhan Prasad on A/c	51,200.00 Cr			
	Labour Charges URD	20,480.00 Dr			
	Janardhan Prasad Allow Equipment URD	20,480.00 Dr			
	being laying of vitified tiles flooring all rooms, sitout, utility, toilet wall & floor tiles E -206, e-405 work done from 04.04.2019 to 15.04.2019				
	To (as per details)	Purchase	80	4,262.00	
	R Raja Chary on Account	21,310.00 Cr			
	Labour Charges URD	8,524.00 Dr			
	Allowance for Equipment URD	8,524.00 Dr			
	being towards door internal and beading F -101,E-206.E-303,E-405.E-604, Club house banquet hall toilet and swimming pool enterance work done from 05.04.2019, to 20.4.2019 bill register no.1271				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
2-May-19	To (as per details)	Purchase	81	2,700.00	
	N.Ramakrishna Reddy on A/c	13,500.00 Cr			
	Labour Charges URD	5,400.00 Dr			
	N.Ramakrishna Reddy Allow Const Equip URD	5,400.00 Dr			
	being towards completion of block F (flat no. 101,102,103,104,105) stage 3 stiwh boards work completed final 50% work done from 10.04.2019 to 16.04.2019 bill no.1262 dt.24.04.2019				
	To (as per details)	Purchase	82	9,432.00	
	Janardhan Prasad on A/c	47,160.00 Cr			
	Labour Charges URD	18,864.00 Dr			
	Janardhan Prasad Allow Equipment URD	18,864.00 Dr			
	being towards staircase midlanding flooring in lowr basemet in Block A TO F work done from 02.04.2019 to 15.04.2019				
4-May-19	To (as per details)	Bank Payment	BP-3	5,829.00	
	Mannem G Allowance for Const Equip URD	7,500.00 Dr			
	Labour Charges URD	5,829.00 Dr			
	Allowance for Equipment URD	17,488.00 Dr			
	Tds Payable 19-20	366.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	34,987.00 Cr			
	Inter Bank Transfer online 4-5-2019	34,987.00 Cr			
	Being online to G.Mannem towards as per advice for payment.				
	To (as per details)	Bank Payment	BP-10	3,385.00	
	Y Ramesh Allow for Equipment URD	7,500.00 Dr			
	Labour Charges URD	3,385.00 Dr			
	Allowance for Equipment URD	10,155.00 Dr			
	Tds Payable 19-20	244.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	23,481.00 Cr			
	Inter Bank Transfer online 4-5-2019	23,481.00 Cr			
	Being online to Y.Ramesh towards as per advice for payment. advice no.6147 dt.03.05.2019				
	To (as per details)	Bank Payment	BP-23	896.00	
	Janardhan Prasad Allow Equipment URD	925.00 Dr			
	Labour Charges URD	896.00 Dr			
	Allowance for Equipment URD	2,688.00 Dr			
	Tds Payable 19-20	54.00 Cr			
	Yes Bank Ltd	5,351.00 Cr			
	Inter Bank Transfer online 2-5-2019	5,351.00 Cr			
	Being online to Janardhan Prasad towards as per advice for payment. no.6148				
7-May-19	To (as per details)	Purchase	117	96,050.80	
	G. Tirupathi on A/c - Centrin	2,40,127.00 Cr			
	Labour Charges URD	48,025.40 Dr			
	Allowance for Equipment URD	96,050.80 Dr			
	being bar bending & concreting of cellar badminton court and retaining wall footing walls bill register no.1236 dt.29.03.2019 work done from 01.03.2019 to 28.03.2019				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
10-May-19	To (as per details)	Bank Payment	BP-2	720.00	
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Labour Charges URD	720.00 Dr			
	Allowance for Equipment URD	2,160.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Yes Bank Ltd	8,613.00 Cr			
	Same Bank Transfer online	11-5-2019	8,613.00 Cr		
	<i>Being online payment to N Ramakrishna towards fixing of LED lights fans for flats in E-905, E-803 Payment advice no.6170 dt,10.05.2019</i>				
11-May-19	To (as per details)	Bank Payment	BP-9	998.00	
	Janardhan Prasad Allow Equipment URD	1,650.00 Dr			
	Labour Charges URD	998.00 Dr			
	Allowance for Equipment URD	2,995.00 Dr			
	Tds Payable 19-20	66.00 Cr			
	Yes Bank Ltd	6,575.00 Cr			
	Inter Bank Transfer online	11-5-2019	6,575.00 Cr		
	<i>Being online to Janardhan Prasad towards Granite flooring in mid landing in Block-B. advice paymnet no.6171 dt.10.05.2019</i>				
16-May-19	To (as per details)	Purchase	131	11,200.00	
	Janardhan Prasad on A/c	56,000.00 Cr			
	Janardhan Prasad Allow Equipment URD	22,400.00 Dr			
	Labour Charges URD	22,400.00 Dr			
	<i>Being towards labourc harges for laying of Black granite in Kiten Platform in BLock E -32 FLATS E-101,TO E-105, E-501 TO 503, 504,505,506,601,602,603,605,606,701,TO E -703,705,706, 801TO E-806,E-901 TO E -906 Vide bill register no.1253 dt.24.04.2019</i>				
	To (as per details)	Purchase	132	9,900.00	
	Janardhan Prasad on A/c	49,500.00 Cr			
	Labour Charges URD	19,800.00 Dr			
	Allowance for Equipment URD	19,800.00 Dr			
	<i>Being labour charges for refixing of frenchDoor Granite Cladding work for A -101,A-006,B-003, B-503,C-201,C-603,C -705,D-404,D-206 Bill register no.1272 workdone from 15.04.2019to05.05.2019</i>				
	To (as per details)	Purchase	133	3,846.00	
	Janardhan Prasad on A/c	19,230.00 Cr			
	Labour Charges URD	7,692.00 Dr			
	Allowance for Equipment URD	7,692.00 Dr			
	<i>being clubhouse east side ladies, Gents Toilets Grantie work, skirting granite copying register bil no.1266 dt,24.04.2019 work done from 10.04.2019 to 16.04.2019</i>				
17-May-19	To (as per details)	Bank Payment	BP-3	740.00	
	Labour Charges URD	740.00 Dr			
	Allowance for Equipment URD	2,220.00 Dr			
	Tds Payable 19-20	37.00 Cr			
	Yes Bank Ltd	3,663.00 Cr			
	Inter Bank Transfer online	17-5-2019	3,663.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment. no.6199 dt.17.05.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
18-May-19	To (as per details)	Bank Payment	BP-9	448.00	
	Janardhan Prasad Allow Equipment URD	5,100.00 Dr			
	Labour Charges URD	448.00 Dr			
	Allowance for Equipment URD	1,344.00 Dr			
	Tds Payable 19-20	73.00 Cr			
	Yes Bank Ltd	7,267.00 Cr			
	Inter Bank Transfer online	17-5-2019	7,267.00 Cr		
	Being online to Janardhan Prasad				
	towards as per advice for payment. no.6198				
	dt.17.05.2019				
	To (as per details)	Bank Payment	BP-12	4,799.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	4,798.00 Dr			
	Allowance for Equipment URD	14,396.00 Dr			
	Tds Payable 19-20	329.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	31,371.00 Cr			
	Inter Bank Transfer online	17-5-2019	31,371.00 Cr		
	Being online to G.Mannem towards as per				
	advice for payment. no.6204 dt.17.05.2019				
	To (as per details)	Bank Payment	BP-13	617.00	
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Labour Charges URD	617.00 Dr			
	Allowance for Equipment URD	1,852.00 Dr			
	Tds Payable 19-20	81.00 Cr			
	Yes Bank Ltd	8,105.00 Cr			
	Inter Bank Transfer online	17-5-2019	8,105.00 Cr		
	Being online to Nadeem towards as per				
	advice for payment. no.6197 dt.17.05.2019				
	To (as per details)	Bank Payment	BP-14	3,399.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	3,399.00 Dr			
	Allowance for Equipment URD	10,198.00 Dr			
	Tds Payable 19-20	259.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	25,037.00 Cr			
	Inter Bank Transfer online	11-5-2019	25,037.00 Cr		
	Being online to Y.Ramesh towards C-105				
	to D-502 Modular kitchen shifting E-001 E				
	-905 debris removing payment advice no.				
	6174 dt.10.05.2019				
	To (as per details)	Bank Payment	BP-16	6,757.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,757.00 Dr			
	Allowance for Equipment URD	20,271.00 Dr			
	Tds Payable 19-20	427.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	41,065.00 Cr			
	Inter Bank Transfer online	18-5-2019	41,065.00 Cr		
	Being online to G.Mannem concreting of				
	VDF flooring in Basket ball court loading				
	of Badminton tiles VOC site . payment				
	advice no.6173 dt.10.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
18-May-19	To (as per details)	Bank Payment	BP-19	1,044.00	
	Y Ramesh Allow for Equipment URD	7,150.00 Dr			
	Labour Charges URD	1,044.00 Dr			
	Allowance for Equipment URD	3,134.00 Dr			
	Tds Payable 19-20	123.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	11,549.00 Cr			
	Inter Bank Transfer online	18-5-2019	11,549.00 Cr		
	Being online to Y.Ramesh towards as per advice for payment. no.6203 dt.17.05.2019				
	To (as per details)	Bank Payment	BP-21	480.00	
	Labour Charges URD	480.00 Dr			
	Allowance for Equipment URD	1,441.00 Dr			
	Tds Payable 19-20	24.00 Cr			
	Yes Bank Ltd	2,377.00 Cr			
	Inter Bank Transfer online	11-5-2019	2,377.00 Cr		
	Being online to B.Basappa towards red oxide & Enamel paint for entrance lobby. no.6145 dt.03.05.2019				
	To (as per details)	Bank Payment	BP-22	972.00	
	Labour Charges URD	972.00 Dr			
	Allowance for Equipment URD	2,916.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Yes Bank Ltd	4,812.00 Cr			
	Inter Bank Transfer online	18-5-2019	4,812.00 Cr		
	Being chq issued to B.Basappa towards 2 coat painting for Highlighter wall in offer flats in E-904 E-906.				
	To (as per details)	Bank Payment	BP-23	805.00	
	Labour Charges URD	805.00 Dr			
	Allowance for Equipment URD	2,415.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	3,985.00 Cr			
	Inter Bank Transfer online	10-5-2019	3,985.00 Cr		
	Being online to B.Hanmanth towards crack filling in external side near beam in flat no-6.				
	To (as per details)	Bank Payment	BP-29	1,060.00	
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Labour Charges URD	1,060.00 Dr			
	Allowance for Equipment URD	3,180.00 Dr			
	Tds Payable 19-20	104.00 Cr			
	Yes Bank Ltd	10,296.00 Cr			
	Inter Bank Transfer online	18-5-2019	10,296.00 Cr		
	Being online to Nadeem towards fixing of PVC pipes for rain water Harvesting pits in lower basement. no.6169 dt.11.05.2019				
	To (as per details)	Bank Payment	BP-30	580.00	
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Labour Charges URD	580.00 Dr			
	Allowance for Equipment URD	1,740.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	Same Bank Transfer online	18-5-2019	7,920.00 Cr		
	Being chq issued to N.Ramakrishna towards as per advice for payment.no.6196 dt.17.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
25-May-19	To (as per details)	Bank Payment	BP-2	670.00	
	Labour Charges URD	670.00 Dr			
	Allowance for Equipment URD	2,011.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Misc Income	310.00 Cr			
	Yes Bank Ltd	3,008.00 Cr			
	Inter Bank Transfer online	24-5-2019	3,008.00 Cr		
	Being online to B.Basappa towards red oxide painting for flower pots painting work in Gaming room area. payment advice no. 6205 dt.24.05.2019				
1-Jun-19	To (as per details)	Bank Payment	BP-5	1,601.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	1,601.00 Dr			
	Allowance for Equipment URD	4,804.00 Dr			
	Tds Payable 19-20	170.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	16,136.00 Cr			
	Inter Bank Transfer online	31-5-2019	16,136.00 Cr		
	Being online to Y.Ramesh towards loading of MS Material at BNC & Unloading at SLLP . vocher no.6234 dt.31.05.2019				
	To (as per details)	Bank Payment	BP-6	8,009.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	8,009.00 Dr			
	Allowance for Equipment URD	24,027.00 Dr			
	Tds Payable 19-20	490.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	47,262.00 Cr			
	Inter Bank Transfer online	31-5-2019	47,262.00 Cr		
	Being online to Mannem towards Concreting of Gazebo GSB levelling near Block-F flat-2 F-404 & F-804 cleaing excavation of soil near NE corner for land scaping. no.6233 dt.31.05.2019				
	To (as per details)	Bank Payment	BP-11	600.00	
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowance for Equipment URD	1,800.00 Dr			
	Tds Payable 19-20	81.00 Cr			
	Yes Bank Ltd	8,019.00 Cr			
	Inter Bank Transfer ONLINE	31-5-2019	8,019.00 Cr		
	Being ONLINE to Nadeem towards Open ducts Harvesting pits cement rings fixing C -007 Bore wel fixing after repairing. PAYMENT NO.6236 DT.31.05.2019				
	To (as per details)	Bank Payment	BP-15	720.00	
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Labour Charges URD	720.00 Dr			
	Allowance for Equipment URD	2,160.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Yes Bank Ltd	8,613.00 Cr			
	Same Bank Transfer ONINE	31-5-2019	8,613.00 Cr		
	Being chq issued to N.Ramakrishna towards office room electrical switch board, Fan, lights fixing E-803 (Offer Flat) LED lights fans & other fixture fixing. NO.6237 DT.31.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
1-Jun-19	To (as per details)	Bank Payment	BP-17	1,467.00	
	Labour Charges URD	1,467.00 Dr			
	Allowance for Equipment URD	4,401.00 Dr			
	Tds Payable 19-20	73.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	7,052.00 Cr			
	Inter Bank Transfer online	31-5-2019	7,052.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment.no.6220 dt.31.05.2019</i>				
	To (as per details)	Bank Payment	BP-20	6,394.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,394.00 Dr			
	Allowance for Equipment URD	19,184.00 Dr			
	Tds Payable 19-20	409.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	39,270.00 Cr			
	Inter Bank Transfer online	1-6-2019	39,270.00 Cr		
	<i>Being online to G.Mannem towards as per advice for payment. no.6218 dt.24.05.2019</i>				
	To (as per details)	Bank Payment	BP-21	3,659.00	
	Y Ramesh Allow for Equipment URD	5,850.00 Dr			
	Labour Charges URD	3,659.00 Dr			
	Allowance for Equipment URD	10,977.00 Dr			
	Tds Payable 19-20	241.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	23,204.00 Cr			
	Inter Bank Transfer online	1-6-2019	23,204.00 Cr		
	<i>Being online to Y.Ramesh towards as per advice for payment. no.6219 dt.24.05.2019</i>				
7-Jun-19	To (as per details)	Bank Payment	BP-3	1,353.00	
	Labour Charges URD	1,353.00 Dr			
	Basappa Allow for Equipment URD	4,061.00 Dr			
	Tds Payable 19-20	67.00 Cr			
	Yes Bank Ltd	6,700.00 Cr			
	Inter Bank Transfer online	6-6-2019	6,700.00 Cr		
	<i>Being online to B.Basappa towards Enamel paint for MS pipes Ro rings painting work site office cuo boards enamel paint. payment advise no.6251 dt.06.06.2019</i>				
	To (as per details)	Bank Payment	BP-5	5,299.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,299.00 Dr			
	Allowance for Equipment URD	15,896.00 Dr			
	Tds Payable 19-20	354.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	33,847.00 Cr			
	Inter Bank Transfer online	6-6-2019	33,847.00 Cr		
	<i>Being online to G.Mannem towards excavation of soil for plinth beam near Gazebo store room MS material shifting as per advice for payment. no.6244 dt.07.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
7-Jun-19	To (as per details)	Bank Payment	BP-6	1,407.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	1,407.00 Dr			
	Allowance for Equipment URD	4,225.00 Dr			
	Tds Payable 19-20	160.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	15,179.00 Cr			
	Inter Bank Transfer online	6-6-2019	15,179.00 Cr		
	Being online to Y.Ramesh towards as per advice for payment.no.6243 dt.07.06.2019				
	To (as per details)	Bank Payment	BP-10	360.00	
	N.Ramakrishna Reddy Allow Const Equip URD	4,400.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Equipment URD	1,080.00 Dr			
	Tds Payable 19-20	62.00 Cr			
	Yes Bank Ltd	6,138.00 Cr			
	Same Bank Transfer online	6-6-2019	6,138.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment no.6252 dt.07.06.2019				
10-Jun-19	To (as per details)	Journal Voucher	JV-1	17,563.00	
	Labour Charges URD	23,419.00 Dr			
	Allowance for Equipment URD	17,563.00 Dr			
	N.Krishna on A/c	58,545.00 Cr			
	Being completion of Civil works in Drive way portion of lower Basement (slab 1) of Block -A (old store room area) work done from 20.05.2019 to 29.05.2019				
	To (as per details)	Journal Voucher	JV-2	2,161.00	
	Labour Charges URD	4,320.00 Dr			
	Allowance for Equipment URD	4,320.00 Dr			
	N.Krishna on A/c	10,801.00 Cr			
	being towards laying of VDF flooring for Basket ball court in Totltot -2 work done form 25.05.2019 to 26.05.2019				
	To (as per details)	Journal Voucher	JV-3	2,397.00	
	Labour Charges URD	4,792.00 Dr			
	Allowance for Equipment URD	4,792.00 Dr			
	Mannem on Account / Grp T.Srinivas	11,981.00 Cr			
	being laying of VDF Flooring for open badminton court in Totlot -3 work done from 28.05.2019 to 29.05.2019				
	To (as per details)	Journal Voucher	JV-4	16,662.00	
	Labour Charges URD	33,322.00 Dr			
	Allowance for Equipment URD	33,322.00 Dr			
	Mannem on Account / Grp T.Srinivas	83,306.00 Cr			
	being laying of VDF Flooring for infrot of main gate near North East Gate & North west gate bii register no,1294 dt,06.06.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
15-Jun-19	To (as per details)	Bank Payment	BP-8	915.00	
	Labour Charges URD	915.00 Dr			
	Allowance for Equipment URD	2,745.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	4,215.00 Cr			
	Inter Bank Transfer online	15-6-2017	4,215.00 Cr		
	Being online to B.Hanmanth towards holes closing in external wall Block-E with Birla putti. no.6264 dt.14.06.2019				
	To (as per details)	Bank Payment	BP-37	976.00	
	Labour Charges URD	976.00 Dr			
	Allowance for Equipment URD	2,929.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	4,518.00 Cr			
	Inter Bank Transfer online	14-6-2019	4,518.00 Cr		
	Being online to B.Basappa towards enamel paint for curb stone from North East to West Gate. no.6253 dt.14.06.2019				
21-Jun-19	To (as per details)	Bank Payment	BP-11	673.00	
	Janardhan Prasad Allow Equipment URD	5,175.00 Dr			
	Labour Charges URD	673.00 Dr			
	Allowance for Equipment URD	2,020.00 Dr			
	Tds Payable 19-20	85.00 Cr			
	Yes Bank Ltd	8,456.00 Cr			
	Inter Bank Transfer online	20-6-2019	8,456.00 Cr		
	Being online anardhan Prasad towardsa as per advice for payment. no. 6284 dt.21.06.2019				
	To (as per details)	Bank Payment	BP-12	4,641.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	4,641.00 Dr			
	Allowance for Equipment URD	13,923.00 Dr			
	Tds Payable 19-20	322.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,590.00 Cr			
	Inter Bank Transfer online	21-6-2019	30,590.00 Cr		
	Bein online to G.Mannem towards as per advice for payment. no.6285 dt.21.06.2019				
	To (as per details)	Bank Payment	BP-22	656.00	
	Mohamed Nadeem Allowance for Equipment URD	4,750.00 Dr			
	Labour Charges URD	656.00 Dr			
	Allowance for Equipment URD	1,968.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Yes Bank Ltd	7,950.00 Cr			
	Inter Bank Transfer online	20-6-2019	7,950.00 Cr		
	Being chq issued to Nadeem towards as per advice for payment. no.6283 dt.21.06.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
21-Jun-19	To (as per details)	Bank Payment	BP-23	786.00	
	Labour Charges URD	786.00 Dr			
	Allowance for Equipment URD	2,358.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	3,576.00 Cr			
	Inter Bank Transfer online	20-6-2019	3,576.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment. no.6282 dt.21.06.2019</i>				
	To (as per details)	Bank Payment	BP-24	838.00	
	Y Ramesh Allow for Equipment URD	8,425.00 Dr			
	Labour Charges URD	838.00 Dr			
	Allowance for Equipment URD	2,514.00 Dr			
	Tds Payable 19-20	126.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	11,789.00 Cr			
	Inter Bank Transfer online	20-6-2019	11,789.00 Cr		
	<i>Being online to Y.Ramesh towards as per advice for payment. no.6286 dt.21.06.2019</i>				
	To (as per details)	Bank Payment	BP-27	7,841.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	7,841.00 Dr			
	Allowance for Equipment URD	23,524.00 Dr			
	Tds Payable 19-20	482.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	46,431.00 Cr			
	Inter Bank Transfer online	14-6-2019	46,431.00 Cr		
	<i>Being chq issued to G.Mannem towards PCC work for entrance lobby main road cleaning for Groove & Black Japan F-501 flat clenaing bricks shifting loading & Unloading of bath room tiles (SLLP) in Block-B upper basement.</i>				
	To (as per details)	Bank Payment	BP-28	2,943.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	2,943.00 Dr			
	Allowance for Equipment URD	8,831.00 Dr			
	Tds Payable 19-20	237.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	22,780.00 Cr			
	Inter Bank Transfer online	14-6-2019	22,780.00 Cr		
	<i>Being chq issued to Y.Ramesh towards shifting of children play area Equipments to To-Lot-3 Expansion Joint debris cleaning work in Block C 7 D Duct cleaning work.</i>				
25-Jun-19	To (as per details)	Journal Voucher	JV-1	2,535.00	
	Labour Charges URD	5,069.00 Dr			
	Allowance for Equipment URD	5,069.00 Dr			
	Mannem on Account / Grp T.Srinivas	12,673.00 Cr			
	<i>being work of RCC cutting CC Road with B T Filling infront of Main gate near North East gate & North West gate work done from 10.06.2019 to 12.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
25-Jun-19	To (as per details)	Journal Voucher	JV-2	38,544.00	
	Labour Charges URD	51,392.00 Dr			
	Allowance for Equipment URD	38,544.00 Dr			
	N.Dharma Rao on A/c	1,28,480.00 Cr			
	<i>being compleation of Brick work & plastering in planter Boxs near jogging track, children play area near main entrance work done from 30.05.2019 to 18.06.2019</i>				
28-Jun-19	To (as per details)	Bank Payment	BP-3	957.00	
	Janardhan Prasad Allow Equipment URD	5,550.00 Dr			
	Labour Charges URD	957.00 Dr			
	Allowance for Equipment URD	2,872.00 Dr			
	Tds Payable 19-20	103.00 Cr			
	Yes Bank Ltd	10,233.00 Cr			
	Inter Bank Transfer online	27-6-2019	10,233.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards kitchen Dado tiles fixing in E-404 406 503 701. no.6310 dt.28.06.2019</i>				
29-Jun-19	To (as per details)	Bank Payment	BP-4	5,155.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,155.00 Dr			
	Allowance for Equipment URD	15,467.00 Dr			
	Tds Payable 19-20	347.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	33,137.00 Cr			
	Inter Bank Transfer online	29-6-2019	33,137.00 Cr		
	<i>Being online to G.Mannem towards Concrete mixing and laying of PCC bed for MAPS F-Block ground floor to 5th floor removal of debris.. advice no.6311 dt.28.06.2019</i>				
	To (as per details)	Bank Payment	BP-5	1,109.00	
	Y Ramesh Allow for Equipmtent URD	7,900.00 Dr			
	Labour Charges URD	1,109.00 Dr			
	Allowance for Equipment URD	3,329.00 Dr			
	Tds Payable 19-20	134.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	12,613.00 Cr			
	Inter Bank Transfer online	27-6-2019	12,613.00 Cr		
	<i>Being online to Y.Ramesh towards D-606 flat cleaning and mopping E-Block to F -Block shifting of loose tiles. advice no.6309 dt.28.06.2019</i>				
	To (as per details)	Bank Payment	BP-6	792.00	
	Labour Charges URD	792.00 Dr			
	B.Hanmanthu Allowance for Equip URD	2,376.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	3,606.00 Cr			
	Inter Bank Transfer online	29-6-2019	3,606.00 Cr		
	<i>Being online to B.Hanmanth towards F -105D-105 painting touch ups. no.6308 dt. 28.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
29-Jun-19	To (as per details)	Bank Payment	BP-7	1,127.00	
	Labour Charges URD	1,127.00 Dr			
	Allowance for Equipment URD	3,381.00 Dr			
	Tds Payable 19-20	56.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	5,264.00 Cr			
	Inter Bank Transfer online	27-6-2019	5,264.00 Cr		
	Being online to B.Basappa towards Enamel coating for loft tank stands painting touch ups F-905 F-805 F-803 C-904 D-006 F-801. no.6307 dt.28.06.2019				
3-Jul-19	To (as per details)	Purchase	298	18,550.00	
	Janardhan Prasad on A/c	92,748.00 Cr			
	Labour Charges URD	37,099.00 Dr			
	Allowance for Equipment URD	37,099.00 Dr			
	Being on 6 granite flooring at main entrance to entrance lobby stair case work done from 02/06/19 to 25/06/2019				
	To (as per details)	Purchase	299	5,366.00	
	Janardhan Prasad on A/c	26,832.00 Cr			
	Labour Charges URD	10,733.00 Dr			
	Allowance for Equipment URD	10,733.00 Dr			
	Being on tiles work for polishing of floor with marble polishing machine in lower basement in block- A to C work done from 4/6/19 to 25 /6/19				
	To (as per details)	Purchase	300	22,200.00	
	N.Ramakrishna Reddy on A/c	1,11,000.00 Cr			
	Labour Charges URD	44,400.00 Dr			
	Allowance for Equipment URD	44,400.00 Dr			
	Being electrical work done towards completion of installation of wipro video phones in block- A to F 370 flats work done from 10/4/17 to 16/4/19				
	To (as per details)	Purchase	301	4,440.00	
	N.Ramakrishna Reddy on A/c	22,200.00 Cr			
	Labour Charges URD	8,880.00 Dr			
	Allowance for Equipment URD	8,880.00 Dr			
	Being electrical work for fixing of name plates, car parking plates Flat no plates, main door wall light work done from 10/4/17 to 16/6/19				
	To (as per details)	Bank Payment	BP-3	6,616.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,616.00 Dr			
	Allowance for Equipment URD	19,849.00 Dr			
	Tds Payable 19-20	420.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	40,368.00 Cr			
	Inter Bank Transfer online	3-7-2019	40,368.00 Cr		
	Being online to G.Mannem towards laying DLC concrete bed for Badminton court pavers shifting man hole slab . no.6344 dt. 05.07.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
6-Jul-19	To (as per details)	Bank Payment	BP-6	1,127.00	
	Labour Charges URD	1,127.00 Dr			
	Allowance for Equipment URD	3,381.00 Dr			
	Tds Payable 19-20	56.00 Cr			
	Yes Bank Ltd	5,579.00 Cr			
	Inter Bank Transfer online	6-7-2019	5,579.00 Cr		
	Being chq issued to B.Basappa towards Enamel for curb stone near entrance lobby. no.6345 dt.05.07.2019				
	To (as per details)	Bank Payment	BP-7	828.00	
	Mohamed Nadeem Allowance for Equipment URD	4,200.00 Dr			
	Labour Charges URD	828.00 Dr			
	Allowance for Equipment URD	2,484.00 Dr			
	Tds Payable 19-20	83.00 Cr			
	Yes Bank Ltd	8,257.00 Cr			
	Inter Bank Transfer online	3-7-2019	8,257.00 Cr		
	Being online Nadeem towards laying of PVC pipes for rain water in plantes near Nala slab. no.6349 dt.04.07.2019				
12-Jul-19	To (as per details)	Purchase	319	3,222.00	
	Janardhan Prasad on A/c	16,112.00 Cr			
	Labour Charges URD	6,445.00 Dr			
	Allowance for Equipment URD	6,445.00 Dr			
	Being Tiles work done for polishing of floor with MARble polishing machine in lower basement in block- D, E, Totlot-3, club house, Totlot 2A & 2B (over granites pattis) against SI NO:1249, dated:4/7/19				
	To (as per details)	Purchase	320	12,144.00	
	Janardhan Prasad on A/c	60,720.00 Cr			
	Labour Charges URD	24,288.00 Dr			
	Allowance for Equipment URD	24,288.00 Dr			
	Being granite work done for fixing of bathroom wall & floor tiles (extra Toilet) in 3BHK with 3 bathrooms in Block E work done from 15-5-19 to 2/7/19 against SI no:1248, dated:4/7/19				
	To (as per details)	Purchase	321	6,280.00	
	Mohammed Nadeem on A/c	31,404.00 Cr			
	Labour Charges URD	12,562.00 Dr			
	Allowance for Equipment URD	12,562.00 Dr			
	Being plumbing work done for 3 PVC pipe Laying in seating & planter Box Along jogging Track- east side nala area from clubhouse to northside compound wall work done from 21/6/19 to 2/7/19 vise SI no:1250, dated:4/7/19				
	To (as per details)	Purchase	322	21,025.00	
	R Raja Chary on Account	1,05,121.00 Cr			
	Labour Charges URD	42,048.00 Dr			
	Allowance for Equipment URD	42,048.00 Dr			
	Being carpentry work done for modular kitchen fitting in Block E-006,202 to 206, 302 to304,306,401,506,602,603,606,801,803, 804,806,901 to 904 & 906 work done from 15/6/19 to 30/6/19 against SI no:1240				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
12-Jul-19	To (as per details)	Bank Payment	BP-1	400.00	
	Mohamed Nadeem Allowance for Equipment URD	4,750.00 Dr			
	Labour Charges URD	400.00 Dr			
	Allowance for Equipment URD	1,200.00 Dr			
	Tds Payable 19-20	67.00 Cr			
	Yes Bank Ltd	6,683.00 Cr			
	Inter Bank Transfer online	12-7-2019	6,683.00 Cr		
	Being online to Nadeem towards changing nahani trap in D-004 E-001, F-103, F-305, E-206 E-303, D-204, E-203. no.6357 dt,12.07.2019				
	To (as per details)	Purchase	323	6,380.00	
	Mohammed Nadeem on A/c	31,900.00 Cr			
	Labour Charges URD	12,760.00 Dr			
	Allowance for Equipment URD	12,760.00 Dr			
	Being plumbing work done inside (stages 5) block D,E,F flat D-004 E-001,103,404,503, 706,901,905,906 & F-101,102,103,105,905 work done from 21/6/19 to 30/6/19 against SI no:1247				
13-Jul-19	To (as per details)	Bank Payment	BP-11	618.00	
	Labour Charges URD	618.00 Dr			
	Allowance for Equipment URD	1,854.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	2,745.00 Cr			
	Inter Bank Transfer online	13-7-2019	2,745.00 Cr		
	Being online to B.Hanmanth towards filling of hole E F D Block with birla putti patch in Seepage effected area. no.6358 dt. 12.07.2019				
	To (as per details)	Bank Payment	BP-12	660.00	
	Labour Charges URD	660.00 Dr			
	Allowance for Equipment URD	1,982.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	2,954.00 Cr			
	Inter Bank Transfer online	13-7-2019	2,954.00 Cr		
	Being online to B.Basappa towards enamel painting for pergola near club house UB columns and patch works. no.6356				
	To (as per details)	Bank Payment	BP-19	5,124.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,124.00 Dr			
	Allowance for Equipment URD	15,372.00 Dr			
	Tds Payable 19-20	346.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	32,981.00 Cr			
	Inter Bank Transfer online	12-7-2019	32,981.00 Cr		
	Being online to G.Mannem towards Granite shifting from lower basement to upper basement F-Block stores cleaning debris lower basement badminton court F -101 flat cleaning. no.6355 dt.12.07.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
13-Jul-19	To (as per details)	Bank Payment	BP-20	1,835.00	
	Y Ramesh Allow for Equipment URD	8,300.00 Dr			
	Labour Charges URD	1,835.00 Dr			
	Allowance for Equipment URD	5,505.00 Dr			
	Tds Payable 19-20	174.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	16,601.00 Cr			
	Inter Bank Transfer online	13-7-2019	16,601.00 Cr		
	<i>Being online to Y.Ramesh E-206 flat cleaning shifting of loose tiles laying f-Block stores shifting of PVC pipes and granite. no. 6359 dt.12.07.2019</i>				
20-Jul-19	To (as per details)	Bank Payment	BP-5	4,607.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	4,607.00 Dr			
	Allowance for Equipment URD	13,821.00 Dr			
	TDS-Payable-18-19	320.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,422.00 Cr			
	Inter Bank Transfer online	18-7-2019	30,422.00 Cr		
	<i>Being online to G.Mannem towards badminton court laying of concrete tot-lot-33 levelling of EPDM flooring loading of red soil from MPL to BNC shifting of binding wire . advice no.6378 dt.19.07.2019</i>				
	To (as per details)	Bank Payment	BP-6	787.00	
	Mohamed Nadeem Allowance for Equipment URD	4,750.00 Dr			
	Labour Charges URD	787.00 Dr			
	Allowance for Equipment URD	2,361.00 Dr			
	TDS-Payable-18-19	86.00 Cr			
	Yes Bank Ltd	8,599.00 Cr			
	Inter Bank Transfer online	18-7-2019	8,599.00 Cr		
	<i>Being online to Nadeem towards cable fittings of F-Block new cable. no.6377 dt.19.07.2019</i>				
	To (as per details)	Bank Payment	BP-24	2,882.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	2,882.00 Dr			
	Allowance for Equipment URD	8,646.00 Dr			
	Tds Payable 19-20	234.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	22,476.00 Cr			
	Inter Bank Transfer online	3-7-2019	22,476.00 Cr		
	<i>Being online to Y.Ramesh towards cleaning of debris un loading badminton court (L.B) A-Block open duct masson filling shifting of loose tiles.no.6344 dt.05.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
20-Jul-19	To (as per details)	Bank Payment	BP-26	2,368.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	2,368.00 Dr			
	Allowance for Equipment URD	7,104.00 Dr			
	Tds Payable 19-20	208.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	19,932.00 Cr			
	Inter Bank Transfer online	18-7-2019	19,932.00 Cr		
	Being online to Y.Ramesh towards loading and unloading of bricks in tractors F-003 flat cleaning E-304 flat cleaning removing of debris. no.6378 dt.19.07.2019				
25-Jul-19	To (as per details)	Purchase	366	10,760.00	
	K.Krishna on A/c	53,802.00 Cr			
	Labour Charges URD	10,760.00 Dr			
	Hire Charges URD	32,282.00 Dr			
	Being Scaffolding work done towards completion of tying of Indoor Badminton court- inside & outside for retaining wall concreting work, granite work done from 2/7/19 to 10/7/19				
	To (as per details)	Purchase	367	21,102.00	
	Radhakrishna on A/c	1,05,508.00 Cr			
	Labour Charges URD	42,203.00 Dr			
	Allowance for Equipment URD	42,203.00 Dr			
	BEing Gardeing work done towards Laying of carpet grass & plantation in planter Boxes in totlot-2,3 eastside work done from 25/6/19 to 15/7/19				
	To (as per details)	Purchase	368	4,500.00	
	Janardhan Prasad on A/c	22,500.00 Cr			
	Labour Charges URD	9,000.00 Dr			
	Allowance for Equipment URD	9,000.00 Dr			
	Being Granite work doen towards Re- Fixinf of main door granite cladding work for A 204,401,501 B-105,901 C-107,407,706 & D -202,905 work done from 15/6/19 to 17/7/19				
	To (as per details)	Purchase	369	12,789.00	
	Janardhan Prasad on A/c	63,943.00 Cr			
	Labour Charges URD	25,577.00 Dr			
	Allowance for Equipment URD	25,577.00 Dr			
	Being Granite Laying work done towards Labour charges for 6 granite flooring infront of entrance lobby midlanding, side table granite work done from 10/7/19 to 17/7/19				
27-Jul-19	To (as per details)	Bank Payment	BP-12	844.00	
	Labour Charges URD	844.00 Dr			
	Allowance for Equipment URD	2,534.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,180.00 Cr			
	Inter Bank Transfer online	27-7-2019	4,180.00 Cr		
	Being chq issued to B.Basappa towards lappam touch ups for seepage in F-003 D -204 E-104 F-205. advice no.6398 dt.26.07.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
27-Jul-19	To (as per details)	Bank Payment	BP-13	1,141.00	
	Y Ramesh Allow for Equipment URD	8,600.00 Dr			
	Labour Charges URD	1,141.00 Dr			
	Allowance for Equipment URD	3,423.00 Dr			
	Tds Payable 19-20	143.00 Cr			
	Yes Bank Ltd	14,162.00 Cr			
	Inter Bank Transfer online	27-7-2019	14,162.00 Cr		
	<i>Being chq issued to Y.Ramesh towards E-03 debris removed E-403 flat cleaning & mopping E-Block loose tiles shifting and arranging. no.6400 dt.26.07.2019</i>				
	To (as per details)	Bank Payment	BP-14	2,515.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	2,515.00 Dr			
	Allowance for Equipment URD	7,546.00 Dr			
	Tds Payable 19-20	215.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	20,068.00 Cr			
	Inter Bank Transfer online	27-7-2019	20,068.00 Cr		
	<i>Being chq issued to G.Mannem towards E -901 E-505 flat cleaning shifting of red bricks from nala slab to B-Block shifting of H ladder from E-Block.advice no.6399 dt.26.07.2019</i>				
2-Aug-19	To (as per details)	Bank Payment	BP-11	1,023.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	1,023.00 Dr			
	Allowance for Equipment URD	3,070.00 Dr			
	Tds Payable 19-20	141.00 Cr			
	Yes Bank Ltd	13,975.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	13,975.00 Cr		
	<i>Being chq issued to Y.Ramesh towards E -505 to D-202 shifting of temporary stores shifting of grills from E-303 to lower basement loading of cement bags in MPL and shifting in BNC.</i>				
	To (as per details)	Bank Payment	BP-12	768.00	
	Labour Charges URD	768.00 Dr			
	Allowance for Equipment URD	2,304.00 Dr			
	Tds Payable 19-20	38.00 Cr			
	Yes Bank Ltd	3,802.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	3,802.00 Cr		
	<i>Being chq issued to B.Basappa towards Lappam two coat painting of new false ceiling which was damaged due to cable failure.</i>				
	To (as per details)	Bank Payment	BP-13	924.00	
	Labour Charges URD	924.00 Dr			
	Allowance for Equipment URD	2,772.00 Dr			
	Tds Payable 19-20	46.00 Cr			
	Yes Bank Ltd	4,574.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	4,574.00 Cr		
	<i>Being chq issued to B.Hanmanth towards removing of lappam and Birla putty coating two coats painting for seepage effected area D-603 D-904, E-103, E-104 F-504 C-704 F -401 F-601.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
2-Aug-19	To (as per details)	Bank Payment	BP-14	1,978.00	
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Labour Charges URD	1,978.00 Dr			
	Allowance for Equipment URD	5,935.00 Dr			
	Tds Payable 19-20	188.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	17,410.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	17,410.00 Cr		
	<i>Being chq issued to G.Mannem towards E -303 flat cleaning removal of debris in E-304 PCC for play area near gate.</i>				
	To (as per details)	Bank Payment	BP-18	614.00	
	Mohamed Nadeem Allowance for Equipment URD	3,050.00 Dr			
	Labour Charges URD	614.00 Dr			
	Allowance for Equipment URD	1,842.00 Dr			
	Tds Payable 19-20	61.00 Cr			
	Yes Bank Ltd	6,059.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	6,059.00 Cr		
	<i>Being chq issued to Nadeem towards fixing of Nahani Trap in tot-lots land scaping area cleaing of Nahani trps rain water PVC for leakage & replacement.</i>				
	To (as per details)	Bank Payment	BP-20	892.00	
	N.Krishna Allowance for Equipment Urd	1,650.00 Dr			
	Labour Charges URD	892.00 Dr			
	Allowance for Equipment URD	2,677.00 Dr			
	Tds Payable 19-20	61.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	5,050.00 Cr			
	Same Bank Transfer Neft	2-8-2019	5,050.00 Cr		
	<i>Being chq issued to N.Krishna towards fixing of curb stone for land scaping near main Gate fixing of kitchen plat form.</i>				
9-Aug-19	To (as per details)	Bank Payment	BP-1	1,627.00	
	Y Ramesh Allow for Equipmtent URD	8,300.00 Dr			
	Labour Charges URD	1,627.00 Dr			
	Allowance for Equipment URD	4,881.00 Dr			
	Tds Payable 19-20	164.00 Cr			
	Yes Bank Ltd	16,271.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	16,271.00 Cr		
	<i>Being chq issued to Y.Ramesh towards as per advice for payment</i>				
	To (as per details)	Bank Payment	BP-2	3,205.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	3,205.00 Dr			
	Allowance for Equipment URD	9,616.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	23,483.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	23,483.00 Cr		
	<i>Being chq issued to G.Mannem towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
9-Aug-19	To (as per details)	Bank Payment	BP-17	750.00	
	Mohamed Nadeem Allowance for Equipment URD	3,700.00 Dr			
	Labour Charges URD	750.00 Dr			
	Allowance for Equipment URD	2,250.00 Dr			
	Tds Payable 19-20	74.00 Cr			
	Yes Bank Ltd	7,376.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	7,376.00 Cr		
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				
16-Aug-19	To (as per details)	Bank Payment	BP-3	356.00	
	Labour Charges URD	356.00 Dr			
	Allowance for Equipment URD	1,068.00 Dr			
	Tds Payable 19-20	17.00 Cr			
	Yes Bank Ltd	1,763.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	1,763.00 Cr		
	<i>Being chq issued to B.Basappa towards repair of seepage removal of Lappam & Birla putty with 2 coat painting.</i>				
	To (as per details)	Purchase	404	4,678.00	
	Janardhan Prasad on A/c	23,392.00 Cr			
	Labour Charges URD	9,357.00 Dr			
	Allowance for Equipment URD	9,357.00 Dr			
	<i>Being tiles cladding work done on Indoor badminton court work done from 15-7-19 to 22-7-19 against Bill no:1335, dt:1/8/19</i>				
	To (as per details)	Bank Payment	BP-5	1,176.00	
	Labour Charges URD	1,176.00 Dr			
	Allowance for Equipment URD	3,528.00 Dr			
	Tds Payable 19-20	58.00 Cr			
	Yes Bank Ltd	5,822.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	5,822.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards tiles & repairing works for 4 walls tiles F-103 E-501 E-601 E-101 E-706 C-104 C-105 Note: Debit this amount G.Venkatesh Tiles On Account.</i>				
	To (as per details)	Bank Payment	BP-11	452.00	
	Y Ramesh Allow for Equipment URD	7,900.00 Dr			
	Labour Charges URD	452.00 Dr			
	Allowance for Equipment URD	1,356.00 Dr			
	Tds Payable 19-20	101.00 Cr			
	Yes Bank Ltd	10,059.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	10,059.00 Cr		
	<i>Being chq issued to Y.Ramesh towards tiles unloading main Gate D-606 flat cleaning work cleaning of Badminton court.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
16-Aug-19	To (as per details)	Bank Payment	BP-12	1,601.00	
	Mannem G -Allow for Equip JB	9,000.00 Dr			
	Labour Charges URD	1,601.00 Dr			
	Allowance for Equipment URD	4,804.00 Dr			
	Tds Payable 19-20	170.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	15,543.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	15,543.00 Cr		
	<i>Being chq issued to G.Mannem towards shifting of Parking tiles to U.B tiles unloading from main Gate E-403 flat cleaning Badminton court for EPDM flooring Granite shifting for ESR loading & Unloading.</i>				
23-Aug-19	To (as per details)	Bank Payment	BP-11	460.00	
	Y Ramesh Allow for Equipment URD	6,850.00 Dr			
	Labour Charges URD	460.00 Dr			
	Allowance for Equipment URD	1,380.00 Dr			
	Tds Payable 19-20	91.00 Cr			
	Yes Bank Ltd	9,059.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	9,059.00 Cr		
	<i>Being chq issued to Y.Ramesh towards brocks shifting from Nala slab to B-Block Security room tiles shifting B-Block to F-Block.</i>				
	To (as per details)	Bank Payment	BP-12	1,370.00	
	Mannem G Allowance for Const Equip URD	10,750.00 Dr			
	Labour Charges URD	1,370.00 Dr			
	Allowance for Equipment URD	4,110.00 Dr			
	Tds Payable 19-20	176.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	16,131.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	16,131.00 Cr		
	<i>Being chq issued to G.Mannem towards D -606 flat cleaning Dismantling removal of MS H-Frame C-706 D-905 flat cleaning E-405 flat cleaning.</i>				
3-Sep-19	To (as per details)	Bank Payment	BP-1	360.00	
	Mohamed Nadeem Allowance for Equipment URD	2,200.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Equipment URD	1,080.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	3,960.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	3,960.00 Cr		
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				
	To (as per details)	Bank Payment	BP-2	790.00	
	Y Ramesh Allow for Equipment URD	8,650.00 Dr			
	Labour Charges URD	790.00 Dr			
	Allowance for Equipment URD	2,370.00 Dr			
	Tds Payable 19-20	126.00 Cr			
	Yes Bank Ltd	12,474.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	12,474.00 Cr		
	<i>Being chq issued to Y.Ramesh towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
3-Sep-19	To (as per details)	Bank Payment	BP-3	1,320.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Equipment URD	3,960.00 Dr			
	Tds Payable 19-20	156.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	14,151.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	14,151.00 Cr		
	Being chq issued to G.Mannem towards as per advice for payment.				
	To (as per details)	Bank Payment	BP-4	864.00	
	Labour Charges URD	864.00 Dr			
	Allowance for Equipment URD	2,592.00 Dr			
	Tds Payable 19-20	43.00 Cr			
	Yes Bank Ltd	4,277.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	4,277.00 Cr		
	Being chq issued to B.Basappa towards as per advice for payment.				
5-Sep-19	To (as per details)	Purchase	434	22,000.00	
	N.Ramakrishna Reddy on A/c	1,10,000.00 Cr			
	Labour Charges URD	44,000.00 Dr			
	Allowance for Equipment URD	44,000.00 Dr			
	Being electrical work done for completion of electricla panel room turnkey work in Block A,B,C,D,E & F work done from 10-7-19 to 19-8-19				
6-Sep-19	To (as per details)	Bank Payment	BP-1	943.00	
	Labour Charges URD	943.00 Dr			
	Allowance for Equipment URD	2,829.00 Dr			
	Tds Payable 19-20	47.00 Cr			
	Yes Bank Ltd	4,668.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	4,668.00 Cr		
	Being chq issued to B.Basappa towards as per advice for payment.				
	To (as per details)	Bank Payment	BP-2	761.00	
	Mannem G Allowance for Const Equip URD	7,600.00 Dr			
	Labour Charges URD	761.00 Dr			
	Allowance for Equipment URD	2,284.00 Dr			
	Tds Payable 19-20	114.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	9,999.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	9,999.00 Cr		
	Being chq issued to G.Mannem towards Tiles shifting from Main Gate to F-Block Cellar. Flats cleaning work .				
	To (as per details)	Bank Payment	BP-3	940.00	
	Janardhan Prasad Allow Equipment URD	2,775.00 Dr			
	Labour Charges URD	940.00 Dr			
	Allowance for Equipment URD	2,822.00 Dr			
	Tds Payable 19-20	74.00 Cr			
	Yes Bank Ltd	7,403.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	7,403.00 Cr		
	Being chq issued to Janardhan Prasad towards Granite fixing for Kitchen Flat forms E-603 E-705 E-706 E-404 E-606.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
6-Sep-19	To (as per details)	Bank Payment	BP-6	340.00	
	Mohamed Nadeem Allowance for Equipment URD	2,550.00 Dr			
	Labour Charges URD	340.00 Dr			
	Allowance for Equipment URD	1,020.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,208.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	4,208.00 Cr		
	Being chq issued to Nadeem towards CP Jali fixing at Tot-lot-2 & 3 PVC pipe fitting.				
	To (as per details)	Bank Payment	BP-7	250.00	
	Y Ramesh Allow for Equipment URD	7,050.00 Dr			
	Labour Charges URD	250.00 Dr			
	Allowance for Equipment URD	750.00 Dr			
	Tds Payable 19-20	83.00 Cr			
	Yes Bank Ltd	8,217.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	8,217.00 Cr		
	Being chq issued to Y.Ramesh towards Tiles unloading from Main Gate to F-Block.				
13-Sep-19	To (as per details)	Journal Voucher	JV-1	5,300.00	
	Labour Charges URD	10,600.00 Dr			
	Allowance for Equipment URD	10,600.00 Dr			
	Sandeep Kumar Nishad - on A/c	26,500.00 Cr			
	Being polishing work done at D,E & F blocks maindoor against bill no:1332, bill dt:21/8/19				
	To (as per details)	Bank Payment	BP-6	989.00	
	Labour Charges URD	989.00 Dr			
	Allowance for Equipment URD	2,968.00 Dr			
	Tds Payable 19-20	49.00 Cr			
	Yes Bank Ltd	4,897.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	4,897.00 Cr		
	Being amount transferred to G.Mannem towards F-103 Cleaning and Squash court cleaning E-101 flat cleaning as per advice for payment Vide V.No 6530.				
20-Sep-19	To (as per details)	Bank Payment	BP-5	431.00	
	Labour Charges URD	431.00 Dr			
	Allowance for Equipment URD	1,294.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Yes Bank Ltd	2,135.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	2,135.00 Cr		
	Being amount transfer to G.Mannem towards shifting of pole to Lower basement Cleaning of A-705 Squash court & Badminton court as per advice for payment Vide Voucher No 6541.				
21-Sep-19	To (as per details)	Purchase	462	2,800.00	
	A.Ramulu on A/c	14,000.00 Cr			
	Labour Charges URD	5,600.00 Dr			
	Allowance for Equipment URD	5,600.00 Dr			
	Being on carpentry works done towards completion of entracne lobby-buffet table work donr form 20/8/19 to 4/9/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
21-Sep-19	To (as per details)	Purchase	463	29,193.00	
	N.Krishna on A/c	97,311.00 Cr			
	Labour Charges URD	38,925.00 Dr			
	Allowance for Equipment URD	29,193.00 Dr			
	<i>Being civil work done towards completion of brick work & plastering in planter box near sandpit,manholes,cuebstone fixing Gazeo columns against billn o:1351, bill dt:6/9/19</i>				
	To (as per details)	Purchase	466	2,702.00	
	Mannem on Account / Grp T.Srinivas	13,514.00 Cr			
	Labour Charges URD	5,406.00 Dr			
	Allowance for Equipment URD	5,406.00 Dr			
	<i>Being VDF flooring work done towards laying of VDF flooring for indoor badminton court in lower basement work done from 28 /8/19 to 5/9/19</i>				
	To (as per details)	Purchase	467	5,984.00	
	Mohammed Nadeem on A/c	29,920.00 Cr			
	Labour Charges URD	11,968.00 Dr			
	Allowance for Equipment URD	11,968.00 Dr			
	<i>Being on plumbing work donetowards completion of plumbing work inside block D, E,F falt C 104,105, D-606,804,905 & DE 204,206,304,403,505,604,704,705 against bil no:1346, bill dt:L6/9/19</i>				
	To (as per details)	Journal Voucher	JV-2	1,793.00	
	Labour Charges URD	3,587.00 Dr			
	Allowance for Equipment URD	3,587.00 Dr			
	K.Yadaiah- On Account	8,967.00 Cr			
	<i>Being tiles work done towards laying of labour charges for laying Zig Zag pavers flooring realying work east side driveway near badminton court slab work done from 1 -9-19 to 5-9-19 against biln o:1352</i>				
4-Oct-19	To (as per details)	Bank Payment	BP-7	610.00	
	Labour Charges URD	610.00 Dr			
	Allowance for Equipment URD	1,830.00 Dr			
	Tds Payable 19-20	31.00 Cr			
	Yes Bank Ltd	3,019.00 Cr			
	Inter Bank Transfer Neft	4-10-2019	3,019.00 Cr		
	<i>Being amount transfor to G.Mannem towards shifting of partion glass from E-805 to F-303 Manglore tiles shifting laying near main gate Vide V.no 6564.</i>				
15-Oct-19	To (as per details)	Purchase	519	4,342.00	
	Janardhan Prasad on A/c	21,714.00 Cr			
	Labour Charges URD	8,686.00 Dr			
	Allowance for Equipment URD	8,686.00 Dr			
	<i>Being tiles work towards labour charges for fixing of granite near expansion jiont in block A,B,C,D,E,F work done from 20/9/19 to 30/9 /19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
15-Oct-19	To (as per details)	Purchase	520	2,705.00	
	B. Pochaiah- on A/c	13,525.00 Cr			
	Labour Charges URD	5,410.00 Dr			
	Allowance for Equipment URD	5,410.00 Dr			
	<i>Being corecutting work done for plumbing lines in nala slab, cable laying, manholes, landscaping area in driveway work done from 20/9/19 to 27/9/19</i>				
23-Oct-19	To (as per details)	Bank Payment	BP-2	611.00	
	Labour Charges URD	611.00 Dr			
	Allowance for Equipment URD	1,834.00 Dr			
	Tds Payable 19-20	31.00 Cr			
	Yes Bank Ltd	3,025.00 Cr			
	Inter Bank Transfer Neft	23-10-2019	3,025.00 Cr		
	<i>Being chq issued to G.Mannem towards bath room tiles & floor tiles in company Vehicle to AGH site (Note: Deduct this amount in AGH site account .</i>				
21-Nov-19	To (as per details)	Journal Voucher	JV-1	11,407.00	
	Labour Charges URD	22,815.00 Dr			
	Allowance for Equipment URD	22,815.00 Dr			
	R.Gnaneshwar Chary Wo.on Account	57,037.00 Cr			
	<i>Being labour charges for modular kitchen fitting in F block vide site bill register no :1377 dated : 14-11-19</i>				
	To (as per details)	Journal Voucher	JV-2	9,410.00	
	Labour Charges URD	9,410.00 Dr			
	Hire Charges URD	28,230.00 Dr			
	K.Krishna on A/c	47,050.00 Cr			
	<i>Being towards completion of scaffolding tying of ducts for cleaning machine , granite shifting , barricade , block E squash court vide site bill register no: 1379 dated : 14-11-19</i>				
22-Nov-19	To (as per details)	Journal Voucher	JV-1	11,409.00	
	Labour Charges URD	22,818.00 Dr			
	Allowance for Equipment URD	22,818.00 Dr			
	R.Gnaneshwar Chary Wo.on Account	57,045.00 Cr			
	<i>Being carpentry work done for modular kitchen fitting on Block D 105,301,401,506, 601,603,606,7001,803,806,901,903,905,906 14 flats Type G and 3bhk D-104,504,707, 802,807,902,904 work done from 20/10/19 to 10/11/19</i>				
	To (as per details)	Bank Payment	BP-1	1,606.00	
	Labour Charges URD	1,606.00 Dr			
	Allowance for Equipment URD	4,818.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Yes Bank Ltd	7,950.00 Cr			
	Inter Bank Transfer Neft	22-11-2019	7,950.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6603</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
28-Nov-19	To (as per details)	Journal Voucher	JV-2	2,332.00	
	Labour Charges URD	4,664.00 Dr			
	Allowance for Equipment URD	4,664.00 Dr			
	Mohammed Nadeem on A/c	11,660.00 Cr			
	<i>Being plumbing work inside stage - block - D,E,F - flat - A - 705 , E -303,504,805, F-904 vide site bill register no :1382 dated : 21-11-19</i>				
	To (as per details)	Journal Voucher	JV-3	7,244.00	
	Labour Charges URD	14,488.00 Dr			
	Allowance for Equipment URD	14,488.00 Dr			
	Mohammed Nadeem on A/c	36,220.00 Cr			
	<i>Being plumbing work 3 PVC & 1 CPVC pipe laying in block - A to F - corridor cleaning machine inlet & outlet from ground to 9th floor near expansion joint indoor badminton & water fountain vide site bill register no :1381 dated : 21-11-19</i>				
	To (as per details)	Journal Voucher	JV-4	6,756.00	
	Labour Charges URD	13,513.00 Dr			
	Allowance for Equipment URD	13,513.00 Dr			
	Janardhan Prasad on A/c	33,782.00 Cr			
	<i>Being vitrified tiles flooring in squash court , near expansion joints , corridor machine outlet , gazebo at children play area vide site bill register no :1380 dated : 21-11-19</i>				
6-Dec-19	To (as per details)	Bank Payment	BP-1	1,464.00	
	Labour Charges URD	1,464.00 Dr			
	Allowances for Const Equip	4,392.00 Dr			
	Tds Payable 19-20	73.00 Cr			
	Yes Bank Ltd	7,247.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	7,247.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6620</i>				
7-Dec-19	To (as per details)	Journal Voucher	JV-1	15,000.00	
	Labour Charges URD	30,000.00 Dr			
	Allowance for Equipment URD	30,000.00 Dr			
	MD Mahaboob on A/c	75,000.00 Cr			
	<i>Being labour charges for Gazebo erecting work in totlot - 2,3 and near main gate with ms pipes vide site bill register no : 1353</i>				
13-Dec-19	To (as per details)	Bank Payment	BP-4	484.00	
	Labour Charges URD	484.00 Dr			
	Allowance for Equipment URD	1,450.00 Dr			
	Tds Payable 19-20	24.00 Cr			
	Yes Bank Ltd	2,394.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	2,394.00 Cr		
	<i>Being amount transfered to Janardhan Prasad towards as per advice for payment vide voucher no : 6639</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
13-Dec-19	To (as per details)	Bank Payment	BP-8	561.00	
	Labour Charges URD	561.00 Dr			
	Allowance for Equipment URD	1,683.00 Dr			
	Tds Payable 19-20	28.00 Cr			
	Yes Bank Ltd	2,777.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	2,777.00 Cr		
	<i>Being amount transfered to B.Basappa towards as per advice for payment vide voucher no:6638</i>				
14-Dec-19	By (as per details)	Journal Voucher	JV-1		484.00
	G.Venkateshwarao on A/c	2,418.00 Dr			
	Labour Charges URD	484.00 Cr			
	Allowance for Equipment URD	1,450.00 Cr			
	<i>Being amt debited from G venakeshwar rao on your behalf against vch no:6639 (janardhan prasad)</i>				
20-Dec-19	To (as per details)	Bank Payment	BP-2	508.00	
	Labour Charges URD	508.00 Dr			
	Allowance for Equipment URD	1,526.00 Dr			
	Tds Payable 19-20	25.00 Cr			
	Yes Bank Ltd	2,517.00 Cr			
	Inter Bank Transfer Neft	19-12-2019	2,517.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vid evoucher no :6640</i>				
3-Jan-20	To (as per details)	Bank Payment	BP-1	307.00	
	Labour Charges URD	307.00 Dr			
	Allowance for Equipment URD	922.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	Yes Bank Ltd	1,521.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	1,521.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no:6660</i>				
8-Jan-20	To (as per details)	Journal Voucher	JV-1	2,200.00	
	Labour Charges URD	4,400.00 Dr			
	Allowance for Equipment URD	4,400.00 Dr			
	B. Pochaiah- on A/c	11,000.00 Cr			
	<i>Being core cutting for plumbing lines in corridors for RO machine inlet and outlet in block A to F vide site bill register no :1388</i>				
	To (as per details)	Journal Voucher	JV-2	9,259.00	
	Labour Charges URD	9,259.00 Dr			
	Hire Charges URD	27,779.00 Dr			
	K.Krishna on A/c	46,297.00 Cr			
	<i>Being work done towards scaffolding tying of ssecurity rooms in block -B (internal & external) club house open area block -B tank , block -F &D - ducts vide site bill register no : 1387</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables URD (Continued)					
31-Jan-20	To (as per details)	Journal Voucher	JV-1	3,454.00	
	Labour Charges URD	6,908.00 Dr			
	Allowance for Equipment URD	6,908.00 Dr			
	MD Mahaboob on A/c	17,270.00 Cr			
	<i>Being work done towards labour charges for fixing of canopy sheet in open bucket in block E flat no : 3 to 6 and corridor & electrical and fire ducts</i>				
	To (as per details)	Journal Voucher	JV-2	12,014.00	
	Labour Charges URD	24,028.00 Dr			
	Allowance for Equipment URD	24,028.00 Dr			
	K.Yadaiah- On Account	60,070.00 Cr			
	<i>Being work done towards laying of labour charges for zig zag pavers flooring relaying work from clubhouse to nort west arch gate</i>				
	To (as per details)	Journal Voucher	JV-3	9,720.00	
	Labour Charges URD	19,440.00 Dr			
	Allowance for Equipment URD	19,440.00 Dr			
	Janardhan Prasad on A/c	48,600.00 Cr			
	<i>Being labour charges for corridor 6 patti foot path tiles and parking tiles laying marble polishing in block F</i>				
13-Feb-20	To (as per details)	Journal Voucher	JV-4	37,466.00	
	Labour Charges URD	49,954.00 Dr			
	Allowance for Equipment URD	37,466.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	1,24,886.00 Cr			
	<i>Being civil work done towards security room-brick work, plastering in B Block- upper basement against site bill no:1390, dt:3/1 /2020</i>				
	To (as per details)	Journal Voucher	JV-5	7,073.00	
	Labour Charges URD	9,431.00 Dr			
	Allowance for Equipment URD	7,073.00 Dr			
	N.Krishna on A/c	23,577.00 Cr			
	<i>Being civil work done towards completion of plastering work in igzag pavrs sides, ramp area, above skirting near staircase in lower basement against site bill no:1398</i>				
20-Feb-20	To (as per details)	Journal Voucher	JV-1	3,883.00	
	Labour Charges URD	7,768.00 Dr			
	Allowance for Equipment URD	7,768.00 Dr			
	N.Ramakrishna Reddy on A/c	19,419.00 Cr			
	<i>Being labour charges for completing false ceiling area including fittings and fixtures in swimming pool , squash court , gaming area , indoor badminton court vide site bill register no :1402</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-158		9,25,381.80
	<i>Being transfer</i>				
				9,25,865.80	9,25,865.80

Allowance for Equipment 18%

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment 18% (Continued)					
8-Apr-19	To (as per details)	Bank Payment	BP-32	33,125.00	
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Labour Charges 18%	11,042.00 Dr			
	Allowance for Consumables 18%	11,042.00 Dr			
	Tds Payable 19-20	642.00 Cr			
	Misc Income	1,295.00 Cr			
	CGST	5,779.00 Dr			
	SGST	5,779.00 Dr			
	Yes Bank Ltd	73,830.00 Cr			
	Inter Bank Transfer online	8-4-2019	73,830.00 Cr		
	<i>Being online payment to G.Mannem towards E-504 removing of excess dust removing generator area pavers removing & cable inserted excavation of soil near swimming pool.</i>				
	To (as per details)	Bank Payment	BP-33	23,820.00	
	Y.Ramesh Allowance for Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	7,940.00 Dr			
	Allowance for Consumables 18%	7,940.00 Dr			
	Tds Payable 19-20	487.00 Cr			
	CGST	4,383.00 Dr			
	SGST	4,383.00 Dr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	56,279.00 Cr			
	Inter Bank Transfer online	8-4-2019	56,279.00 Cr		
	<i>Being online payment to Y.Ramesh towards Squash court repairing F-501 cleaning work Tot-lot-3 granite shifting Zig-Zag pavers shifting work for drive including dust.</i>				
20-Apr-19	To (as per details)	Bank Payment	BP-12	1,080.00	
	N.Ramakrishna Reddy Allow Equipment 18%	4,825.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumables 18%	360.00 Dr			
	Tds Payable 19-20	66.00 Cr			
	Yes Bank Ltd	6,559.00 Cr			
	Same Bank Transfer online	20-4-2019	6,559.00 Cr		
	<i>Being online to N.Ramakrishna towards E-906 (offer flat) LED lights false ceiling & ceiling lights and fans fitting 3BHK. advice no.6119 dt.19.04.2019</i>				
	To (as per details)	Bank Payment	BP-28	1,954.00	
	Labour Charges 18%	651.00 Dr			
	Allowance for Consumables 18%	651.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	CGST	293.00 Dr			
	SGST	293.00 Dr			
	Yes Bank Ltd	3,810.00 Cr			
	Same Bank Transfer online	20-4-2019	3,810.00 Cr		
	<i>Being chq issued to B.Pochaiah towards labour engaged for holes drilling fixing of 10mm, 12mm, 20mm steel dowels for retaining wall of Badminton court.</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment 18% (Continued)					
20-Apr-19	To (as per details)	Bank Payment	BP-29	540.00	
	Labour Charges 18%	180.00 Dr			
	Allowance for Consumables 18%	180.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Tds Payable 19-20	9.00 Cr			
	Yes Bank Ltd	1,053.00 Cr			
	Same Bank Transfer online	20-4-2019	1,053.00 Cr		
	Being chq issued to B.Pochaiah towards labour engaged for dowel bars fixing for retaining wall of Badminton court.				
27-Apr-19	To (as per details)	Bank Payment	BP-16	917.00	
	Labour Charges 18%	305.00 Dr			
	Allowance for Consumables 18%	305.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	CGST	137.43 Dr			
	SGST	137.43 Dr			
	Misc Income	91.86 Cr			
	Yes Bank Ltd	1,695.00 Cr			
	Inter Bank Transfer online	27-4-2019	1,695.00 Cr		
	Being chq issued to B.Basappa towards D -007 Birla putti above skirting & commom Toilets.				
4-May-19	To (as per details)	Bank Payment	BP-15	777.00	
	Labour Charges 18%	259.00 Dr			
	Allowance for Consumables 18%	259.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	CGST	116.00 Dr			
	SGST	116.00 Dr			
	Yes Bank Ltd	1,515.00 Cr			
	Inter Bank Transfer online	20-4-2019	1,515.00 Cr		
	Being online to B.Basappa towards OBD painting (2 coats) for house keeping room in front of flat -2..				
	To (as per details)	Bank Payment	BP-19	705.00	
	Labour Charges 18%	235.00 Dr			
	Allowance for Consumables 18%	235.00 Dr			
	Tds Payable 19-20	11.00 Cr			
	CGST	105.00 Dr			
	SGST	105.00 Dr			
	Yes Bank Ltd	1,374.00 Cr			
	Inter Bank Transfer online	4-5-2019	1,374.00 Cr		
	Being onlineto B.Hanmanth towards crack filling near beam in External side Holes closing with Birla putti. advice payment no. 6081 dt,05.04.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment 18% (Continued)					
4-May-19	To (as per details)	Bank Payment	BP-44	3,456.00	
	Labour Charges 18%	1,152.00 Dr			
	Allowance for Consumables 18%	1,152.00 Dr			
	Tds Payable 19-20	57.00 Cr			
	CGST	518.00 Dr			
	SGST	518.00 Dr			
	Misc Income	210.00 Cr			
	Round Off	0.00 Dr			
	Yes Bank Ltd	6,529.00 Cr			
	Inter Bank Transfer online	25-4-2019	6,529.00 Cr		
	<i>Being online to B.Basappa towards Enamel paint for curb stone A-602 B-204 D-102 flat lappam removing above skirting & Brila putti.</i>				
25-Jun-19	To (as per details)	Purchase	257	85,206.20	
	B Basappa on A/c	5,02,717.00 Cr			
	Labour Charges 18%	1,70,412.40 Dr			
	Allowance for Consumables 18%	1,70,412.40 Dr			
	CGST	38,342.80 Dr			
	SGST	38,342.80 Dr			
	Round Off	0.40 Dr			
	<i>being work done from 26.04.2019 to 05.05.2019 for swimming pool . E block stair case ground to terrace & waist slab etc, bill no. 120 dt.21.06.2019 painting work</i>				
	To (as per details)	Purchase	258	30,640.40	
	B Basappa on A/c	1,80,778.00 Cr			
	Labour Charges 18%	61,280.80 Dr			
	Allowance for Consumables 18%	61,280.80 Dr			
	CGST	13,788.18 Dr			
	SGST	13,788.18 Dr			
	Round Off	0.36 Cr			
	<i>being painting work done from 06.04.2019 to 16.04.2019 E BLOCK Corridors 1st, 3rd, 4th, 6th 9th. F-404,F-804, E-406, 405, F Corridors 2nd to 4th, 7th & 8th & E Block 1, 3,4,6,9 th floors sit outs vide bill no..121 dt. 21.06.2019</i>				
	To (as per details)	Purchase	259	11,428.40	
	Sri Sai Rohit Marketing (Supplier)	67,428.00 Cr			
	Labour Charges 18%	22,856.80 Dr			
	Allowance for Consumables 18%	22,856.80 Dr			
	CGST	5,142.78 Dr			
	SGST	5,142.78 Dr			
	Round Off	0.44 Dr			
	<i>being A1 fixed windows. grills and swimming pool, game rrom and store room work done from 24.05.2019 to 05.05.2019 vide bill no. 063 dt.19.06.2019 po no.57975 dt.15.04. 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment 18% (Continued)					
25-Jun-19	To (as per details)	Purchase	260	65,000.00	
	Sri Sai Rohith Marketing Co. - W.O	3,83,500.00 Cr			
	Labour Charges 18%	1,30,000.00 Dr			
	Allowance for Consumables 18%	1,30,000.00 Dr			
	CGST	29,250.00 Dr			
	SGST	29,250.00 Dr			
	<i>being work done from 25.04.2019 to 05.05.2019 shower partition in bath room toughened glass including patch fittings vide bill no64 dt,19.06.2019.</i>				
	To (as per details)	Purchase	261	12,937.40	
	Sri Sai Rohith Marketing Co. - W.O	76,331.00 Cr			
	Labour Charges 18%	25,874.80 Dr			
	Allowance for Consumables 18%	25,874.80 Dr			
	CGST	5,821.83 Dr			
	SGST	5,821.83 Dr			
	Round Off	0.34 Dr			
	<i>being toughen glass work done from 25.04.2019 to 05.05.2019 E , F BLOCK terrace under perogla E-904,905 and F-903.904 Vide bill no.062 dt.19.06.2019 po no.56814 dt.19.02.2019</i>				
	To (as per details)	Purchase	262	43,740.00	
	Mahaveer Glass Plywood Hardware	2,58,066.00 Cr			
	Labour Charges 18%	87,480.00 Dr			
	Allowance for Consumables 18%	87,480.00 Dr			
	CGST	19,683.00 Dr			
	SGST	19,683.00 Dr			
	<i>Being glass work at E-101 to E-106 , french door and Balconly glass work done from 20.04.2019 to 05.05.2019</i>				
	To (as per details)	Purchase	263	71,080.00	
	Mahaveer Glass Plywood Hardware	4,19,372.00 Cr			
	Labour Charges 18%	1,42,160.00 Dr			
	Allowance for Consumables 18%	1,42,160.00 Dr			
	CGST	31,986.00 Dr			
	SGST	31,986.00 Dr			
	<i>beng glass work 12mm tough glass entrance lounge opeanble door fixed glass vide bill no,456 dt.19.06.2019 po no,56421 dt,05.02.2019</i>				
27-Jun-19	To (as per details)	Purchase	282	11,832.00	
	B Basappa on A/c	69,809.00 Cr			
	Labour Charges 18%	23,664.00 Dr			
	Allowance for Consumables 18%	23,664.00 Dr			
	CGST	5,324.40 Dr			
	SGST	5,324.40 Dr			
	Round Off	0.20 Dr			
	<i>being painting work E Block ducts , staircase & Terrace doors and frames, C -104,105, E-304 & Gazebo& pergola work don from 10.06.2019 to 18.06.2019 billno. 122 dt,26.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment 18% (Continued)					
27-Jun-19	To (as per details)	Purchase	283	24,342.80	
	B. Hanmanth - on A/c	1,43,622.00 Cr			
	Labour Charges 18%	48,685.60 Dr			
	Allowance for Consumables 18%	48,685.60 Dr			
	CGST	10,954.25 Dr			
	SGST	10,954.25 Dr			
	Round Off	0.50 Cr			
	<i>being painting work for E-003 & E-903 & Corridors from 1st to 9th floor vide billno.073 dt,26.06.2019 work done from 10.06..2019 to 18.06.2019</i>				
19-Jul-19	To (as per details)	Purchase	349	7,077.60	
	B. Hanmanth - on A/c	41,758.00 Cr			
	Labour Charges 18%	14,155.20 Dr			
	Allowance for Consumables 18%	14,155.20 Dr			
	CGST	3,184.92 Dr			
	SGST	3,184.92 Dr			
	Round Off	0.16 Dr			
	<i>Being painting work at pergola columns & F -003 & E-204 vide bill no.74 dt,16.07.2019</i>				
	To (as per details)	Purchase	350	1,620.00	
	B. Hanmanth - on A/c	9,558.00 Cr			
	Labour Charges 18%	3,240.00 Dr			
	Allowance for Consumables 18%	3,240.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	<i>being paintowark at flat no.f-001 repairing work vide bill no.75 dt,16.07.2019</i>				
	To (as per details)	Purchase	351	23,119.00	
	B Basappa on A/c	1,36,402.00 Cr			
	Labour Charges 18%	46,238.00 Dr			
	Allowance for Consumables 18%	46,238.00 Dr			
	CGST	10,403.55 Dr			
	SGST	10,403.55 Dr			
	Round Off	0.10 Cr			
	<i>being painting work A to F block elctrical rooms and upper basement rooms</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-159		4,54,397.80
	<i>Being transfer</i>				
				4,54,397.80	4,54,397.80

Allowance for Equipment - Exempted

6-Jun-19	To (as per details)	Journal Voucher	JV-2	13,379.60	
	Labour Charges - Exmpted	13,379.60 Dr			
	Allowance for Consumables Exempted	6,689.80 Dr			
	Sobha Bohini	33,449.00 Cr			
	<i>being painting work done E-504, F-105,F -902 Vide bill no.2 dt.06.06.2019work done from 28.04.2019 to 05.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment - Exempted (Continued)					
6-Jun-19	To (as per details)	Journal Voucher	JV-3	31,211.60	
	Labour Charges - Exmpted	31,211.60 Dr			
	Allowance for Consumables Exempted	15,605.80 Dr			
	Sobha Bohini	78,029.00 Cr			
	being painting work done for Block =F				
	extranl painting final stage work done from				
	20.4.2019 to 05.05.2019bill no.1 dt.06.06.				
	2019				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-160		44,591.20
	Being transfer				
				44,591.20	44,591.20

Allowance for Equipment URD

10-Apr-19	To (as per details)	Bank Payment	BP-7	16,084.00	
	Mannem G Allowance for Const Equip URD	4,900.00 Dr			
	Labour Charges URD	5,361.00 Dr			
	Allowance for Consumables URD	5,361.00 Dr			
	Tds Payable 19-20	317.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,096.00 Cr			
	Inter Bank Transfer online	13-4-2019	30,096.00 Cr		
	Being online to G.Mannem towards as per				
	advice for payment.				
13-Apr-19	To (as per details)	Bank Payment	BP-14	917.00	
	N.Ramakrishna Reddy Allow Const Equip URD	3,200.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Yes Bank Ltd	4,789.00 Cr			
	Same Bank Transfer online	10-4-2019	4,789.00 Cr		
	Being online to N.Ramakrishna towards				
	as per advice for payment. No.6084 dt.05.				
	04.2019				
	To (as per details)	Bank Payment	BP-16	23,232.00	
	Labour Charges URD	7,744.00 Dr			
	Allowance for Consumables URD	7,744.00 Dr			
	Tds Payable 19-20	477.00 Cr			
	Misc Income	700.00 Cr			
	Y Ramesh Allow for Equipmtent URD	9,000.00 Dr			
	Yes Bank Ltd	46,543.00 Cr			
	Inter Bank Transfer online	13-4-2019	46,543.00 Cr		
	Being chq issued to Y.Ramesh towrads post				
	box shifting store room E-402 flat cleaning				
	Squash cpurt after chipping chimney hob				
	unloading shifting to Store Red mud filling in				
	Block-F drive way.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
13-Apr-19	To (as per details)	Bank Payment	BP-17	31,289.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	10,429.00 Dr			
	Allowance for Consumables URD	10,429.00 Dr			
	Tds Payable 19-20	611.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	59,243.00 Cr			
	Inter Bank Transfer online	13-4-2019	59,243.00 Cr		
	<i>Being chq issued to G.Mannem towards swimming pool shabad stone shifting work Zig -Zag pavers shifting for laying Block-C Drive way Swimming pool cleaning Morrum consolidation near Badminton court.</i>				
	To (as per details)	Bank Payment	BP-18	2,950.00	
	Y Ramesh Allow for Equipment URD	4,500.00 Dr			
	Labour Charges URD	2,950.00 Dr			
	Allowance for Consumables URD	8,852.00 Dr			
	Tds Payable 19-20	192.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	18,360.00 Cr			
	Inter Bank Transfer online	10-4-2019	18,360.00 Cr		
	<i>Being online to Y.Ramesh towards as per advice for payment.</i>				
	To (as per details)	Bank Payment	BP-42	1,650.00	
	Mohamed Jabair Allowance for Equipment URD	5,100.00 Dr			
	Labour Charges URD	550.00 Dr			
	Allowance for Consumables URD	550.00 Dr			
	Tds Payable 19-20	78.00 Cr			
	Yes Bank Ltd	7,772.00 Cr			
	Inter Bank Transfer online	13-4-2019	7,772.00 Cr		
	<i>Being chq issued to Mohammed Nadeem towards Bore well casing fixing beside Badminton court CP jali & bend in landscaping for water proofing.</i>				
20-Apr-19	To (as per details)	Bank Payment	BP-13	3,510.00	
	Janardhan Prasad Allow Equipment URD	3,250.00 Dr			
	Labour Charges URD	1,170.00 Dr			
	Allowance for Consumables URD	1,170.00 Dr			
	Tds Payable 19-20	91.00 Cr			
	Yes Bank Ltd	9,009.00 Cr			
	Inter Bank Transfer online	20-4-2019	9,009.00 Cr		
	<i>Being online to Janardhan Prasad towards kitchen dado tiles fixing in E-304, E-104, E-502, E-506.</i>				
	To (as per details)	Bank Payment	BP-14	20,840.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,946.00 Dr			
	Allowance for Consumables URD	6,946.00 Dr			
	Tds Payable 19-20	437.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	42,002.00 Cr			
	Inter Bank Transfer online	20-4-2019	42,002.00 Cr		
	<i>Being online to G.Mannem towards Drive way pavers filling with fine dust removing of debris near ramp & Club House road Zig -Zaag pavers shifting loading & Unlaoding for granite from SSLLP.advice no.6125 dt. 19.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
20-Apr-19	To (as per details)	Bank Payment	BP-15	16,652.00	
	Y Ramesh Allow for Equipment URD	8,950.00 Dr			
	Labour Charges URD	5,550.00 Dr			
	Allowance for Consumables URD	5,550.00 Dr			
	Tds Payable 19-20	367.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	35,635.00 Cr			
	Inter Bank Transfer online	20-4-2019	35,635.00 Cr		
	Being online to Y.Ramesh towards				
	Loading & unloading of Granite from SSLLP				
	Tot-lot-3 red mud filling work F-402 F-105				
	flat cleaning for House warming work.advide				
	no.6115 dt.19.04.2019				
	To (as per details)	Purchase	21	3,125.00	
	Kumar Sanu On A/c	7,812.00 Cr			
	Labour Charges URD	3,125.00 Dr			
	Allowance for Consumables URD	1,562.00 Dr			
	being bill registro no. vide no.1244 dt.12.04.				
	2019 swimming pool glass moasic tiles				
	fixing pool columns work done from 01.04.				
	2019 to 08.04.2019				
25-Apr-19	To (as per details)	Bank Payment	BP-2	11,636.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	3,878.00 Dr			
	Allowance for Consumables URD	3,878.00 Dr			
	Yes Bank Ltd	28,392.00 Cr			
	Inter Bank Transfer online	25-4-2019	28,392.00 Cr		
	Being online to Y.Ramesh towards as per				
	advice for payment. no.6130				
27-Apr-19	To (as per details)	Bank Payment	BP-12	17,704.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,901.00 Dr			
	Allowance for Consumables URD	5,901.00 Dr			
	Tds Payable 19-20	385.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	36,828.00 Cr			
	Inter Bank Transfer online	25-4-2019	36,828.00 Cr		
	Being online to G.Mannem towards as per				
	advice for payment. no.6130				
2-May-19	To (as per details)	Purchase	77	2,734.00	
	Janardhan Prasad on A/c	13,672.00 Cr			
	Labour Charges URD	5,469.00 Dr			
	Janardhan Prasad Allow Equipment URD	5,469.00 Dr			
	being towards block c to f drive way & Nala				
	salb between plater Area - Grantine Laying				
	for seaters & shabad stone for steps work				
	done from 02.04.2019 to 15.04.2019 bill				
	register no.1269 dt.24.04.2019				
	To (as per details)	Purchase	80	8,524.00	
	R Raja Chary on Account	21,310.00 Cr			
	Labour Charges URD	8,524.00 Dr			
	Allowance for Consumables URD	4,262.00 Dr			
	being towards door internal and beading F				
	-101,E-206.E-303,E-405.E-604, Club house				
	banquet hall toilet and swimming pool				
	enterance work done from 05.04.2019, to				
	20.4.2019 bill register no.1271				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
4-May-19	To (as per details)	Bank Payment	BP-3	17,488.00	
	Mannem G Allowance for Const Equip URD	7,500.00 Dr			
	Labour Charges URD	5,829.00 Dr			
	Allowance for Consumables URD	5,829.00 Dr			
	Tds Payable 19-20	366.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	34,987.00 Cr			
	Inter Bank Transfer online	4-5-2019	34,987.00 Cr		
	Being online to G. Mannem towards as per advice for payment.				
	To (as per details)	Bank Payment	BP-10	10,155.00	
	Y Ramesh Allow for Equipment URD	7,500.00 Dr			
	Labour Charges URD	3,385.00 Dr			
	Allowance for Consumables URD	3,385.00 Dr			
	Tds Payable 19-20	244.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	23,481.00 Cr			
	Inter Bank Transfer online	4-5-2019	23,481.00 Cr		
	Being online to Y. Ramesh towards as per advice for payment. advice no. 6147 dt. 03.05. 2019				
	To (as per details)	Bank Payment	BP-23	2,688.00	
	Janardhan Prasad Allow Equipment URD	925.00 Dr			
	Labour Charges URD	896.00 Dr			
	Allowance for Consumables URD	896.00 Dr			
	Tds Payable 19-20	54.00 Cr			
	Yes Bank Ltd	5,351.00 Cr			
	Inter Bank Transfer online	2-5-2019	5,351.00 Cr		
	Being online to Janardhan Prasad towards as per advice for payment. no. 6148				
7-May-19	To (as per details)	Purchase	117	96,050.80	
	G. Tirupathi on A/c - Centrin	2,40,127.00 Cr			
	Labour Charges URD	48,025.40 Dr			
	Allowance for Consumables URD	96,050.80 Dr			
	being bar bending & concreting of cellar badminton court and retaining wall footing walls bill register no. 1236 dt. 29.03.2019 work done from 01.03.2019 to 28.03.2019				
10-May-19	To (as per details)	Bank Payment	BP-2	2,160.00	
	N. Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Labour Charges URD	720.00 Dr			
	Allowance for Consumables URD	720.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Yes Bank Ltd	8,613.00 Cr			
	Same Bank Transfer online	11-5-2019	8,613.00 Cr		
	Being online payment to N Ramakrishna towards fixing of LED lights fans for flats in E -905, E-803 Payment advice no. 6170 dt. 10.05.2019				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
11-May-19	To (as per details)	Bank Payment	BP-9	2,995.00	
	Janardhan Prasad Allow Equipment URD	1,650.00 Dr			
	Labour Charges URD	998.00 Dr			
	Allowance for Consumables URD	998.00 Dr			
	Tds Payable 19-20	66.00 Cr			
	Yes Bank Ltd	6,575.00 Cr			
	Inter Bank Transfer online	11-5-2019	6,575.00 Cr		
	<i>Being online to Janardhan Prasad towards Granite flooring in mid landing in Block-B. advice paymnet no.6171 dt.10.05.2019</i>				
16-May-19	To (as per details)	Purchase	132	19,800.00	
	Janardhan Prasad on A/c	49,500.00 Cr			
	Labour Charges URD	19,800.00 Dr			
	Allowance for Consumables URD	9,900.00 Dr			
	<i>Being labour charges for refixing of frenchDoor Granite Cladding work for A -101,A-006,B-003, B-503,C-201,C-603,C -705,D-404,D-206 Bill register no.1272 workdone from 15.04.2019to05.05.2019</i>				
	To (as per details)	Purchase	133	7,692.00	
	Janardhan Prasad on A/c	19,230.00 Cr			
	Labour Charges URD	7,692.00 Dr			
	Allowance for Consumables URD	3,846.00 Dr			
	<i>being clubhouse east side ladies, Gents Toilets Grantie work, skirting granite copying register bil no.1266 dt,24.04.2019 work done from 10.04.2019 to 16.04.2019</i>				
	To (as per details)	Purchase	134	1,34,689.00	
	G. Tirupathi on A/c - Centrin	1,68,361.00 Cr			
	Labour Charges URD	33,672.00 Dr			
	<i>being towards completing of shuttering, Barbending & Concreting of Indoor Badminton court and clubhouse East side & retaining wall near ramp work done 25.04.2019 to03.05.2019</i>				
17-May-19	To (as per details)	Bank Payment	BP-3	2,220.00	
	Labour Charges URD	740.00 Dr			
	Allowance for Consumables URD	740.00 Dr			
	Tds Payable 19-20	37.00 Cr			
	Yes Bank Ltd	3,663.00 Cr			
	Inter Bank Transfer online	17-5-2019	3,663.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment. no.6199 dt.17.05.2019</i>				
18-May-19	To (as per details)	Bank Payment	BP-9	1,344.00	
	Janardhan Prasad Allow Equipment URD	5,100.00 Dr			
	Labour Charges URD	448.00 Dr			
	Allowance for Consumables URD	448.00 Dr			
	Tds Payable 19-20	73.00 Cr			
	Yes Bank Ltd	7,267.00 Cr			
	Inter Bank Transfer online	17-5-2019	7,267.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6198 dt.17.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
18-May-19	To (as per details)	Bank Payment	BP-12	14,396.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	4,798.00 Dr			
	Allowance for Consumables URD	4,799.00 Dr			
	Tds Payable 19-20	329.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	31,371.00 Cr			
	Inter Bank Transfer online	17-5-2019	31,371.00 Cr		
	Being online to G.Mannem towards as per advice for payment. no.6204 dt.17.05.2019				
	To (as per details)	Bank Payment	BP-13	1,852.00	
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Labour Charges URD	617.00 Dr			
	Allowance for Consumables URD	617.00 Dr			
	Tds Payable 19-20	81.00 Cr			
	Yes Bank Ltd	8,105.00 Cr			
	Inter Bank Transfer online	17-5-2019	8,105.00 Cr		
	Being online to Nadeem towards as per advice for payment. no.6197 dt.17.05.2019				
	To (as per details)	Bank Payment	BP-14	10,198.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	3,399.00 Dr			
	Allowance for Consumables URD	3,399.00 Dr			
	Tds Payable 19-20	259.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	25,037.00 Cr			
	Inter Bank Transfer online	11-5-2019	25,037.00 Cr		
	Being online to Y.Ramesh towards C-105 to D-502 Modular kitchen shifting E-001 E -905 debris removing payment advice no. 6174 dt.10.05.2019				
	To (as per details)	Bank Payment	BP-16	20,271.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,757.00 Dr			
	Allowance for Consumables URD	6,757.00 Dr			
	Tds Payable 19-20	427.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	41,065.00 Cr			
	Inter Bank Transfer online	18-5-2019	41,065.00 Cr		
	Being online to G.Mannem concreting of VDF flooring in Basket ball court loading of Badminton tiles VOC site . payment advice no.6173 dt.10.05.2019				
	To (as per details)	Bank Payment	BP-19	3,134.00	
	Y Ramesh Allow for Equipment URD	7,150.00 Dr			
	Labour Charges URD	1,044.00 Dr			
	Allowance for Consumables URD	1,044.00 Dr			
	Tds Payable 19-20	123.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	11,549.00 Cr			
	Inter Bank Transfer online	18-5-2019	11,549.00 Cr		
	Being online to Y.Ramesh towards as per advice for payment. no.6203 dt.17.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
18-May-19	To (as per details)	Bank Payment	BP-21	1,441.00	
	Labour Charges URD	480.00 Dr			
	Allowance for Consumables URD	480.00 Dr			
	Tds Payable 19-20	24.00 Cr			
	Yes Bank Ltd	2,377.00 Cr			
	Inter Bank Transfer online	11-5-2019	2,377.00 Cr		
	<i>Being onlineto B.Basappa towards red oxide & Enamel paint for entrance lobby. no.6145 dt.03.05.2019</i>				
	To (as per details)	Bank Payment	BP-22	2,916.00	
	Labour Charges URD	972.00 Dr			
	Allowance for Consumables URD	972.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Yes Bank Ltd	4,812.00 Cr			
	Inter Bank Transfer onloine	18-5-2019	4,812.00 Cr		
	<i>Being chq issued to B.Basappa towards 2 coat painting for Highlighter wall in offer flats in E-904 E-906.</i>				
	To (as per details)	Bank Payment	BP-23	2,415.00	
	Labour Charges URD	805.00 Dr			
	Allowance for Consumables URD	805.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	3,985.00 Cr			
	Inter Bank Transfer online	10-5-2019	3,985.00 Cr		
	<i>Being online to B.Hanmanth towards crack filling in external side near beam in flat no-6.</i>				
	To (as per details)	Bank Payment	BP-29	3,180.00	
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Labour Charges URD	1,060.00 Dr			
	Allowance for Consumables URD	1,060.00 Dr			
	Tds Payable 19-20	104.00 Cr			
	Yes Bank Ltd	10,296.00 Cr			
	Inter Bank Transfer online	18-5-2019	10,296.00 Cr		
	<i>Being online to Nadeem towards fixing of PVC pipes for rain water Harvesting pits in lower basement. no.6169 dt.11.05.2019</i>				
	To (as per details)	Bank Payment	BP-30	1,740.00	
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Labour Charges URD	580.00 Dr			
	Allowance for Consumables URD	580.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	Same Bank Transfer online	18-5-2019	7,920.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.no.6196 dt.17..05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
25-May-19	To (as per details)	Bank Payment	BP-2	2,011.00	
	Labour Charges URD	670.00 Dr			
	Allowance for Consumables URD	670.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Misc Income	310.00 Cr			
	Yes Bank Ltd	3,008.00 Cr			
	Inter Bank Transfer online	24-5-2019	3,008.00 Cr		
	<i>Being online to B.Basappa towards red oxide painting for flower pots painting work in Gaming room area. payment advice no. 6205 dt.24.05.2019</i>				
1-Jun-19	To (as per details)	Bank Payment	BP-5	4,804.00	
	Y Ramesh Allow for Equipmtent URD	9,000.00 Dr			
	Labour Charges URD	1,601.00 Dr			
	Allowance for Consumables URD	1,601.00 Dr			
	Tds Payable 19-20	170.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	16,136.00 Cr			
	Inter Bank Transfer online	31-5-2019	16,136.00 Cr		
	<i>Being online to Y.Ramesh towards loading of MS Material at BNC & Unloading at SLLP . vocher no.6234 dt.31.05.2019</i>				
	To (as per details)	Bank Payment	BP-6	24,027.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	8,009.00 Dr			
	Allowance for Consumables URD	8,009.00 Dr			
	Tds Payable 19-20	490.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	47,262.00 Cr			
	Inter Bank Transfer online	31-5-2019	47,262.00 Cr		
	<i>Being online to Mannem towards Concreting of Gazebo GSB levelling near Block-F flat-2 F-404 & F-804 cleaing excavation of soil near NE corner for land scaping. no.6233 dt.31.05.2019</i>				
	To (as per details)	Bank Payment	BP-11	1,800.00	
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowance for Consumables URD	600.00 Dr			
	Tds Payable 19-20	81.00 Cr			
	Yes Bank Ltd	8,019.00 Cr			
	Inter Bank Transfer ONLINE	31-5-2019	8,019.00 Cr		
	<i>Being ONLINE to Nadeem towards Open ducts Harvesting pits cement rings fixing C -007 Bore wel fixing after repairing. PAYMENT NO.6236 DT.31.05.2019</i>				
	To (as per details)	Bank Payment	BP-15	2,160.00	
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Labour Charges URD	720.00 Dr			
	Allowance for Consumables URD	720.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Yes Bank Ltd	8,613.00 Cr			
	Same Bank Transfer ONINE	31-5-2019	8,613.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards office room electrical switch board, Fan, lights fixing E-803 (Offer Flat) LED lights fans & other fixture fixing. NO.6237 DT.31.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
1-Jun-19	To (as per details)	Bank Payment	BP-17	4,401.00	
	Labour Charges URD	1,467.00 Dr			
	Allowance for Consumables URD	1,467.00 Dr			
	Tds Payable 19-20	73.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	7,052.00 Cr			
	Inter Bank Transfer online	31-5-2019	7,052.00 Cr		
	Being online to B.Basappa towards as per advice for payment.no.6220 dt.31.05.2019				
	To (as per details)	Bank Payment	BP-20	19,184.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,394.00 Dr			
	Allowance for Consumables URD	6,394.00 Dr			
	Tds Payable 19-20	409.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	39,270.00 Cr			
	Inter Bank Transfer online	1-6-2019	39,270.00 Cr		
	Being online to G.Mannem towards as per advice for payment. no.6218 dt.24.05.2019				
	To (as per details)	Bank Payment	BP-21	10,977.00	
	Y Ramesh Allow for Equipment URD	5,850.00 Dr			
	Labour Charges URD	3,659.00 Dr			
	Allowance for Consumables URD	3,659.00 Dr			
	Tds Payable 19-20	241.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	23,204.00 Cr			
	Inter Bank Transfer online	1-6-2019	23,204.00 Cr		
	Being online to Y.Ramesh towards as per advice for payment. no.6219 dt.24.05.2019				
7-Jun-19	To (as per details)	Bank Payment	BP-5	15,896.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,299.00 Dr			
	Allowance for Consumables URD	5,299.00 Dr			
	Tds Payable 19-20	354.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	33,847.00 Cr			
	Inter Bank Transfer online	6-6-2019	33,847.00 Cr		
	Being online to G.Mannem towards excavation of soil for plinth beam near Gazebo store room MS material shifting as per advice for payment. no.6244 dt.07.06.2019				
	To (as per details)	Bank Payment	BP-6	4,225.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	1,407.00 Dr			
	Allowance for Consumables URD	1,407.00 Dr			
	Tds Payable 19-20	160.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	15,179.00 Cr			
	Inter Bank Transfer online	6-6-2019	15,179.00 Cr		
	Being online to Y.Ramesh towards as per advice for payment.no.6243 dt.07.06.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
7-Jun-19	To (as per details)	Bank Payment	BP-10	1,080.00	
	N.Ramakrishna Reddy Allow Const Equip URD	4,400.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Tds Payable 19-20	62.00 Cr			
	Yes Bank Ltd	6,138.00 Cr			
	Same Bank Transfer online	6-6-2019	6,138.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment no.6252 dt.07.06.2019				
10-Jun-19	To (as per details)	Journal Voucher	JV-1	17,563.00	
	Labour Charges URD	23,419.00 Dr			
	Allowance for Consumables URD	17,563.00 Dr			
	N.Krishna on A/c	58,545.00 Cr			
	Being completion of Civil works in Drive way portion of lower Basement (slab 1) of Block -A (old store room area) work done from 20.05.2019 to 29.05.2019				
	To (as per details)	Journal Voucher	JV-2	4,320.00	
	Labour Charges URD	4,320.00 Dr			
	Allowance for Consumables URD	2,161.00 Dr			
	N.Krishna on A/c	10,801.00 Cr			
	being towards laying of VDF flooring for Basket ball court in Totltot -2 work done from 25.05.2019 to 26.05.2019				
	To (as per details)	Journal Voucher	JV-3	4,792.00	
	Labour Charges URD	4,792.00 Dr			
	Allowance for Consumables URD	2,397.00 Dr			
	Mannem on Account / Grp T.Srinivas	11,981.00 Cr			
	being laying of VDF Flooring for open badminton court in Totltot -3 work done from 28.05.2019 to 29.05.2019				
	To (as per details)	Journal Voucher	JV-4	33,322.00	
	Labour Charges URD	33,322.00 Dr			
	Allowance for Consumables URD	16,662.00 Dr			
	Mannem on Account / Grp T.Srinivas	83,306.00 Cr			
	being laying of VDF Flooring for infrot of main gate near North East Gate & North west gate bii register no,1294 dt,06.06.2019				
15-Jun-19	To (as per details)	Bank Payment	BP-8	2,745.00	
	Labour Charges URD	915.00 Dr			
	Allowance for Consumables URD	915.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	4,215.00 Cr			
	Inter Bank Transfer online	15-6-2017	4,215.00 Cr		
	Being online to B.Hanmanth towards holes closing in external wall Block-E with Birla putti. no.6264 dt.14.06.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
15-Jun-19	To (as per details)	Bank Payment	BP-37	2,929.00	
	Labour Charges URD	976.00 Dr			
	Allowance for Consumables URD	976.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	4,518.00 Cr			
	Inter Bank Transfer online	14-6-2019	4,518.00 Cr		
	Being online to B.Basappa towards enamel paint for curb stone from North East to West Gate. no.6253 dt.14.06.2019				
21-Jun-19	To (as per details)	Bank Payment	BP-11	2,020.00	
	Janardhan Prasad Allow Equipment URD	5,175.00 Dr			
	Labour Charges URD	673.00 Dr			
	Allowance for Consumables URD	673.00 Dr			
	Tds Payable 19-20	85.00 Cr			
	Yes Bank Ltd	8,456.00 Cr			
	Inter Bank Transfer online	20-6-2019	8,456.00 Cr		
	Being online anardhan Prasad towardsa as per advice for payment. no. 6284 dt.21.06.2019				
	To (as per details)	Bank Payment	BP-12	13,923.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	4,641.00 Dr			
	Allowance for Consumables URD	4,641.00 Dr			
	Tds Payable 19-20	322.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,590.00 Cr			
	Inter Bank Transfer online	21-6-2019	30,590.00 Cr		
	Bein online to G.Mannem towards as per advice for payment. no.6285 dt.21.06.2019				
	To (as per details)	Bank Payment	BP-22	1,968.00	
	Mohamed Nadeem Allowance for Equipment URD	4,750.00 Dr			
	Labour Charges URD	656.00 Dr			
	Allowance for Consumables URD	656.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Yes Bank Ltd	7,950.00 Cr			
	Inter Bank Transfer online	20-6-2019	7,950.00 Cr		
	Being chq issued to Nadeem towards as per advice for payment. no.6283 dt.21.06.2019				
	To (as per details)	Bank Payment	BP-23	2,358.00	
	Labour Charges URD	786.00 Dr			
	Allowance for Consumables URD	786.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	3,576.00 Cr			
	Inter Bank Transfer online	20-6-2019	3,576.00 Cr		
	Being online to B.Basappa towards as per advice for payment. no.6282 dt.21.06.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
21-Jun-19	To (as per details)	Bank Payment	BP-24	2,514.00	
	Y Ramesh Allow for Equipment URD	8,425.00 Dr			
	Labour Charges URD	838.00 Dr			
	Allowance for Consumables URD	838.00 Dr			
	Tds Payable 19-20	126.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	11,789.00 Cr			
	Inter Bank Transfer online	20-6-2019	11,789.00 Cr		
	<i>Being online to Y.Ramesh towards as per advice for payment. no.6286 dt.21.06.2019</i>				
	To (as per details)	Bank Payment	BP-27	23,524.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	7,841.00 Dr			
	Allowance for Consumables URD	7,841.00 Dr			
	Tds Payable 19-20	482.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	46,431.00 Cr			
	Inter Bank Transfer online	14-6-2019	46,431.00 Cr		
	<i>Being chq issued to G.Mannem towards PCC work for entrance lobby main road cleaning for Groove & Black Japan F-501 flat clenaing bricks shifting loading & Unloading of bath room tiles (SSLLP) in Block-B upper basement.</i>				
	To (as per details)	Bank Payment	BP-28	8,831.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	2,943.00 Dr			
	Allowance for Consumables URD	2,943.00 Dr			
	Tds Payable 19-20	237.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	22,780.00 Cr			
	Inter Bank Transfer online	14-6-2019	22,780.00 Cr		
	<i>Being chq issued to Y.Ramesh towards shifting of children play area Equipments to To-Lot-3 Expansion Joint debris cleaning work in Block C 7 D Duct cleaning work.</i>				
25-Jun-19	To (as per details)	Journal Voucher	JV-1	5,069.00	
	Labour Charges URD	5,069.00 Dr			
	Allowance for Consumables URD	2,535.00 Dr			
	Mannem on Account / Grp T.Srinivas	12,673.00 Cr			
	<i>being work of RCC cutting CC Road with B T Filling infront of Main gate near North East gate & North West gate work done from 10.06.2019 to 12.06.2019</i>				
	To (as per details)	Journal Voucher	JV-2	38,544.00	
	Labour Charges URD	51,392.00 Dr			
	Allowance for Consumables URD	38,544.00 Dr			
	N.Dharma Rao on A/c	1,28,480.00 Cr			
	<i>being compleation of Brick work & plastering in planter Boxs near jogging track, children play area near main entrance work done from 30.05.2019 to 18.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
28-Jun-19	To (as per details)	Bank Payment	BP-3	2,872.00	
	Janardhan Prasad Allow Equipment URD	5,550.00 Dr			
	Labour Charges URD	957.00 Dr			
	Allowance for Consumables URD	957.00 Dr			
	Tds Payable 19-20	103.00 Cr			
	Yes Bank Ltd	10,233.00 Cr			
	Inter Bank Transfer online	27-6-2019	10,233.00 Cr		
	Being chq issued to Janardhan Prasad towards kitchen Dado tiles fixing in E-404 406 503 701. no.6310 dt.28.06.2019				
29-Jun-19	To (as per details)	Bank Payment	BP-4	15,467.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,155.00 Dr			
	Allowance for Consumables URD	5,155.00 Dr			
	Tds Payable 19-20	347.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	33,137.00 Cr			
	Inter Bank Transfer online	29-6-2019	33,137.00 Cr		
	Being online to G.Mannem towards Concrete mixing and laying of PCC bed for MAPS F-Block ground floor to 5th floor removal of debris.. advice no.6311 dt.28.06.2019				
	To (as per details)	Bank Payment	BP-5	3,329.00	
	Y Ramesh Allow for Equipment URD	7,900.00 Dr			
	Labour Charges URD	1,109.00 Dr			
	Allowance for Consumables URD	1,109.00 Dr			
	Tds Payable 19-20	134.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	12,613.00 Cr			
	Inter Bank Transfer online	27-6-2019	12,613.00 Cr		
	Being online to Y.Ramesh towards D-606 flat cleaning and mopping E-Block to F-Block shifting of loose tiles. advice no.6309 dt.28.06.2019				
	To (as per details)	Bank Payment	BP-7	3,381.00	
	Labour Charges URD	1,127.00 Dr			
	Allowance for Consumables URD	1,127.00 Dr			
	Tds Payable 19-20	56.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	5,264.00 Cr			
	Inter Bank Transfer online	27-6-2019	5,264.00 Cr		
	Being online to B.Basappa towards Enamel coating for loft tank stands painting touch ups F-905 F-805 F-803 C-904 D-006 F-801. no.6307 dt.28.06.2019				
3-Jul-19	To (as per details)	Purchase	298	37,099.00	
	Janardhan Prasad on A/c	92,748.00 Cr			
	Labour Charges URD	37,099.00 Dr			
	Allowance for Consumables URD	18,550.00 Dr			
	Being on 6 granite flooring at main entrance to entrance lobby stair case work done from 02/06/19 to 25/06/2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
3-Jul-19	To (as per details)	Purchase	299	10,733.00	
	Janardhan Prasad on A/c	26,832.00 Cr			
	Labour Charges URD	10,733.00 Dr			
	Allowance for Consumables URD	5,366.00 Dr			
	<i>Being on tiles work for polishing of floor with marble polishing machine in lower basement in block- A to C work done from 4/6/19 to 25/6/19</i>				
	To (as per details)	Purchase	300	44,400.00	
	N.Ramakrishna Reddy on A/c	1,11,000.00 Cr			
	Labour Charges URD	44,400.00 Dr			
	Allowance for Consumables URD	22,200.00 Dr			
	<i>Being electrical work done towards completion of installation of wipro video phones in block- A to F 370 flats work done from 10/4/17 to 16/4/19</i>				
	To (as per details)	Purchase	301	8,880.00	
	N.Ramakrishna Reddy on A/c	22,200.00 Cr			
	Labour Charges URD	8,880.00 Dr			
	Allowance for Consumables URD	4,440.00 Dr			
	<i>Being electrical work for fixing of name plates, car parking plates Flat no plates, main door wall light work done from 10/4/17 to 16/6/19</i>				
	To (as per details)	Purchase	302	13,094.00	
	G. Tirupathi on A/c - Centrin	16,368.00 Cr			
	Labour Charges URD	3,274.00 Dr			
	<i>Being centring work done on completion of shuttering, barbending & concreting for Gazebo near north east side work done from 5/6/19 to 23/6/19</i>				
	To (as per details)	Bank Payment	BP-3	19,849.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,616.00 Dr			
	Allowance for Consumables URD	6,616.00 Dr			
	Tds Payable 19-20	420.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	40,368.00 Cr			
	Inter Bank Transfer online	3-7-2019	40,368.00 Cr		
	<i>Being online to G.Mannem towards laying DLC concrete bed for Badminton court pavers shifting man hole slab . no.6344 dt. 05.07.2019</i>				
6-Jul-19	To (as per details)	Bank Payment	BP-6	3,381.00	
	Labour Charges URD	1,127.00 Dr			
	Allowance for Consumables URD	1,127.00 Dr			
	Tds Payable 19-20	56.00 Cr			
	Yes Bank Ltd	5,579.00 Cr			
	Inter Bank Transfer online	6-7-2019	5,579.00 Cr		
	<i>Being chq issued to B.Basappa towards Enamel for curb stone near entrance lobby. no.6345 dt.05.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
6-Jul-19	To (as per details)	Bank Payment	BP-7	2,484.00	
	Mohamed Nadeem Allowance for Equipment URD	4,200.00 Dr			
	Labour Charges URD	828.00 Dr			
	Allowance for Consumables URD	828.00 Dr			
	Tds Payable 19-20	83.00 Cr			
	Yes Bank Ltd	8,257.00 Cr			
	Inter Bank Transfer online	3-7-2019	8,257.00 Cr		
	Being online Nadeem towards laying of PVC pipes for rain water in plantes near Nala slab. no.6349 dt.04.07.2019				
12-Jul-19	To (as per details)	Purchase	319	6,445.00	
	Janardhan Prasad on A/c	16,112.00 Cr			
	Labour Charges URD	6,445.00 Dr			
	Allowance for Consumables URD	3,222.00 Dr			
	Being Tiles work done for polishing of floor with MARble polishing machine in lower basement in block- D, E, Totlot-3, club house, Totlot 2A & 2B (over granites pattis) against SI NO:1249, dated:4/7/19				
	To (as per details)	Purchase	320	24,288.00	
	Janardhan Prasad on A/c	60,720.00 Cr			
	Labour Charges URD	24,288.00 Dr			
	Allowance for Consumables URD	12,144.00 Dr			
	Being granite work done for fixing of bathroom wall & floor tiles (extra Toilet) in 3BHK with 3 bathrooms in Block E work done from 15-5-19 to 2/7/19 against SI no:1248, dated:4/7/19				
	To (as per details)	Purchase	321	12,562.00	
	Mohammed Nadeem on A/c	31,404.00 Cr			
	Labour Charges URD	12,562.00 Dr			
	Allowance for Consumables URD	6,280.00 Dr			
	Being plumbing work done for 3 PVC pipe Laying in seating & planter Box Along jogging Track- east side nala area from clubhouse to northside compound wall work done from 21/6/19 to 2/7/19 vise SI no:1250, dated:4/7/19				
	To (as per details)	Purchase	322	42,048.00	
	R Raja Chary on Account	1,05,121.00 Cr			
	Labour Charges URD	42,048.00 Dr			
	Allowance for Consumables URD	21,025.00 Dr			
	Being carpentry work done for modular kitchen fitting in Block E-006,202 to 206, 302 to 304,306,401,506,602,603,606,801,803, 804,806,901 to 904 & 906 work done from 15/6/19 to 30/6/19 against SI no:1240				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
12-Jul-19	To (as per details)	Bank Payment	BP-1	1,200.00	
	Mohamed Nadeem Allowance for Equipment URD	4,750.00 Dr			
	Labour Charges URD	400.00 Dr			
	Allowance for Consumables URD	400.00 Dr			
	Tds Payable 19-20	67.00 Cr			
	Yes Bank Ltd	6,683.00 Cr			
	Inter Bank Transfer online	12-7-2019	6,683.00 Cr		
	Being online to Nadeem towards changing nahani trap in D-004 E-001, F-103, F-305, E-206 E-303, D-204, E-203. no.6357 dt,12.07.2019				
	To (as per details)	Purchase	323	12,760.00	
	Mohammed Nadeem on A/c	31,900.00 Cr			
	Labour Charges URD	12,760.00 Dr			
	Allowance for Consumables URD	6,380.00 Dr			
	Being plumbing work done inside (stages 5) block D,E,F flat D-004 E-001,103,404,503, 706,901,905,906 & F-101,102,103,105,905 work done from 21/6/19 to 30/6/19 against SI no:1247				
13-Jul-19	To (as per details)	Bank Payment	BP-11	1,854.00	
	Labour Charges URD	618.00 Dr			
	Allowance for Consumables URD	618.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	2,745.00 Cr			
	Inter Bank Transfer online	13-7-2019	2,745.00 Cr		
	Being online to B.Hanmanth towards filling of hole E F D Block with birla putti patch in Seepage effected area. no.6358 dt. 12.07.2019				
	To (as per details)	Bank Payment	BP-12	1,982.00	
	Labour Charges URD	660.00 Dr			
	Allowance for Consumables URD	660.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	2,954.00 Cr			
	Inter Bank Transfer online	13-7-2019	2,954.00 Cr		
	Being online to B.Basappa towards enamel painting for pergola near club house UB columns and patch works. no.6356				
	To (as per details)	Bank Payment	BP-19	15,372.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,124.00 Dr			
	Allowance for Consumables URD	5,124.00 Dr			
	Tds Payable 19-20	346.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	32,981.00 Cr			
	Inter Bank Transfer online	12-7-2019	32,981.00 Cr		
	Being online to G.Mannem towards Granite shifting from lower basement to upper basement F-Block stores cleaning debris lower basement badminton court F -101 flat cleaning. no.6355 dt.12.07.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
13-Jul-19	To (as per details)	Bank Payment	BP-20	5,505.00	
	Y Ramesh Allow for Equipment URD	8,300.00 Dr			
	Labour Charges URD	1,835.00 Dr			
	Allowance for Consumables URD	1,835.00 Dr			
	Tds Payable 19-20	174.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	16,601.00 Cr			
	Inter Bank Transfer online	13-7-2019	16,601.00 Cr		
	<i>Being online to Y.Ramesh E-206 flat cleaning shifting of loose tiles laying f-Block stores shifting of PVC pipes and granite. no. 6359 dt.12.07.2019</i>				
20-Jul-19	To (as per details)	Bank Payment	BP-5	13,821.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	4,607.00 Dr			
	Allowance for Consumables URD	4,607.00 Dr			
	TDS-Payable-18-19	320.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,422.00 Cr			
	Inter Bank Transfer online	18-7-2019	30,422.00 Cr		
	<i>Being online to G.Mannem towards badminton court laying of concrete tot-lot-33 levelling of EPDM flooring loading of red soil from MPL to BNC shifting of binding wire . advice no.6378 dt.19.07.2019</i>				
	To (as per details)	Bank Payment	BP-6	2,361.00	
	Mohamed Nadeem Allowance for Equipment URD	4,750.00 Dr			
	Labour Charges URD	787.00 Dr			
	Allowance for Consumables URD	787.00 Dr			
	TDS-Payable-18-19	86.00 Cr			
	Yes Bank Ltd	8,599.00 Cr			
	Inter Bank Transfer online	18-7-2019	8,599.00 Cr		
	<i>Being online to Nadeem towards cable fittings of F-Block new cable. no.6377 dt.19.07.2019</i>				
	To (as per details)	Bank Payment	BP-24	8,646.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	2,882.00 Dr			
	Allowance for Consumables URD	2,882.00 Dr			
	Tds Payable 19-20	234.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	22,476.00 Cr			
	Inter Bank Transfer online	3-7-2019	22,476.00 Cr		
	<i>Being online to Y.Ramesh towards cleaning of debris un loading badminton court (L.B) A-Block open duct masson filling shifting of loose tiles.no.6344 dt.05.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
20-Jul-19	To (as per details)	Bank Payment	BP-26	7,104.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	2,368.00 Dr			
	Allowance for Consumables URD	2,368.00 Dr			
	Tds Payable 19-20	208.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	19,932.00 Cr			
	Inter Bank Transfer online	18-7-2019	19,932.00 Cr		
	Being online to Y.Ramesh towards loading and unloading of bricks in tractors F-003 flat cleaning E-304 flat cleaning removing of debris. no.6378 dt.19.07.2019				
25-Jul-19	To (as per details)	Purchase	367	42,203.00	
	Radhakrishna on A/c	1,05,508.00 Cr			
	Labour Charges URD	42,203.00 Dr			
	Allowance for Consumables URD	21,102.00 Dr			
	BEing Gardeing work done towards Laying of carpet grass & plantation in planter Boxes in totlot-2,3 eastside work done from 25/6/19 to 15/7/19				
	To (as per details)	Purchase	368	9,000.00	
	Janardhan Prasad on A/c	22,500.00 Cr			
	Labour Charges URD	9,000.00 Dr			
	Allowance for Consumables URD	4,500.00 Dr			
	Being Granite work doen towards Re- Fixinf of main door granite cladding work for A 204,401,501 B-105,901 C-107,407,706 & D -202,905 work done from 15/6/19 to 17/7/19				
	To (as per details)	Purchase	369	25,577.00	
	Janardhan Prasad on A/c	63,943.00 Cr			
	Labour Charges URD	25,577.00 Dr			
	Allowance for Consumables URD	12,789.00 Dr			
	Being Granite Laying work done towards Labour charges for 6 granite flooring infront of entrance lobby midlanding, side table granite work done from 10/7/19 to 17/7/19				
27-Jul-19	To (as per details)	Bank Payment	BP-12	2,534.00	
	Labour Charges URD	844.00 Dr			
	Allowance for Consumables URD	844.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,180.00 Cr			
	Inter Bank Transfer online	27-7-2019	4,180.00 Cr		
	Being chq issued to B.Basappa towards lappam touch ups for seepage in F-003 D -204 E-104 F-205. advice no.6398 dt.26.07.2019				
	To (as per details)	Bank Payment	BP-13	3,423.00	
	Y Ramesh Allow for Equipment URD	8,600.00 Dr			
	Labour Charges URD	1,141.00 Dr			
	Allowance for Consumables URD	1,141.00 Dr			
	Tds Payable 19-20	143.00 Cr			
	Yes Bank Ltd	14,162.00 Cr			
	Inter Bank Transfer online	27-7-2019	14,162.00 Cr		
	Being chq issued to Y.Ramesh towards E-03 debris removed E-403 flat cleaning & mopping E-Block loose tiles shifting and arranging. no.6400 dt.26.07.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
27-Jul-19	To (as per details)	Bank Payment	BP-14	7,546.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	2,515.00 Dr			
	Allowance for Consumables URD	2,515.00 Dr			
	Tds Payable 19-20	215.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	20,068.00 Cr			
	Inter Bank Transfer online	27-7-2019	20,068.00 Cr		
	<i>Being chq issued to G.Mannem towards E -901 E-505 flat cleaning shifting of red bricks from nala slab to B-Block shifting of H ladder from E-Block.advice no.6399 dt.26.07.2019</i>				
2-Aug-19	To (as per details)	Bank Payment	BP-11	3,070.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	1,023.00 Dr			
	Allowance for Consumables URD	1,023.00 Dr			
	Tds Payable 19-20	141.00 Cr			
	Yes Bank Ltd	13,975.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	13,975.00 Cr		
	<i>Being chq issued to Y.Ramesh towards E -505 to D-202 shifting of temporary stores shifting of grills from E-303 to lower basement loading of cement bags in MPL and shifting in BNC.</i>				
	To (as per details)	Bank Payment	BP-12	2,304.00	
	Labour Charges URD	768.00 Dr			
	Allowance for Consumables URD	768.00 Dr			
	Tds Payable 19-20	38.00 Cr			
	Yes Bank Ltd	3,802.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	3,802.00 Cr		
	<i>Being chq issued to B.Basappa towards Lappam two coat painting of new false ceiling which was dammaged due to cable failure.</i>				
	To (as per details)	Bank Payment	BP-13	2,772.00	
	Labour Charges URD	924.00 Dr			
	Allowance for Consumables URD	924.00 Dr			
	Tds Payable 19-20	46.00 Cr			
	Yes Bank Ltd	4,574.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	4,574.00 Cr		
	<i>Being chq issued to B.Hanmanth towards removing of lappam and Birla putty coating two coats painting for seepage effected area D-603 D-904, E-103, E-104 F-504 C-704 F -401 F-601.</i>				
	To (as per details)	Bank Payment	BP-14	5,935.00	
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Labour Charges URD	1,978.00 Dr			
	Allowance for Consumables URD	1,978.00 Dr			
	Tds Payable 19-20	188.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	17,410.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	17,410.00 Cr		
	<i>Being chq issued to G.Mannem towards E -303 flat cleaning removal of debris in E-304 PCC for play area near gate.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
2-Aug-19	To (as per details)	Bank Payment	BP-18	1,842.00	
	Mohamed Nadeem Allowance for Equipment URD	3,050.00 Dr			
	Labour Charges URD	614.00 Dr			
	Allowance for Consumables URD	614.00 Dr			
	Tds Payable 19-20	61.00 Cr			
	Yes Bank Ltd	6,059.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	6,059.00 Cr		
	<i>Being chq issued to Nadeem towards fixing of Nahani Trap in tot-lots land scaping area cleaing of Nahani trps rain water PVC for leakage & replacement.</i>				
	To (as per details)	Bank Payment	BP-20	2,677.00	
	N.Krishna Allowance for Equipment Urd	1,650.00 Dr			
	Labour Charges URD	892.00 Dr			
	Allowance for Consumables URD	892.00 Dr			
	Tds Payable 19-20	61.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	5,050.00 Cr			
	Same Bank Transfer Neft	2-8-2019	5,050.00 Cr		
	<i>Being chq issued to N.Krishna towards fixing of curb stone for land scaping near main Gate fixing of kitchen plat form.</i>				
9-Aug-19	To (as per details)	Bank Payment	BP-1	4,881.00	
	Y Ramesh Allow for Equipmtent URD	8,300.00 Dr			
	Labour Charges URD	1,627.00 Dr			
	Allowance for Consumables URD	1,627.00 Dr			
	Tds Payable 19-20	164.00 Cr			
	Yes Bank Ltd	16,271.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	16,271.00 Cr		
	<i>Being chq issued to Y.Ramesh towards as per advice for payment</i>				
	To (as per details)	Bank Payment	BP-2	9,616.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	3,205.00 Dr			
	Allowance for Consumables URD	3,205.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	23,483.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	23,483.00 Cr		
	<i>Being chq issued to G.Mannem towards as per advice for payment.</i>				
	To (as per details)	Bank Payment	BP-17	2,250.00	
	Mohamed Nadeem Allowance for Equipment URD	3,700.00 Dr			
	Labour Charges URD	750.00 Dr			
	Allowance for Consumables URD	750.00 Dr			
	Tds Payable 19-20	74.00 Cr			
	Yes Bank Ltd	7,376.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	7,376.00 Cr		
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
16-Aug-19	To (as per details)	Bank Payment	BP-3	1,068.00	
	Labour Charges URD	356.00 Dr			
	Allowance for Consumables URD	356.00 Dr			
	Tds Payable 19-20	17.00 Cr			
	Yes Bank Ltd	1,763.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	1,763.00 Cr		
	<i>Being chq issued to B.Basappa towards repair of seepage removal of Lappam & Birla putty with 2 coat painting.</i>				
	To (as per details)	Purchase	404	9,357.00	
	Janardhan Prasad on A/c	23,392.00 Cr			
	Labour Charges URD	9,357.00 Dr			
	Allowance for Consumables URD	4,678.00 Dr			
	<i>Being tiles cladding work done on Indoor badminton court work done from 15-7-19 to 22-7-19 against Bill no:1335, dt:1/8/19</i>				
	To (as per details)	Bank Payment	BP-5	3,528.00	
	Labour Charges URD	1,176.00 Dr			
	Allowance for Consumables URD	1,176.00 Dr			
	Tds Payable 19-20	58.00 Cr			
	Yes Bank Ltd	5,822.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	5,822.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards tiles & repairing works for 4 walls tiles F-103 E-501 E-601 E-101 E-706 C-104 C-105 Note: Debit this amount G.Venkatesh Tiles On Account.</i>				
	To (as per details)	Bank Payment	BP-11	1,356.00	
	Y Ramesh Allow for Equipment URD	7,900.00 Dr			
	Labour Charges URD	452.00 Dr			
	Allowance for Consumables URD	452.00 Dr			
	Tds Payable 19-20	101.00 Cr			
	Yes Bank Ltd	10,059.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	10,059.00 Cr		
	<i>Being chq issued to Y.Ramesh towards tiles unloading main Gate D-606 flat cleaning work cleaning of Badminton court.</i>				
	To (as per details)	Bank Payment	BP-12	4,804.00	
	Mannem G -Allow for Equip JB	9,000.00 Dr			
	Labour Charges URD	1,601.00 Dr			
	Allowance for Consumables URD	1,601.00 Dr			
	Tds Payable 19-20	170.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	15,543.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	15,543.00 Cr		
	<i>Being chq issued to G.Mannem towards shifting of Parking tiles to U.B tiles unloading from main Gate E-403 flat cleaning Badminton court for EPDM flooring Granite shifting for ESR loading & Unloading.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
23-Aug-19	To (as per details)	Bank Payment	BP-11	1,380.00	
	Y Ramesh Allow for Equipment URD	6,850.00 Dr			
	Labour Charges URD	460.00 Dr			
	Allowance for Consumables URD	460.00 Dr			
	Tds Payable 19-20	91.00 Cr			
	Yes Bank Ltd	9,059.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	9,059.00 Cr		
	<i>Being chq issued to Y.Ramesh towards brocks shifting from Nala slab to B-Block Security room tiles shifting B-Block to F-Block.</i>				
	To (as per details)	Bank Payment	BP-12	4,110.00	
	Mannem G Allowance for Const Equip URD	10,750.00 Dr			
	Labour Charges URD	1,370.00 Dr			
	Allowance for Consumables URD	1,370.00 Dr			
	Tds Payable 19-20	176.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	16,131.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	16,131.00 Cr		
	<i>Being chq issued to G.Mannem towards D -606 flat cleaning Dismantling removal of MS H-Frame C-706 D-905 flat cleaning E-405 flat cleaning.</i>				
27-Aug-19	To (as per details)	Journal Voucher	JV-1	11,872.00	
	Labour Charges URD	2,968.00 Dr			
	G. Tirupathi on A/c - Centrin	14,840.00 Cr			
	<i>Being centering work done toward/s completion of rodbending for indoor badminton court floor in lower basement work done from 10-8-19 to 11-8-19 against biln o:1338, dt:14/8/19</i>				
	To (as per details)	Journal Voucher	JV-2	68,335.00	
	Labour Charges URD	17,084.00 Dr			
	G. Tirupathi on A/c - Centrin	85,419.00 Cr			
	<i>Being centering work done towards completion of indoor badminton court-shuttering, barbending & concreting work done from 07-8-19 to 13-8-19 against bil no:1342, dt:14/8/19</i>				
3-Sep-19	To (as per details)	Bank Payment	BP-1	1,080.00	
	Mohamed Nadeem Allowance for Equipment URD	2,200.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	3,960.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	3,960.00 Cr		
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				
	To (as per details)	Bank Payment	BP-2	2,370.00	
	Y Ramesh Allow for Equipment URD	8,650.00 Dr			
	Labour Charges URD	790.00 Dr			
	Allowance for Consumables URD	790.00 Dr			
	Tds Payable 19-20	126.00 Cr			
	Yes Bank Ltd	12,474.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	12,474.00 Cr		
	<i>Being chq issued to Y.Ramesh towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
3-Sep-19	To (as per details)	Bank Payment	BP-3	3,960.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Consumables URD	1,320.00 Dr			
	Tds Payable 19-20	156.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	14,151.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	14,151.00 Cr		
	Being chq issued to G.Mannem towards as per advice for payment.				
	To (as per details)	Bank Payment	BP-4	2,592.00	
	Labour Charges URD	864.00 Dr			
	Allowance for Consumables URD	864.00 Dr			
	Tds Payable 19-20	43.00 Cr			
	Yes Bank Ltd	4,277.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	4,277.00 Cr		
	Being chq issued to B.Basappa towards as per advice for payment.				
5-Sep-19	To (as per details)	Purchase	434	44,000.00	
	N.Ramakrishna Reddy on A/c	1,10,000.00 Cr			
	Labour Charges URD	44,000.00 Dr			
	Allowance for Consumables URD	22,000.00 Dr			
	Being electrical work done for completion of electricla panel room turnkey work in Block A,B,C,D,E & F work done from 10-7-19 to 19-8-19				
6-Sep-19	To (as per details)	Bank Payment	BP-1	2,829.00	
	Labour Charges URD	943.00 Dr			
	Allowance for Consumables URD	943.00 Dr			
	Tds Payable 19-20	47.00 Cr			
	Yes Bank Ltd	4,668.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	4,668.00 Cr		
	Being chq issued to B.Basappa towards as per advice for payment.				
	To (as per details)	Bank Payment	BP-2	2,284.00	
	Mannem G Allowance for Const Equip URD	7,600.00 Dr			
	Labour Charges URD	761.00 Dr			
	Allowance for Consumables URD	761.00 Dr			
	Tds Payable 19-20	114.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	9,999.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	9,999.00 Cr		
	Being chq issued to G.Mannem towards Tiles shifting from Main Gate to F-Block Cellar. Flats cleaning work .				
	To (as per details)	Bank Payment	BP-3	2,822.00	
	Janardhan Prasad Allow Equipment URD	2,775.00 Dr			
	Labour Charges URD	940.00 Dr			
	Allowance for Consumables URD	940.00 Dr			
	Tds Payable 19-20	74.00 Cr			
	Yes Bank Ltd	7,403.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	7,403.00 Cr		
	Being chq issued to Janardhan Prasad towards Granite fixing for Kitchen Flat forms E-603 E-705 E-706 E-404 E-606.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
6-Sep-19	To (as per details)	Bank Payment	BP-6	1,020.00	
	Mohamed Nadeem Allowance for Equipment URD	2,550.00 Dr			
	Labour Charges URD	340.00 Dr			
	Allowance for Consumables URD	340.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,208.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	4,208.00 Cr		
	Being chq issued to Nadeem towards CP Jali fixing at Tot-lot-2 & 3 PVC pipe fitting.				
	To (as per details)	Bank Payment	BP-7	750.00	
	Y Ramesh Allow for Equipment URD	7,050.00 Dr			
	Labour Charges URD	250.00 Dr			
	Allowance for Consumables URD	250.00 Dr			
	Tds Payable 19-20	83.00 Cr			
	Yes Bank Ltd	8,217.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	8,217.00 Cr		
	Being chq issued to Y.Ramesh towards Tiles unloading from Main Gate to F-Block.				
13-Sep-19	To (as per details)	Journal Voucher	JV-1	10,600.00	
	Labour Charges URD	10,600.00 Dr			
	Allowance for Consumables URD	5,300.00 Dr			
	Sandeep Kumar Nishad - on A/c	26,500.00 Cr			
	Being polishing work done at D,E & F blocks maindoor against bill no:1332, bill dt:21/8/19				
	To (as per details)	Bank Payment	BP-6	2,968.00	
	Labour Charges URD	989.00 Dr			
	Allowance for Consumables URD	989.00 Dr			
	Tds Payable 19-20	49.00 Cr			
	Yes Bank Ltd	4,897.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	4,897.00 Cr		
	Being amount transferred to G.Mannem towards F-103 Cleaning and Squash court cleaning E-101 flat cleaning as per advice for payment Vide V.No 6530.				
20-Sep-19	To (as per details)	Bank Payment	BP-5	1,294.00	
	Labour Charges URD	431.00 Dr			
	Allowance for Consumables URD	431.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Yes Bank Ltd	2,135.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	2,135.00 Cr		
	Being amount transfer to G.Mannem towards shifting of pole to Lower basement Cleaning of A-705 Squash court & Badminton court as per advice for payment Vide Voucher No 6541.				
21-Sep-19	To (as per details)	Purchase	462	5,600.00	
	A.Ramulu on A/c	14,000.00 Cr			
	Labour Charges URD	5,600.00 Dr			
	Allowance for Consumables URD	2,800.00 Dr			
	Being on carpentry works done towards completion of entracne lobby-buffet table work donr form 20/8/19 to 4/9/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
21-Sep-19	To (as per details)	Purchase	463	29,193.00	
	N.Krishna on A/c	97,311.00 Cr			
	Labour Charges URD	38,925.00 Dr			
	Allowance for Consumables URD	29,193.00 Dr			
	<i>Being civil work done towards completion of brick work & plastering in planter box near sandpit, manholes, curbstone fixing Gazeo columns against billn o:1351, bill dt:6/9/19</i>				
	To (as per details)	Purchase	466	5,406.00	
	Mannem on Account / Grp T.Srinivas	13,514.00 Cr			
	Labour Charges URD	5,406.00 Dr			
	Allowance for Consumables URD	2,702.00 Dr			
	<i>Being VDF flooring work done towards laying of VDF flooring for indoor badminton court in lower basement work done from 28 /8/19 to 5/9/19</i>				
	To (as per details)	Purchase	467	11,968.00	
	Mohammed Nadeem on A/c	29,920.00 Cr			
	Labour Charges URD	11,968.00 Dr			
	Allowance for Consumables URD	5,984.00 Dr			
	<i>Being on plumbing work donetowards completion of plumbing work inside block D, E,F falt C 104,105, D-606,804,905 & DE 204,206,304,403,505,604,704,705 against bil no:1346, bill dt:L6/9/19</i>				
	To (as per details)	Journal Voucher	JV-2	3,587.00	
	Labour Charges URD	3,587.00 Dr			
	Allowance for Consumables URD	1,793.00 Dr			
	K.Yadaiah- On Account	8,967.00 Cr			
	<i>Being tiles work done towards laying of labour charges for laying Zig Zag pavers flooring realying work east side driveway near badminton court slab work done from 1 -9-19 to 5-9-19 against biln o:1352</i>				
4-Oct-19	To (as per details)	Bank Payment	BP-7	1,830.00	
	Labour Charges URD	610.00 Dr			
	Allowance for Consumables URD	610.00 Dr			
	Tds Payable 19-20	31.00 Cr			
	Yes Bank Ltd	3,019.00 Cr			
	Inter Bank Transfer Neft	4-10-2019	3,019.00 Cr		
	<i>Being amount transfor to G.Mannem towards shifting of partion glass from E-805 to F-303 Manglore tiles shifting laying near main gate Vide V.no 6564.</i>				
15-Oct-19	To (as per details)	Purchase	519	8,686.00	
	Janardhan Prasad on A/c	21,714.00 Cr			
	Labour Charges URD	8,686.00 Dr			
	Allowance for Consumables URD	4,342.00 Dr			
	<i>Being tiles work towards labour charges for fixing of granite near expansion jiont in block A,B,C,D,E,F work done from 20/9/19 to 30/9 /19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
15-Oct-19	To (as per details)	Purchase	520	5,410.00	
	B. Pochaiah- on A/c	13,525.00 Cr			
	Labour Charges URD	5,410.00 Dr			
	Allowance for Consumables URD	2,705.00 Dr			
	<i>Being corecutting work done for plumbing lines in nala slab, cable laying, manholes, landscaping area in driveway work done from 20/9/19 to 27/9/19</i>				
23-Oct-19	To (as per details)	Bank Payment	BP-2	1,834.00	
	Labour Charges URD	611.00 Dr			
	Allowance for Consumables URD	611.00 Dr			
	Tds Payable 19-20	31.00 Cr			
	Yes Bank Ltd	3,025.00 Cr			
	Inter Bank Transfer Neft	23-10-2019	3,025.00 Cr		
	<i>Being chq issued to G.Mannem towards bath room tiles & floor tiles in company Vehicle to AGH site (Note: Deduct this amount in AGH site account .</i>				
21-Nov-19	To (as per details)	Journal Voucher	JV-1	22,815.00	
	Labour Charges URD	22,815.00 Dr			
	Allowance for Consumables URD	11,407.00 Dr			
	R.Gnaneshwar Chary Wo.on Account	57,037.00 Cr			
	<i>Being labour charges for modular kitchen fitting in F block vide site bill register no :1377 dated : 14-11-19</i>				
22-Nov-19	To (as per details)	Journal Voucher	JV-1	22,818.00	
	Labour Charges URD	22,818.00 Dr			
	Allowance for Consumables URD	11,409.00 Dr			
	R.Gnaneshwar Chary Wo.on Account	57,045.00 Cr			
	<i>Being carpentry work done for modular kitchen fitting on Block D 105,301,401,506, 601,603,606,7001,803,806,901,903,905,906 14 flats Type G and 3bhk D-104,504,707, 802,807,902,904 work done from 20/10/19 to 10/11/19</i>				
	To (as per details)	Bank Payment	BP-1	4,818.00	
	Labour Charges URD	1,606.00 Dr			
	Allowance for Consumables URD	1,606.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Yes Bank Ltd	7,950.00 Cr			
	Inter Bank Transfer Neft	22-11-2019	7,950.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6603</i>				
28-Nov-19	To (as per details)	Journal Voucher	JV-2	4,664.00	
	Labour Charges URD	4,664.00 Dr			
	Allowance for Consumables URD	2,332.00 Dr			
	Mohammed Nadeem on A/c	11,660.00 Cr			
	<i>Being plumbing work inside stage - block - D,E,F - flat - A - 705 , E -303,504,805, F-904 vide site bill register no :1382 dated : 21-11-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
28-Nov-19	To (as per details)	Journal Voucher	JV-3	14,488.00	
	Labour Charges URD	14,488.00 Dr			
	Allowance for Consumables URD	7,244.00 Dr			
	Mohammed Nadeem on A/c	36,220.00 Cr			
	<i>Being plumbing work 3 PVC & 1 CPVC pipe laying in block - A to F - corridor cleaning machine inlet & outlet from ground to 9th floor near expansion joint indoor badminton & water fountain vide site bill register no :1381 dated : 21-11-19</i>				
	To (as per details)	Journal Voucher	JV-4	13,513.00	
	Labour Charges URD	13,513.00 Dr			
	Allowance for Consumables URD	6,756.00 Dr			
	Janardhan Prasad on A/c	33,782.00 Cr			
	<i>Being vitrified tiles flooring in squash court , near expansion joints , corridor machine outlet , gazebo at children play area vide site bill register no :1380 dated : 21-11-19</i>				
7-Dec-19	To (as per details)	Journal Voucher	JV-1	30,000.00	
	Labour Charges URD	30,000.00 Dr			
	Allowance for Consumables URD	15,000.00 Dr			
	MD Mahaboob on A/c	75,000.00 Cr			
	<i>Being labour charges for Gazebo erecting work in totlot - 2,3 and near main gate with ms pipes vide site bill register no : 1353</i>				
13-Dec-19	To (as per details)	Bank Payment	BP-4	1,450.00	
	Labour Charges URD	484.00 Dr			
	Allowance for Consumables URD	484.00 Dr			
	Tds Payable 19-20	24.00 Cr			
	Yes Bank Ltd	2,394.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	2,394.00 Cr		
	<i>Being amount transfered to Janardhan Prasad towards as per advice for payment vide voucher no : 6639</i>				
	To (as per details)	Bank Payment	BP-8	1,683.00	
	Labour Charges URD	561.00 Dr			
	Allowance for Consumables URD	561.00 Dr			
	Tds Payable 19-20	28.00 Cr			
	Yes Bank Ltd	2,777.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	2,777.00 Cr		
	<i>Being amount transfered to B.Basappa towards as per advice for payment vide voucher no:6638</i>				
14-Dec-19	By (as per details)	Journal Voucher	JV-1		1,450.00
	G.Venkateshwarao on A/c	2,418.00 Dr			
	Labour Charges URD	484.00 Cr			
	Allowance for Consumables URD	484.00 Cr			
	<i>Being amt debited from G venakeshwar rao on your behalf against vch no:6639 (janardhan prasad)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
20-Dec-19	To (as per details)	Bank Payment	BP-2	1,526.00	
	Labour Charges URD	508.00 Dr			
	Allowance for Consumables URD	508.00 Dr			
	Tds Payable 19-20	25.00 Cr			
	Yes Bank Ltd	2,517.00 Cr			
	Inter Bank Transfer Neft	19-12-2019	2,517.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vid evoucher no :6640</i>				
3-Jan-20	To (as per details)	Bank Payment	BP-1	922.00	
	Labour Charges URD	307.00 Dr			
	Allowance for Consumables URD	307.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	Yes Bank Ltd	1,521.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	1,521.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no:6660</i>				
8-Jan-20	To (as per details)	Journal Voucher	JV-1	4,400.00	
	Labour Charges URD	4,400.00 Dr			
	Allowance for Consumables URD	2,200.00 Dr			
	B. Pochaiah- on A/c	11,000.00 Cr			
	<i>Being core cutting for plumbing lines in corridors for RO machine inlet and outlet in block A to F vide site bill register no :1388</i>				
31-Jan-20	To (as per details)	Journal Voucher	JV-1	6,908.00	
	Labour Charges URD	6,908.00 Dr			
	Allowance for Consumables URD	3,454.00 Dr			
	MD Mahaboob on A/c	17,270.00 Cr			
	<i>Being work done towards labour charges for fixing of canopy sheet in open bucket in block E flat no : 3 to 6 and corridor & electrical and fire ducts</i>				
	To (as per details)	Journal Voucher	JV-2	24,028.00	
	Labour Charges URD	24,028.00 Dr			
	Allowance for Consumables URD	12,014.00 Dr			
	K.Yadaiah- On Account	60,070.00 Cr			
	<i>Being work done towards laying of labour charges for zig zag pavers flooring relaying work from clubhouse to nort west arch gate</i>				
	To (as per details)	Journal Voucher	JV-3	19,440.00	
	Labour Charges URD	19,440.00 Dr			
	Allowance for Consumables URD	9,720.00 Dr			
	Janardhan Prasad on A/c	48,600.00 Cr			
	<i>Being labour charges for corridor 6 patti foot path tiles and parking tiles laying marble polishing in block F</i>				
13-Feb-20	To (as per details)	Journal Voucher	JV-4	37,466.00	
	Labour Charges URD	49,954.00 Dr			
	Allowance for Consumables URD	37,466.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	1,24,886.00 Cr			
	<i>Being civil work done towards security room- brick work, plastering in B Block- upper basement against site bill no:1390, dt:3/1 /2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment URD (Continued)					
13-Feb-20	To (as per details)	Journal Voucher	JV-5	7,073.00	
	Labour Charges URD	9,431.00 Dr			
	Allowance for Consumables URD	7,073.00 Dr			
	N.Krishna on A/c	23,577.00 Cr			
	<i>Being civil work done towards completion of plastering work in igzag pavrs sides, ramp area, above skirting near staircase in lower basement against site bill no:1398</i>				
20-Feb-20	To (as per details)	Journal Voucher	JV-1	7,768.00	
	Labour Charges URD	7,768.00 Dr			
	Allowance for Consumables URD	3,883.00 Dr			
	N.Ramakrishna Reddy on A/c	19,419.00 Cr			
	<i>Being labour charges for completing false ceiling area including fittings and fixtures in swimming pool , squash court , gaming area , indoor badminton court vide site bill register no :1402</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-161		17,03,428.80
	<i>Being transfer</i>				
				17,04,878.80	17,04,878.80
Allowances for Const Equip					
6-Dec-19	To (as per details)	Bank Payment	BP-1	4,392.00	
	Labour Charges URD	1,464.00 Dr			
	Allowance for Consumables URD	1,464.00 Dr			
	Tds Payable 19-20	73.00 Cr			
	Yes Bank Ltd	7,247.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	7,247.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6620</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-162		4,392.00
	<i>Being transfer</i>				
				4,392.00	4,392.00
Aluminium Centre(P) Ltd.					
21-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	12,744.00	
	Cheque 814264	23-9-2019	12,744.00 Cr		
	<i>Being cheque issued to aluminium center (P) Ltd towards purchase of aluminium ladder on 100% advance payment against Po no:61588, po dt:16-9-19 & ch no:814264</i>				
26-Oct-19	By Tools- Exempted	Purchase	525		12,744.00
	<i>Being on,purchase of aluminium centers (P) ltd towards purchase of aluminium ladder against bi lno:246, dt:18/10/19, po no:61588, po dt:16/9/19</i>				
				12,744.00	12,744.00
Anand Water Proofing Works					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Anand Water Proofing Works (Continued)					
1-Apr-19	By Opening Balance				1,04,043.00
8-May-19	To (as per details)	Journal Voucher	JV-1	4,500.00	
	Abdul Aziz W.O on A/c	4,500.00 Dr			
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	Janardhan Prasad on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	MD.Mahaboob -Workorder on Ac	4,500.00 Dr			
	Preethi And Co	49,500.00 Cr			
	BEING GST RETURN FILLING CHARGES FROM OCT18 TO DEC 18 @1500PM FY 18 -19				
1-Jul-19	To (as per details)	Bank Payment	BP-4	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Misc Income	12,000.00 Cr			
	Yes Bank Ltd	37,500.00 Cr			
	Cheque 092565	1-7-2019	37,500.00 Cr		
	Being chq:092565 to Anand water proofing works as per advice for payment. no.6302 dt.01.07.2019				
6-Jul-19	To (as per details)	Bank Payment	BP-24	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Misc Income	945.00 Cr			
	Yes Bank Ltd	18,855.00 Cr			
	Inter Bank Transfer online	3-7-2019	18,855.00 Cr		
	Being chq issued to Anand waterproofing works as per advice for payment.				
19-Jul-19	To (as per details)	Bank Payment	BP-1	15,000.00	
	Tds Payable 19-20	150.00 Cr			
	Misc Income	945.00 Cr			
	Yes Bank Ltd	13,905.00 Cr			
	Inter Bank Transfer online	19-7-2019	13,905.00 Cr		
	Being online to Anand water proofings works as per advice for payment. no.6397 dt.19.07.2019				
31-Jul-19	To Tds Payable 19-20	Journal Voucher	JV-6	940.00	
	Being short TDS for the month of July-19				
10-Jan-20	To (as per details)	Bank Payment	BP-7	10,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	9,800.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	9,800.00 Cr		
	Being amount transferd to Anand water proofing works towards as per advice for payment vide voucher no : 6664				
				1,00,440.00	1,04,043.00
				3,603.00	
				1,04,043.00	1,04,043.00
To	Closing Balance				

Andhra Pumps & Motors

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Andhra Pumps & Motors (Continued)					
6-Sep-19	By Plumbing & Sanitary - Exmpted <i>Being on purchase of Submersible pumps against bil no:1980, bill dt:21/8/19, po no:60966, po dt:21/8/19</i>	Purchase	435		12,104.00
7-Sep-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to andhra motors against biln o:1980, bill dt:21/8/19, po no:60966, po dt:21/8/19</i>	Bank Payment 7-9-2019	BP-3	12,104.00	
9-Oct-19	By Plumbing & Sanitary - Exmpted <i>Being on purchase of monoblock pump against bil no:2408, dt:24/9/19, po no:61773, po dt:23/9/19</i>	Purchase	503		13,552.00
	To Yes Bank Ltd Cheque 971978 <i>Being cheque issued to andhra pumps & motors towards purchase of plumbing against bil no:2408, dt:24/9/19, po no:61773, po dt:23/9/19 & ch no:971978</i>	Bank Payment 14-9-2019	BP-1	13,552.00	
26-Oct-19	By Plumbing & Sanitary - Exmpted <i>Being on purchase of pump starters against bil no:2683, dt:17/10/19</i>	Purchase	530		5,310.00
	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to andhra pumps & motors against bilno:2683, dt:17/10/19, po no:62337, po dt:15/10/19</i>	Bank Payment 26-10-2019	BP-9	5,310.00	
				30,966.00	30,966.00
Anisha Associates					
1-Apr-19	By Opening Balance				62,586.00
20-Apr-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer online <i>Being online to Anisha associates towards as per advice for payment.no.6127 dt.19.04. 2019</i>	Bank Payment 500.00 Cr 49,500.00 Cr 20-4-2019	BP-22	50,000.00	
				50,000.00	62,586.00
	To Closing Balance			12,586.00	
				62,586.00	62,586.00
Anisha Associates-Work Order					
1-Apr-19	By Opening Balance				30,179.00
8-Apr-19	To (as per details) Tds Payable 19-20 Misc Income Yes Bank Ltd Inter Bank Transfer online <i>Being online to Anisha Associates towards as per advice for payment. no.6076 dt.05.04. 2019</i>	Bank Payment 300.00 Cr 1,000.00 Cr 28,700.00 Cr 4-4-2019	BP-10	30,000.00	
				28,700.00 Cr	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Anisha Associates-Work Order (Continued)					
5-Jul-19	By (as per details)	Purchase	315		51,175.00
	Water Proofing Works@18%	43,368.91 Dr			
	CGST	3,903.20 Dr			
	SGST	3,903.20 Dr			
	Round Off	0.31 Cr			
	<i>BEing on water proofing work on C to F block driveway landscape and holes packing against bill no:065, bill dt:2/7/19, po no:57559, po dt:25/3/19</i>				
	By (as per details)	Purchase	316		30,911.00
	Water Proofing Works@18%	26,196.17 Dr			
	CGST	2,357.66 Dr			
	SGST	2,357.66 Dr			
	Round Off	0.49 Cr			
	<i>Being water proofing work on south east ramp, children play area, entrance lobby and holes closing against bill no:067, bi ll dt:2/7/19, po no:58030, po dt:16/4/19</i>				
13-Jul-19	To (as per details)	Bank Payment	BP-13	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	48,500.00 Cr			
	Inter Bank Transfer online	12-7-2019	48,500.00 Cr		
	<i>Being online d to Anisha Associates towards as per advice for payment.no.6373 dt.12.07.2019</i>				
20-Jul-19	To (as per details)	Bank Payment	BP-18	30,000.00	
	Tds Payable 19-20	30.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	29,370.00 Cr			
	Inter Bank Transfer online	20-7-2019	29,370.00 Cr		
	<i>Being online to Anisha Associates towards as per advice for payment. no.6387 dt.20.07.2019</i>				
31-Jul-19	To (as per details)	Journal Voucher	JV-5	270.00	
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	2.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	1.00 Dr			
	Mohammed Nadeem on A/c	1.00 Dr			
	B. Hanmanth - on A/c	1.00 Dr			
	N.Krishna on A/c	2.00 Dr			
	N.Ramakrishna Reddy on A/c	3.00 Dr			
	R Raja Chary on Account	4.00 Dr			
	Ravula Parusharamulu Allow for Equip URD	1.00 Dr			
	Sobha Bohini	1.00 Dr			
	Tds Payable 19-20	288.00 Cr			
	<i>Being short TDS for the month of July-19</i>				
16-Aug-19	By (as per details)	Purchase	403		1,56,456.00
	Water Proofing Works@18%	1,32,589.68 Dr			
	CGST	11,933.07 Dr			
	SGST	11,933.07 Dr			
	Round Off	0.18 Dr			
	<i>Being water proofing work done at badminton court driveway, A to E block retaining wall & floor joint, expansion joint in TOTLOT against bill no:061, bill dt:29/6/19, sit bill nos:1334,1246 & Wo no:59657</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Anisha Associates-Work Order (Continued)					
16-Aug-19	To (as per details)	Bank Payment	BP-20	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	98,370.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	98,370.00 Cr		
	<i>Being chq issued to Anisha Associates towards as per advice for payment.</i>				
3-Sep-19	To (as per details)	Bank Payment	BP-8	30,000.00	
	Tds Payable 19-20	300.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	29,100.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	29,100.00 Cr		
	<i>Being chq issued to Anisha Associates towards as per advice for payment.</i>				
6-Sep-19	To (as per details)	Bank Payment	BP-11	28,451.00	
	Tds Payable 19-20	285.00 Cr			
	Yes Bank Ltd	28,166.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	28,166.00 Cr		
	<i>Being chq issued to Anisha Associates towards as per advice for payment.</i>				
				2,68,721.00	2,68,721.00

Anuradha.K

1-Apr-19	By	Opening Balance			5,57,235.18
15-Jul-19	To	Yes Bank Ltd	Bank Payment	BP-10	5,00,000.00
		Cheque 092582	15-7-2019	5,00,000.00 Cr	
	<i>Ch.No.092582 Being cheque issued to Anuradha.K towards partners capital withdrawn</i>				
20-Jul-19	To	Yes Bank Ltd	Bank Payment	BP-27	5,00,000.00
		Cheque 092598	20-7-2019	5,00,000.00 Cr	
	<i>Ch.No.092598 Being cheque issued to Anuradha.K towards partners capital withdrawn</i>				
29-Jul-19	To	Yes Bank Ltd	Bank Payment	BP-10	5,00,000.00
		Cheque 869013	29-7-2019	5,00,000.00 Cr	
	<i>Being cheque issued to Anuradha.K towards partners capital withdrawn against ch no:869013</i>				
3-Aug-19	To	Yes Bank Ltd	Bank Payment	BP-7	5,00,000.00
		Cheque 869019	5-8-2019	5,00,000.00 Cr	
	<i>Being cheque issued to Anuradha.K towards partners capital withdrawn against ch no:869019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Anuradha.K (Continued)					
31-Mar-20	To (as per details)	Journal Voucher	JV-243	4,78,406.42	
	Green Space Properties Hyderabad Pvt Ltd	4,78,406.42 Dr			
	Chanda Srinivas Rao - Partner	10,52,494.11 Dr			
	K.V Subba Reddy - Partner	13,39,537.96 Dr			
	Bhavesh V. Mehta - Partner	11,96,016.04 Dr			
	Mehul Mehta - Partner	5,98,008.02 Dr			
	Purvi M Mehta	5,98,008.02 Dr			
	Nageshwar Rao.K	4,78,406.42 Dr			
	Nirmala Devi.K	4,78,406.42 Dr			
	Ashok K	4,78,406.42 Dr			
	Modi Properties & Investments Pvt Ltd - Partner	23,92,032.08 Dr			
	Profit & Loss A/c	95,68,128.33 Cr			
	Being share of loss transferred to partners				
				24,78,406.42	5,57,235.18
By	Closing Balance				19,21,171.24
				24,78,406.42	24,78,406.42
Anwar Baig (Commission)					
8-Jul-19	By (as per details)	Journal Voucher	JV-1		4,750.00
	Commission Borkerage- URD	10,000.00 Dr			
	M . Anil (Commission)	4,750.00 Cr			
	Tds Payable 19-20	500.00 Cr			
	being commsiong accounted towards referral incentives for staff				
	To Yes Bank Ltd	Bank Payment	BP-2	4,750.00	
	Cheque 092568	8-7-2019	4,750.00 Cr		
	being amount paid towards referral incenive for M balakrishna appointed vide chno. 092568 dt.08.06.2019				
				4,750.00	4,750.00
A.Ramulu on A/c					
1-Apr-19	By Opening Balance				3,022.00
16-Aug-19	To (as per details)	Bank Payment	BP-23	3,022.00	
	Tds Payable 19-20	30.00 Cr			
	Yes Bank Ltd	2,992.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	2,992.00 Cr		
	Being chq issued to A.Ramulu towards as per advice for payment.				
31-Aug-19	To (as per details)	Journal Voucher	JV-1	1.00	
	Abdul Aziz W.O on A/c	1.00 Dr			
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	4.00 Dr			
	M Sudharshan W.O on A/c	1.00 Dr			
	MD Mahaboob on A/c	1.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	N.Dharma Rao on A/c	1.00 Dr			
	N.Krishna on A/c	1.00 Dr			
	Purnima Mosaic Tiles	1.00 Dr			
	R Raja Chary on Account	1.00 Dr			
	Y.Ramesh- On Account	2.00 Dr			
	Tds Payable 19-20	18.00 Cr			
	Being short tds for the month of Aug-19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Ramulu on A/c (Continued)					
20-Sep-19	To (as per details)	Bank Payment	BP-3	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	9,900.00 Cr		
	<i>Being amount Transfor to A.Ramulu towards as per advice for payment Vide V.No 6550.</i>				
21-Sep-19	By (as per details)	Purchase	462		14,000.00
	Labour Charges URD	5,600.00 Dr			
	Allowance for Equipment URD	5,600.00 Dr			
	Allowance for Consumables URD	2,800.00 Dr			
	<i>Being on carpentry works done towards completion of entracne lobby-buffet table work donr form 20/8/19 to 4/9/19</i>				
27-Sep-19	To (as per details)	Bank Payment	BP-9	3,999.00	
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	3,959.00 Cr			
	Inter Bank Transfer Neft	27-9-2019	3,959.00 Cr		
	<i>Being amount transfor to A.Ramulu towards as per advice for payment Vide V.No 6560.</i>				
				17,022.00	17,022.00
Arihant Industrial Corporation Limited					
1-Apr-19	To Opening Balance			2,31,576.00	
12-Jun-19	By (as per details)	Purchase	198		2,31,576.80
	Equipments 12%	2,06,765.00 Dr			
	IGST	24,811.80 Dr			
	<i>Being purchase of paly ground equipment system vide bill no,PT/PT/0169/19-20 PO NO,57184 DT.26.03.2019</i>				
10-Jan-20	To (as per details)	Journal Voucher	JV-3	0.80	
	Patel & Company	1.00 Dr			
	Bad Debits / Credits Written Off-Old	1.80 Cr			
	<i>Being amount transfered</i>				
				2,31,576.80	2,31,576.80
Aryan Enterpriises					
10-Jun-19	To Yes Bank Ltd	Payment	4	8,500.00	
	Cheque 478298	10-6-2019	8,500.00 Cr		
	<i>being amount paid to aryan enterpriises towards advance of water cooler vide chno. 478298 dt.10.06.2019</i>				
13-Jun-19	By (as per details)	Purchase	207		8,500.00
	Consumables18%	7,203.00 Dr			
	CGST	648.27 Dr			
	SGST	648.27 Dr			
	Round Off	0.46 Dr			
	<i>being purchase of water cooler vide billno. 828dt.08.06.2019 po no.58930 dt,06.06.2019</i>				
				8,500.00	8,500.00

Ashok K

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok K (Continued)					
1-Apr-19	By Opening Balance				5,57,235.18
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-9	5,00,000.00	
	Cheque 092581	15-7-2019		5,00,000.00 Cr	
	<i>Ch.No.092581 Being cheque issued to Ashok.K towards funds partners capital withdrawn</i>				
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-28	5,00,000.00	
	Cheque 092601	20-7-2019		5,00,000.00 Cr	
	<i>Ch.No.092601 Being cheque issued to Ashok.K towards funds partners capital withdrawn</i>				
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-9	5,00,000.00	
	Cheque 869012	29-7-2019		5,00,000.00 Cr	
	<i>Being cheque issued to Ashok.K towards funds partners capital withdrawn against ch no:869012</i>				
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-8	5,00,000.00	
	Cheque 869020	5-8-2019		5,00,000.00 Cr	
	<i>Being cheque issued to Ashok.K towards funds partners capital withdrawn against ch no:869020</i>				
31-Mar-20	To (as per details)	Journal Voucher	JV-243	4,78,406.42	
	Green Space Properties Hyderabad Pvt Ltd	4,78,406.42 Dr			
	Chanda Srinivas Rao - Partner	10,52,494.11 Dr			
	K.V Subba Reddy - Partner	13,39,537.96 Dr			
	Bhavesh V. Mehta - Partner	11,96,016.04 Dr			
	Mehul Mehta - Partner	5,98,008.02 Dr			
	Purvi M Mehta	5,98,008.02 Dr			
	Nageshwar Rao.K	4,78,406.42 Dr			
	Nirmala Devi.K	4,78,406.42 Dr			
	Anuradha.K	4,78,406.42 Dr			
	Modi Properties & Investments Pvt Ltd - Partner	23,92,032.08 Dr			
	Profit & Loss A/c	95,68,128.33 Cr			
	<i>Being share of loss transferred to partners</i>				
				24,78,406.42	5,57,235.18
By	Closing Balance				19,21,171.24
				24,78,406.42	24,78,406.42
Ashok Kumar .C Commission A/c					
18-Jun-19	By (as per details)	Journal Voucher	JV-1		59,692.00
	Commission Borkerage- URD	62,834.00 Dr			
	Tds Payable 19-20	3,142.00 Cr			
	<i>being incenti es for the period of118-19 of ch ashok kumar</i>				
	By (as per details)	Journal Voucher	JV-3		29,126.00
	Commission Borkerage- URD	30,659.00 Dr			
	TDS-Payable-18-19	1,533.00 Cr			
	<i>being incentive for flat E -604 Discount save incentive vide ppt no.187 eariler flat booked cancelled</i>				
24-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	28,354.00	
	Cheque 478316	24-6-2019		28,354.00 Cr	
	<i>being amount paid towards commision of marketing incentives 1st and 2nd instalments</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok Kumar .C Commission A/c (Continued)					
29-Jun-19	To Yes Bank Ltd Same Bank Transfer online being 3rd instalment paid towards maketing incentives	Bank Payment 29-6-2019	BP-29	14,923.00	
6-Jul-19	To Yes Bank Ltd Same Bank Transfer online being amount paid towards 4 th instalment	Bank Payment 6-7-2019	BP-30	14,923.00	
14-Dec-19	To Yes Bank Ltd Same Bank Transfer Neft Being amt transfer to Ashok kumar towards Saved discount for the flat E 604	Bank Payment 14-12-2019	BP-7	15,000.00	
21-Dec-19	To Yes Bank Ltd Same Bank Transfer Neft Being amt transfer to Ashok kumar towards Saved discount for the flat E 604	Bank Payment 21-12-2019	BP-1	15,000.00	
28-Dec-19	To Yes Bank Ltd Same Bank Transfer Neft Being amt transfer to Ashok kumar towards Saved discount for the flat E 604	Bank Payment 28-12-2019	BP-3	618.00	
				88,818.00	88,818.00
Associate Decor Ltd.					
1-Apr-19	By Opening Balance				4,776.00
31-Mar-20	To Bad Debits / Credits Written Off-Old Being balance written off	Journal Voucher	JV-229	4,776.00	
				4,776.00	4,776.00
Atlas Security & Safety Inc.					
5-Aug-19	By (as per details) Consumables18% CGST SGST Being purchase of corner guard vide bill.no. 783 dtd:5/8/19 po.no.60526 dtd:2/8/19	Purchase 2,600.00 Dr 234.00 Dr 234.00 Dr	394		3,068.00
17-Aug-19	To Yes Bank Ltd Inter Bank Transfer Neft Being amount transfer towards full & final payment against their bill.no.394	Bank Payment 17-8-2019	BP-9	3,068.00	
				3,068.00	3,068.00
B-003 V.Nagaraju					
1-Apr-19	By Opening Balance				3,817.00
23-Sep-19	To Yes Bank Ltd Cheque 814267 Being cheque issued to U nagaraju towards refund of excess amt paid for the flat no: B 003 against ch no:814267	Bank Payment 23-9-2019	BP-2	3,817.00	
				3,817.00	3,817.00
B-004-Mohammed Muzaffar					

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-004-Mohammed Muzaffar (Continued)					
1-Apr-19	By Opening Balance				11,162.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	11,162.00	
	Cheque 814270	23-9-2019	11,162.00 Cr		
	<i>Being cheque issued to mohammed muzaffar abbas zaffrullah khan towards refund of excess amt paid for the flat no: B 004 against ch no:814270</i>				
20-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-10		11,162.00
	Cheque/DD 814270	20-2-2020	11,162.00 Dr		
	<i>Being stale cheque reversed ch no:814270</i>				
				11,162.00	22,324.00
	To Closing Balance			11,162.00	
				22,324.00	22,324.00
B-101 C.D Skaria					
1-Apr-19	By Opening Balance				99,770.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-12	99,770.00	
	Cheque 814277	23-9-2019	99,770.00 Cr		
	<i>Being cheque issued to CD skaria towards refund of excess amt paid for the flat no: B 101 against ch no:814277</i>				
				99,770.00	99,770.00
B-102 Devanshi Desai Geetha M Desai					
1-Apr-19	By Opening Balance				33,950.00
B-104 Saleha Khan Hidayathullah					
1-Apr-19	By Opening Balance				66,350.00
B-201 M. Devdas					
1-Apr-19	By Opening Balance				17,191.00
14-Sep-19	To Yes Bank Ltd	Bank Payment	BP-3	17,191.00	
	Cheque 814259	16-9-2019	17,191.00 Cr		
	<i>Being cheque issued to Swathi devadass towards refund of excess amt paid for the flat no: B 201 against ch no:814259</i>				
				17,191.00	17,191.00
B-204 Alok Karti Samaddar					
1-Apr-19	By Opening Balance				1,085.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-7	1,085.00	
	Cheque 814272	23-9-2019	1,085.00 Cr		
	<i>Being cheque issued to alok kanti samaddar towards refund of excess amt for the flat no: B 204 against ch no:814272</i>				
				1,085.00	1,085.00
B-302 M. S Raghavendra Rao					

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-302 M. S Raghavendra Rao (Continued)					
1-Apr-19	By Opening Balance				4,314.00
30-Aug-19	To Yes Bank Ltd	Bank Payment	BP-8	4,314.00	
	Cheque 814240	2-9-2019	4,314.00 Cr		
	<i>Being cheque issued to M S raghavendra rao towards refund of excess amt for flat no: B 302 against ch no:814240</i>				
				4,314.00	4,314.00
B-303-Dr.Raviteja Tangirala					
1-Apr-19	By Opening Balance				8,988.00
26-Dec-19	To Yes Bank Ltd	Bank Payment	BP-5	8,988.00	
	Cheque 037921	30-12-2019	8,988.00 Cr		
	<i>Being chqe issued to ravi teja tangirala towards refund of excess amt paid for the flat no: B 303 against ch no:037921</i>				
31-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-5		8,988.00
	Cheque/DD 037921	31-3-2020	8,988.00 Dr		
	<i>Being entry reversed ch no:037921</i>				
				8,988.00	17,976.00
	To Closing Balance			8,988.00	
				17,976.00	17,976.00
B-304 P. Lalitha Kumari					
1-Apr-19	By Opening Balance				5,150.00
26-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	5,150.00	
	Cheque 037918	30-12-2019	5,150.00 Cr		
	<i>Being chque issued to P lalitha kumari towards refund of excess amt for the flat no: B 304 against ch no:037918</i>				
31-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-2		5,150.00
	Cheque/DD 037918	31-3-2020	5,150.00 Dr		
	<i>Being stale cheque reversed ch no:037918</i>				
	To MFG Owners Association	Journal Voucher	JV-11	5,150.00	
	<i>Being excess received amount transferred to MFGOA against mainteanance</i>				
				10,300.00	10,300.00
B-305 Vyakarnam Vasundhara					
1-Apr-19	By Opening Balance				2,139.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-10	2,139.00	
	Cheque 814275	23-9-2019	2,139.00 Cr		
	<i>Being cheque issued to vyakarnam vasundra towards refund of exces amt for flat no: B 305 against ch no:814275</i>				
				2,139.00	2,139.00
B-501 M. Ashok Kumar					
1-Apr-19	To Opening Balance			346.00	
31-Mar-20	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-44		346.00
	<i>Being sundry balance written off</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-501 M. Ashok Kumar (Continued)					
				346.00	346.00
B-504 Sasidhar Tenneti					
1-Apr-19	By Opening Balance				39,430.00
30-Aug-19	To Yes Bank Ltd	Bank Payment	BP-9	39,430.00	
	Cheque 814242	2-9-2019	39,430.00 Cr		
	<i>Being cheque issued towards refund of Corpus fund & maintenance charges from B & c estates to MFGOA against ch no:814242</i>				
20-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-6		39,430.00
	Cheque/DD 814242	20-2-2020	39,430.00 Dr		
	<i>Being stale cheque reversed ch no:814242</i>				
29-Feb-20	To Yes Bank Ltd	Bank Payment	BP-3	39,430.00	
	Inter Bank Transfer Neft	29-2-2020	39,430.00 Cr		
	<i>Being amt transfer to Mayflower grande owners association towards corpus fund & maintenance</i>				
				78,860.00	78,860.00
B-601 Sylvena Dikshik					
1-Apr-19	By Opening Balance				4,510.00
30-Aug-19	To Yes Bank Ltd	Bank Payment	BP-7	4,510.00	
	Cheque 814238	2-9-2019	4,510.00 Cr		
	<i>Being cheque issued to Sylvena dikshit towards refund of excess amt paid for the flat no: B 601 against ch no:814238</i>				
20-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-5		4,510.00
	Cheque/DD 814238	20-2-2020	4,510.00 Dr		
	<i>Being stale cheque reversed ch no:814238</i>				
				4,510.00	9,020.00
				4,510.00	
To	Closing Balance			9,020.00	9,020.00
B-603 Pratyay Basak					
1-Apr-19	By Opening Balance				85,160.00
14-Sep-19	To Yes Bank Ltd	Bank Payment	BP-4	85,160.00	
	Cheque 814260	16-9-2019	85,160.00 Cr		
	<i>Being cheque issued to Pratyay basak towards refund of excess amt for flat no: B 603 against ch no:814260</i>				
				85,160.00	85,160.00
B-605 Gunjan Chawla					
1-Apr-19	By Opening Balance				7,601.00
26-Dec-19	To Yes Bank Ltd	Bank Payment	BP-3	7,601.00	
	Cheque 037919	30-12-2019	7,601.00 Cr		
	<i>Being cheque issued to Gujan chawla towards refund of excess amt paid for the flat no: B 605 against ch no:037919</i>				

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B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-605 Gunjan Chawla (Continued)					
31-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-4		7,601.00
	Cheque/DD 037919	31-3-2020		7,601.00 Dr	
	<i>Being stale cheque reversed ch no:037919</i>				
				7,601.00	15,202.00
	To Closing Balance			7,601.00	
				15,202.00	15,202.00
B-704 M. Ramakrishna					
1-Apr-19	By Opening Balance				5,266.00
30-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	5,266.00	
	Cheque 814233	2-9-2019		5,266.00 Cr	
	<i>Being cheque issued to M ramakrishna towards refund of excess for flat no: B 704 against ch no:814233</i>				
				5,266.00	5,266.00
B-905 Swasti Ray Chaudhuri					
1-Apr-19	By Opening Balance				25,000.00
Baby Chips@5%					
29-Jun-19	To (as per details)	Purchase	287	5,430.00	
	Sree Sai Sharanya Enterprises	12,450.00 Cr			
	Stone Dust @ 5%	6,427.00 Dr			
	CGST	296.43 Dr			
	SGST	296.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of stone dust & baby chips against bill no:087, bill dt:27/6/19</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-63		5,430.00
	<i>Being transfer</i>				
				5,430.00	5,430.00
Bad Debits / Credits Written Off-Old					
27-Nov-19	To TDS-Payable-18-19	Journal Voucher	JV-8	0.23	
	<i>Being amount transfered</i>				
10-Jan-20	To (as per details)	Journal Voucher	JV-1	1.20	
	Abdul Aziz W.O on A/c	0.20 Cr			
	M Sudharshan W.O on A/c	1.00 Cr			
	<i>Being amount transfered</i>				
	By Yousuf Ali WOR On A/c	Journal Voucher	JV-2		0.06
	<i>Being amount transfered</i>				
	By (as per details)	Journal Voucher	JV-3		1.80
	Arihant Industrial Corporation Limited	0.80 Dr			
	Patel & Company	1.00 Dr			
	<i>Being amount transfered</i>				
18-Jan-20	By Soham Modi HUF	Journal Voucher	JV-2		322.00
	<i>Being amt transfer</i>				
25-Jan-20	To K.Krishna on A/c	Journal Voucher	JV-1	0.36	
	<i>Being amount transferred</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bad Debits / Credits Written Off-Old (Continued)					
1-Feb-20	By E-805 Rama Shankar Singh <i>Being amt transfer</i>	Journal Voucher	JV-3		2,000.00
11-Feb-20	To Radiant Systems <i>Being amount transferred</i>	Journal Voucher	JV-2	0.20	
13-Feb-20	By (as per details) Sri Raja Rajeshwara Traders Sai Vishal Enterprises Eureka Forbes Limited <i>Being amt transfer</i>	Journal Voucher 118.16 Dr 1.00 Dr 2.00 Dr	JV-2		121.16
	To Sai Lakshmi Enterprises <i>Being amount transferred</i>	Journal Voucher	JV-3	150.00	
20-Feb-20	By Yes Bank Ltd Cheque/DD <i>Being amount transferred</i>	Bank Receipt 20-2-2020	BR-13		0.80
28-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-1	1,38,703.00	
31-Mar-20	By C-803 Saraf Abhiram <i>Being amount transferred</i>	Journal Voucher	JV-42		13.00
	By C-407-P.Swetha <i>Being sundry balances written off</i>	Journal Voucher	JV-43		5,644.00
	To B-501 M. Ashok Kumar <i>Being sundry balance written off</i>	Journal Voucher	JV-44	346.00	
	By D-501 T.Himaja / V.Ramakrishna <i>Being amount transfered</i>	Journal Voucher	JV-45		8,912.00
	By D-401 Rajagopal Paravastu <i>Being amount transfered</i>	Journal Voucher	JV-46		25,859.00
	To Sambashiva on A/c <i>Being balance written off</i>	Journal Voucher	JV-54	1,000.00	
	To M Mahender on A/c <i>Being transferred</i>	Journal Voucher	JV-55	3,120.00	
	By Prabhakar Reddy on A/c <i>Being balance written off</i>	Journal Voucher	JV-56		29,080.00
	To Ravi on Account <i>Being balance written off</i>	Journal Voucher	JV-57	2,800.00	
	To Vijay Kumar <i>Being balance written off</i>	Journal Voucher	JV-58	3,000.00	
	To KGM & CO <i>Being transfer</i>	Journal Voucher	JV-62	10,035.00	
	By F-101 Singu Sreenivas <i>Being balance written off</i>	Journal Voucher	JV-199		0.10
	To Installments Receivable <i>Being written off</i>	Journal Voucher	JV-204	2,000.00	
	By A. Laxmikaanth Commission A/C <i>Being balance written off</i>	Journal Voucher	JV-220		21,874.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bad Debits / Credits Written Off-Old (Continued)					
31-Mar-20	By V.Naveena (Commission) <i>Being balance written off</i>	Journal Voucher	JV-221		15,295.00
	By Kulkarni Consultants <i>Being balance written off</i>	Journal Voucher	JV-222		16,200.00
	By Preethi And Co <i>Being balance written off</i>	Journal Voucher	JV-223		4,200.00
	By Y Ravi Shankar <i>Being balance written off</i>	Journal Voucher	JV-224		3,400.00
	By Snehalata Hire Charges on Account <i>Being balance written off</i>	Journal Voucher	JV-226		5,422.00
	By Ganji Venkannah & Sons <i>Being balance written off</i>	Journal Voucher	JV-227		700.00
	By Ganesh Tube Traders <i>Being balance written off</i>	Journal Voucher	JV-228		1,396.87
	By Associate Decor Ltd. <i>Being balance written off</i>	Journal Voucher	JV-229		4,776.00
	By Hitech Power Enterprises <i>Being balance written off</i>	Journal Voucher	JV-230		5,114.00
	By Jyothi Bamboos, Ballies & Mats Merchants <i>Being balance written off</i>	Journal Voucher	JV-231		7,570.00
	By Mahadev Steel <i>Being balance written off</i>	Journal Voucher	JV-232		1,358.00
	By P.B.Shah & Co. <i>Being balance written off</i>	Journal Voucher	JV-233		4,800.40
	By Prakash Enterprises <i>Being balance written off</i>	Journal Voucher	JV-234		36,765.00
	By Raasta Studios Private Limited <i>Being balance written off</i>	Journal Voucher	JV-235		40,000.00
	By Shiv Shakti Machine Tools <i>Being balance written off</i>	Journal Voucher	JV-236		1,475.00
	By Sree Mahaveer Engg. & Electricals <i>Being balance written off</i>	Journal Voucher	JV-237		5,841.00
	By Sri Laxmi Enterprises-Tiles <i>Being balance written off</i>	Journal Voucher	JV-238		6,193.96
	By Sri Rama Paints & Pipe Fittings Stores <i>Being balance written off</i>	Journal Voucher	JV-239		590.30
	By Sri Rama Sales Corporation <i>Being balance written off</i>	Journal Voucher	JV-240		2,162.00
	By Sudha Enterprises <i>Being balance written off</i>	Journal Voucher	JV-241		5,959.00
	By Venus Enterprises <i>Being balance written off</i>	Journal Voucher	JV-242		13,200.00
	By Supreme Paints & Coatings <i>Being share of loss transferred to partners</i>	Journal Voucher	JV-244		6,887.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bad Debts / Credits Written Off-Old (Continued)					
31-Mar-20	To Sree Panduranga Timber Traders <i>Being balance written off</i>	Journal Voucher	JV-246	1,588.24	
				1,62,744.23	2,83,133.45
	To Closing Balance			1,20,389.22	
				2,83,133.45	2,83,133.45
Balaji Steels					
19-Jun-19	By (as per details)	Purchase	244		571.00
	Steel@18%	484.00 Dr			
	CGST	43.56 Dr			
	SGST	43.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of M s plaes vide bill no.77 dt.11.06.2019</i>				
30-Jun-19	To K Narender Reddy Happy Card A/c <i>Being amount transfered</i>	Journal Voucher	JV-2	571.00	
				571.00	571.00
Balaram Pradhan Allow for Equip 18%					
8-Apr-19	To (as per details)	Bank Payment	BP-35	3,002.00	
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumables 18%	1,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	315.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Yes Bank Ltd	5,537.00 Cr			
	Inter Bank Transfer online	8-4-2019	5,537.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment. through online</i>				
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-127		3,002.00
				3,002.00	3,002.00
Bank Charges UrD					
13-Apr-19	To (as per details)	Journal Voucher	JV-1	40.00	
	D-004 M.Srinivas Rao	4,300.00 Dr			
	E-901 Dr K C Hidayathulla	4,300.00 Dr			
	D-004 M.Srinivas Rao	500.00 Dr			
	Prabhakar Reddy Reg Happy Card on Alc	9,140.00 Cr			
	<i>being registration charges paid by prabhkar happy card</i>				
10-May-19	To (as per details)	Journal Voucher	JV-1	6,130.00	
	Modi Properties Pvt Ltd Statutory Pmts	2,53,610.00 Dr			
	E-304 Sai Kiran Reddy Nalla	2,59,740.00 Cr			
	<i>being amount received by MPPL from nalla srinvas reddy vide neft vide rpt no.4936 dt. 09.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges UrD (Continued)					
17-May-19	To (as per details)	Journal Voucher	JV-1	3,776.00	
	Modi Properties Pvt Ltd Statutory Pmts	1,56,224.00 Dr			
	E-304 Sai Kiran Reddy Nalla	1,60,000.00 Cr			
	being amount received by modi properties vide neft on behalf of E-304 Nalla sai kiran reddy				
18-May-19	To (as per details)	Journal Voucher	JV-1	20.00	
	E-805 Rama Shankar Singh	4,300.00 Dr			
	Conveyance - Staff	1,016.00 Dr			
	Prabhakar Reddy Reg Happy Card on A/c	5,336.00 Cr			
	being registraton charges for flat no. E-805, Amdment of MFGOA Owners association account				
20-Sep-19	By HDFC Bank Ltd.	Bank Receipt	BR-2		12.40
	Cheque/DD	20-9-2019	12.40 Dr		
	Being on AUTO BC LIQUIDATION				
9-Jan-20	To HDFC Bank Ltd.	Bank Payment	BP-2	7,080.00	
	Cheque MIR2000712451313	9-1-2020	7,080.00 Cr		
	Being on AQB SER CHGS INC GST OCT -DEC-2019				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-101		17,033.60
	Being transfer				
				17,046.00	17,046.00

Basappa Allow for Equipment URD

7-Jun-19	To (as per details)	Bank Payment	BP-3	4,061.00	
	Labour Charges URD	1,353.00 Dr			
	Allowance for Consumables URD	1,353.00 Dr			
	Tds Payable 19-20	67.00 Cr			
	Yes Bank Ltd	6,700.00 Cr			
	Inter Bank Transfer online	6-6-2019	6,700.00 Cr		
	Being online to B.Basappa towards Enamel paint for MS pipes Ro rings painting work site office cuo boards enamel paint. payment advise no.6251 dt.06.06.2019				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-128		4,061.00
	Being transfer				
				4,061.00	4,061.00

B Basappa on A/c

1-Apr-19	By Opening Balance				32,667.02
8-Apr-19	To (as per details)	Bank Payment	BP-4	75,000.00	
	Tds Payable 19-20	750.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	74,040.00 Cr			
	Inter Bank Transfer online	4-4-2019	74,040.00 Cr		
	Being online to B.Basappa towards as per advice for payment.				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Basappa on A/c (Continued)					
13-Apr-19	To (as per details)	Bank Payment	BP-4	75,000.00	
	Tds Payable 19-20	750.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	74,040.00 Cr			
	Inter Bank Transfer online	10-4-2019	74,040.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Purchase	10		1,24,514.00
	Painting Material 18%	1,05,520.00 Dr			
	CGST	9,496.80 Dr			
	SGST	9,496.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of painting material and labour work vide inv no.113 dt.01.04.2019 Drive way slab, wall retining, E block upper basement E-301,402, & f-402 work done from</i>				
	By (as per details)	Purchase	11		63,889.00
	Painting Material 18%	54,143.00 Dr			
	CGST	4,872.87 Dr			
	SGST	4,872.87 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of painting materal and labour charges vide bill no.114 dt.08.04.2019 painting work south east staircase west salb & E-303,904,D-103,601,701 Vide bill no.114 dt.30.03.2019 work done from 06.03.2019 to 12.03.2019</i>				
20-Apr-19	To (as per details)	Bank Payment	BP-7	40,000.00	
	Tds Payable 19-20	400.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	39,390.00 Cr			
	Inter Bank Transfer online	20-4-2019	39,390.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment.no6108 dt.19.04.2019</i>				
2-May-19	By (as per details)	Purchase	72		51,153.00
	Painting Material 18%	43,350.00 Dr			
	CGST	3,901.50 Dr			
	SGST	3,901.50 Dr			
	<i>being entrance lobby paintinag wor in internal oand extrnal enterance paint work work done vide bill no,118 dt.22.04.2019</i>				
4-May-19	To (as per details)	Bank Payment	BP-1	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	49,290.00 Cr			
	Inter Bank Transfer online	2-5-2019	49,290.00 Cr		
	<i>Being online to Basappa towards as per advice for payment. advice no.6149 dt.03.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Basappa on A/c (Continued)					
8-May-19	To (as per details)	Journal Voucher	JV-1	4,500.00	
	Abdul Aziz W.O on A/c	4,500.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	Janardhan Prasad on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	MD.Mahaboob -Workorder on Ac	4,500.00 Dr			
	Preethi And Co	49,500.00 Cr			
	BEING GST RETURN FILLING CHARGES FROM OCT18 TO DEC 18 @1500PM FY 18 -19				
10-May-19	To (as per details)	Bank Payment	BP-7	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	49,290.00 Cr			
	Inter Bank Transfer online	11-5-2019	49,290.00 Cr		
	Being online to B.Basappa towards as per advice for payment. no.6185 dt.10.05.2019				
10-Jun-19	To (as per details)	Bank Payment	BP-3	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Cheque 478300	10-6-2019	99,000.00 Cr		
	Being chq no:478300 dt. 10.06.2019 towards on payment advice no,6262 dt,10. 06.2019				
21-Jun-19	To (as per details)	Bank Payment	BP-2	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	98,685.00 Cr			
	Inter Bank Transfer ONLINE	20-6-2019	98,685.00 Cr		
	Being ONLINE to B.Basappa towards as per advice for payment. NO.6306 DT.21.06. 2019				
25-Jun-19	By (as per details)	Purchase	257		5,02,717.00
	Labour Charges 18%	1,70,412.40 Dr			
	Allowance for Consumables 18%	1,70,412.40 Dr			
	Allowance for Equipment 18%	85,206.20 Dr			
	CGST	38,342.80 Dr			
	SGST	38,342.80 Dr			
	Round Off	0.40 Dr			
	being work done from 26.04.2019 to 05.05. 2019 for swimming pool . E block stair case ground to terrace & waist slab etc, bill no. 120 dt.21.06.2019 painting work				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Basappa on A/c (Continued)					
25-Jun-19	By (as per details)	Purchase	258		1,80,778.00
	Labour Charges 18%	61,280.80 Dr			
	Allowance for Consumables 18%	61,280.80 Dr			
	Allowance for Equipment 18%	30,640.40 Dr			
	CGST	13,788.18 Dr			
	SGST	13,788.18 Dr			
	Round Off	0.36 Cr			
	<i>being painting work done from 06.04.2019 to 16.04.2019 E BLOCK Corridors 1st, 3rd, 4th, 6th 9th. F-404,F-804, E-406, 405, F Corridors 2nd to 4th, 7th & 8th & E Block 1, 3,4,6,9 th floors sit outs vide bill no..121 dt. 21.06.2019</i>				
	To (as per details)	Journal Voucher	JV-3	4,500.00	
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	K.Krishna on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	MD Mahaboob on A/c	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Ramakrishna Reddy on A/c	1,500.00 Dr			
	Tds Payable 19-20	0.00 Cr			
	Preethi And Co	42,000.00 Cr			
	<i>being gst return filling of contractors filling for the period of Jan 19 to March19 now accounted</i>				
27-Jun-19	By (as per details)	Purchase	282		69,809.00
	Labour Charges 18%	23,664.00 Dr			
	Allowance for Consumables 18%	23,664.00 Dr			
	Allowance for Equipment 18%	11,832.00 Dr			
	CGST	5,324.40 Dr			
	SGST	5,324.40 Dr			
	Round Off	0.20 Dr			
	<i>being painting work E Block ducts , staircase & Terrace doors and frames, C -104,105, E-304 & Gazebo& pergola work don from 10.06.2019 to 18.06.2019 billno. 122 dt,26.06.2019</i>				
28-Jun-19	To (as per details)	Bank Payment	BP-2	3,00,000.00	
	Tds Payable 19-20	3,000.00 Cr			
	Yes Bank Ltd	2,97,000.00 Cr			
	Inter Bank Transfer online	29-6-2019	2,97,000.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment. no.6319 dt.28.06.2019</i>				
5-Jul-19	By (as per details)	Purchase	314		71,394.00
	Painting Material 18%	60,503.00 Dr			
	CGST	5,445.27 Dr			
	SGST	5,445.27 Dr			
	Round Off	0.46 Dr			
	<i>Being painting work done in swimming pool inside and C H basement and east side compound wall against bill no:123, bill dt:3/7 /19</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Basappa on A/c (Continued)					
6-Jul-19	To (as per details)	Bank Payment	BP-23	1,50,000.00	
	Tds Payable 19-20	1,500.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	1,48,185.00 Cr			
	Inter Bank Transfer online	3-7-2019	1,48,185.00 Cr		
	Being online d to B.Basappa towards as per advice for payment.				
13-Jul-19	To (as per details)	Bank Payment	BP-1	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer online	12-7-2019	99,000.00 Cr		
	Being online to B.Basappa towards as per advice for payment. no.6365 dt.12.07.2019				
19-Jul-19	By (as per details)	Purchase	351		1,36,402.00
	Labour Charges 18%	46,238.00 Dr			
	Allowance for Consumables 18%	46,238.00 Dr			
	Allowance for Equipment 18%	23,119.00 Dr			
	CGST	10,403.55 Dr			
	SGST	10,403.55 Dr			
	Round Off	0.10 Cr			
	being painting work A to F block elctrical rooms and upper basement rooms				
20-Jul-19	To (as per details)	Bank Payment	BP-9	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	98,685.00 Cr			
	Inter Bank Transfer online	18-7-2019	98,685.00 Cr		
	Being online to B.Basappa towards as per advice for payment. no.6396 dt.19.07.2019				
27-Jul-19	To (as per details)	Bank Payment	BP-11	40,000.00	
	Tds Payable 19-20	400.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	39,390.00 Cr			
	Inter Bank Transfer online	27-7-2019	39,390.00 Cr		
	Being chq issued to B.Basappa towards as per advice for payment. no.6401 dt.26.07.2019				
31-Jul-19	To (as per details)	Journal Voucher	JV-5	2.00	
	Janardhan Prasad on A/c	2.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	1.00 Dr			
	Mohammed Nadeem on A/c	1.00 Dr			
	B. Hanmanth - on A/c	1.00 Dr			
	N.Krishna on A/c	2.00 Dr			
	N.Ramakrishna Reddy on A/c	3.00 Dr			
	R Raja Chary on Account	4.00 Dr			
	Ravula Parusharamulu Allow for Equip URD	1.00 Dr			
	Sobha Bohini	1.00 Dr			
	Anisha Associates-Work Order	270.00 Dr			
	Tds Payable 19-20	288.00 Cr			
	Being short TDS for the month of July-19				

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Basappa on A/c (Continued)					
2-Aug-19	To (as per details)	Bank Payment	BP-3	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	19,590.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	19,590.00 Cr		
	<i>Being chq issued to B.Basappa as per advice for payment.</i>				
9-Aug-19	To (as per details)	Bank Payment	BP-7	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	9,690.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	9,690.00 Cr		
	<i>Being chq issued to B.Basappa towards as per advice for payment.</i>				
27-Aug-19	By (as per details)	Purchase	431		1,34,516.00
	Painting Material 18%	1,13,997.00 Dr			
	CGST	10,259.73 Dr			
	SGST	10,259.73 Dr			
	Round Off	0.46 Cr			
	<i>Being painting work done on D-905, E-901, 403, badminton court, Totlot3, seaters, planter boxes & jagging track against site bill nos:1340,1339,1341 & bill no:127, bill dt:27 /8/19</i>				
31-Aug-19	To (as per details)	Journal Voucher	JV-1	2.00	
	A.Ramulu on A/c	1.00 Dr			
	Abdul Aziz W.O on A/c	1.00 Dr			
	Janardhan Prasad on A/c	4.00 Dr			
	M Sudharshan W.O on A/c	1.00 Dr			
	MD Mahaboob on A/c	1.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	N.Dharma Rao on A/c	1.00 Dr			
	N.Krishna on A/c	1.00 Dr			
	Purnima Mosaic Tiles	1.00 Dr			
	R Raja Chary on Account	1.00 Dr			
	Y.Ramesh- On Account	2.00 Dr			
	Tds Payable 19-20	18.00 Cr			
	<i>Being short tds for the month of Aug-19</i>				
6-Sep-19	To (as per details)	Bank Payment	BP-9	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	420.00 Cr			
	Yes Bank Ltd	98,580.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	98,580.00 Cr		
	<i>Being chq issued to B.Basappa towards as per advice for payment.</i>				
13-Sep-19	To (as per details)	Bank Payment	BP-2	30,000.00	
	Misc Income	215.00 Cr			
	Tds Payable 19-20	300.00 Cr			
	Yes Bank Ltd	29,485.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	29,485.00 Cr		
	<i>Being amount transferred to Bassappa towards as per advice for payment vide voucher no 6534</i>				

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B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Basappa on A/c (Continued)					
20-Sep-19	To (as per details)	Bank Payment	BP-10	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	98,790.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	98,790.00 Cr		
	<i>Being amount Transfor to B.Basappa towards as per advice for payment Vide V. No 6545.</i>				
21-Sep-19	By Painting Material Exmpted	Purchase	465		1,30,650.00
	<i>Being painting wok done @ E Block corridors,store rooms , retainign wall & upper basment against bil no:129</i>				
27-Sep-19	To (as per details)	Bank Payment	BP-2	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	19,590.00 Cr			
	Inter Bank Transfer Neft	27-9-2019	19,590.00 Cr		
	<i>Being chq issued to B.Basappa towards as per advice for payment.</i>				
4-Oct-19	To (as per details)	Bank Payment	BP-5	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	4-10-2019	9,900.00 Cr		
	<i>Being amount Transfor to B.Basappa towards as per advice for payment.</i>				
11-Oct-19	To (as per details)	Bank Payment	BP-8	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	9,690.00 Cr			
	Inter Bank Transfer Neft	11-10-2019	9,690.00 Cr		
	<i>Being amount Transfor to B.Basappa towards as per advice for payment Vide V. No 6571.</i>				
15-Oct-19	By Painting Material Exmpted	Purchase	518		1,58,965.00
	<i>Being painting work done at corridors of D -804, E-604,001 & F 001, E block 7th & 8th floor against bil no:131, dt:15/10/19</i>				
18-Oct-19	To (as per details)	Bank Payment	BP-4	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer Neft	15-10-2019	99,000.00 Cr		
	<i>Being amount transfor B.Basappa towards as per advice for payment.</i>				
23-Oct-19	To (as per details)	Bank Payment	BP-6	40,000.00	
	Tds Payable 19-20	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	Inter Bank Transfer Neft	23-10-2019	39,600.00 Cr		
	<i>Being amount transfor to B.Basappa towards as per advice for payment.V.No 6590.</i>				

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Basappa on A/c (Continued)					
8-Nov-19	To (as per details)	Bank Payment	BP-3	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	9-11-2019	9,900.00 Cr		
	<i>Being amount transfer to B.Basappa towards as per advice for payment. V.No 6596</i>				
22-Nov-19	To (as per details)	Bank Payment	BP-7	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	22-11-2019	9,900.00 Cr		
	<i>Being amount transferred to B.Basappa towards as per advice for payment vide voucher no : 6604</i>				
28-Nov-19	By (as per details)	Purchase	571		1,03,498.00
	Painting Material 18%	87,709.75 Dr			
	Cgst @ 9%	7,893.88 Dr			
	Sgst @ 9%	7,893.88 Dr			
	Round Off	0.49 Dr			
	<i>Being purchase of painting work done at E - 303 , ms pipes , gazebo , west and south side compound wall vide bill no : 137 dated : 26-11-19</i>				
29-Nov-19	To (as per details)	Bank Payment	BP-4	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer Neft	28-11-2019	49,500.00 Cr		
	<i>Being amount transferred to B.Basappa towards as per advice for payment vide voucher no :6613</i>				
3-Jan-20	To (as per details)	Bank Payment	BP-2	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	49,500.00 Cr		
	<i>Being amount transferred to B.Basappa towards as per advice for payment vide voucher no:6661</i>				
7-Feb-20	By (as per details)	Purchase	618		78,677.00
	Painting Material 18%	66,675.00 Dr			
	Cgst @ 9%	6,000.75 Dr			
	Sgst @ 9%	6,000.75 Dr			
	Round Off	0.50 Dr			
	<i>Being painting work done at C 706,E-206, 305 F 303, GAzebo, basket ball court, terrace canopy & totlot- 2 & 3 against site bill nos:1393,1391 &1392 & biln o:143</i>				
	To (as per details)	Bank Payment	BP-2	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer Neft	7-2-2020	49,500.00 Cr		
	<i>Being amount transferred to B.Basappa towards as per advice for payment vide voucher no : 6685</i>				

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Basappa on A/c (Continued)					
14-Feb-20	To (as per details)	Bank Payment	BP-4	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	15-2-2020	19,800.00 Cr		
	<i>Being amount transfered to B.Basappa towards as per advice for payment vide voucher no : 6688</i>				
20-Feb-20	To (as per details)	Bank Payment	BP-5	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	21-2-2020	9,900.00 Cr		
	<i>Being amount transfered to B.Basappa towards as per advice for payment vide voucher no : 6695</i>				
				18,29,004.00	18,39,629.02
				10,625.02	
				18,39,629.02	18,39,629.02
	To Closing Balance				
Bell Electronics					
1-Apr-19	By Opening Balance				29,087.00
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-36	29,087.00	
	Cheque 663679	13-4-2019	29,087.00 Cr		
	<i>Being cheque issued to Bell electronics towards purchase of electrical material against bill no:3035, bill dt:14/3/19 and Po no:56008, po dt:19/1/19 and Ch no:663679</i>				
23-Apr-19	By (as per details)	Purchase	42		1,45,344.00
	Equipments28%	1,13,550.00 Dr			
	CGST	15,897.00 Dr			
	SGST	15,897.00 Dr			
	<i>Being on purchase of equipment against bill no:115, bill dt:12/4/19 and Po no:57687, po dt:6/4/19</i>				
4-May-19	To Yes Bank Ltd	Bank Payment	BP-35	1,45,344.00	
	Same Bank Transfer online	4-5-2019	1,45,344.00 Cr		
	<i>being full and final amount paid towards bill no.115 dt.12.04.2019 through online to Bell electronics</i>				
23-May-19	By (as per details)	Purchase	176		1,76,000.00
	Equipments28%	1,37,500.00 Dr			
	CGST	19,250.00 Dr			
	SGST	19,250.00 Dr			
	<i>Being on purchase of equipment against bill no:320, billd t:10/5/19 and Po no:57049, po dt:22/3/19</i>				
1-Jun-19	To Yes Bank Ltd	Bank Payment	BP-25	1,76,000.00	
	Same Bank Transfer online	25-5-2019	1,76,000.00 Cr		
	<i>being full and final amount paid towards bill no.320 dt.10.05.2019 po no.57049 dt,22.03.2019 thugh online to BELL ELECTRONICS</i>				
				3,50,431.00	3,50,431.00

B. Hanmanth - on A/c

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B. Hanmanth - on A/c (Continued)					
1-Apr-19	By Opening Balance				37,245.00
8-Apr-19	To (as per details)	Bank Payment	BP-9	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	4-4-2019	9,900.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment.,no.6070 dt.05.04. 2019</i>				
10-Apr-19	To (as per details)	Bank Payment	BP-8	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	48,870.00 Cr			
	Inter Bank Transfer online	10-4-2019	48,870.00 Cr		
	<i>Being online to B.Hanmath towards as per advice for payment.</i>				
2-May-19	By (as per details)	Purchase	71		1,90,497.00
	Painting Material 18%	1,61,438.17 Dr			
	CGST	14,529.44 Dr			
	SGST	14,529.44 Dr			
	Round Off	0.05 Cr			
	<i>being painting work E-001 TO 901 E.002 TO 902 AND E-005 TO E-905 dark shade and light shade work done from 02.04.2019 to 08.04.2019 bill no.071 dt.22.04.2019</i>				
4-May-19	To (as per details)	Bank Payment	BP-7	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	310.00 Cr			
	Yes Bank Ltd	98,690.00 Cr			
	Inter Bank Transfer online	2-5-2019	98,690.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment. no.6150 dt.03.05. 2019</i>				
8-May-19	To (as per details)	Journal Voucher	JV-1	4,500.00	
	Abdul Aziz W.O on A/c	4,500.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	B Basappa on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	Janardhan Prasad on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	MD.Mahaboob -Workorder on Ac	4,500.00 Dr			
	Preethi And Co	49,500.00 Cr			
	<i>BEING GST RETURN FILLING CHARGES FROM OCT18 TO DEC 18 @1500PM FY 18 -19</i>				
11-May-19	To (as per details)	Bank Payment	BP-3	25,000.00	
	TDS-Payable-18-19	250.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	24,540.00 Cr			
	Inter Bank Transfer online	10-5-2019	24,540.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment.no.6176 dt.10.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B. Hanmanth - on A/c (Continued)					
18-May-19	To (as per details)	Bank Payment	BP-3	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	9,270.00 Cr			
	Inter Bank Transfer online	18-5-2019	9,270.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment. no.6187 dt,17.05.2019</i>				
25-May-19	To (as per details)	Bank Payment	BP-1	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer online	25-5-2019	24,750.00 Cr		
	<i>Being online to B.Hanmath towards as per advice for payment. no.6221 dt.24.05.2019</i>				
25-Jun-19	To (as per details)	Journal Voucher	JV-3	4,500.00	
	B Basappa on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	K.Krishna on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	MD Mahaboob on A/c	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Ramakrishna Reddy on A/c	1,500.00 Dr			
	Tds Payable 19-20	0.00 Cr			
	Preethi And Co	42,000.00 Cr			
	<i>being gst return filling of contractors filling for the period of Jan 19 to March19 now accounted</i>				
27-Jun-19	By (as per details)	Purchase	283		1,43,622.00
	Labour Charges 18%	48,685.60 Dr			
	Allowance for Consumables 18%	48,685.60 Dr			
	Allowance for Equipment 18%	24,342.80 Dr			
	CGST	10,954.25 Dr			
	SGST	10,954.25 Dr			
	Round Off	0.50 Cr			
	<i>being painting work for E-003 & E-903 & Corridors from 1st to 9th floor vide billno.073 dt,26.06.2019 work done from 10.06..2019 to 18.06.2019</i>				
29-Jun-19	To (as per details)	Bank Payment	BP-11	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer online	27-6-2019	99,000.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment. no.6320 dt.28.06.2019</i>				
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-18	20,000.00	
	Inter Bank Transfer online	6-7-2019	20,000.00 Cr		
	<i>being amount paid towards on account</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B. Hanmanth - on A/c (Continued)					
19-Jul-19	By (as per details)	Purchase	349		41,758.00
	Labour Charges 18%	14,155.20 Dr			
	Allowance for Consumables 18%	14,155.20 Dr			
	Allowance for Equipment 18%	7,077.60 Dr			
	CGST	3,184.92 Dr			
	SGST	3,184.92 Dr			
	Round Off	0.16 Dr			
	<i>Being painting work at pergola columns & F -003 & E-204 vide bill no.74 dt,16.07.2019</i>				
	By (as per details)	Purchase	350		9,558.00
	Labour Charges 18%	3,240.00 Dr			
	Allowance for Consumables 18%	3,240.00 Dr			
	Allowance for Equipment 18%	1,620.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	<i>being paintowark at flat no.f-001 repairing work vide bill no.75 dt,16.07.2019</i>				
20-Jul-19	To (as per details)	Bank Payment	BP-10	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	49,185.00 Cr			
	Inter Bank Transfer online	20-7-2019	49,185.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment. no.6395 dt.19.07. 2019</i>				
31-Jul-19	To (as per details)	Journal Voucher	JV-5	1.00	
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	2.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	1.00 Dr			
	Mohammed Nadeem on A/c	1.00 Dr			
	N.Krishna on A/c	2.00 Dr			
	N.Ramakrishna Reddy on A/c	3.00 Dr			
	R Raja Chary on Account	4.00 Dr			
	Ravula Parusharamulu Allow for Equip URD	1.00 Dr			
	Sobha Bohini	1.00 Dr			
	Anisha Associates-Work Order	270.00 Dr			
	Tds Payable 19-20	288.00 Cr			
	<i>Being short TDS for the month of July-19</i>				
9-Aug-19	To (as per details)	Bank Payment	BP-8	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	9,690.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	9,690.00 Cr		
	<i>Being chq issued to B.Hanmanth towards as per advice for payment.</i>				
20-Sep-19	To (as per details)	Bank Payment	BP-7	30,000.00	
	Tds Payable 19-20	300.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	29,100.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	29,100.00 Cr		
	<i>Being amount transfor to B.Hanmnath towards as per advice for payment Vide V. No 6546.</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B. Hanmanth - on A/c (Continued)					
21-Sep-19	By Painting Material Exmpted <i>Being painting work done @ flats E 002, F 101 to 103, E 505 against bill no:076, bill dt:18/9/19</i>	Purchase	464		51,175.00
27-Sep-19	To (as per details) Tds Payable 19-20 Misc Income Yes Bank Ltd Inter Bank Transfer Neft <i>Being chq issued to B.Hanmanth towards as per advice for payment.</i>	Bank Payment 200.00 Cr 210.00 Cr 19,590.00 Cr 27-9-2019	BP-1	20,000.00	19,590.00 Cr
4-Oct-19	To (as per details) Tds Payable 19-20 Misc Income Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfer to B.Hanmanth towards as per advice for payment Vide V. No 6562</i>	Bank Payment 100.00 Cr 210.00 Cr 9,690.00 Cr 4-10-2019	BP-6	10,000.00	9,690.00 Cr
28-Nov-19	By (as per details) Painting Material 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being painting work done at F - 904 vide bill no : 077 dated : 26-11-19</i>	Purchase 7,661.25 Dr 689.51 Dr 689.51 Dr 0.27 Cr	572		9,040.00
6-Dec-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to B.Hanumanth towards as per advice for payment vide voucher no:6623</i>	Bank Payment 100.00 Cr 9,900.00 Cr 6-12-2019	BP-7	10,000.00	9,900.00 Cr
27-Feb-20	By (as per details) Painting Material 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being painting work done at south east staircase wall and ceiling against billn o:078, dt:25/2/2020 & site bill no:1401</i>	Purchase 24,313.00 Dr 2,188.17 Dr 2,188.17 Dr 0.34 Cr	629		28,689.00
28-Feb-20	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to B.Hanumanth towards as per advice for payment vide voucher no:6707</i>	Bank Payment 200.00 Cr 19,800.00 Cr 29-2-2020	BP-1	20,000.00	19,800.00 Cr
				4,99,001.00	5,11,584.00
To Closing Balance				12,583.00	
				5,11,584.00	5,11,584.00

B.Hanmanthu Allowance for Equip URD

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Hanmanthu Allowance for Equip URD (Continued)					
29-Jun-19	To (as per details)	Bank Payment	BP-6	2,376.00	
	Labour Charges URD	792.00 Dr			
	Allowance for Consumables URD	792.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	3,606.00 Cr			
	Inter Bank Transfer online	29-6-2019	3,606.00 Cr		
	Being online to B.Hanmanth towards F				
	-105D-105 painting touch ups. no.6308 dt.				
	28.06.2019				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-129		2,376.00
	Being transfer				
				2,376.00	2,376.00
Bhavesh V. Mehta - Partner					
1-Apr-19	By Opening Balance				51,33,087.97
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-4	12,50,000.00	
	Cheque 092576	15-7-2019	12,50,000.00 Cr		
	Ch.No.092576 Being cheque issued to				
	Bhavesh V Mehta towards partners capital				
	withdrawn				
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-34	12,50,000.00	
	Cheque 092606	20-7-2019	12,50,000.00 Cr		
	Being cheque issued to Bhavesh V Mehta				
	towards partners capital withdrawn				
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-4	12,50,000.00	
	Cheque 869007	29-7-2019	12,50,000.00 Cr		
	Being cheque issued to Bhavesh V Mehta				
	towards partners capital withdrawn against				
	ch no:869007				
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-14	12,50,000.00	
	Cheque 869026	5-8-2019	12,50,000.00 Cr		
	Being cheque issued to Bhavesh V Mehta				
	towards partners capital withdrawn against				
	ch no:869026				
31-Mar-20	To (as per details)	Journal Voucher	JV-243	11,96,016.04	
	Green Space Properties Hyderabad Pvt Ltd	4,78,406.42 Dr			
	Chanda Srinivas Rao - Partner	10,52,494.11 Dr			
	K.V Subba Reddy - Partner	13,39,537.96 Dr			
	Mehul Mehta - Partner	5,98,008.02 Dr			
	Purvi M Mehta	5,98,008.02 Dr			
	Nageshwar Rao.K	4,78,406.42 Dr			
	Nirmala Devi.K	4,78,406.42 Dr			
	Ashok K	4,78,406.42 Dr			
	Anuradha.K	4,78,406.42 Dr			
	Modi Properties & Investments Pvt Ltd - Partner	23,92,032.08 Dr			
	Profit & Loss A/c	95,68,128.33 Cr			
	Being share of loss transferred to partners				
				61,96,016.04	51,33,087.97
By	Closing Balance				10,62,928.07
				61,96,016.04	61,96,016.04

Bonus

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bonus (Continued)					
21-Oct-19	To (as per details)	Journal Voucher	JV-1	1,48,608.00	
	A.Laxmikanth Salary A/c	2,555.00 Cr			
	G Suman Naik Salary A/c	1,027.00 Cr			
	G.Vijay Kumar Salary A/c	5,468.00 Cr			
	G.Vijay Raj Salary A/c	17,854.00 Cr			
	K.Kiran Kumar Salary A/c	20,261.00 Cr			
	K.Prabhakar Reddy Salary A/c	4,344.00 Cr			
	K Sreenath Salary A/c	4,121.00 Cr			
	L.Vinay Chary Salary A/c	5,061.00 Cr			
	M.Mallareddy Salary A/c	9,297.00 Cr			
	M. Mounika Salary A/c	5,864.00 Cr			
	P.Raj Kumar-Salary A/c	6,323.00 Cr			
	Subbareddy S.V Salary A/c	37,289.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	11,542.00 Cr			
	V.Naveena Salary A/c	8,626.00 Cr			
	V.Ravi Salary A/c	8,976.00 Cr			
	Bieng on staff bonus for the Year 2018-19				
				1,48,608.00	
By	Closing Balance				1,48,608.00
				1,48,608.00	1,48,608.00

BPCL -ECMS(FLEET BUSINESS)

13-Apr-19	To Yes Bank Ltd	Payment	3	715.00	
	Inter Bank Transfer online	10-4-2019	715.00 Cr		
	being online payment to BPCL towards petrol expenses of M. Mallareddy for the period of 15.02.19 to 14.03.19				
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-35	823.00	
	Inter Bank Transfer online	27-4-2019	823.00 Cr		
	being online payment to BPCL towards petrol expenses of L. Vinay Chary for the period of 16.03.19 to 12.04.19				
14-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	976.00	
	Inter Bank Transfer Neft	10-9-2019	976.00 Cr		
	Being online payment to BPCL towards petrol expenses of Khaleel ur Rahman for the period of 14.03.19 to 30.08.19				
				2,514.00	
By	Closing Balance				2,514.00
				2,514.00	2,514.00

B. Pochaiah- on A/c

1-Apr-19	By Opening Balance				20,120.00
20-Apr-19	To (as per details)	Bank Payment	BP-24	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer online	20-4-2019	9,900.00 Cr		
	Being ONLINE to B.Pochaiah towards as per advice for payment. no.6128 dt.19.04. 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B. Pochaiah- on A/c (Continued)					
4-May-19	To (as per details)	Bank Payment	BP-8	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer Online	4-5-2019	9,900.00 Cr		
	Being online to B.Pochaiah towards as per advice for payment no.6151 dt.03.05.2019				
15-Oct-19	By (as per details)	Purchase	520		13,525.00
	Labour Charges URD	5,410.00 Dr			
	Allowance for Equipment URD	5,410.00 Dr			
	Allowance for Consumables URD	2,705.00 Dr			
	Being corecutting work done for plumbing lines in nala slab, cable laying, manholes, landscaping area in driveway work done from 20/9/19 to 27/9/19				
18-Oct-19	To (as per details)	Bank Payment	BP-1	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer Neft	18-10-2019	9,900.00 Cr		
	Being amount transfor to B.Pochaiah towards as per advice for payment. V.No 6585				
20-Dec-19	To (as per details)	Bank Payment	BP-12	3,645.00	
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,609.00 Cr			
	Same Bank Transfer Neft	19-12-2019	3,609.00 Cr		
	Being amount transfered to B.Pochaiya towards as per advice for payment vide voucher no :6641				
8-Jan-20	By (as per details)	Journal Voucher	JV-1		11,000.00
	Labour Charges URD	4,400.00 Dr			
	Allowance for Equipment URD	4,400.00 Dr			
	Allowance for Consumables URD	2,200.00 Dr			
	Being core cutting for plumbing lines in corridors for RO machine inlet and outlet in block A to F vide site bill register no :1388				
10-Jan-20	To (as per details)	Bank Payment	BP-6	11,000.00	
	Tds Payable 19-20	110.00 Cr			
	Yes Bank Ltd	10,890.00 Cr			
	Same Bank Transfer Neft	10-1-2020	10,890.00 Cr		
	Being amount transfered to B.Pochaiya towards as per advcie for payment vide voucher no : 6665				
				44,645.00	44,645.00
B. Praveen Salary A/c					
1-Apr-19	To Opening Balance			23,227.00	
Brokerage - D Pavan Kumar					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brokerage - D Pavan Kumar (Continued)					
3-May-19	By (as per details)	Journal Voucher	JV-1		14,720.00
	Commission Borkerage- URD	64,000.00 Dr			
	Brokerage - G B Rambabu	17,280.00 Cr			
	Brokerage - G Vineela	14,720.00 Cr			
	Brokerage - M Mahender	7,680.00 Cr			
	Brokerage - K Prabhakar Reddy	9,600.00 Cr			
	<i>Being incentives for flat no.E-804,406,602, 601,602,906, F-103 now accounted</i>				
	To (as per details)	Journal Voucher	JV-2	736.00	
	Brokerage - G B Rambabu	864.00 Dr			
	Brokerage - G Vineela	736.00 Dr			
	Brokerage - M Mahender	384.00 Dr			
	Brokerage - K Prabhakar Reddy	480.00 Dr			
	Tds Payable 19-20	3,200.00 Cr			
	<i>being tds for CR INCENTIVES FLAT NOS.E -804,406,602,601,402,906 F-103</i>				
4-May-19	To Yes Bank Ltd	Bank Payment	BP-37	13,984.00	
	Same Bank Transfer online	4-5-2019 13,984.00 Cr			
	<i>being cr incentives paid for flat No:E-804, 406,602,601,402,906,F-103 thrugh Online paid to D Pavan kumar</i>				
1-Jun-19	To (as per details)	Journal Voucher	JV-1	276.00	
	Brokerage - G B Rambabu	324.00 Dr			
	Brokerage - G Vineela	276.00 Dr			
	Brokerage - M Mahender	144.00 Dr			
	Brokerage - K Prabhakar Reddy	180.00 Dr			
	Tds Payable 19-20	1,200.00 Cr			
	<i>being tds payable for the flat no,e-404,e -102,e-803 now accounted</i>				
	By (as per details)	Journal Voucher	JV-2		5,520.00
	Commission Borkerage- URD	24,000.00 Dr			
	Brokerage - G B Rambabu	6,480.00 Cr			
	Brokerage - G Vineela	5,520.00 Cr			
	Brokerage - M Mahender	2,880.00 Cr			
	Brokerage - K Prabhakar Reddy	3,600.00 Cr			
	<i>Being commission against flat nos.E-404,F -102,E-803 now accounted</i>				
	To Yes Bank Ltd	Bank Payment	BP-30	5,244.00	
	Same Bank Transfer online	1-6-2019 5,244.00 Cr			
	<i>being commission paid for flat nos.E-404,F -102, E-803 now accounted</i>				
20-Jul-19	By (as per details)	Journal Voucher	JV-1		5,980.00
	Commission Borkerage- URD	26,000.00 Dr			
	Brokerage - G B Rambabu	7,020.00 Cr			
	Brokerage - G Vineela	5,980.00 Cr			
	Brokerage - M Mahender	3,120.00 Cr			
	Brokerage - K Prabhakar Reddy	3,900.00 Cr			
	<i>BEING CR INCENTIVEon flat no. F-003, E -304, E-204 now accounted</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brokerage - D Pavan Kumar (Continued)					
20-Jul-19	To (as per details)	Journal Voucher	JV-2	299.00	
	Brokerage - G B Rambabu	351.00 Dr			
	Brokerage - G Vineela	299.00 Dr			
	Brokerage - M Mahender	156.00 Dr			
	Brokerage - K Prabhakar Reddy	195.00 Dr			
	Tds Payable 19-20	1,300.00 Cr			
	<i>being tds deducetted from cr incentives for flat no. F-003, E-304, E-204</i>				
	To Yes Bank Ltd	Bank Payment	BP-40	5,861.00	
	Same Bank Transfer ONLINE	20-7-2019	5,861.00 Cr		
	<i>Being cr incentives for the flat no.F-003, E-304, E-204</i>				
20-Aug-19	By (as per details)	Journal Voucher	JV-4		2,070.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	<i>Being HL commission for E-704 Nidhin Nambiar</i>				
26-Aug-19	By (as per details)	Journal Voucher	JV-4		1,610.00
	Commission Borkerage- URD	7,000.00 Dr			
	Brokerage - G B Rambabu	1,890.00 Cr			
	Brokerage - G Vineela	1,610.00 Cr			
	Brokerage - K Prabhakar Reddy	1,050.00 Cr			
	Brokerage - M Mahender	840.00 Cr			
	<i>Being on HL commission for the flat no: E-805 (Mr. rama shankar singh & usha singh)</i>				
	By (as per details)	Journal Voucher	JV-5		2,070.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	<i>Being on HL commission for the flat no: E-505 Mr anil reddy</i>				
	By (as per details)	Journal Voucher	JV-6		2,070.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no : F -303 (Mrs. G kamala devi)</i>				
30-Aug-19	By (as per details)	Journal Voucher	JV-1		1,610.00
	Commission Borkerage- URD	7,000.00 Dr			
	Brokerage - G B Rambabu	1,890.00 Cr			
	Brokerage - G Vineela	1,610.00 Cr			
	Brokerage - K Prabhakar Reddy	1,050.00 Cr			
	Brokerage - M Mahender	840.00 Cr			
	<i>Being on HL commission for flat no : F -101 (singu sreenivas)</i>				

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brokerage - D Pavan Kumar (Continued)					
31-Aug-19	To (as per details)	Journal Voucher	JV-2	463.00	
	Brokerage - G B Rambabu	554.00 Dr			
	Brokerage - G Vineela	472.00 Dr			
	Brokerage - K Prabhakar Reddy	308.00 Dr			
	Brokerage - M Mahender	246.00 Dr			
	Tds Payable 19-20	2,043.00 Cr			
	Being TDS on HL commission @ 5%				
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-12	8,787.00	
	Same Bank Transfer Neft	7-9-2019	8,787.00 Cr		
	Being amt transfer towards HL commission				
30-Sep-19	By (as per details)	Journal Voucher	JV-1		1,840.00
	Commission Borkerage- URD	8,000.00 Dr			
	Brokerage - G B Rambabu	2,160.00 Cr			
	Brokerage - G Vineela	1,840.00 Cr			
	Brokerage - K Prabhakar Reddy	1,200.00 Cr			
	Brokerage - M Mahender	960.00 Cr			
	Being HL commission for F-904 Mr. Talakanti Pradeep Kumar Reddy				
12-Oct-19	To (as per details)	Journal Voucher	JV-1	92.00	
	Brokerage - G B Rambabu	108.00 Dr			
	Brokerage - G Vineela	92.00 Dr			
	Brokerage - K Prabhakar Reddy	60.00 Dr			
	Brokerage - M Mahender	48.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Being TDS @ 5% on HL commission				
	To Yes Bank Ltd	Bank Payment	BP-13	1,748.00	
	Same Bank Transfer Neft	12-10-2019	1,748.00 Cr		
	Being amt transfer towards HL commission				
26-Nov-19	By (as per details)	Journal Voucher	JV-1		2,070.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	Being HL commission for E 604 Danny V madison				
30-Nov-19	To (as per details)	Journal Voucher	JV-1	104.00	
	Brokerage - G B Rambabu	122.00 Dr			
	Brokerage - G Vineela	104.00 Dr			
	Brokerage - K Prabhakar Reddy	68.00 Dr			
	Brokerage - M Mahender	54.00 Dr			
	Tds Payable 19-20	452.00 Cr			
	Being on TDS @ 5% on HL commission				
	To Yes Bank Ltd	Bank Payment	BP-7	1,966.00	
	Same Bank Transfer Neft	30-11-2019	1,966.00 Cr		
	Being amount transferred towards hl commission for the month of november - 2019				
				39,560.00	39,560.00
Brokerage - G B Rambabu					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brokerage - G B Rambabu (Continued)					
3-May-19	By (as per details)	Journal Voucher	JV-1		17,280.00
	Commission Borkerage- URD	64,000.00 Dr			
	Brokerage - D Pavan Kumar	14,720.00 Cr			
	Brokerage - G Vineela	14,720.00 Cr			
	Brokerage - M Mahender	7,680.00 Cr			
	Brokerage - K Prabhakar Reddy	9,600.00 Cr			
	<i>Being incentives for flat no.E-804,406,602, 601,602,906, F-103 now accounted</i>				
	To (as per details)	Journal Voucher	JV-2	864.00	
	Brokerage - D Pavan Kumar	736.00 Dr			
	Brokerage - G Vineela	736.00 Dr			
	Brokerage - M Mahender	384.00 Dr			
	Brokerage - K Prabhakar Reddy	480.00 Dr			
	Tds Payable 19-20	3,200.00 Cr			
	<i>being tds for CR INCENTIVES FLAT NOS.E -804,406,602,601,402,906 F-103</i>				
4-May-19	To Yes Bank Ltd	Bank Payment	BP-36	16,416.00	
	Same Bank Transfer online	4-5-2019 16,416.00 Cr			
	<i>being cr incentives paid for flat No:E-804, 406,602,601,402,906,F-103 thrugh Online paid to GRambabu</i>				
1-Jun-19	To (as per details)	Journal Voucher	JV-1	324.00	
	Brokerage - D Pavan Kumar	276.00 Dr			
	Brokerage - G Vineela	276.00 Dr			
	Brokerage - M Mahender	144.00 Dr			
	Brokerage - K Prabhakar Reddy	180.00 Dr			
	Tds Payable 19-20	1,200.00 Cr			
	<i>being tds payable for the flat no,e-404,e -102,e-803 now accounted</i>				
	By (as per details)	Journal Voucher	JV-2		6,480.00
	Commission Borkerage- URD	24,000.00 Dr			
	Brokerage - D Pavan Kumar	5,520.00 Cr			
	Brokerage - G Vineela	5,520.00 Cr			
	Brokerage - M Mahender	2,880.00 Cr			
	Brokerage - K Prabhakar Reddy	3,600.00 Cr			
	<i>Being commission against flat nos.E-404,F -102,E-803 now accounted</i>				
	To Yes Bank Ltd	Bank Payment	BP-29	6,156.00	
	Same Bank Transfer onine	1-6-2019 6,156.00 Cr			
	<i>being commission paid for flat nos.E-404,F -102, E-803 now accounted</i>				
20-Jul-19	By (as per details)	Journal Voucher	JV-1		7,020.00
	Commission Borkerage- URD	26,000.00 Dr			
	Brokerage - D Pavan Kumar	5,980.00 Cr			
	Brokerage - G Vineela	5,980.00 Cr			
	Brokerage - M Mahender	3,120.00 Cr			
	Brokerage - K Prabhakar Reddy	3,900.00 Cr			
	<i>BEING CR INCENTIVEon flat no. F-003, E -304, E-204 now accounted</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brokerage - G B Rambabu (Continued)					
20-Jul-19	To (as per details)	Journal Voucher	JV-2	351.00	
	Brokerage - D Pavan Kumar	299.00 Dr			
	Brokerage - G Vineela	299.00 Dr			
	Brokerage - M Mahender	156.00 Dr			
	Brokerage - K Prabhakar Reddy	195.00 Dr			
	Tds Payable 19-20	1,300.00 Cr			
	being tds deducetted from cr incentives for flat no. F-003, E-304, E-204				
	To Yes Bank Ltd	Bank Payment	BP-38	6,669.00	
	Same Bank Transfer Online	20-7-2019	6,669.00 Cr		
	being CR incentives for the flat no. F-003, E-304, E-204				
20-Aug-19	By (as per details)	Journal Voucher	JV-4		2,430.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	Being HL commission for E-704 Nidhin Nambiar				
26-Aug-19	By (as per details)	Journal Voucher	JV-4		1,890.00
	Commission Borkerage- URD	7,000.00 Dr			
	Brokerage - D Pavan Kumar	1,610.00 Cr			
	Brokerage - G Vineela	1,610.00 Cr			
	Brokerage - K Prabhakar Reddy	1,050.00 Cr			
	Brokerage - M Mahender	840.00 Cr			
	Being on HL commission for the flat no: E-805 (Mr. rama shankar singh & usha singh)				
	By (as per details)	Journal Voucher	JV-5		2,430.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	Being on HL commission for the flat no: E-505 Mr anil reddy				
	By (as per details)	Journal Voucher	JV-6		2,430.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	Being on HL commission for flat no : F -303 (Mrs. G kamala devi)				
30-Aug-19	By (as per details)	Journal Voucher	JV-1		1,890.00
	Commission Borkerage- URD	7,000.00 Dr			
	Brokerage - D Pavan Kumar	1,610.00 Cr			
	Brokerage - G Vineela	1,610.00 Cr			
	Brokerage - K Prabhakar Reddy	1,050.00 Cr			
	Brokerage - M Mahender	840.00 Cr			
	Being on HL commission for flat no : F -101 (singu sreenivas)				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brokerage - G B Rambabu (Continued)					
31-Aug-19	To (as per details)	Journal Voucher	JV-2	554.00	
	Brokerage - D Pavan Kumar	463.00 Dr			
	Brokerage - G Vineela	472.00 Dr			
	Brokerage - K Prabhakar Reddy	308.00 Dr			
	Brokerage - M Mahender	246.00 Dr			
	Tds Payable 19-20	2,043.00 Cr			
	Being TDS on HL commission @ 5%				
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-13	10,516.00	
	Same Bank Transfer Neft	7-9-2019 10,516.00 Cr			
	Being amt transfer towards HL commission				
30-Sep-19	By (as per details)	Journal Voucher	JV-1		2,160.00
	Commission Borkerage- URD	8,000.00 Dr			
	Brokerage - D Pavan Kumar	1,840.00 Cr			
	Brokerage - G Vineela	1,840.00 Cr			
	Brokerage - K Prabhakar Reddy	1,200.00 Cr			
	Brokerage - M Mahender	960.00 Cr			
	Being HL commission for F-904 Mr. Talakanti Pradeep Kumar Reddy				
12-Oct-19	To (as per details)	Journal Voucher	JV-1	108.00	
	Brokerage - D Pavan Kumar	92.00 Dr			
	Brokerage - G Vineela	92.00 Dr			
	Brokerage - K Prabhakar Reddy	60.00 Dr			
	Brokerage - M Mahender	48.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Being TDS @ 5% on HL commission				
	To Yes Bank Ltd	Bank Payment	BP-14	2,051.00	
	Same Bank Transfer Neft	2-10-2019 2,051.00 Cr			
	Being amt transfer towards HL commission				
26-Nov-19	By (as per details)	Journal Voucher	JV-1		2,430.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	Being HL commission for E 604 Danny V madison				
30-Nov-19	To (as per details)	Journal Voucher	JV-1	122.00	
	Brokerage - D Pavan Kumar	104.00 Dr			
	Brokerage - G Vineela	104.00 Dr			
	Brokerage - K Prabhakar Reddy	68.00 Dr			
	Brokerage - M Mahender	54.00 Dr			
	Tds Payable 19-20	452.00 Cr			
	Being on TDS @ 5% on HL commission				
	To Yes Bank Ltd	Bank Payment	BP-8	2,309.00	
	Same Bank Transfer Neft	30-11-2019 2,309.00 Cr			
	Being amount transferred towards hl commission for the month of november - 2019				
				46,440.00	46,440.00
Brokerage - G Vineela					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brokerage - G Vineela (Continued)					
3-May-19	By (as per details)	Journal Voucher	JV-1		14,720.00
	Commission Borkerage- URD	64,000.00 Dr			
	Brokerage - G B Rambabu	17,280.00 Cr			
	Brokerage - D Pavan Kumar	14,720.00 Cr			
	Brokerage - M Mahender	7,680.00 Cr			
	Brokerage - K Prabhakar Reddy	9,600.00 Cr			
	<i>Being incentives for flat no.E-804,406,602, 601,602,906, F-103 now accounted</i>				
	To (as per details)	Journal Voucher	JV-2	736.00	
	Brokerage - G B Rambabu	864.00 Dr			
	Brokerage - D Pavan Kumar	736.00 Dr			
	Brokerage - M Mahender	384.00 Dr			
	Brokerage - K Prabhakar Reddy	480.00 Dr			
	Tds Payable 19-20	3,200.00 Cr			
	<i>being tds for CR INCENTIVES FLAT NOS.E -804,406,602,601,402,906 F-103</i>				
4-May-19	To Yes Bank Ltd	Bank Payment	BP-38	13,984.00	
	Same Bank Transfer online	4-5-2019 13,984.00 Cr			
	<i>being cr incentives paid for flat No:E-804, 406,602,601,402,906,F-103 thrugh Online paid to G vineeela</i>				
1-Jun-19	To (as per details)	Journal Voucher	JV-1	276.00	
	Brokerage - G B Rambabu	324.00 Dr			
	Brokerage - D Pavan Kumar	276.00 Dr			
	Brokerage - M Mahender	144.00 Dr			
	Brokerage - K Prabhakar Reddy	180.00 Dr			
	Tds Payable 19-20	1,200.00 Cr			
	<i>being tds payable for the flat no,e-404,e -102,e-803 now accounted</i>				
	By (as per details)	Journal Voucher	JV-2		5,520.00
	Commission Borkerage- URD	24,000.00 Dr			
	Brokerage - G B Rambabu	6,480.00 Cr			
	Brokerage - D Pavan Kumar	5,520.00 Cr			
	Brokerage - M Mahender	2,880.00 Cr			
	Brokerage - K Prabhakar Reddy	3,600.00 Cr			
	<i>Being commission against flat nos.E-404,F -102,E-803 now accounted</i>				
	To Yes Bank Ltd	Bank Payment	BP-31	5,244.00	
	Same Bank Transfer online	1-6-2019 5,244.00 Cr			
	<i>being commission paid for flat nos.E-404,F -102, E-803 now accounted</i>				
20-Jul-19	By (as per details)	Journal Voucher	JV-1		5,980.00
	Commission Borkerage- URD	26,000.00 Dr			
	Brokerage - G B Rambabu	7,020.00 Cr			
	Brokerage - D Pavan Kumar	5,980.00 Cr			
	Brokerage - M Mahender	3,120.00 Cr			
	Brokerage - K Prabhakar Reddy	3,900.00 Cr			
	<i>BEING CR INCENTIVEon flat no. F-003, E -304, E-204 now accounted</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brokerage - G Vineela (Continued)					
20-Jul-19	To (as per details)	Journal Voucher	JV-2	299.00	
	Brokerage - G B Rambabu	351.00 Dr			
	Brokerage - D Pavan Kumar	299.00 Dr			
	Brokerage - M Mahender	156.00 Dr			
	Brokerage - K Prabhakar Reddy	195.00 Dr			
	Tds Payable 19-20	1,300.00 Cr			
	<i>being tds deducetted from cr incentives for flat no. F-003, E-304, E-204</i>				
	To Yes Bank Ltd	Bank Payment	BP-39	5,681.00	
	Same Bank Transfer ONLINE	20-7-2019	5,681.00 Cr		
	<i>Being cr incentives for the flat no.F-003, E-304, E-204</i>				
20-Aug-19	By (as per details)	Journal Voucher	JV-4		2,070.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	<i>Being HL commission for E-704 Nidhin Nambiar</i>				
26-Aug-19	By (as per details)	Journal Voucher	JV-4		1,610.00
	Commission Borkerage- URD	7,000.00 Dr			
	Brokerage - G B Rambabu	1,890.00 Cr			
	Brokerage - D Pavan Kumar	1,610.00 Cr			
	Brokerage - K Prabhakar Reddy	1,050.00 Cr			
	Brokerage - M Mahender	840.00 Cr			
	<i>Being on HL commission for the flat no: E-805 (Mr. rama shankar singh & usha singh)</i>				
	By (as per details)	Journal Voucher	JV-5		2,070.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	<i>Being on HL commission for the flat no: E-505 Mr anil reddy</i>				
	By (as per details)	Journal Voucher	JV-6		2,070.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no : F -303 (Mrs. G kamala devi)</i>				
30-Aug-19	By (as per details)	Journal Voucher	JV-1		1,610.00
	Commission Borkerage- URD	7,000.00 Dr			
	Brokerage - G B Rambabu	1,890.00 Cr			
	Brokerage - D Pavan Kumar	1,610.00 Cr			
	Brokerage - K Prabhakar Reddy	1,050.00 Cr			
	Brokerage - M Mahender	840.00 Cr			
	<i>Being on HL commission for flat no : F -101 (singu sreenivas)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brokerage - G Vineela (Continued)					
31-Aug-19	To (as per details)	Journal Voucher	JV-2	472.00	
	Brokerage - D Pavan Kumar	463.00 Dr			
	Brokerage - G B Rambabu	554.00 Dr			
	Brokerage - K Prabhakar Reddy	308.00 Dr			
	Brokerage - M Mahender	246.00 Dr			
	Tds Payable 19-20	2,043.00 Cr			
	Being TDS on HL commission @ 5%				
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-14	8,958.00	
	Same Bank Transfer Neft	7-9-2019	8,958.00 Cr		
	Being amt transfer towards HL commission				
30-Sep-19	By (as per details)	Journal Voucher	JV-1		1,840.00
	Commission Borkerage- URD	8,000.00 Dr			
	Brokerage - G B Rambabu	2,160.00 Cr			
	Brokerage - D Pavan Kumar	1,840.00 Cr			
	Brokerage - K Prabhakar Reddy	1,200.00 Cr			
	Brokerage - M Mahender	960.00 Cr			
	Being HL commission for F-904 Mr. Talakanti Pradeep Kumar Reddy				
12-Oct-19	To (as per details)	Journal Voucher	JV-1	92.00	
	Brokerage - D Pavan Kumar	92.00 Dr			
	Brokerage - G B Rambabu	108.00 Dr			
	Brokerage - K Prabhakar Reddy	60.00 Dr			
	Brokerage - M Mahender	48.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Being TDS @ 5% on HL commission				
	To Yes Bank Ltd	Bank Payment	BP-15	1,748.00	
	Same Bank Transfer Neft	12-10-2019	1,748.00 Cr		
	Being amt transfer towards HL commission				
26-Nov-19	By (as per details)	Journal Voucher	JV-1		2,070.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	Being HL commission for E 604 Danny V madison				
30-Nov-19	To (as per details)	Journal Voucher	JV-1	104.00	
	Brokerage - D Pavan Kumar	104.00 Dr			
	Brokerage - G B Rambabu	122.00 Dr			
	Brokerage - K Prabhakar Reddy	68.00 Dr			
	Brokerage - M Mahender	54.00 Dr			
	Tds Payable 19-20	452.00 Cr			
	Being on TDS @ 5% on HL commission				
	To Yes Bank Ltd	Bank Payment	BP-9	1,966.00	
	Same Bank Transfer Neft	30-11-2019	1,966.00 Cr		
	Being amount transferred towards hl commission for the month of november - 2019				
				39,560.00	39,560.00
Brokerage - K Prabhakar Reddy					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brokerage - K Prabhakar Reddy (Continued)					
3-May-19	By (as per details)	Journal Voucher	JV-1		9,600.00
	Commission Borkerage- URD	64,000.00 Dr			
	Brokerage - G B Rambabu	17,280.00 Cr			
	Brokerage - D Pavan Kumar	14,720.00 Cr			
	Brokerage - G Vineela	14,720.00 Cr			
	Brokerage - M Mahender	7,680.00 Cr			
	<i>Being incentives for flat no.E-804,406,602, 601,602,906, F-103 now accounted</i>				
	To (as per details)	Journal Voucher	JV-2	480.00	
	Brokerage - G B Rambabu	864.00 Dr			
	Brokerage - D Pavan Kumar	736.00 Dr			
	Brokerage - G Vineela	736.00 Dr			
	Brokerage - M Mahender	384.00 Dr			
	Tds Payable 19-20	3,200.00 Cr			
	<i>being tds for CR INCENTIVES FLAT NOS.E -804,406,602,601,402,906 F-103</i>				
4-May-19	To Yes Bank Ltd	Bank Payment	BP-40	9,120.00	
	Same Bank Transfer online	4-5-2019 9,120.00 Cr			
	<i>being cr incentives paid for flat No:E-804, 406,602,601,402,906,F-103 thrugh Online paid to Prabhakar</i>				
1-Jun-19	To (as per details)	Journal Voucher	JV-1	180.00	
	Brokerage - G B Rambabu	324.00 Dr			
	Brokerage - D Pavan Kumar	276.00 Dr			
	Brokerage - G Vineela	276.00 Dr			
	Brokerage - M Mahender	144.00 Dr			
	Tds Payable 19-20	1,200.00 Cr			
	<i>being tds payable for the flat no,e-404,e -102,e-803 now accounted</i>				
	By (as per details)	Journal Voucher	JV-2		3,600.00
	Commission Borkerage- URD	24,000.00 Dr			
	Brokerage - G B Rambabu	6,480.00 Cr			
	Brokerage - D Pavan Kumar	5,520.00 Cr			
	Brokerage - G Vineela	5,520.00 Cr			
	Brokerage - M Mahender	2,880.00 Cr			
	<i>Being commission against flat nos.E-404,F -102,E-803 now accounted</i>				
	To Yes Bank Ltd	Bank Payment	BP-33	3,420.00	
	Same Bank Transfer online	1-6-2019 3,420.00 Cr			
	<i>being commission paid for flat nos.E-404,F -102, E-803 now accounted</i>				
20-Jul-19	By (as per details)	Journal Voucher	JV-1		3,900.00
	Commission Borkerage- URD	26,000.00 Dr			
	Brokerage - G B Rambabu	7,020.00 Cr			
	Brokerage - D Pavan Kumar	5,980.00 Cr			
	Brokerage - G Vineela	5,980.00 Cr			
	Brokerage - M Mahender	3,120.00 Cr			
	<i>BEING CR INCENTIVEon flat no. F-003, E -304, E-204 now accounted</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brokerage - K Prabhakar Reddy (Continued)					
20-Jul-19	To (as per details)	Journal Voucher	JV-2	195.00	
	Brokerage - G B Rambabu	351.00 Dr			
	Brokerage - D Pavan Kumar	299.00 Dr			
	Brokerage - G Vineela	299.00 Dr			
	Brokerage - M Mahender	156.00 Dr			
	Tds Payable 19-20	1,300.00 Cr			
	<i>being tds deducetted from cr incentives for flat no. F-003,E-304, E-204</i>				
	To Yes Bank Ltd	Bank Payment	BP-42	3,705.00	
	Same Bank Transfer ONLINE	20-7-2019	3,705.00 Cr		
	<i>Being cr incentives for the flat no.F-003, E-304, E-204</i>				
20-Aug-19	By (as per details)	Journal Voucher	JV-4		1,350.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	<i>Being HL commission for E-704 Nidhin Nambiar</i>				
26-Aug-19	By (as per details)	Journal Voucher	JV-4		1,050.00
	Commission Borkerage- URD	7,000.00 Dr			
	Brokerage - G B Rambabu	1,890.00 Cr			
	Brokerage - D Pavan Kumar	1,610.00 Cr			
	Brokerage - G Vineela	1,610.00 Cr			
	Brokerage - M Mahender	840.00 Cr			
	<i>Being on HL commission for the flat no: E-805 (Mr. rama shankar singh & usha singh)</i>				
	By (as per details)	Journal Voucher	JV-5		1,350.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	<i>Being on HL commission for the flat no: E-505 Mr anil reddy</i>				
	By (as per details)	Journal Voucher	JV-6		1,350.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no : F -303 (Mrs. G kamala devi)</i>				
30-Aug-19	By (as per details)	Journal Voucher	JV-1		1,050.00
	Commission Borkerage- URD	7,000.00 Dr			
	Brokerage - G B Rambabu	1,890.00 Cr			
	Brokerage - D Pavan Kumar	1,610.00 Cr			
	Brokerage - G Vineela	1,610.00 Cr			
	Brokerage - M Mahender	840.00 Cr			
	<i>Being on HL commission for flat no : F -101 (singu sreenivas)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brokerage - K Prabhakar Reddy (Continued)					
31-Aug-19	To (as per details)	Journal Voucher	JV-2	308.00	
	Brokerage - D Pavan Kumar	463.00 Dr			
	Brokerage - G B Rambabu	554.00 Dr			
	Brokerage - G Vineela	472.00 Dr			
	Brokerage - M Mahender	246.00 Dr			
	Tds Payable 19-20	2,043.00 Cr			
	Being TDS on HL commission @ 5%				
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-15	5,842.00	
	Same Bank Transfer Neft	7-9-2019	5,842.00 Cr		
	Being amt transfer towards HL commission				
30-Sep-19	By (as per details)	Journal Voucher	JV-1		1,200.00
	Commission Borkerage- URD	8,000.00 Dr			
	Brokerage - G B Rambabu	2,160.00 Cr			
	Brokerage - D Pavan Kumar	1,840.00 Cr			
	Brokerage - G Vineela	1,840.00 Cr			
	Brokerage - M Mahender	960.00 Cr			
	Being HL commission for F-904 Mr. Talakanti Pradeep Kumar Reddy				
12-Oct-19	To (as per details)	Journal Voucher	JV-1	60.00	
	Brokerage - D Pavan Kumar	92.00 Dr			
	Brokerage - G B Rambabu	108.00 Dr			
	Brokerage - G Vineela	92.00 Dr			
	Brokerage - M Mahender	48.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Being TDS @ 5% on HL commission				
	To Yes Bank Ltd	Bank Payment	BP-16	1,140.00	
	Same Bank Transfer Neft	12-10-2019	1,140.00 Cr		
	Being amt transfer towards HL commission				
26-Nov-19	By (as per details)	Journal Voucher	JV-1		1,350.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	Being HL commission for E 604 Danny V madison				
30-Nov-19	To (as per details)	Journal Voucher	JV-1	68.00	
	Brokerage - D Pavan Kumar	104.00 Dr			
	Brokerage - G B Rambabu	122.00 Dr			
	Brokerage - G Vineela	104.00 Dr			
	Brokerage - M Mahender	54.00 Dr			
	Tds Payable 19-20	452.00 Cr			
	Being on TDS @ 5% on HL commission				
	To Yes Bank Ltd	Bank Payment	BP-10	1,282.00	
	Same Bank Transfer Neft	30-11-2019	1,282.00 Cr		
	Being amount transferred towards hl commission for the month of november - 2019				
				25,800.00	25,800.00

Brokerage - M Mahender

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brokerage - M Mahender (Continued)					
3-May-19	By (as per details)	Journal Voucher	JV-1		7,680.00
	Commission Borkerage- URD	64,000.00 Dr			
	Brokerage - G B Rambabu	17,280.00 Cr			
	Brokerage - D Pavan Kumar	14,720.00 Cr			
	Brokerage - G Vineela	14,720.00 Cr			
	Brokerage - K Prabhakar Reddy	9,600.00 Cr			
	<i>Being incentives for flat no.E-804,406,602, 601,602,906, F-103 now accounted</i>				
	To (as per details)	Journal Voucher	JV-2	384.00	
	Brokerage - G B Rambabu	864.00 Dr			
	Brokerage - D Pavan Kumar	736.00 Dr			
	Brokerage - G Vineela	736.00 Dr			
	Brokerage - K Prabhakar Reddy	480.00 Dr			
	Tds Payable 19-20	3,200.00 Cr			
	<i>being tds for CR INCENTIVES FLAT NOS.E -804,406,602,601,402,906 F-103</i>				
4-May-19	To Yes Bank Ltd	Bank Payment	BP-39	7,296.00	
	Same Bank Transfer online	4-5-2019	7,296.00 Cr		
	<i>being cr incentives paid for flat No:E-804, 406,602,601,402,906,F-103 thrugh Online paid to M Mahender</i>				
1-Jun-19	To (as per details)	Journal Voucher	JV-1	144.00	
	Brokerage - G B Rambabu	324.00 Dr			
	Brokerage - D Pavan Kumar	276.00 Dr			
	Brokerage - G Vineela	276.00 Dr			
	Brokerage - K Prabhakar Reddy	180.00 Dr			
	Tds Payable 19-20	1,200.00 Cr			
	<i>being tds payable for the flat no,e-404,e -102,e-803 now accounted</i>				
	By (as per details)	Journal Voucher	JV-2		2,880.00
	Commission Borkerage- URD	24,000.00 Dr			
	Brokerage - G B Rambabu	6,480.00 Cr			
	Brokerage - D Pavan Kumar	5,520.00 Cr			
	Brokerage - G Vineela	5,520.00 Cr			
	Brokerage - K Prabhakar Reddy	3,600.00 Cr			
	<i>Being commission against flat nos.E-404,F -102,E-803 now accounted</i>				
	To Yes Bank Ltd	Bank Payment	BP-32	2,736.00	
	Same Bank Transfer online	1-6-2019	2,736.00 Cr		
	<i>being commission paid for flat nos.E-404,F -102, E-803 now accounted</i>				
20-Jul-19	By (as per details)	Journal Voucher	JV-1		3,120.00
	Commission Borkerage- URD	26,000.00 Dr			
	Brokerage - G B Rambabu	7,020.00 Cr			
	Brokerage - D Pavan Kumar	5,980.00 Cr			
	Brokerage - G Vineela	5,980.00 Cr			
	Brokerage - K Prabhakar Reddy	3,900.00 Cr			
	<i>BEING CR INCENTIVEon flat no. F-003, E -304, E-204 now accounted</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brokerage - M Mahender (Continued)					
20-Jul-19	To (as per details)	Journal Voucher	JV-2	156.00	
	Brokerage - G B Rambabu	351.00 Dr			
	Brokerage - D Pavan Kumar	299.00 Dr			
	Brokerage - G Vineela	299.00 Dr			
	Brokerage - K Prabhakar Reddy	195.00 Dr			
	Tds Payable 19-20	1,300.00 Cr			
	<i>being tds deducetted from cr incentives for flat no. F-003, E-304, E-204</i>				
	To Yes Bank Ltd	Bank Payment	BP-41	2,964.00	
	Same Bank Transfer YES	20-7-2019	2,964.00 Cr		
	<i>Being cr incentives for the flat no.F-003, E-304, E-204</i>				
20-Aug-19	By (as per details)	Journal Voucher	JV-4		1,080.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	<i>Being HL commission for E-704 Nidhin Nambiar</i>				
26-Aug-19	By (as per details)	Journal Voucher	JV-4		840.00
	Commission Borkerage- URD	7,000.00 Dr			
	Brokerage - G B Rambabu	1,890.00 Cr			
	Brokerage - D Pavan Kumar	1,610.00 Cr			
	Brokerage - G Vineela	1,610.00 Cr			
	Brokerage - K Prabhakar Reddy	1,050.00 Cr			
	<i>Being on HL commission for the flat no: E-805 (Mr. rama shankar singh & usha singh)</i>				
	By (as per details)	Journal Voucher	JV-5		1,080.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat no: E-505 Mr anil reddy</i>				
	By (as per details)	Journal Voucher	JV-6		1,080.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for flat no : F -303 (Mrs. G kamala devi)</i>				
30-Aug-19	By (as per details)	Journal Voucher	JV-1		840.00
	Commission Borkerage- URD	7,000.00 Dr			
	Brokerage - G B Rambabu	1,890.00 Cr			
	Brokerage - D Pavan Kumar	1,610.00 Cr			
	Brokerage - G Vineela	1,610.00 Cr			
	Brokerage - K Prabhakar Reddy	1,050.00 Cr			
	<i>Being on HL commission for flat no : F -101 (singu sreenivas)</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brokerage - M Mahender (Continued)					
31-Aug-19	To (as per details)	Journal Voucher	JV-2	246.00	
	Brokerage - D Pavan Kumar	463.00 Dr			
	Brokerage - G B Rambabu	554.00 Dr			
	Brokerage - G Vineela	472.00 Dr			
	Brokerage - K Prabhakar Reddy	308.00 Dr			
	Tds Payable 19-20	2,043.00 Cr			
	Being TDS on HL commission @ 5%				
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-16	4,674.00	
	Same Bank Transfer Neft	7-9-2019	4,674.00 Cr		
	Being amt transfer towards HL commission				
30-Sep-19	By (as per details)	Journal Voucher	JV-1		960.00
	Commission Borkerage- URD	8,000.00 Dr			
	Brokerage - G B Rambabu	2,160.00 Cr			
	Brokerage - D Pavan Kumar	1,840.00 Cr			
	Brokerage - G Vineela	1,840.00 Cr			
	Brokerage - K Prabhakar Reddy	1,200.00 Cr			
	Being HL commission for F-904 Mr. Talakanti Pradeep Kumar Reddy				
12-Oct-19	To (as per details)	Journal Voucher	JV-1	48.00	
	Brokerage - D Pavan Kumar	92.00 Dr			
	Brokerage - G B Rambabu	108.00 Dr			
	Brokerage - G Vineela	92.00 Dr			
	Brokerage - K Prabhakar Reddy	60.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Being TDS @ 5% on HL commission				
	To Yes Bank Ltd	Bank Payment	BP-17	912.00	
	Same Bank Transfer Neft	12-10-2019	912.00 Cr		
	Being amt transfer towards HL commission				
26-Nov-19	By (as per details)	Journal Voucher	JV-1		1,080.00
	Commission Borkerage- URD	9,000.00 Dr			
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	Being HL commission for E 604 Danny V madison				
30-Nov-19	To (as per details)	Journal Voucher	JV-1	54.00	
	Brokerage - D Pavan Kumar	104.00 Dr			
	Brokerage - G B Rambabu	122.00 Dr			
	Brokerage - G Vineela	104.00 Dr			
	Brokerage - K Prabhakar Reddy	68.00 Dr			
	Tds Payable 19-20	452.00 Cr			
	Being on TDS @ 5% on HL commission				
	To Yes Bank Ltd	Bank Payment	BP-11	1,026.00	
	Same Bank Transfer Neft	30-11-2019	1,026.00 Cr		
	Being amount transferred towards hl commission for the month of november - 2019				
				20,640.00	20,640.00

Building Material18%

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Building Material 18% (Continued)					
7-May-19	To (as per details)	Purchase	114	5,400.00	
	Sai Vishal Enterprises	6,372.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	<i>Being on purchase of cement solid bricks against bill no:002, bill dt:24/4/19 and Po no:56277, po dt:31/1/19</i>				
	To (as per details)	Purchase	115	9,000.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being on purchase of cement solid bricks against bill no:006, bill dt:24/4/19 and Po no:56277, po dt:31/1/19</i>				
	To (as per details)	Purchase	116	9,450.00	
	Sai Vishal Enterprises	11,151.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being on purchase of cement solid bricks against bill no:003, bill dt:24/4/19 and Po no:49151, po dt:9/3/18</i>				
27-Jul-19	To (as per details)	Purchase	370	28,349.00	
	Sai Vishal Enterprises	33,452.00 Cr			
	CGST	2,551.41 Dr			
	SGST	2,551.41 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of building material against bill no:033, bill dt:16/7/19, po no:49151, po dt:9/3/18</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-118		52,199.00
	<i>Being transfer</i>				
				52,199.00	52,199.00
Business / Sales Promotion 3%					
10-May-19	To (as per details)	Purchase	130	96,990.29	
	Caps Gold Private Limited	99,900.00 Cr			
	CGST	1,454.85 Dr			
	SGST	1,454.85 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of 30gms gold three cins vide bill no.16/19-20/nNG dt.10.05.2019</i>				
17-Jun-19	To (as per details)	Purchase	224	33,300.97	
	Caps Gold Private Limited	34,300.00 Cr			
	CGST	499.51 Dr			
	SGST	499.51 Dr			
	Round Off	0.01 Dr			
	<i>Being purcahse of gold coins 30gms (three coins) vide bil no,25/19-20 dt.14.06.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Business / Sales Promotion 3% (Continued)					
19-Jun-19	To (as per details)	Purchase	240	99,611.65	
	Caps Gold Private Limited	1,02,600.00 Cr			
	CGST	1,494.17 Dr			
	SGST	1,494.17 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of 30 gms gold 3 coins@34200 /- each vide billno.27 dt.19.06.2019</i>				
27-Aug-19	To (as per details)	Purchase	430	75,339.81	
	Caps Gold Private Limited	77,600.00 Cr			
	CGST	1,130.10 Dr			
	SGST	1,130.10 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of 20grms gold coins against bil no:42, dt:22/8/19</i>				
20-Feb-20	To (as per details)	Purchase	625	41,165.00	
	Caps Gold Private Limited	42,400.00 Cr			
	CGST	617.48 Dr			
	SGST	617.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of 10grms gold coins against bill no:1920, dt:15/2/2020</i>				
				3,46,407.72	
By	Closing Balance				3,46,407.72
				3,46,407.72	3,46,407.72

Business / Sales Promotion URD

14-Feb-20	To Praveen Pathak on A/c	Journal Voucher	JV-3	14,000.00	
	<i>Being on paper inserts in news papers in telangana district warangal hanmakonda & jangom on 25-1-2017</i>				
				14,000.00	
By	Closing Balance				14,000.00
				14,000.00	14,000.00

C-105 Phaneendra Karnatakam

1-Apr-19	To Opening Balance			38,399.00	
30-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,35,897.00
	Cheque/DD 000084	29-6-2019		2,35,897.00 Dr	
	<i>being amount received from phaneendra karnatkam vide ch no.000084 dt.29.06.2019 rpt no.4968 dt.29.06.2019</i>				
22-Jul-19	To Maintanance & Security Deposit	Journal Voucher	JV-7	9,266.00	
	towards S T				
	To Maintanance & Security Deposit	Journal Voucher	JV-8	33,086.00	
	towards Vat				
	To Maintanance & Security Deposit	Journal Voucher	JV-9	1,50,000.00	
	being towards vat				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-105 Phaneendra Karnatakam (Continued)					
24-Jul-19	To (as per details)	Debit Note	3	4,366.00	
	Extra Specs 18%	3,700.00 Cr			
	CGST	333.00 Cr			
	SGST	333.00 Cr			
	being extra spec charged				
	To Legal Expenses	Journal Voucher	JV-1	780.00	
	being purchase of stamp papers				
				2,35,897.00	2,35,897.00
C-202 Jyothirwani Thogaru					
1-Apr-19	By Opening Balance				5,845.64
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-11	5,846.00	
	Cheque 814276	23-9-2019 5,846.00 Cr			
	Being cheque issued to jyothirwani towards				
	refund of excess amt for flat no: C 202				
	against ch no:814276				
31-Mar-20	By (as per details)	Journal Voucher	JV-8		0.36
	Sundry Balances Written Off	0.40 Dr			
	C-905 Suryanarayana Kanuri	0.04 Cr			
	Being amt transfer				
				5,846.00	5,846.00
C-203 Hemadri & Sharada					
1-Apr-19	To Opening Balance			499.00	
C-204 Prashanth Ramdas					
1-Apr-19	By Opening Balance				63,678.28
30-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	63,678.00	
	Cheque 814232	2-9-2019 63,678.00 Cr			
	Being cheque issued to Prasanth ramdas				
	towards refund of excess amt paid to flat no:				
	C 204 against ch no:814232, dt:2-9-19				
31-Mar-20	To (as per details)	Journal Voucher	JV-7	0.28	
	A -407 Aditi Desai	1.00 Dr			
	C-207 Yenna Hema Malathi	1.00 Dr			
	C-304 M Aruna Devi	0.02 Dr			
	C-706 Meenakshi Agarwal/gourav Agarwal	36.00 Dr			
	C-801 Singam Setty Bhaskar Rao	72.00 Dr			
	E-406 A.Ravinder Singh	1.00 Dr			
	E-704 K.Nidhin Nambiar	1.20 Dr			
	Sundry Balances Written Off	112.50 Cr			
	Being amt transfer				
				63,678.28	63,678.28
C-207 Yenna Hema Malathi					
1-Apr-19	By Opening Balance				19,567.00
14-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	19,566.00	
	Cheque 814257	14-9-2019 19,566.00 Cr			
	Being cheque issued to Yena hema malathi				
	towards refund of excess amt for flat no: C				
	207 against ch no:814257				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-207 Yenna Hema Malathi (Continued)					
31-Mar-20	To (as per details)	Journal Voucher	JV-7	1.00	
	A -407 Aditi Desai	1.00 Dr			
	C-204 Prashanth Ramdas	0.28 Dr			
	C-304 M Aruna Devi	0.02 Dr			
	C-706 Meenakshi Agarwal/gourav Agarwal	36.00 Dr			
	C-801 Singam Setty Bhaskar Rao	72.00 Dr			
	E-406 A.Ravinder Singh	1.00 Dr			
	E-704 K.Nidhin Nambiar	1.20 Dr			
	Sundry Balances Written Off	112.50 Cr			
	Being amt transfer				
				19,567.00	19,567.00
C-304 M Aruna Devi					
1-Apr-19	By Opening Balance				1,175.02
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-13	1,175.00	
	Cheque 814278	23-9-2019 1,175.00 Cr			
	Being cheque issued rto M aruna devi				
	towards refund of excess amt for flat no: C				
	304 against ch no:814278				
31-Mar-20	To (as per details)	Journal Voucher	JV-7	0.02	
	A -407 Aditi Desai	1.00 Dr			
	C-204 Prashanth Ramdas	0.28 Dr			
	C-207 Yenna Hema Malathi	1.00 Dr			
	C-706 Meenakshi Agarwal/gourav Agarwal	36.00 Dr			
	C-801 Singam Setty Bhaskar Rao	72.00 Dr			
	E-406 A.Ravinder Singh	1.00 Dr			
	E-704 K.Nidhin Nambiar	1.20 Dr			
	Sundry Balances Written Off	112.50 Cr			
	Being amt transfer				
				1,175.02	1,175.02
C-306 Anil Kumar Potluri					
1-Apr-19	By Opening Balance				4,261.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-4	4,261.00	
	Cheque 814269	23-9-2019 4,261.00 Cr			
	Being cheque issued to Anil kumar towards				
	refund of excess amt paid for the flat no: C				
	306 against ch no:814269				
				4,261.00	4,261.00
C-401 B Srinivasa Rao/ B Subha Sowjanya					
24-May-19	To Yes Bank Ltd	Bank Payment	BP-1	580.00	
	Cheque 736856	24-5-2019 580.00 Cr			
	being chq has not present in the bank and				
	its non cts chq reversed				
	By Yes Bank Ltd	Bank Receipt	BR-1		580.00
	Inter Bank Transfer hdfc0000368	24-5-2019 580.00 Dr			
	being amount received from B srinivasr rao				
	vide nef t No. HDFC 0000368				
				580.00	580.00
C-404 Gunti Krishna Swamy					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-404 Gunti Krishna Swamy (Continued)					
1-Apr-19	By Opening Balance				420.00
26-Dec-19	To Yes Bank Ltd	Bank Payment	BP-4	420.00	
	Cheque 037920 30-12-2019 420.00 Cr				
	<i>Being cheque issued to G kirshna swamy towards gunti krishna swamy towards refund of excess amt paid for the flat no: C404 against ch no:037920</i>				
31-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-3		420.00
	Cheque/DD 037920 31-3-2020 420.00 Dr				
	<i>Being stale cheque reversed ch no:037920</i>				
				420.00	840.00
	To Closing Balance			420.00	
				840.00	840.00
C-407-P.Swetha					
1-Apr-19	By Opening Balance				5,644.00
31-Mar-20	To Bad Debts / Credits Written Off-Old	Journal Voucher	JV-43	5,644.00	
	<i>Being sundry balances written off</i>				
				5,644.00	5,644.00
C-502 Geeta Premi					
1-Apr-19	By Opening Balance				1,870.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-9	1,870.00	
	Cheque 814274 23-9-2019 1,870.00 Cr				
	<i>Being cheque issued to Geeta premi towards refund of excess amt for flat no: C 502 against ch no:814274</i>				
20-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-11		1,870.00
	Cheque/DD 814274 20-2-2020 1,870.00 Dr				
	<i>Being stale cheque reversed ch no:814274</i>				
				1,870.00	3,740.00
	To Closing Balance			1,870.00	
				3,740.00	3,740.00
C-605 P.Suguna					
1-Apr-19	By Opening Balance				3,754.00
C-703 C.V.R Raghotham Kumar					
1-Apr-19	To Opening Balance			10,425.00	
C-706 Meenakshi Agarwal/gourav Agarwal					
1-Apr-19	By Opening Balance				18,537.00
3-Jun-19	To Maintanance & Security Deposit	Journal Voucher	JV-1	27,750.00	
	<i>towards vat</i>				
	To Maintanance & Security Deposit	Journal Voucher	JV-2	337.00	
	<i>towards S T</i>				
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	<i>being purchase of stamp papers and doc charges</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-706 Meenakshi Agarwal/gourav Agarwal (Continued)					
3-Jun-19	To (as per details)	Debit Note	2	8,307.00	
	Extra Car Parking Charges18%	7,040.00 Cr			
	CGST	633.40 Cr			
	SGST	633.40 Cr			
	Round Off	0.20 Cr			
	being extra spec charges				
3-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		18,673.00
	Cheque/DD 005737	3-9-2019 18,673.00 Dr			
	Being cheque received against ch no:005737, ref no:101005				
31-Mar-20	To (as per details)	Journal Voucher	JV-7	36.00	
	A -407 Aditi Desai	1.00 Dr			
	C-204 Prashanth Ramdas	0.28 Dr			
	C-207 Yenna Hema Malathi	1.00 Dr			
	C-304 M Aruna Devi	0.02 Dr			
	C-801 Singam Setty Bhaskar Rao	72.00 Dr			
	E-406 A.Ravinder Singh	1.00 Dr			
	E-704 K.Nidhin Nambiar	1.20 Dr			
	Sundry Balances Written Off	112.50 Cr			
	Being amt transfer				
				37,210.00	37,210.00
C-801 Singam Setty Bhaskar Rao					
1-Apr-19	By Opening Balance				18,209.00
6-May-19	To Interest Received From Customers	Journal Voucher	JV-2	1,00,000.00	
	being interest receivable from customer				
	To Maintanance & Security Deposit	Journal Voucher	JV-3	6,563.00	
	towards vat				
	By Legal Expenses	Journal Voucher	JV-7		126.00
	towards excess debited now reversed				
29-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		88,300.00
	Cheque/DD 420720	29-8-2019 88,300.00 Dr			
	Being cheque recevid from Singm shetty bhaskar rao towards payment for flat no: C 801 against ch no:420720, dt:28/8/19 & ref no:101003				
31-Mar-20	To (as per details)	Journal Voucher	JV-7	72.00	
	A -407 Aditi Desai	1.00 Dr			
	C-204 Prashanth Ramdas	0.28 Dr			
	C-207 Yenna Hema Malathi	1.00 Dr			
	C-304 M Aruna Devi	0.02 Dr			
	C-706 Meenakshi Agarwal/gourav Agarwal	36.00 Dr			
	E-406 A.Ravinder Singh	1.00 Dr			
	E-704 K.Nidhin Nambiar	1.20 Dr			
	Sundry Balances Written Off	112.50 Cr			
	Being amt transfer				
				1,06,635.00	1,06,635.00
C-803 Saraf Abhiram					

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-803 Saraf Abhiram (Continued)					
1-Apr-19	To Opening Balance			3,17,987.00	
31-Mar-20	By Modi Properties Pvt Ltd Statutory Pmts <i>Being registration charges double entered in FY2017-18 now rectified</i>	Journal Voucher	JV-41		3,18,000.00
	To Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-42	13.00	
				3,18,000.00	3,18,000.00
C-901 R.Raj Kumar					
5-Apr-19	By Yes Bank Ltd <i>Cheque/DD 121099 5-4-2019 60,000.00 Dr BEING STALE CHQ REVERSED issued to Aakar Asha Hospital on behalf of customer towards donation</i>	Bank Receipt	BR-1		60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00
C-903 Jyoti Suraj Virani					
1-Apr-19	By Opening Balance				41,336.00
11-May-19	To Yes Bank Ltd <i>Cheque 478280 11-5-2019 41,336.00 Cr being full and final amount refunded towards excess they paid vide chno.478280 dt.11.05. 2019 paid to Mrs. Jyothi Suraj Virani</i>	Bank Payment	BP-28	41,336.00	
29-Aug-19	By Yes Bank Ltd <i>Cheque/DD 478280 29-8-2019 41,336.00 Dr Being stale cheque reversed against ch no:478280</i>	Bank Receipt	BR-2		41,336.00
	To Yes Bank Ltd <i>Cheque 869048 2-9-2019 41,336.00 Cr Being cheque issued to Jyoti suraj virani towards refund of excess amount for the flat no:C 903 against ch no:869048</i>	Bank Payment	BP-2	41,336.00	
				82,672.00	82,672.00
C-905 Suryanarayana Kanuri					
1-Apr-19	By Opening Balance				37,521.96
29-Aug-19	To Yes Bank Ltd <i>Cheque 814241 2-9-2019 37,522.00 Cr Being cheque issued to towards corpus fund & maintenance charges refund from B & C estates to MFGOA against ch no:814241</i>	Bank Payment	BP-3	37,522.00	
31-Mar-20	By (as per details) <i>Sundry Balances Written Off C-202 Jyothirwani Thogaru Being amt transfer</i>	Journal Voucher	JV-8		0.04
				37,522.00	37,522.00

Caps Gold Private Limited

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Caps Gold Private Limited (Continued)					
4-May-19	To Yes Bank Ltd Inter Bank Transfer online <i>being advance paid to purchase of 3 nos gold coins 10gms each to Mr. vidyasagar, E -601 TOWARDS SPL UGADI OFFER</i>	Bank Payment 4-5-2019	BP-31	99,900.00	
10-May-19	By (as per details) Business / Sales Promotion 3% CGST SGST Round Off <i>Being purchase of 30gms gold three cins vide bill no.16/19-20/nNG dt.10.05.2019</i>	Purchase 96,990.29 Dr 1,454.85 Dr 1,454.85 Dr 0.01 Dr	130		99,900.00
7-Jun-19	To Yes Bank Ltd Inter Bank Transfer online <i>being purchse of gold coin for refree details Y Prabhaker F-404 for Y ashok flat no. F -804 One gold coin @34300.00</i>	Bank Payment 7-6-2019	BP-20	34,300.00	
15-Jun-19	To Yes Bank Ltd Inter Bank Transfer ONLINE <i>Being 30gms cold coins to Mr. Mukund Thandle E-404, towards special Ugadi offer paid to caps gold pvt ltd</i>	Bank Payment 15-6-2019	BP-43	1,02,000.00	
17-Jun-19	By (as per details) Business / Sales Promotion 3% CGST SGST Round Off <i>Being purcahse of gold coins 30gms (three coins) vide bil no,25/19-20 dt.14.06.2019</i>	Purchase 33,300.97 Dr 499.51 Dr 499.51 Dr 0.01 Dr	224		34,300.00
	To Yes Bank Ltd Cheque 478310 <i>being advance to caps gold pvt ltd vide chno.478310 dt,17.06.2019 towards diffrence amount increase rate.</i>	Bank Payment 17-6-2019	BP-8	600.00	
19-Jun-19	By (as per details) Business / Sales Promotion 3% CGST SGST Round Off <i>Being purchase of 30 gms gold 3 coins@34200 /- each vide billno.27 dt.19.06. 2019</i>	Purchase 99,611.65 Dr 1,494.17 Dr 1,494.17 Dr 0.01 Dr	240		1,02,600.00
3-Aug-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to caps gold pvt ltd for 20 grams gold coins,special ugadi offer for flat no: D-905 20grms</i>	Bank Payment 3-8-2019	BP-21	73,800.00	
17-Aug-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered towards purchase of gold coins short payment</i>	Bank Payment 17-8-2019	BP-5	3,800.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Caps Gold Private Limited (Continued)					
27-Aug-19	By (as per details)	Purchase	430		77,600.00
	Business / Sales Promotion 3%	75,339.81 Dr			
	CGST	1,130.10 Dr			
	SGST	1,130.10 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of 20grms gold coins against bil no:42, dt:22/8/19</i>				
8-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	42,400.00	
	Inter Bank Transfer neft	8-2-2020	42,400.00 Cr		
	<i>Being amt transfer to caps gold towards purchase of 10gms gold coins as referral incentive to krishna kumat</i>				
20-Feb-20	By (as per details)	Purchase	625		42,400.00
	Business / Sales Promotion 3%	41,165.00 Dr			
	CGST	617.48 Dr			
	SGST	617.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of 10grms gold coins against bill no:1920, dt:15/2/2020</i>				
				3,56,800.00	3,56,800.00
Car Hire Charges					
8-Apr-19	To (as per details)	Purchase	2	13,500.00	
	Summit Sales Llp Logistics	15,660.00 Cr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Tds Payable 19-20	270.00 Cr			
	<i>Being car hire charges for the month of april 2019 vide bill no.1 dt.01.04.2019</i>				
				13,500.00	
	By Closing Balance				13,500.00
				13,500.00	13,500.00
Carpentry 18%					
13-Apr-19	To (as per details)	Purchase	7	5,565.00	
	Summit Sales LLP	6,567.00 Cr			
	CGST	500.85 Dr			
	SGST	500.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of carpentry (hardware material- binding wire) against bill no:5370, bill dt:1/4/19 and Po no:57526, po dt:23/3/19</i>				
	To (as per details)	Purchase	8	903.00	
	Summit Sales LLP	1,066.00 Cr			
	CGST	81.27 Dr			
	SGST	81.27 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of carpentry (hardware material - SS cylindrical lock) against bill no:5372, bill dt:1/4/19 and Po no:57621, po dt:27/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry 18% (Continued)					
23-Apr-19	To (as per details)	Purchase	41	4,712.00	
	Sri Balaji Enterprises	5,560.00 Cr			
	CGST	424.08 Dr			
	SGST	424.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of carpentry-doors against bill no:07, bill dt:9/4/19 and Po no:57611, po dt:27/3/19</i>				
24-Apr-19	To (as per details)	Purchase	59	1,01,520.90	
	Summit Sales LLP	1,19,795.00 Cr			
	CGST	9,136.88 Dr			
	SGST	9,136.88 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of carpentry (panel doors, SS hinges etc) against bill no:5376, bill dt:1/4/19 and Po no:57516, po dt:23/3/19</i>				
7-May-19	To (as per details)	Purchase	93	11,433.60	
	Sri Balaji Enterprises	13,492.00 Cr			
	CGST	1,029.02 Dr			
	SGST	1,029.02 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of carpentry against bill no:17, bill dt:20/4/19 and Po no:58129, po dt:19/4/19</i>				
	To (as per details)	Purchase	112	2,470.00	
	Summit Sales LLP	2,915.00 Cr			
	CGST	222.30 Dr			
	SGST	222.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of carpentry against bill no:5657, bill dt:20/4/19 and Po no:58149, po dt:20/4/19</i>				
17-May-19	To (as per details)	Purchase	139	2,998.80	
	Summit Sales LLP	3,539.00 Cr			
	CGST	269.89 Dr			
	SGST	269.89 Dr			
	Round Off	0.42 Dr			
	<i>Being on purchase of carpentry against bill no:5941, bill dt:9/5/19 and Po no:58230, po dt:16/4/19</i>				
	To (as per details)	Purchase	142	41,972.00	
	Summit Sales LLP	49,527.00 Cr			
	CGST	3,777.48 Dr			
	SGST	3,777.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of carpentry against bill no:5864, bill dt:4/5/19 and Po no:58258, po dt:26/4/19</i>				
	To (as per details)	Purchase	148	5,565.00	
	Summit Sales LLP	6,567.00 Cr			
	CGST	500.85 Dr			
	SGST	500.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of carpentry against bill no:5865, bill dt:4/5/19 and Po no:58412, po dt:2/5/19</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry 18% (Continued)					
23-May-19	To (as per details)	Purchase	175	2,100.00	
	Summit Sales LLP	2,478.00 Cr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	<i>Being on purchase of carpentry against bill no:6049, bill dt:15/5/19 and Po no:56901, po dt:25/2/19</i>				
24-May-19	To (as per details)	Purchase	181	5,824.00	
	Sri Balaji Enterprises	8,170.00 Cr			
	Transportation Charges 18%	1,100.00 Dr			
	CGST	623.16 Dr			
	SGST	623.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry- doors against bill no:29, bill dt:16/5/19 and Pon o:58516, po dt:7/5/19</i>				
27-Jun-19	To (as per details)	Purchase	268	5,820.00	
	Summit Sales LLP	9,652.00 Cr			
	Chemicals @18	2,360.00 Dr			
	CGST	736.20 Dr			
	SGST	736.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of tools, carpentry, painting material against bill no:6466, bill dt:17/6/19, po no:59205, po dt:13/6/19</i>				
	To (as per details)	Purchase	272	4,498.20	
	Summit Sales LLP	5,308.00 Cr			
	CGST	404.84 Dr			
	SGST	404.84 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of carpentry against bill no:5940, billdt:9/5/19, pono:58032, po dt:16 /4/19</i>				
30-Jul-19	To (as per details)	Purchase	372	4,896.00	
	Sri Balaji Enterprises	5,777.00 Cr			
	CGST	440.64 Dr			
	SGST	440.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of wood against bill no:72, bill dt:24-7-19, po no:60156, po dt:20 /7/19</i>				
16-Aug-19	To (as per details)	Purchase	401	59,424.00	
	Mahaveer Glass Plywood Hardware	70,120.00 Cr			
	CGST	5,348.16 Dr			
	SGST	5,348.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on supply of 12mm & 8mm toughened glass french door for entrance lobby & club house cafeteria against bill no:454, bill dt:19/6/19 & site bill no:1337</i>				
9-Nov-19	To (as per details)	Purchase	550	2,371.80	
	Summit Sales LLP	2,798.72 Cr			
	CGST	213.46 Dr			
	SGST	213.46 Dr			
	<i>being purchase of doors panel doors vide bill no 8174 dated 12-10-2019 po no 62184</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry 18% (Continued)					
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-64		2,62,074.30
				2,62,074.30	2,62,074.30
Carpentry - Exmpt					
20-Aug-19	To Summit Sales LLP <i>Being on purchase of sal wood against bill no:7133, bill dt:5/8/19, po no:60071, po dt:17/7/19</i>	Purchase	417	14,751.00	
	To Summit Sales LLP <i>Being on purchase of panel door, SS cylindrical lock & door stopper against bill no:7175, bill dt:7/8/19, po no:60590, po dt:6/8/19</i>	Purchase	418	9,632.00	
9-Oct-19	To Sri Sai Rohith Marketing Co. - W.O <i>Being work done at A1. ventilator lowers site office & store rooms against bil no:162, dt:10/9/19</i>	Purchase	502	17,125.00	
14-Oct-19	To Summit Sales LLP <i>Being on purchase of panel doors, SS mortise lock against bilno:7992, dt:1/10/19, po no:62033, po dt:1/10/19</i>	Purchase	511	5,585.00	
21-Nov-19	To Sri Sai Rohith Marketing Co. - W.O <i>Being purchase of alluminium 3 track window , 2 track window and alluminium ventilates vide bill no : 228 dated : 14-11-19</i>	Purchase	565	1,64,450.00	
	To Sri Sai Rohith Marketing Co. - W.O <i>Being purchase of alluminium 3 track window , 2 track window and alluminium ventilates vide bill no : 229 dated : 14-11-19</i>	Purchase	566	3,82,789.00	
22-Nov-19	To Sri Sai Rohith Marketing Co. - W.O <i>Being carpentry A1 windows work done at D block 002,03 & 004 against bill no:227, dt:14/11/19</i>	Purchase	567	88,264.00	
5-Dec-19	To Dilpreet Hardware <i>Being purchase of carpentry sheet metal screw vide bill no : 921 dated : 15-11-19 po no : 63123</i>	Purchase	578	1,310.00	
11-Dec-19	To Mahaveer Glass Plywood Hardware <i>Being purchase of french door & balcony railing towards E001, 202,206,303,405&502 vide bill no " 556 dated : 10-12-19 po no :53792,53788,53791</i>	Purchase	583	2,58,066.00	
13-Dec-19	To Summit Sales LLP <i>Being purchase of carpentry hardware fischer vide bill no : 8757 dated : 16-11-19 po no : 63122</i>	Purchase	588	2,915.00	
6-Jan-20	To Sri Sai Rohith Marketing Co. - W.O <i>Being purchase of french door patch with 12 mm toughen glass vide bill no : 248 dated : 17-12-19 po no :53787.</i>	Purchase	601	1,59,300.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry - Exmpt (Continued)					
8-Jan-20	To Sree Venkata Durga Anjaneya Steel Tubes Purchase <i>Being purchase of carpentry self drill screws vide bill no : 2140 dated : 19-12-19 po no : 64155</i>		602	1,475.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-65		11,05,662.00
				11,05,662.00	11,05,662.00
Celestial Business Solutions					
29-Jul-19	To Yes Bank Ltd Cheque 869015 29-7-2019 57,019.00 Cr <i>being amount paid towards advance 25% vide chno.869015 dt.29.07.2019 to celestial Business solutions vide po no.60127 dt.20.07.2019</i>	Bank Payment	BP-12	57,019.00	
28-Sep-19	By Consumable Exempt Purchase <i>Being on purchase of machinery-boom barriers, controller, movement sensor & id cards against bil no:034, dt:7/9/19, po no:60127, po dt:20/7/19</i>		487		2,46,956.00
	To Yes Bank Ltd Cheque 972005 7-10-2019 1,89,937.00 Cr <i>Being cheque issued to Celestial business solutions towards purchase of boom barriers, controller, ID card, movement sensor & id cards against bil no:034, dt:7/9 /19, po no:034, dt:7/9/19 & ch no:972005</i>	Bank Payment	BP-5	1,89,937.00	
				2,46,956.00	2,46,956.00
Cement 28%					
24-Apr-19	To (as per details) Purchase Summit Sales LLP 1,15,544.00 Cr CGST 12,637.63 Dr SGST 12,637.63 Dr Round Off 0.01 Cr <i>Being on purchase of cement PPC 50kgs against bill no:5425, bill dt:3/4/19 and po no:56917, po dt:25/2/19</i>		58	90,268.75	
	To (as per details) Purchase Summit Sales LLP 1,15,544.00 Cr CGST 12,637.63 Dr SGST 12,637.63 Dr Round Off 0.01 Cr <i>Being on purchase of PPC cement 50kgs against bill no:5426, bill dt:3/4/19 and Po no:57404, po dt:18/3/19</i>		67	90,268.75	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-66		1,80,537.50
				1,80,537.50	1,80,537.50

Cement Solid Blocks Composition

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement Solid Blocks Composition (Continued)					
1-Aug-19	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill.no.017 dated :16/7/19 po.no.59085</i>	Purchase	385	10,000.00	
	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill.no.018 dated :16/7/19 po.no.59085</i>	Purchase	386	6,000.00	
17-Aug-19	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill.no.019 dated : 16/7/19 po.no.59085</i>	Purchase	408	24,000.00	
20-Aug-19	To Sri Sai Vishal Enterprises <i>Being on purchase of building material- cement soild bricks against bill no:037, bill dt:10/8/19, po no59085, po dt:8/6/19</i>	Purchase	422	10,000.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-68		50,000.00
				50,000.00	50,000.00

Cemex Infra

1-Apr-19	By Opening Balance				2,27,199.00
8-Apr-19	To Yes Bank Ltd <i>Inter Bank Transfer online being amount paid towards bill no.168 dt.22.03.2019 po no.57280 dt.14.03.2019</i>	Bank Payment 8-4-2019	1,38,449.00 Cr	BP-24	1,38,449.00
13-Apr-19	To Yes Bank Ltd <i>Cheque 663680 Being cheque issued to Cemex infra towards purchase of ready mix concreete against bill no:173, Po no:57554, bill dt:28/3/19, po dt:25/3/19 and Ch no:663680</i>	Bank Payment 13-4-2019	88,750.00 Cr	BP-37	88,750.00
24-Apr-19	By (as per details) Ready Mix Concrete 18% CGST SGST Round Off <i>Being on purchase of buliding material against bill no:4, bill dt:10/4/19 and Po no:57827, po dt:5/4/19</i>	Purchase 18,050.82 Dr 1,624.57 Dr 1,624.57 Dr 0.04 Dr		46	21,300.00
27-Apr-19	To Yes Bank Ltd <i>Inter Bank Transfer online being amount paidt owards full and final amount paid vide 4 dt.10.04.2019 po no. 57827 dt.05.04.2019</i>	Bank Payment 27-4-2019	21,300.00 Cr	BP-29	21,300.00
10-May-19	By (as per details) Ready Mix Concrete 18% CGST SGST Round Off <i>being use of ready mix concentre vide bill no.19 dt.02.05.2019 po no.58285 dt.26.04.2019</i>	Purchase 1,31,694.78 Dr 11,852.53 Dr 11,852.53 Dr 0.16 Dr		127	1,55,400.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cemex Infra (Continued)					
18-May-19	To Yes Bank Ltd	Bank Payment	BP-34	1,55,400.00	
	Inter Bank Transfer online	18-5-2019		1,55,400.00 Cr	
	being amount paid towards bill no.19 dt.02.05.2019 po no.58285 dt.26.04.2019				
13-Jun-19	By (as per details)	Purchase	209		18,600.00
	Ready Mix Concrete 18%	15,762.72 Dr			
	CGST	1,418.64 Dr			
	SGST	1,418.64 Dr			
	being pump ready mix concrete vide bill no.45 dt.28.05.2019 po no.58297 dt.27.04.2019				
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-26	18,600.00	
	Inter Bank Transfer online	15-6-2019		18,600.00 Cr	
	being full and final amount paid towards bill no.45 dt.28.05.2019				
31-Jul-19	By (as per details)	Purchase	378		22,500.00
	Ready Mix Concrete 18%	19,067.79 Dr			
	CGST	1,716.10 Dr			
	SGST	1,716.10 Dr			
	Round Off	0.01 Dr			
	BEing on purchase of building material-ready mix concrete against bill no:62, bill dt:18-6-19, po no:59117, po dt:10/6/19				
	To (as per details)	Debit Note	4	571.00	
	Ready Mix Concrete 18%	483.90 Cr			
	CGST	43.55 Cr			
	SGST	43.55 Cr			
	Being short fall on material against bill no:62, bill dt:18/6/19, po no:59117, po dt:10/6/19				
1-Aug-19	By (as per details)	Purchase	387		22,500.00
	Ready Mix Concrete 18%	19,067.79 Dr			
	CGST	1,716.10 Dr			
	SGST	1,716.10 Dr			
	Round Off	0.01 Dr			
	Being purchase of M10 Dump Ready Mix Concrete vide bill.no.77 dtd:2/7/19 & po.no.59651 dtd:26.06.19				
	By (as per details)	Purchase	388		19,500.00
	Ready Mix Concrete 18%	16,525.42 Dr			
	CGST	1,487.29 Dr			
	SGST	1,487.29 Dr			
	Being purchase of M20 Dump Ready Mix Concrete vide bill.no.90 dtd:16/7/19 & po.no.59928 dtd:08.07.19				
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-17	21,929.00	
	Inter Bank Transfer Neft	3-8-2019		21,929.00 Cr	
	Being amt transfer to Cemex Infra towards purchase of cement- ready mix against bill no:62, bill dt:18/6/19, po no:59117, po dt:10/6/19				
17-Aug-19	To Yes Bank Ltd	Bank Payment	BP-7	42,000.00	
	Inter Bank Transfer Neft	1-8-2019		42,000.00 Cr	
	Being amount transfer towards full & final payment against their bill.nos.77 & 90				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cemex Infra (Continued)					
20-Aug-19	By (as per details)	Purchase	419		89,900.00
	Ready Mix Concrete 18%	76,186.48 Dr			
	CGST	6,856.78 Dr			
	SGST	6,856.78 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of ready mix concrete against bill no:100, bill dt:25/7/19, po no:58105, po dt:19/4/19</i>				
	By (as per details)	Purchase	420		1,26,750.00
	Ready Mix Concrete 18%	1,07,415.36 Dr			
	CGST	9,667.38 Dr			
	SGST	9,667.38 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of ready mix concrete against bill no:84, bill dt:11/7/19, po no:58105, po dt:19/4/19</i>				
	To (as per details)	Debit Note	5	2,031.00	
	Ready Mix Concrete 18%	1,665.42 Cr			
	CGST	182.79 Cr			
	SGST	182.79 Cr			
	<i>Being short fall on material against bill no:84, bill dt:11/7/19, po no:58105, po dt:19/4/19</i>				
24-Aug-19	To Yes Bank Ltd	Bank Payment	BP-4	2,14,619.00	
	Inter Bank Transfer Neft	24-8-2019		2,14,619.00 Cr	
	<i>Being amt transfer to cemex infra towards purchase of cement against bil nos:100 & 84, po no:58105</i>				
14-Sep-19	By Ready Mix Concrete-Exepmted	Purchase	450		38,750.00
	<i>Bieng on purchase of cement & ready mix against bill no:118, bil dt:28/8/19, po no:60204,po dt:23/7/19</i>				
	To Yes Bank Ltd	Bank Payment	BP-13	38,750.00	
	Inter Bank Transfer Neft	14-9-2019		38,750.00 Cr	
	<i>Bieng amt transfer to Cemex Infra towards purchase of ready mix concrete against bill no:118, bill dt:28/8/19, po no:60204, po dt:23/7/19</i>				
9-Jan-20	By Ready Mix Concrete-Exepmted	Purchase	608		18,600.00
	<i>Being purchase of ready mix concrete vide bill no : 26 dated : 18-05-2019 po no :58475</i>				
20-Jan-20	To Yes Bank Ltd	Bank Payment	BP-3	18,600.00	
	Cheque 972010	20-1-2020		18,600.00 Cr	
	<i>Being cheque issued to cemex infra towards purchase of vide bill no: 26 dated : 18-05-19 po no: 58475</i>				
30-Jan-20	By (as per details)	Purchase	615		24,800.00
	Ready Mix Concrete @ 18%	21,016.96 Dr			
	Cgst @ 9%	1,891.53 Dr			
	Sgst @ 9%	1,891.53 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 44 dated : 28-05-2019 po no:57827</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cemex Infra (Continued)					
1-Feb-20	To Yes Bank Ltd	Bank Payment	BP-7	24,800.00	
	Cheque 972014	1-2-2020		24,800.00 Cr	
	<i>Being cheque issued to Cemex infra towards purchase of ready mix concrete against bill no:44, dt:28/5/19, pono:57827, po dt:5/4/19 & ch no:972014</i>				
				7,85,799.00	7,85,799.00
CGST					
1-Apr-19	To (as per details)	Credit Note	1	55,500.00	
	E-906 Vivek Shankar Singh	10,36,000.00 Cr			
	Installment Receivable-18-19	9,25,000.00 Dr			
	SGST	55,500.00 Dr			
	<i>being excess declared now reversed</i>				
8-Apr-19	To (as per details)	Purchase	1	255.36	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Red Soil	10,214.29 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of red soil vide bill no.5/19 -20 vide bill no.05.04.2019</i>				
	To (as per details)	Bank Payment	BP-32	5,779.00	
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Labour Charges 18%	11,042.00 Dr			
	Allowance for Consumables 18%	11,042.00 Dr			
	Allowance for Equipment 18%	33,125.00 Dr			
	Tds Payable 19-20	642.00 Cr			
	Misc Income	1,295.00 Cr			
	SGST	5,779.00 Dr			
	Yes Bank Ltd	73,830.00 Cr			
	Inter Bank Transfer online	8-4-2019	73,830.00 Cr		
	<i>Being online payment to G.Mannem towards E-504 removing of excess dust removing generator area pavers removing & cable inserted excavation of soil near swimming pool.</i>				
	To (as per details)	Bank Payment	BP-33	4,383.00	
	Y.Ramesh Allowance for Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	7,940.00 Dr			
	Allowance for Consumables 18%	7,940.00 Dr			
	Allowance for Equipment 18%	23,820.00 Dr			
	Tds Payable 19-20	487.00 Cr			
	SGST	4,383.00 Dr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	56,279.00 Cr			
	Inter Bank Transfer online	8-4-2019	56,279.00 Cr		
	<i>Being online payment to Y.Ramesh towards Squash court repairing F-501 cleaning work Tot-lot-3 granite shifting Zig-Zag pavers shifting work for drive including dust.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-Apr-19	To (as per details)	Bank Payment	BP-34	542.70	
	Labour Charges 18%	603.00 Dr			
	Allowance for Consumables 18%	603.00 Dr			
	K.Krishna Allow for Equipment 18%	1,809.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Round Off	0.30 Dr			
	Yes Bank Ltd	3,528.00 Cr			
	Inter Bank Transfer online	8-4-2019	3,528.00 Cr		
	<i>Being online payment to Basappa towards painting work above skiting with Birla putti in E-306 D-706 D-006 D-007 C-706 door painting work with Enamel for toilets.</i>				
	To (as per details)	Bank Payment	BP-35	450.00	
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumables 18%	1,000.00 Dr			
	Balaram Pradhan Allow for Equip 18%	3,002.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	315.00 Cr			
	SGST	450.00 Dr			
	Yes Bank Ltd	5,537.00 Cr			
	Inter Bank Transfer online	8-4-2019	5,537.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment. through online</i>				
	To (as per details)	Purchase	2	1,215.00	
	Summit Sales Llp Logistics	15,660.00 Cr			
	Car Hire Charges	13,500.00 Dr			
	SGST	1,215.00 Dr			
	Tds Payable 19-20	270.00 Cr			
	<i>Being car hire charges for the month of april 2019 vide bill no.1 dt.01.04.2019</i>				
	To (as per details)	Bank Payment	BP-38	459.00	
	N.Ramakrishna Reddy Allow Equipment18%	5,100.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	SGST	459.00 Dr			
	Yes Bank Ltd	5,967.00 Cr			
	Cheque Neft	8-4-2019	5,967.00 Cr		
	<i>Being chq issued to N ramakrishna towards as per advice for payment vch no:6003</i>				
13-Apr-19	To (as per details)	Purchase	3	194.85	
	Pawan Electricals & Hardware	2,555.00 Cr			
	Hardware 18%	2,165.00 Dr			
	SGST	194.85 Dr			
	Round Off	0.30 Dr			
	<i>beine purchase of Hardware Items vide bill no.7 dt.05.04.2019</i>				
	To (as per details)	Purchase	4	290.70	
	Pawan Electricals & Hardware	3,811.00 Cr			
	Hardware 18%	3,230.00 Dr			
	SGST	290.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of hardware vide bill no.14 dt.12.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Apr-19	To (as per details)	Purchase	5	378.00	
	Pawan Electricals & Hardware	4,956.00 Cr			
	Hardware 18%	4,200.00 Dr			
	SGST	378.00 Dr			
	being purchase of hardware material vide bill no.06 dt.05.04.2019				
	To (as per details)	Purchase	6	282.60	
	Pawan Electricals & Hardware	3,705.00 Cr			
	Hardware 18%	3,140.00 Dr			
	SGST	282.60 Dr			
	Round Off	0.20 Cr			
	being purchase of Hardware material vide bill no.13 dt.12.04.2019				
	To (as per details)	Purchase	7	500.85	
	Summit Sales LLP	6,567.00 Cr			
	Carpentry 18%	5,565.00 Dr			
	SGST	500.85 Dr			
	Round Off	0.30 Dr			
	Being on purchase of carpentry (hardware material- binding wire) against bill no:5370, bill dt:1/4/19 and Po no:57526, po dt:23/3/19				
	To (as per details)	Purchase	8	81.27	
	Summit Sales LLP	1,066.00 Cr			
	Carpentry 18%	903.00 Dr			
	SGST	81.27 Dr			
	Round Off	0.46 Dr			
	Being on purchase of carpentry (hardware material - SS cylindrical lock) against bill no:5372, bill dt:1/4/19 and Po no:57621, po dt:27/3/19				
	To (as per details)	Purchase	9	123.30	
	Summit Sales LLP	1,617.00 Cr			
	Consumables18%	1,370.00 Dr			
	SGST	123.30 Dr			
	Round Off	0.40 Dr			
	Being on purchase of consumables (Armor board) against bill no:5373, bill dt:1/4/19 and Po no:56775, po dt:19/2/19				
	To (as per details)	Purchase	10	9,496.80	
	B Basappa on A/c	1,24,514.00 Cr			
	Painting Material 18%	1,05,520.00 Dr			
	SGST	9,496.80 Dr			
	Round Off	0.40 Dr			
	being purchahse of painting material and labour work vide inv no.113 dt.01.04.2019 Drive way slab, wall retining, E block upper basement E-301,402, & f-402 work done from				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Apr-19	To (as per details)	Purchase	11	4,872.87	
	B Basappa on A/c	63,889.00 Cr			
	Painting Material 18%	54,143.00 Dr			
	SGST	4,872.87 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of painting material and labour charges vide bill no.114 dt.08.04. 2019 painting work south east staircase west salb & E-303,904,D-103,601,701 Vide bill no.114 dt.30.03.2019 work done from 06.03.2019 to 12.03.2019</i>				
20-Apr-19	To (as per details)	Purchase	17	5,788.44	
	Yousuf Ali WOR On A/c	75,893.00 Cr			
	False Ceiling 18%	64,316.00 Dr			
	SGST	5,788.44 Dr			
	Round Off	0.12 Dr			
	<i>Being false ceiling work , designed false ceiling gypsum E- 206 and plane false ceiling gypsum vide bill no: 167 dt: 12.04. 2019 WO No: 54487 / 85063 dt: 12.11.2018 work done from 15.03.2019 to 26.03.2019</i>				
	To (as per details)	Purchase	18	255.36	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Red Soil	10,214.29 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of red soil vide bill no.9/19 -20 dt.19.04.2019</i>				
	To (as per details)	Purchase	19	321.30	
	Pawan Electricals & Hardware	4,213.00 Cr			
	Hardware 18%	3,570.00 Dr			
	SGST	321.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware items vide bill no.21ndt.19.04.2019</i>				
	To (as per details)	Purchase	20	144.00	
	Pawan Electricals & Hardware	1,888.00 Cr			
	Hardware 18%	1,600.00 Dr			
	SGST	144.00 Dr			
	<i>being purchase of bills vide billno.23 dt.19.04.2018</i>				
	To (as per details)	Bank Payment	BP-28	293.00	
	Labour Charges 18%	651.00 Dr			
	Allowance for Consumables 18%	651.00 Dr			
	Allowance for Equipment 18%	1,954.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	SGST	293.00 Dr			
	Yes Bank Ltd	3,810.00 Cr			
	Same Bank Transfer online	20-4-2019	3,810.00 Cr		
	<i>Being chq issued to B.Pochaiah towards labour engaged for holes drilling fixing of 10mm, 12mm, 20mm steel dowels for retaining wall of Badminton court.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-Apr-19	To (as per details)	Bank Payment	BP-29	81.00	
	Labour Charges 18%	180.00 Dr			
	Allowance for Consumables 18%	180.00 Dr			
	Allowance for Equipment 18%	540.00 Dr			
	SGST	81.00 Dr			
	Tds Payable 19-20	9.00 Cr			
	Yes Bank Ltd	1,053.00 Cr			
	Same Bank Transfer online	20-4-2019	1,053.00 Cr		
	Being chq issued to B.Pochaiah towards labour engaged for dowel bars fixing for retaining wall of Badminton court.				
	To (as per details)	Purchase	22	54.00	
	Gautham Enterprises	708.00 Cr			
	Sweeping Machine Hire Charges 18%	600.00 Dr			
	SGST	54.00 Dr			
	being machine hire charges vide bill no.87 dt.10.04.2019				
	To (as per details)	Purchase	23	207.00	
	Pawan Electricals & Hardware	2,714.00 Cr			
	Hardware 18%	2,300.00 Dr			
	SGST	207.00 Dr			
	being purchase of hardware bills vide bill no.22 dt.19.04.2019				
	To (as per details)	Purchase	24	482.14	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone @ 5%	19,285.50 Dr			
	SGST	482.14 Dr			
	Round Off	0.22 Dr			
	being purchase of stone dust vide bill no.1 dt.13.04.2019				
	To (as per details)	Purchase	25	482.14	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust @ 5%	19,285.50 Dr			
	SGST	482.14 Dr			
	Round Off	0.22 Dr			
	being purchase of stone dust vide bill no.2 dt.13.04.2019				
	To (as per details)	Purchase	26	13,744.80	
	Teja Steel Traders	1,80,210.00 Cr			
	Steel@18%	1,52,720.00 Dr			
	SGST	13,744.80 Dr			
	Round Off	0.40 Dr			
	being purchase of tmt bars vide bill no.15 dt. 09.04.2019				
22-Apr-19	To (as per details)	Purchase	27	243.00	
	Summit Sales LLP	3,186.00 Cr			
	Plumbing & Sanitary 18%	2,700.00 Dr			
	SGST	243.00 Dr			
	Being on purchase of plumbing material against bill no:5576, bill dt:17/4/19 and Po no:57092, po dt:6/3/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-Apr-19	To (as per details)	Purchase	28	258.75	
	Summit Sales LLP	3,393.00 Cr			
	Chemicals @18	2,875.00 Dr			
	SGST	258.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of chemicals R0ff stone tile adhesive against bill no:5579, bill dt:17/4/19 and Po no:57220, po dt:12/3/19</i>				
	To (as per details)	Purchase	29	2,452.32	
	Summit Sales LLP	32,153.00 Cr			
	Printing&Stationery18%	27,248.00 Dr			
	SGST	2,452.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of stationery- hoarding foam board against bill no:5573, bill dt:17/4/19, po no:57858, po dt:5/4/19</i>				
	To (as per details)	Purchase	30	416.34	
	Summit Sales LLP	5,459.00 Cr			
	Electrical Items18%	4,626.00 Dr			
	SGST	416.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of electrical material against bill no:5575, bill dt:17/4/19 and Po no:58039, po dt:16/4/19</i>				
	To (as per details)	Purchase	31	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary 18%	5,775.00 Dr			
	SGST	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of plumbing material - Araldite against bill no:5580, bill dt:17/4/19 and Po no:57717, po dt:2/4/19</i>				
	To (as per details)	Purchase	32	6,520.32	
	Praful Sanitary	85,489.00 Cr			
	Plumbing & Sanitary 18%	72,448.00 Dr			
	SGST	6,520.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of plumbing material against bill no:32, bill dt:8/4/19 and Po no:57684, po dt:3/4/19</i>				
	To (as per details)	Purchase	33	1,630.40	
	Praful Sanitary	21,376.00 Cr			
	Plumbing & Sanitary 18%	18,115.50 Dr			
	SGST	1,630.40 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:28, bill dt:6/4/19 and Po no:57685, po dt:3/4/19</i>				
	To (as per details)	Purchase	34	2,951.35	
	Summit Sales LLP	38,695.00 Cr			
	Marble Granite 18%	32,792.76 Dr			
	SGST	2,951.35 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of granite against bill no:5539, bill dt:13/4/19 and Po no:57442, po dt:19/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-Apr-19	To (as per details)	Purchase	35	1,049.76	
	Summit Sales LLP	13,764.00 Cr			
	Plumbing & Sanitary 18%	11,664.00 Dr			
	SGST	1,049.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of plumbing material against bill no:5508, bill dt:10/4/19 and Po no:57428, po dt:19/3/19</i>				
23-Apr-19	To (as per details)	Purchase	36	656.82	
	Summit Sales LLP	8,612.00 Cr			
	Plumbing & Sanitary 18%	7,298.00 Dr			
	SGST	656.82 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of plumbing material against bill no:5491, bill dt:9/4/19 and Po no:56881, po dt:25/2/19</i>				
	To (as per details)	Purchase	37	5,249.48	
	Summit Sales LLP	68,826.00 Cr			
	Marble Granite 18%	58,327.50 Dr			
	SGST	5,249.48 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of granite- black against bill no:5552, bill dt:13/4/19 and PO no:57441, po dt:19/3/19</i>				
	To (as per details)	Purchase	38	386.64	
	Summit Sales LLP	5,069.00 Cr			
	Plumbing & Sanitary 18%	4,296.00 Dr			
	SGST	386.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of plumbing material against bill no:5490, bill dt:9/4/19 and Po no:57100, po dt:6/3/19</i>				
	To (as per details)	Purchase	39	495.00	
	S. R. Lights	6,490.00 Cr			
	Electrical Items18%	5,500.00 Dr			
	SGST	495.00 Dr			
	<i>Being on purchase of electrical material against bill no:1280, bill dt:1/4/19 and Po no:57546, po dt:25/3/19</i>				
	To (as per details)	Purchase	40	464.64	
	Praful Sanitary	6,092.00 Cr			
	Plumbing & Sanitary 18%	5,162.72 Dr			
	SGST	464.64 Dr			
	<i>Being on purchase of plumbing material against bill no:PS/19-20/29, bill dt:6/4/19 and Po no:57691, po dt:3/4/19</i>				
	To (as per details)	Purchase	41	424.08	
	Sri Balaji Enterprises	5,560.00 Cr			
	Carpentry 18%	4,712.00 Dr			
	SGST	424.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of carpenry-doors against bill no:07, bill dt:9/4/19 and Po no:57611, po dt:27/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Apr-19	To (as per details)	Purchase	42	15,897.00	
	Bell Electronics	1,45,344.00 Cr			
	Equipments28%	1,13,550.00 Dr			
	SGST	15,897.00 Dr			
	<i>Being on purchase of equipment against bill no:115, bill dt:12/4/19 and Po no:57687, po dt:6/4/19</i>				
	To (as per details)	Purchase	43	1,679.90	
	Praful Sanitary	22,025.00 Cr			
	Plumbing & Sanitary 18%	18,665.60 Dr			
	SGST	1,679.90 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of plumbing material against bill no:27, bill dt:6/4/19 and Po no:57690, po dt:3/4/19</i>				
	To (as per details)	Purchase	44	14.22	
	Summit Sales LLP	186.00 Cr			
	Printing&Stationery18%	158.00 Dr			
	SGST	14.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of stationery (highlighters, whitner pens) against bill no:5577, bill dt:17/4/19 and Po no:57269, po dt:14/3/19</i>				
	To (as per details)	Purchase	45	259.88	
	Summit Sales LLP	3,407.00 Cr			
	Plumbing & Sanitary 18%	2,887.50 Dr			
	SGST	259.88 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of plumbing material against bill no:5578, bill dt:17/4/19 and Po no:57260, po dt:14/3/19</i>				
24-Apr-19	To (as per details)	Journal Voucher	JV-2	1,906.56	
	Extra Specs 18%	21,184.00 Dr			
	SGST	1,906.56 Dr			
	E-402 Mr. Kankanala Vithala Chary	24,997.12 Cr			
	<i>being extra spec refund to customer</i>				
	To (as per details)	Purchase	46	1,624.57	
	Cemex Infra	21,300.00 Cr			
	Ready Mix Concrete 18%	18,050.82 Dr			
	SGST	1,624.57 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of buliding material against bill no:4, bill dt:10/4/19 and Po no:57827, po dt:5/4/19</i>				
	To (as per details)	Purchase	48	120.60	
	Vivid World	1,581.00 Cr			
	Computer Peripherals 18%	1,340.00 Dr			
	SGST	120.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on computer peripherals (toner refilling) against bill no:1148, bill dt:19/4/19 and Po no:58165, po dt:20/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-Apr-19	To (as per details)	Purchase	49	51.03	
	Patel & Company	669.00 Cr			
	Plumbing & Sanitary 18%	567.00 Dr			
	SGST	51.03 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of plumbing material against bill no:048, bill dt:13/4/19 and Po no:56605, po dt:13/4/19</i>				
	To (as per details)	Purchase	50	417.08	
	Sri Vinayaka Stone Crushing Industry	17,517.00 Cr			
	Sand5%	16,683.00 Dr			
	SGST	417.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of sand against bill no:11, bill dt:6/4/19</i>				
	To (as per details)	Purchase	51	767.08	
	Sri Vinayaka Stone Crushing Industry	32,217.00 Cr			
	Sand5%	30,683.00 Dr			
	SGST	767.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of sand against bill no:5, bill dt:2/4/19</i>				
	To (as per details)	Purchase	52	495.00	
	S. R. Lights	6,490.00 Cr			
	Electrical Items18%	5,500.00 Dr			
	SGST	495.00 Dr			
	<i>Being on purchase of electrical item against bill no:1305, bill dt:9/4/19 and Po no:57838, po dt:5/4/19</i>				
	To (as per details)	Purchase	53	1,045.50	
	S.A.Sports	19,516.00 Cr			
	Equipments 12%	17,425.00 Dr			
	SGST	1,045.50 Dr			
	<i>Being on purchase of equipment (TT Table, carrom board) against bill no:691, bill dt:4/4/19</i>				
	To (as per details)	Purchase	54	270.00	
	Rajadhani Tiles Company (Supplier)	11,340.00 Cr			
	Stone @ 5%	10,800.00 Dr			
	SGST	270.00 Dr			
	<i>Being on purchase of stone (Tandoor stone) against bill no:007, bill dt:9/4/19 and Po no:57122, po dt:7/3/19</i>				
	To (as per details)	Purchase	55	270.00	
	Rajadhani Tiles Company (Supplier)	11,340.00 Cr			
	Stone @ 5%	10,800.00 Dr			
	SGST	270.00 Dr			
	<i>Being on purchase of stone (Tandoor stone) against bill no:008, bill dt:9/4/19 and Po no:57297, po dt:15/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-Apr-19	To (as per details)	Purchase	56	351.00	
	Supreme Agencies	4,602.00 Cr			
	Consumables18%	3,900.00 Dr			
	SGST	351.00 Dr			
	<i>Being on purchase of consumables (plastic floor protector) against bill no:0170, bill dt:13/4/19 and Po no:57873, po dt:8/4/19</i>				
	To (as per details)	Purchase	57	49.95	
	Vivid World	655.00 Cr			
	Computer Peripherals 18%	555.00 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on repair of computer & peripherals (toner refilling) against bill no:1118, bill dt:1/4 /19 Po no:57899, po dt:9/4/19</i>				
	To (as per details)	Purchase	58	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement 28%	90,268.75 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement PPC 50kgs against bill no:5425, bill dt:3/4/19 and po no:56917, po dt:25/2/19</i>				
	To (as per details)	Purchase	59	9,136.88	
	Summit Sales LLP	1,19,795.00 Cr			
	Carpentry 18%	1,01,520.90 Dr			
	SGST	9,136.88 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of carpentry (panel doors, SS hinges etc) against bill no:5376, bill dt:1/4/19 and Po no:57516, po dt:23/3/19</i>				
	To (as per details)	Purchase	60	673.92	
	Summit Sales LLP	12,580.00 Cr			
	Electrical Items 12%	11,232.00 Dr			
	SGST	673.92 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of electrical material against bill no:5368, bill dt:1/4/19 and Po no:57257, po dt:14/3/19</i>				
	To (as per details)	Purchase	61	3,654.00	
	Summit Sales LLP	47,908.00 Cr			
	Electrical Items18%	40,600.00 Dr			
	SGST	3,654.00 Dr			
	<i>Being on purchase of electrical material against bill no:5377, bill dt:1/4/19 and Po no:57499, po dt:22/3/19</i>				
	To (as per details)	Purchase	62	1,586.93	
	Summit Sales LLP	20,806.00 Cr			
	Electrical Items18%	17,632.50 Dr			
	SGST	1,586.93 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of electrical material against bill no:5378, bill dt:1/4/19 and Po no:57499, po dt:22/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-Apr-19	To (as per details)	Purchase	63	101.79	
	Summit Sales LLP	1,495.00 Cr			
	Consumables 12%	480.00 Dr			
	Consumables18%	811.00 Dr			
	SGST	101.79 Dr			
	Round Off	0.42 Dr			
	<i>Being on purchase of consumables against bill no:5467, bill dt:5/4/19 and Po no:57727, po dt:2/4/19</i>				
	To (as per details)	Purchase	64	459.72	
	Summit Sales LLP	8,381.00 Cr			
	Consumable Exempt	1,980.00 Dr			
	Consumables 12%	1,122.00 Dr			
	Consumables18%	4,360.00 Dr			
	SGST	459.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of consumables against bill no:5469, bill dt:5/4/19 and PO no:57728, po dt:2/4/19</i>				
	To (as per details)	Purchase	65	3,659.04	
	Summit Sales LLP	47,974.00 Cr			
	Marble Granite 18%	40,656.00 Dr			
	SGST	3,659.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of granite against bill no:5389, bill dt:2/4/19 and Po no:57442, po dt:19/3/19</i>				
	To (as per details)	Purchase	66	90.00	
	Summit Sales LLP	1,180.00 Cr			
	Tools@18	1,000.00 Dr			
	SGST	90.00 Dr			
	<i>Being on purchase of tools against bill no:5492, bill dt:9/4/19 and Pon o:54262, po dt:31/10/18</i>				
	To (as per details)	Purchase	67	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement 28%	90,268.75 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of PPC cement 50kgs against bill no:5426, bill dt:3/4/19 and Po no:57404, po dt:18/3/19</i>				
	To (as per details)	Purchase	68	110.70	
	Summit Sales LLP	1,511.00 Cr			
	Painting Material 18%	126.00 Dr			
	Chemicals @18	1,104.00 Dr			
	Printing & Stationery Exmpt	60.00 Dr			
	SGST	110.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of chemicals, paints & stationery item against bill no:5468, bil dt:5/4/19 and Po no:57717, po dt:2/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-Apr-19	To (as per details)	Purchase	69	890.28	
	Summit Sales LLP	11,673.00 Cr			
	Plumbing & Sanitary 18%	9,892.00 Dr			
	SGST	890.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing material against bill no:5369, bill dt:1/4/19 and Po no:56881,po dt:25/2/19</i>				
27-Apr-19	To (as per details)	Purchase	70	255.36	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Red Soil	10,214.29 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of red soil vide bill no.11/19 -20</i>				
	To (as per details)	Bank Payment	BP-16	137.43	
	Labour Charges 18%	305.00 Dr			
	Allowance for Consumables 18%	305.00 Dr			
	Allowance for Equipment 18%	917.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	SGST	137.43 Dr			
	Misc Income	91.86 Cr			
	Yes Bank Ltd	1,695.00 Cr			
	Inter Bank Transfer online	27-4-2019	1,695.00 Cr		
	<i>Being chq issued to B.Basappa towards D -007 Birla putti above skirting & commom Toilets.</i>				
	To (as per details)	Credit Note	2	1,75,500.00	
	F-103 K Harikrishna Murthy	32,76,000.00 Cr			
	Installment Receivable-18-19	29,25,000.00 Dr			
	SGST	1,75,500.00 Dr			
	<i>being tax instalment decalred</i>				
30-Apr-19	To (as per details)	Credit Note	3	43,500.00	
	E-204 Papireddy Illitam	8,12,000.00 Cr			
	Installment Receivable-18-19	7,25,000.00 Dr			
	SGST	43,500.00 Dr			
	<i>being extra sales booked now reversed</i>				
2-May-19	To (as per details)	Purchase	71	14,529.44	
	B. Hanmanth - on A/c	1,90,497.00 Cr			
	Painting Material 18%	1,61,438.17 Dr			
	SGST	14,529.44 Dr			
	Round Off	0.05 Cr			
	<i>being painting work E-001 TO 901 E.002 TO 902 AND E-005 TO E-905 dark shade and light shade work done from 02.04.2019 to 08.04.2019 bill no.071 dt.22.04.2019</i>				
	To (as per details)	Purchase	72	3,901.50	
	B Basappa on A/c	51,153.00 Cr			
	Painting Material 18%	43,350.00 Dr			
	SGST	3,901.50 Dr			
	<i>being entrance lobby paintinag wor in internal oand extrnal enterance paint work work done vide bill no,118 dt.22.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-May-19	To (as per details)	Purchase	83	2,700.00	
	Ajay Mehta	32,400.00 Cr			
	Consultancy Charges 18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	Tds Payable 19-20	3,000.00 Cr			
	<i>being consultancy charges for e proceeding sumbissions and repretation IT scruntinity for the year 16-17</i>				
	To (as per details)	Purchase	84	315.00	
	Summit Sales Llp Logistics	3,780.00 Cr			
	QC Charges@18%	3,500.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 19-20	350.00 Cr			
	<i>being QC CHARGES for the bill no.11 dt.02. 05.2019 now accounted</i>				
	To (as per details)	Purchase	85	713.30	
	Summit Sales Llp Logistics	8,559.00 Cr			
	PO Service Charges @18%	7,925.57 Dr			
	SGST	713.30 Dr			
	Tds Payable 19-20	793.00 Cr			
	Round Off	0.17 Cr			
	<i>being services charges of po vide bill no.46 dt.02.05.2019</i>				
	To (as per details)	Purchase	86	8,405.78	
	Summit Sales Llp Logistics	1,00,869.00 Cr			
	CR Consultation Charges @ 18%	93,397.50 Dr			
	SGST	8,405.78 Dr			
	Tds Payable 19-20	9,340.00 Cr			
	Round Off	0.06 Cr			
	<i>being CR Consultation charges bill no.21 dt.02.05.2019</i>				
	To (as per details)	Purchase	87	1,399.95	
	Praful Sanitary	18,355.00 Cr			
	Plumbing & Sanitary 18%	14,355.00 Dr			
	Transportation Charges 18%	1,200.00 Dr			
	SGST	1,399.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of plumbing material against bill no:73,bill dt:20/4/19 and Po no:58140, po dt:20/4/19</i>				
	To (as per details)	Credit Note	4	86,773.50	
	E-204 Papireddy Illitam	1,73,547.00 Cr			
	SGST	86,773.50 Dr			
	<i>Being amoutn refundable to the customer under the scheme of PMAY based on the eligibility criteria.</i>				
	To (as per details)	Credit Note	5	83,800.00	
	F-504 Sasikalyan Chakravathy	1,67,600.00 Cr			
	SGST	83,800.00 Dr			
	<i>Being amoutn refundable to the customer under the scheme of PMAY based on the eligibility criteria.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-May-19	To (as per details)	Credit Note	6	67,430.00	
	E-304 Sai Kiran Reddy Nalla	1,34,860.00 Cr			
	SGST	67,430.00 Dr			
	<i>Being amoutn refundable to the customer under the scheme of PMAY based on the eligibility criteria.</i>				
	To (as per details)	Credit Note	7	23,133.50	
	F-202P Chandrashekar As Poornima	46,267.00 Cr			
	SGST	23,133.50 Dr			
	<i>Being amoutn refundable to the customer under the scheme of PMAY based on the eligibility criteria.</i>				
4-May-19	To (as per details)	Bank Payment	BP-15	116.00	
	Labour Charges 18%	259.00 Dr			
	Allowance for Consumables 18%	259.00 Dr			
	Allowance for Equipment 18%	777.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	SGST	116.00 Dr			
	Yes Bank Ltd	1,515.00 Cr			
	Inter Bank Transfer online	20-4-2019	1,515.00 Cr		
	<i>Being online to B.Basappa towards OBD painting (2 coats) for house keeping room in front of flat -2..</i>				
	To (as per details)	Purchase	88	161.10	
	Pawan Electricals & Hardware	2,112.00 Cr			
	Hardware 18%	1,790.00 Dr			
	SGST	161.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware items vide billno.30 dt.26.04.2019</i>				
	To (as per details)	Purchase	89	203.40	
	Pawan Electricals & Hardware	2,667.00 Cr			
	Hardware 18%	2,260.00 Dr			
	SGST	203.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of hardware material vide bill no.31 dt.06.04.2019</i>				
	To (as per details)	Purchase	90	158.40	
	Pawan Electricals & Hardware	2,077.00 Cr			
	Hardware 18%	1,760.00 Dr			
	SGST	158.40 Dr			
	Round Off	0.20 Dr			
	<i>being purcahse of hardware material vide bill no:32 dt.26.04.2019</i>				
	To (as per details)	Bank Payment	BP-19	105.00	
	Labour Charges 18%	235.00 Dr			
	Allowance for Consumables 18%	235.00 Dr			
	Allowance for Equipment 18%	705.00 Dr			
	Tds Payable 19-20	11.00 Cr			
	SGST	105.00 Dr			
	Yes Bank Ltd	1,374.00 Cr			
	Inter Bank Transfer online	4-5-2019	1,374.00 Cr		
	<i>Being onlineto B.Hanmanth towards crack filling near beam in External side Holes closing with Birla putti. advice payment no. 6081 dt,05.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
4-May-19	To (as per details)	Bank Payment	BP-44	518.00	
	Labour Charges 18%	1,152.00 Dr			
	Allowance for Consumables 18%	1,152.00 Dr			
	Allowance for Equipment 18%	3,456.00 Dr			
	Tds Payable 19-20	57.00 Cr			
	SGST	518.00 Dr			
	Misc Income	210.00 Cr			
	Round Off	0.00 Dr			
	Yes Bank Ltd	6,529.00 Cr			
	Inter Bank Transfer online	25-4-2019	6,529.00 Cr		
	<i>Being online to B.Basappa towards Enamel paint for curb stone A-602 B-204 D-102 flat lappam removing above skirting & Brila putti.</i>				
	To (as per details)	Purchase	91	33,350.40	
	Prakash Marketing	4,37,261.00 Cr			
	Hardware 18%	3,70,560.00 Dr			
	SGST	33,350.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chimney and hob 30 nos vide bill no.HSW101 dt.17.04.2019</i>				
6-May-19	To (as per details)	Credit Note	8	55,500.00	
	F-102 Auduru Hazarath Kishore	10,36,000.00 Cr			
	Installment Receivable-18-19	9,25,000.00 Dr			
	SGST	55,500.00 Dr			
	<i>being instalment wrong declared now reversed</i>				
	To (as per details)	Credit Note	9	55,500.00	
	E-803 Manoj Reddy Nagireddy	10,36,000.00 Cr			
	Installment Receivable-18-19	9,25,000.00 Dr			
	SGST	55,500.00 Dr			
	<i>Being instalment excess declared now reversed</i>				
7-May-19	To (as per details)	Purchase	92	66.10	
	Summit Sales LLP	867.00 Cr			
	Consumables18%	734.40 Dr			
	SGST	66.10 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of consumables against bill no:5741, bill dt:26/4/19 and Po no:57258, po dt:14/3/19</i>				
	To (as per details)	Purchase	93	1,029.02	
	Sri Balaji Enterprises	13,492.00 Cr			
	Carpentry 18%	11,433.60 Dr			
	SGST	1,029.02 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of carpentry against bill no:17, bill dt:20/4/19 and Po no:58129, po dt:19/4/19</i>				
	To (as per details)	Purchase	94	574.47	
	Radiant Systems	7,532.00 Cr			
	Consumables18%	6,383.00 Dr			
	SGST	574.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of consumables against bill no:2859, bill dt:30/4/19 and Po no:57824, po dt:5-4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
7-May-19	To (as per details)	Purchase	95	206.73	
	Summit Sales LLP	3,588.00 Cr			
	Printing & Stationery12%	2,632.50 Dr			
	Printing&Stationery18%	542.00 Dr			
	SGST	206.73 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of printing and stationery against bill no:5744, bill dt:26/4/19 and PO no:58213, po dt:24/4/19</i>				
	To (as per details)	Purchase	96	95.10	
	Summit Sales LLP	1,298.00 Cr			
	Printing & Stationery12%	87.50 Dr			
	Printing&Stationery18%	990.00 Dr			
	Consumables5%	30.00 Dr			
	SGST	95.10 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of printing and stationery against bill no:5742, bill dt:26/4/19 and Po no:58215, po dt:24/4/19</i>				
	To (as per details)	Purchase	98	117.00	
	Jinkrupa Agency	1,534.00 Cr			
	Plumbing & Sanitary 18%	1,300.00 Dr			
	SGST	117.00 Dr			
	<i>Being on purchase of plumbing material against bill no:1290, bill dt:26/4/19 and Po no:58225, po dt:24/4/19</i>				
	To (as per details)	Purchase	99	542.43	
	Elegant Enterprises	7,112.00 Cr			
	Electrical Items18%	6,027.00 Dr			
	SGST	542.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of electrical material against bill no:0023, bill dt:22/4/19 and Po no:58143, po dt:20/4/19</i>				
	To (as per details)	Purchase	100	99.90	
	Dilpreet Hardware	1,310.00 Cr			
	Hardware 18%	1,110.00 Dr			
	SGST	99.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material against bill no:737, bill dt:24/4/19 adn Po no:58148, po dt:20/4/19</i>				
	To (as per details)	Purchase	101	440.26	
	Summit Sales LLP	5,206.00 Cr			
	Painting Material 18%	3,307.50 Dr			
	Painting Masterial 28%	1,018.40 Dr			
	SGST	440.26 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of painting material against bill no:5738, bill dt:26/4/19 and Po no:58169, po dt:22/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
7-May-19	To (as per details)	Purchase	102	322.49	
	Summit Sales LLP	4,228.00 Cr			
	Consumables18%	3,583.20 Dr			
	SGST	322.49 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchas eof consumables against bill no.:5740, bill dt:26/4/19 and Po no:57728, po dt:2/4/19</i>				
	To (as per details)	Purchase	104	6,899.58	
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:99, bill dt:29/4/19 and Po no:58278, po dt:26/4/19</i>				
	To (as per details)	Purchase	105	6,899.58	
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:40, bill dt:9/4/19 and Po no:57688, po dt:3/4/19</i>				
	To (as per details)	Purchase	106	552.60	
	Summit Sales LLP	7,245.00 Cr			
	Electrical Items18%	6,140.00 Dr			
	SGST	552.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of plumbing material against bill no:5624, bill dt:19/4/19 and Po no:57940, po dt:12/4/19</i>				
	To (as per details)	Purchase	107	3,145.77	
	Summit Sales LLP	41,245.00 Cr			
	Plumbing & Sanitary 18%	34,953.00 Dr			
	SGST	3,145.77 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of plumbing material against bill no:5627, bill dt:19/4/19 and Po no:57963, po dt:13/4/19</i>				
	To (as per details)	Purchase	108	1,152.90	
	Summit Sales LLP	15,116.00 Cr			
	Plumbing & Sanitary 18%	12,810.00 Dr			
	SGST	1,152.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5640, bill dt:19/4/19 and Po no:57963, po dt:13/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
7-May-19	To (as per details)	Purchase	109	4,871.48	
	Summit Sales LLP	63,870.00 Cr			
	Electrical Items18%	54,127.50 Dr			
	SGST	4,871.48 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of electrical material against bill no:5629, bill dt:19/4/19 and po no:57944, po dt:12/4/19</i>				
	To (as per details)	Purchase	110	5,050.62	
	Summit Sales LLP	66,219.00 Cr			
	Electrical Items18%	56,118.00 Dr			
	SGST	5,050.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of electrical material against bill no:5628, bill dt:19/4/19 and Po no:57948, po dt:12/4/19</i>				
	To (as per details)	Purchase	111	165.60	
	Summit Sales LLP	2,171.00 Cr			
	Chemicals @18	1,840.00 Dr			
	SGST	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of chemicals against bill no:5625, bill dt:19/4/19 and Po no:57701, po dt:2/4/19</i>				
	To (as per details)	Purchase	112	222.30	
	Summit Sales LLP	2,915.00 Cr			
	Carpentry 18%	2,470.00 Dr			
	SGST	222.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of carpentry against bill no:5657, bill dt:20/4/19 and Po no:58149, po dt:20/4/19</i>				
	To (as per details)	Purchase	114	486.00	
	Sai Vishal Enterprises	6,372.00 Cr			
	Building Material18%	5,400.00 Dr			
	SGST	486.00 Dr			
	<i>Being on purchase of cement solid bricks against bill no:002, bill dt:24/4/19 and Po no:56277, po dt:31/1/19</i>				
	To (as per details)	Purchase	115	810.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	Building Material18%	9,000.00 Dr			
	SGST	810.00 Dr			
	<i>Being on purchase of cement solid bricks against bill no:006, bill dt:24/4/19 and Po no:56277, po dt:31/1/19</i>				
	To (as per details)	Purchase	116	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Building Material18%	9,450.00 Dr			
	SGST	850.50 Dr			
	<i>Being on purchase of cement solid bricks against bill no:003, bill dt:24/4/19 and Po no:49151, po dt:9/3/18</i>				

B & C Estates

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-May-19	To (as per details)	Credit Note	10	54,000.00	
	E-404 Mukund.K.Thandale	10,08,000.00 Cr			
	Installment Receivable-18-19	9,00,000.00 Dr			
	SGST	54,000.00 Dr			
	being excess sales declared now reversed				
9-May-19	To (as per details)	Purchase	118	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Consumables18%	55,120.00 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	being purchase of video door phone10 Nos				
	vide bill no.5796 dt,02.05.2019 po no.57534				
	dt.25.03.2019				
	To (as per details)	Purchase	119	1,547.10	
	Summit Sales LLP	20,284.00 Cr			
	Plumbing & Sanitary 18%	17,190.00 Dr			
	SGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	being purchase of flushplate, washbasin,				
	hung rag vide bill no.5489 dt,09.04.2019 po				
	no,57689 dt,03.04.2019				
	To (as per details)	Purchase	120	1,141.70	
	Summit Sales LLP	14,969.00 Cr			
	Plumbing & Sanitary 18%	12,685.60 Dr			
	SGST	1,141.70 Dr			
	being purchase of plumbing material cpvc				
	fittings vide billno.57686 dt.03.04.2019				
	To (as per details)	Purchase	121	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Consumables18%	55,120.00 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	being purchase of consumable vide bill no.				
	5794 dt.02.05.2019po no.57856 dt.05.04.				
	2019				
	To (as per details)	Purchase	122	2,700.00	
	Tumbi Office Needs	35,400.00 Cr			
	Furniture @18	30,000.00 Dr			
	SGST	2,700.00 Dr			
	being purchase of funitru vide bill no.55 dt.				
	22.04.2019po no.57942 dt.12.03.2019				
	To (as per details)	Purchase	123	809.17	
	Summit Sales LLP Common Expenses	9,710.00 Cr			
	Admin & Mktg Service Charges	8,990.83 Dr			
	SGST	809.17 Dr			
	Round Off	0.17 Cr			
	Tds Payable 19-20	899.00 Cr			
	being admin and marketing service charges				
	vide bill no.3 dt.09.05.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
9-May-19	To (as per details)	Purchase	124	1,283.04	
	Summit Sales LLP	16,822.00 Cr			
	Plumbing & Sanitary 18%	14,256.00 Dr			
	SGST	1,283.04 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of plumbing pvc loft tank 11 nos vide bill no.5795 dt.02.05.2019 po no. 57766 dt.04.04.2019</i>				
10-May-19	To (as per details)	Purchase	125	110.70	
	Pawan Electricals & Hardware	1,451.00 Cr			
	Hardware 18%	1,230.00 Dr			
	SGST	110.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of hardwasre material vide bill no.40 dt.03.05.2019</i>				
	To (as per details)	Purchase	126	238.50	
	Pawan Electricals & Hardware	3,127.00 Cr			
	Hardware 18%	2,650.00 Dr			
	SGST	238.50 Dr			
	Round Off	0.00 Dr			
	<i>being purchase of hardware material vide bill no,39 dt.02.05.2019</i>				
	To (as per details)	Purchase	127	11,852.53	
	Cemex Infra	1,55,400.00 Cr			
	Ready Mix Concrete 18%	1,31,694.78 Dr			
	SGST	11,852.53 Dr			
	Round Off	0.16 Dr			
	<i>being use of ready mix concentre vide bill no.19 dt.02.05.2019 po no.58285 dt.26.04. 2019</i>				
	To (as per details)	Purchase	128	210.00	
	S.A.Sports	3,920.00 Cr			
	Consumables 12%	3,500.00 Dr			
	SGST	210.00 Dr			
	<i>being purchase of shuttle pole court heay vide bill no.1864 dt.03.05.2019 po no.56909 dt.25.02.2019</i>				
	To (as per details)	Purchase	129	20.16	
	Praful Sanitary	264.00 Cr			
	Hardware 18%	224.00 Dr			
	SGST	20.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of hardware materail hdpe hose nipple vide bill no.94/19-20 dt.26.04. 2019 po no.58226 dt.24.04.2019</i>				
	To (as per details)	Purchase	130	1,454.85	
	Caps Gold Private Limited	99,900.00 Cr			
	Business / Sales Promotion 3%	96,990.29 Dr			
	SGST	1,454.85 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of 30gms gold three cins vide bill no.16/19-20/nNG dt.10.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-May-19	To (as per details)	Credit Note	11	144.15	
	E-803 Manoj Reddy Nagireddy	1,890.00 Cr			
	Extra Specs 18%	1,601.70 Dr			
	SGST	144.15 Dr			
	BEING Extra spec reversed				
16-May-19	By (as per details)	Sales	BNC -0007/ 2019-20		22,500.00
	E-206 Murali Raman/kandoor/V.Krishnaveni	2,95,000.00 Dr			
	Extra Car Parking Charges18%	2,50,000.00 Cr			
	SGST	22,500.00 Cr			
	being allot extra family car parking slot no.				
	LBE -29 approved by MD sir dt,15.05.2019				
17-May-19	To (as per details)	Purchase	135	67.50	
	Shiv Shakthi Machine Tools Hardware and Electricals	885.00 Cr			
	Tools@18	750.00 Dr			
	SGST	67.50 Dr			
	Being purchase of tools-machine blade				
	against bill no:472, bill dt:7/5/19 and Po				
	no:58404, po dt:2/5/19				
	To (as per details)	Purchase	136	966.60	
	SIDDARTH ENTERPRISES	12,673.00 Cr			
	Furniture @18	10,740.00 Dr			
	SGST	966.60 Dr			
	Round Off	0.20 Cr			
	Being on purchas eof furniture against bill				
	no:577, bill dt:9/5/19 and Po no:57496, po				
	dt:22/3/19				
	To (as per details)	Purchase	137	34.02	
	Summit Sales LLP	446.00 Cr			
	Printing&Stationery18%	378.00 Dr			
	SGST	34.02 Dr			
	Round Off	0.04 Cr			
	Being on purchase of printing & stationery				
	against bill no:5936, bill dt:9/5/19 adn Po				
	no:58215, po dt:24/4/19				
	To (as per details)	Purchase	138	154.04	
	Summit Sales LLP	2,148.00 Cr			
	Plumbing & Sanitary 18%	1,455.60 Dr			
	Consumables 12%	384.00 Dr			
	SGST	154.04 Dr			
	Round Off	0.32 Dr			
	Being on purchase of plumbing &				
	consumables against bill no:5939, bill dt:9/5				
	/19 and pO no:58403, po dt:2/5/19				
	To (as per details)	Purchase	139	269.89	
	Summit Sales LLP	3,539.00 Cr			
	Carpentry 18%	2,998.80 Dr			
	SGST	269.89 Dr			
	Round Off	0.42 Dr			
	Being on purchase of carpentry against bill				
	no:5941, bill dt:9/5/19 and Po no:58230, po				
	dt:16/4/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-May-19	To (as per details)	Purchase	140	2,960.72	
	Summit Sales LLP	38,818.00 Cr			
	Marble Granite 18%	32,896.92 Dr			
	SGST	2,960.72 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Stone- granite against bill no:5985, bill dt:11/5/19 and Po no:56056, po dt:22/1/19</i>				
	To (as per details)	Purchase	141	818.55	
	Summit Sales LLP	10,792.00 Cr			
	Hardware 18%	3,320.00 Dr			
	Plumbing & Sanitary 18%	5,775.00 Dr			
	Printing & Stationery Exmpt	60.00 Dr			
	SGST	818.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of plumbing material against bill no:5872, bill dt:4/5/19 and po no:58441, po dt:4/5/19</i>				
	To (as per details)	Purchase	142	3,777.48	
	Summit Sales LLP	49,527.00 Cr			
	Carpentry 18%	41,972.00 Dr			
	SGST	3,777.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of carpentry against bill no:5864, bill dt:4/5/19 and Po no:58258, po dt:26/4/19</i>				
	To (as per details)	Purchase	143	919.35	
	Summit Sales LLP	12,054.00 Cr			
	Plumbing & Sanitary 18%	10,215.00 Dr			
	SGST	919.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against bill no:5874, bill dt:4/5/19 and Po no:58276, po dt:26/4/19</i>				
	To (as per details)	Purchase	144	1,547.10	
	Summit Sales LLP	20,284.00 Cr			
	Plumbing & Sanitary 18%	17,190.00 Dr			
	SGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of plumbing material against bill no:5873, bill dt:4/5/19 and Po no:58277, po dt:26/4/19</i>				
	To (as per details)	Purchase	145	603.67	
	Summit Sales LLP	9,895.00 Cr			
	Consumables18%	6,707.40 Dr			
	Consumable Exempt	1,980.00 Dr			
	SGST	603.67 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of plumbing material against bill no:5871, bill dt:4/5/19 and PO no:58403, po dt:2/5/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-May-19	To (as per details)	Purchase	146	116.64	
	Summit Sales LLP	1,529.00 Cr			
	Plumbing & Sanitary 18%	1,296.00 Dr			
	SGST	116.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of plumbing material against bill no:5863, billd t:4/5/19 and Po no:57766, po dt:4/4/19</i>				
	To (as per details)	Purchase	148	500.85	
	Summit Sales LLP	6,567.00 Cr			
	Carpentry 18%	5,565.00 Dr			
	SGST	500.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of carpentry against bill no:5865, bill dt:4/5/19 and Po no:58412, po dt:2/5/19</i>				
	To (as per details)	Purchase	149	309.42	
	Summit Sales LLP	4,057.00 Cr			
	Chemicals @18	3,438.00 Dr			
	SGST	309.42 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of chemicals against bill no:5869, bill dt:4/5/19 and Po no:58406, podt:2/5/19</i>				
	To (as per details)	Purchase	150	7,381.44	
	Praful Sanitary	96,779.00 Cr			
	Plumbing & Sanitary 18%	82,016.00 Dr			
	SGST	7,381.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of plumbing material against billno:108, bill dt:2/5/19 and Pon o:58273, po dt:26/4/19</i>				
	To (as per details)	Purchase	151	510.19	
	Praful Sanitary	6,689.00 Cr			
	Plumbing & Sanitary 18%	5,668.80 Dr			
	SGST	510.19 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of plumbing material against bill no:81, bill dt:23/4/19 Pono:58119, po dt:19/4/19</i>				
	To (as per details)	Purchase	152	1,630.40	
	Praful Sanitary	21,376.00 Cr			
	Plumbing & Sanitary 18%	18,115.50 Dr			
	SGST	1,630.40 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:107, bill dt:2/5/19 and po no:58275, po dt:26/4/19</i>				
	To (as per details)	Purchase	153	79.20	
	Summit Sales LLP	1,038.00 Cr			
	Hardware 18%	880.00 Dr			
	SGST	79.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of hardware material against bill no:5802,b ill dt:2/5/19 and po no:56901, po dt:25/2/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-May-19	To (as per details)	Purchase	154	1,235.60	
	Swastik Commercial Corporation	16,200.00 Cr			
	Electrical Items 18%	13,728.84 Dr			
	SGST	1,235.60 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of electricla material against bill no:137, bill dt:8/5/19 and Po no:58439, po dt:4/5/19</i>				
	To (as per details)	Purchase	155	190.68	
	Interactive Data Systems Limited	2,500.00 Cr			
	Consumables 18%	2,118.64 Dr			
	SGST	190.68 Dr			
	<i>Being on purchase of consumables against bill no:53, bill dt:25/4/19 and Po no:58144, po dt:20/4/19</i>				
	To (as per details)	Purchase	156	1,728.00	
	Reflections Electricals Pvt. Ltd.	32,256.00 Cr			
	Electrical Items 12%	28,800.00 Dr			
	SGST	1,728.00 Dr			
	<i>Being on purchase of electirical material against bill no:247, bill dt:9/5/19 and Po no:58440, po dt:7/5/19</i>				
	To (as per details)	Purchase	157	910.73	
	Sree Sai Sharanya Enterprises	38,250.00 Cr			
	Sand 5%	36,429.00 Dr			
	SGST	910.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of sand against bill no:020, bill dt:14/5/19</i>				
	To (as per details)	Purchase	158	328.58	
	Sree Sai Sharanya Enterprises	13,800.00 Cr			
	Sand 5%	13,143.00 Dr			
	SGST	328.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of sand against bill no:024</i>				
	To (as per details)	Purchase	159	357.15	
	Sree Sai Sharanya Enterprises	15,000.00 Cr			
	Sand 5%	14,286.00 Dr			
	SGST	357.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of sand against bill dt:023</i>				
	To (as per details)	Purchase	160	178.58	
	Sree Sai Sharanya Enterprises	7,500.00 Cr			
	Sand 5%	7,143.00 Dr			
	SGST	178.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of sand against bill no:021, bill dt:14/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-May-19	To (as per details)	Purchase	161	496.43	
	Sree Sai Sharanya Enterprises	20,850.00 Cr			
	Sand5%	14,286.00 Dr			
	Metal@5	5,571.00 Dr			
	SGST	496.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of sand & metal against bill no:022, bill dt:14/5/19</i>				
18-May-19	To (as per details)	Purchase	162	164.70	
	Pawan Electricals & Hardware	2,160.00 Cr			
	Hardware 18%	1,830.00 Dr			
	SGST	164.70 Dr			
	Round Off	0.60 Dr			
	<i>being purchase of hardware material vide bill no.48 dt.10.05.2019</i>				
	To (as per details)	Purchase	163	334.35	
	Pawan Electricals & Hardware	4,384.00 Cr			
	Hardware 18%	3,715.00 Dr			
	SGST	334.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of hardware material vide bill no.49 dt.10.05.2019</i>				
	To (as per details)	Purchase	164	259.20	
	Pawan Electricals & Hardware	3,399.00 Cr			
	Hardware 18%	2,880.00 Dr			
	SGST	259.20 Dr			
	Round Off	0.60 Dr			
	<i>being purchase of hardware material vide bill no.47 dt.10.05.2019</i>				
	To (as per details)	Purchase	165	270.00	
	Pawan Electricals & Hardware	3,540.00 Cr			
	Hardware 18%	3,000.00 Dr			
	SGST	270.00 Dr			
	<i>being purchase of hardware material vide bill no.59 dt.17.05.2019</i>				
20-May-19	To (as per details)	Purchase	166	84.69	
	Jai Mathaji Traders	1,110.00 Cr			
	Hardware 18%	941.00 Dr			
	SGST	84.69 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of hardware material against bill no:599</i>				
	To (as per details)	Purchase	167	160.20	
	Sathyavarapu Hardware	2,100.00 Cr			
	Sundry Purchase 18%	1,780.00 Dr			
	SGST	160.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Dead lock godrej for swimming pool against bill no:051</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-May-19	To (as per details)	Purchase	168	92.25	
	Sai Krishna Pumps 'N' Borewells	1,210.00 Cr			
	Sundry Purchase 18%	1,025.00 Dr			
	SGST	92.25 Dr			
	Round Off	0.50 Dr			
	Being on purchase of Bore motor aganst bil no:061				
	To (as per details)	Purchase	169	45.00	
	Jai Mathaji Traders	590.00 Cr			
	Hardware 18%	500.00 Dr			
	SGST	45.00 Dr			
	Being on purchase of screws against bill no:593				
	To (as per details)	Purchase	170	37.80	
	Ganesh Traders	496.00 Cr			
	Sundry Purchase 18%	420.00 Dr			
	SGST	37.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of 26mm core bit against bill no:144				
	To (as per details)	Purchase	171	102.00	
	S.A.Sports	1,904.00 Cr			
	Equipments 12%	1,700.00 Dr			
	SGST	102.00 Dr			
	Being on purchase of equipment for welfare of MFG residents against bill no:1534				
23-May-19	To (as per details)	Purchase	172	1,225.35	
	Summit Sales LLP	16,066.00 Cr			
	Plumbing & Sanitary 18%	13,615.00 Dr			
	SGST	1,225.35 Dr			
	Round Off	0.30 Dr			
	Being on purchase of plumbing material against billno:6048, bill dt:15/5/19 ad Po no:58674, po dt:14/5/19				
	To (as per details)	Purchase	173	1,028.83	
	Summit Sales LLP	13,489.00 Cr			
	Tiles 18%	11,431.40 Dr			
	SGST	1,028.83 Dr			
	Round Off	0.06 Cr			
	Being on purchase of tile against bill no:6056, bill dt:16/5/19 and Po no:58170, po dt:22/4/19				
	To (as per details)	Purchase	174	1,011.42	
	Summit Sales LLP	13,261.00 Cr			
	Plumbing & Sanitary 18%	11,238.00 Dr			
	SGST	1,011.42 Dr			
	Round Off	0.16 Dr			
	Being on purchase of plumbing materil against bill no:6046, bill dt:15/5/19 and Po no:57963, po dt:13/4/19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-May-19	To (as per details)	Purchase	175	189.00	
	Summit Sales LLP	2,478.00 Cr			
	Carpentry 18%	2,100.00 Dr			
	SGST	189.00 Dr			
	<i>Being on purchase of carpentry against bill no:6049, bill dt:15/5/19 and Po no:56901, po dt:25/2/19</i>				
	To (as per details)	Purchase	176	19,250.00	
	Bell Electronics	1,76,000.00 Cr			
	Equipments 28%	1,37,500.00 Dr			
	SGST	19,250.00 Dr			
	<i>Being on purchase of equipment against bill no:320, bill dt:10/5/19 and Po no:57049, po dt:22/3/19</i>				
	To (as per details)	Purchase	177	53.39	
	Ganji Venkannah & Sons	700.00 Cr			
	Painting Material 18%	593.20 Dr			
	SGST	53.39 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of painting material (lappam) against bill no:590, bill dt:9/5/19 and Po no:58506, po dt:7/5/19</i>				
	To (as per details)	Purchase	178	974.03	
	Maha Lakshmi Traders	12,771.00 Cr			
	Plumbing & Sanitary 18%	10,822.50 Dr			
	SGST	974.03 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing material against bill no:0313, bill dt:4/5/19 and Po no:58200, po dt:23/4/19</i>				
24-May-19	To (as per details)	Purchase	179	193.86	
	Summit Sales LLP	2,542.00 Cr			
	Chemicals @18	2,154.00 Dr			
	SGST	193.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of chemicals against bill no:6082, bill dt:17/5/19 and Po no:58441, po dt:4/5/19</i>				
	To (as per details)	Purchase	180	14.64	
	Summit Sales LLP	273.00 Cr			
	Printing & Stationery 12%	244.00 Dr			
	SGST	14.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of stationery against bill no:6084, bill dt:17/5/19 and Po no:58213, po dt:4/8/35</i>				
	To (as per details)	Purchase	181	623.16	
	Sri Balaji Enterprises	8,170.00 Cr			
	Carpentry 18%	5,824.00 Dr			
	Transportation Charges 18%	1,100.00 Dr			
	SGST	623.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry- doors against bill no:29, bill dt:16/5/19 and Po no:58516, po dt:7/5/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-May-19	To (as per details)	Purchase	182	71.10	
	Pawan Electricals & Hardware	932.00 Cr			
	Hardware 18%	790.00 Dr			
	SGST	71.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware material vide bill no.468 dt.24.05.2019</i>				
	To (as per details)	Purchase	183	129.60	
	Pawan Electricals & Hardware	1,699.00 Cr			
	Hardware 18%	1,440.00 Dr			
	SGST	129.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware material vide bill no.467 dt.24.05.2019</i>				
	To (as per details)	Purchase	184	54.00	
	Gautham Enterprises	708.00 Cr			
	Sweeping Machine Hire Charges 18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>being machine hire charges vide bill no.441 dt.21.05.2019</i>				
31-May-19	To (as per details)	Purchase	185	495.00	
	S. R. Lights	6,490.00 Cr			
	Electrical Items18%	5,500.00 Dr			
	SGST	495.00 Dr			
	<i>being purchase of electrical items vide bill no.58681 dt.15.05.2019 po no,58681 dt.15.05.2019</i>				
	To (as per details)	Purchase	186	524.34	
	Summit Sales LLP	6,875.00 Cr			
	Chemicals @18	5,826.00 Dr			
	SGST	524.34 Dr			
	Round Off	0.32 Dr			
	<i>being purchase of zycosil vide billno.6152 dt. 22.05.2019 po no.58640 dt.12.05.2019</i>				
	To (as per details)	Purchase	187	126.90	
	Summit Sales LLP	1,664.00 Cr			
	Plumbing & Sanitary 18%	1,410.00 Dr			
	SGST	126.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cpvc fittings vide bill no. 6186 dt.23.05.2019</i>				
	To (as per details)	Purchase	188	630.00	
	S. R. Lights	8,260.00 Cr			
	Electrical Items18%	7,000.00 Dr			
	SGST	630.00 Dr			
	<i>being purchase of wall gate lamps 10 nos vide billno.1394 dt.22.05.2019 po no.58854 dt.20.05.2019</i>				
	To (as per details)	Purchase	189	259.32	
	Shweta Computers & Pheripherals	3,400.00 Cr			
	Computer Peripherals 18%	2,881.36 Dr			
	SGST	259.32 Dr			
	<i>being purchase of d link vide bill no.4120 dt. 15.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-May-19	To (as per details)	Purchase	190	57.20	
	Obel Systems Pvt Ltd	750.00 Cr			
	Computer Peripherals 18%	635.60 Dr			
	SGST	57.20 Dr			
	being purchase of d-link s port vide bill no. 2894 dt.23.05.2019				
	To (as per details)	Purchase	191	277.20	
	Pawan Electricals & Hardware	3,635.00 Cr			
	Electrical Items18%	3,080.00 Dr			
	SGST	277.20 Dr			
	Round Off	0.60 Dr			
	Being purchase electrical items vide billno. 75 dt.31.05.2019				
	To (as per details)	Purchase	192	100.80	
	Pawan Electricals & Hardware	1,322.00 Cr			
	Electrical Items18%	1,120.00 Dr			
	SGST	100.80 Dr			
	Round Off	0.40 Dr			
	being purchahse of electricals items vide billno.76 dt.31.05.2019				
	To (as per details)	Purchase	193	381.36	
	Ace Business Solutions	5,000.00 Cr			
	Computer Peripherals 18%	4,237.28 Dr			
	SGST	381.36 Dr			
	being purchahse of d link vide billno.23 dt.28. 05.2019				
3-Jun-19	By (as per details)	Debit Note	2		633.40
	C-706 Meenakshi Agarwal/gourav Agarwal	8,307.00 Dr			
	Extra Car Parking Charges18%	7,040.00 Cr			
	SGST	633.40 Cr			
	Round Off	0.20 Cr			
	being extra spec charges				
	By (as per details)	Sales	BNC -0008/ 2019-20		36.00
	E-806 A.Aruna/M.Anjaneyulu	672.00 Dr			
	Instalment Receivable 19-20	600.00 Cr			
	SGST	36.00 Cr			
	being sales declared for the month of JUN19				
	To (as per details)	Credit Note	12	4,842.00	
	E-806 A.Aruna/M.Anjaneyulu	31,737.00 Cr			
	Extra Specs 18%	26,895.00 Dr			
	being extra spec charges reversed				
6-Jun-19	To (as per details)	Credit Note	13	55,500.00	
	E-901 Dr K C Hidayathulla	10,36,000.00 Cr			
	Installment Receivable-18-19	9,25,000.00 Dr			
	SGST	55,500.00 Dr			
	being gst bill reversed due to after OC Booking				
7-Jun-19	To (as per details)	Purchase	194	591.24	
	Sri Laxmi Enterprises	24,832.00 Cr			
	Sand5%	23,649.52 Dr			
	SGST	591.24 Dr			
	being purchase of river sand 1.5520 tons @1600.00 vide bill no.248 dt.07.06.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
7-Jun-19	To (as per details)	Purchase	195	785.52	
	Sri Laxmi Enterprises	32,992.00 Cr			
	Sand5%	31,420.95 Dr			
	SGST	785.52 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of river sand vide billno.247 dt.05.04.2019</i>				
	To (as per details)	Purchase	196	4,111.25	
	Summit Sales Llp Logistics	49,335.00 Cr			
	CR Consultation Charges @ 18%	45,680.50 Dr			
	SGST	4,111.25 Dr			
	Tds Payable 19-20	4,568.00 Cr			
	<i>beig cr consultation charges vide billno.88 dt.6.06.2019</i>				
12-Jun-19	To (as per details)	Purchase	199	1,012.45	
	Shah Traders	13,274.00 Cr			
	Steel@18%	11,249.44 Dr			
	SGST	1,012.45 Dr			
	Round Off	0.34 Cr			
	<i>Being purchahse of Ms angle, Flat 250.70 kgs vide billno.455 dt.17.05.2019</i>				
13-Jun-19	To (as per details)	Purchase	200	1,938.24	
	Praful Sanitary	25,412.00 Cr			
	Plumbing & Sanitary 18%	21,536.00 Dr			
	SGST	1,938.24 Dr			
	Round Off	0.48 Cr			
	<i>being purchahse of cp fittings vide bil no.179 dt.22.05.2019po no.58796 dt,18.05.2019</i>				
	To (as per details)	Purchase	201	1,298.88	
	Praful Sanitary	17,030.00 Cr			
	Plumbing & Sanitary 18%	14,432.00 Dr			
	SGST	1,298.88 Dr			
	Round Off	0.24 Dr			
	<i>being prucahse of cp fittings v ide bill no,180 dt.22.05.2019 po no.58698 dt.15.05.2019</i>				
	To (as per details)	Purchase	202	324.15	
	Cosmo Durables Pvt. Ltd.	4,250.00 Cr			
	Plumbing & Sanitary 18%	3,601.69 Dr			
	SGST	324.15 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of couplig waste vide bill no. SIGT-359 DT.31.05.2019 PO NO.58695 DT. 15.05.2019</i>				
	To (as per details)	Purchase	203	388.80	
	Radiant Systems	5,097.80 Cr			
	Consumables18%	4,320.00 Dr			
	SGST	388.80 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel matt etching name plates vide bill no.001 dt.09.05.2019po no, 58607 dt.10.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Jun-19	To (as per details)	Purchase	204	67.50	
	Shiv Shakthi Machine Tools Hardware and Electricals	885.00 Cr			
	Tools@18	750.00 Dr			
	SGST	67.50 Dr			
	being purchase of cut off wheel vide bill no. 785/19-20 po no.58925 dt.28.05.2019				
	To (as per details)	Purchase	205	26.69	
	Ganji Venkannah & Sons	350.00 Cr			
	Painting Material 18%	296.60 Dr			
	SGST	26.69 Dr			
	Round Off	0.02 Dr			
	Being purchase of lapam patti vide bil no. 1029 dt.03.06.2019 po no.58954 dt.30.05.2019				
	To (as per details)	Purchase	206	857.52	
	Sri Balaji Enterprises	11,243.00 Cr			
	Hardware 18%	9,528.00 Dr			
	SGST	857.52 Dr			
	Round Off	0.04 Cr			
	being purchase of door closer and night latch vide bill no.34 dt.30.05.2019 po no.58855 dt.20.05.2019				
	To (as per details)	Purchase	207	648.27	
	Aryan Enterprises	8,500.00 Cr			
	Consumables18%	7,203.00 Dr			
	SGST	648.27 Dr			
	Round Off	0.46 Dr			
	being purchase of water cooler vide billno. 828dt.08.06.2019 po no.58930 dt,06.06.2019				
	To (as per details)	Purchase	208	100.35	
	Vivid World	1,316.00 Cr			
	Computer Peripherals 18%	1,115.00 Dr			
	SGST	100.35 Dr			
	Round Off	0.30 Dr			
	being purchase of refill toner vide bil no, 1223 dt.03.06.2019 po no.59017 dt.03.06.2019				
	To (as per details)	Purchase	209	1,418.64	
	Cemex Infra	18,600.00 Cr			
	Ready Mix Concrete 18%	15,762.72 Dr			
	SGST	1,418.64 Dr			
	being pump ready mix concrete vide bill no. 45 dt.28.05.2019 po no.58297 dt.27.04.2019				
	To (as per details)	Purchase	210	6,520.32	
	Praful Sanitary	85,489.00 Cr			
	Plumbing & Sanitary 18%	72,448.00 Dr			
	SGST	6,520.32 Dr			
	Round Off	0.36 Dr			
	being purchase of cpfittings vide billno.169 dt.20.05.2019 pono.58796 dt.18.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Jun-19	To (as per details)	Purchase	211	468.90	
	Praful Sanitary	6,148.00 Cr			
	Plumbing & Sanitary 18%	5,210.00 Dr			
	SGST	468.90 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of waste coupling vide bill no.168dt.20.05.2019 po no.58698 dt.15.05.2019</i>				
	To (as per details)	Purchase	212	1,666.40	
	Praful Sanitary	21,848.00 Cr			
	Plumbing & Sanitary 18%	18,515.50 Dr			
	SGST	1,666.40 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of cp fittings vide billno.170 dt.20.05.2019 po no.58804 dt.18.05.2019</i>				
	To (as per details)	Purchase	213	682.11	
	Praful Sanitary	8,943.00 Cr			
	Plumbing & Sanitary 18%	7,579.00 Dr			
	SGST	682.11 Dr			
	Round Off	0.22 Cr			
	<i>being purchahse 15mm non return valve vide bill no.173 dt.20.05.2019 po no.58675 dt.15.05.2019</i>				
	To (as per details)	Purchase	214	793.80	
	Satyavarapu Hardwares	10,408.00 Cr			
	Consumables18%	8,820.00 Dr			
	SGST	793.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of curtain rods vide bill no. 167 dt.10.05.2019 pono.58499 dt.07.05.2019</i>				
	To (as per details)	Purchase	215	896.87	
	Praful Sanitary	11,759.00 Cr			
	Plumbing & Sanitary 18%	9,965.25 Dr			
	SGST	896.87 Dr			
	Round Off	0.01 Dr			
	<i>being purchase of ci frame cover vide billno. 152dt,16.05.2019</i>				
	To (as per details)	Purchase	216	6,899.58	
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	SGST	6,899.58 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	Round Off	0.16 Cr			
	<i>being purchase of washbasin,hung studio vide billno.178 dt.22.05.2019 po no.58746 Dt.16.05.2019</i>				
14-Jun-19	To (as per details)	Purchase	218	4,111.38	
	Dilpreet Tubes Pvt. Ltd.	53,904.00 Cr			
	Steel@18%	45,682.00 Dr			
	SGST	4,111.38 Dr			
	Round Off	0.76 Cr			
	<i>Being purchase of steel tube vide billno.208 dt.16.05.2019 po no.58545 dt.08.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
14-Jun-19	To (as per details)	Purchase	219	892.53	
	Summit Sales LLP Common Expenses	11,702.00 Cr			
	PO Service Charges @18%	9,917.00 Dr			
	SGST	892.53 Dr			
	Round Off	0.06 Cr			
	<i>Being reimbursement of medi claim vide billno.17 dt.01.06.2019</i>				
15-Jun-19	To (as per details)	Purchase	220	152.55	
	Pawan Electricals & Hardware	2,000.00 Cr			
	Hardware 18%	1,695.00 Dr			
	SGST	152.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of hardware Material vide bil no.92 dt.14.06.2019</i>				
	To (as per details)	Purchase	221	116.10	
	Pawan Electricals & Hardware	1,522.00 Cr			
	Hardware 18%	1,290.00 Dr			
	SGST	116.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware material vide bll no.93 dt.14.06.2019</i>				
	To (as per details)	Purchase	222	138.15	
	Vivid World	1,811.00 Cr			
	Computer Peripherals 18%	1,535.00 Dr			
	SGST	138.15 Dr			
	Round Off	0.30 Cr			
	<i>being full and final amoutn paid towards bil no.1105 dt.28.03.2019po no.57906 dt.25.03.2019</i>				
17-Jun-19	To (as per details)	Purchase	223	198.00	
	Interactive Data Systems Limited	2,596.00 Cr			
	Repairs & Maintenance 18%	2,200.00 Dr			
	SGST	198.00 Dr			
	<i>Being service and repairs for biometric machine vide bil no.230/19-20 dt,04.06.2019</i>				
	To (as per details)	Purchase	224	499.51	
	Caps Gold Private Limited	34,300.00 Cr			
	Business / Sales Promotion 3%	33,300.97 Dr			
	SGST	499.51 Dr			
	Round Off	0.01 Dr			
	<i>Being purchahse of gold coins 30gms (three coins) vide bil no,25/19-20 dt.14.06.2019</i>				
18-Jun-19	To (as per details)	Purchase	225	1,141.65	
	Summit Sales LLP	14,968.00 Cr			
	Plumbing & Sanitary 18%	12,685.00 Dr			
	SGST	1,141.65 Dr			
	Round Off	0.30 Cr			
	<i>being purchase of cpc fittings vide bill no. 6116 dt.20.05.2019 po no.58803 dt.18.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
18-Jun-19	To (as per details)	Purchase	226	15,776.78	
	Summit Sales LLP	2,06,851.00 Cr			
	M.S Grills 18%	1,75,297.50 Dr			
	SGST	15,776.78 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Steel vide bil no.6064 dt. 16.05.2019, po no,52429dt.08.08.2019</i>				
	To (as per details)	Purchase	227	5,744.33	
	Summit Sales LLP	75,315.00 Cr			
	M.S Grills 18%	63,825.94 Dr			
	SGST	5,744.33 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of steel vide bill no.6065 dt. 16.05.2019 po no.55329 dt.19.12.2019</i>				
	To (as per details)	Purchase	228	1,008.00	
	Summit Sales LLP	13,216.00 Cr			
	Marble Granite 18%	11,200.00 Dr			
	SGST	1,008.00 Dr			
	<i>being purchahse granite vide bill no.6288 dt. 31.05.2019 po no.589327 dt.29.05.2019</i>				
	To (as per details)	Purchase	229	1,287.00	
	Summit Sales LLP	16,874.00 Cr			
	Plumbing & Sanitary 18%	14,300.00 Dr			
	SGST	1,287.00 Dr			
	<i>being purchase of plumbing material vide bill no.6081 dt.17.05.2019 po no.58696 dt, 15.05.2019</i>				
	To (as per details)	Purchase	230	1,223.46	
	Summit Sales LLP	16,041.00 Cr			
	Chemicals @18	13,594.00 Dr			
	SGST	1,223.46 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of zyscoil vide bill no.6051 dt.15.05.2019 pono,58640 dt.12.05.2019</i>				
	To (as per details)	Purchase	231	549.90	
	Summit Sales LLP	7,210.00 Cr			
	Plumbing & Sanitary 18%	6,110.00 Dr			
	SGST	549.90 Dr			
	Round Off	0.20 Dr			
	<i>being purchasse of plumbing vide bill no. 6280 dt.30.05.2019 po no.58933 dt.28.05.. 2019</i>				
	To (as per details)	Purchase	232	7,138.44	
	Summit Sales LLP	93,593.00 Cr			
	M.S Grills 18%	79,316.05 Dr			
	SGST	7,138.44 Dr			
	Round Off	0.07 Dr			
	<i>being purchase of Ms grills vide billno.6067 dt.16.05.2019 pono.55330 dt.19.12.2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
18-Jun-19	To (as per details)	Purchase	233	1,416.60	
	Summit Sales LLP	18,573.00 Cr			
	Plumbing & Sanitary 18%	15,740.00 Dr			
	SGST	1,416.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of plumbing materail vide bill no.6153 dt.22.05.2019 po no.58753 dt.17.05.2019</i>				
	To (as per details)	Purchase	234	4,209.98	
	Summit Sales LLP	55,197.00 Cr			
	Marble Granite 18%	46,777.50 Dr			
	SGST	4,209.98 Dr			
	Round Off	0.46 Cr			
	<i>being purchase of granite vide bill no.6281 dt.30.05.2019 pono.57441 dt.19.03.2019</i>				
	To (as per details)	Purchase	235	1,766.21	
	Summit Sales LLP	23,157.00 Cr			
	M.S Grills 18%	19,624.50 Dr			
	SGST	1,766.21 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of M S GRILLS Vide billno. 6066 dt.16.05.2019 po no,55331 dt.19.12.2018</i>				
	To (as per details)	Purchase	236	604.00	
	Summit Sales LLP	10,028.00 Cr			
	Consumables18%	6,455.60 Dr			
	SGST	581.00 Dr			
	Consumables 12%	384.00 Dr			
	SGST	23.00 Dr			
	Consumable Urd	1,980.00 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of 6275 dt,30.05.2019 po no.58923 dt.28.05.2019</i>				
	To (as per details)	Purchase	237	414.63	
	Summit Sales LLP	5,436.00 Cr			
	Chemicals @18	4,607.00 Dr			
	SGST	414.63 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of rbr bongind agent vide billno.5371 dt.01.04.2019 pono.57220 dt.12.03.2019</i>				
	To (as per details)	Purchase	238	241.11	
	Summit Sales LLP	4,334.00 Cr			
	Printing&Stationery18%	333.00 Dr			
	Printing & Stationery12%	3,519.00 Dr			
	SGST	241.11 Dr			
	Round Off	0.22 Cr			
	<i>being purcchase of stationary vide bill no. 6310 dt.03.06.2019 po no.58959 dt.30.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
18-Jun-19	To (as per details)	Purchase	239	75.81	
	Summit Sales LLP	1,399.00 Cr			
	Printing&Stationery18%	33.00 Dr			
	Printing & Stationery12%	1,214.00 Dr			
	SGST	75.81 Dr			
	Round Off	0.38 Dr			
	<i>being purchase of paper binder clips vide billno.5374 dt.01.04.2019 po no.57268 dt.14.03.2019</i>				
19-Jun-19	By (as per details)	Sales	BNC -0011/ 2019-20		56,520.00
	E-206 Murali Raman/kandoor/V.Krishnaveni	10,55,040.00 Dr			
	Instalment Receivable 19-20	9,42,000.00 Cr			
	SGST	56,520.00 Cr			
	<i>being instalment declared for the month of june 2019</i>				
	To (as per details)	Purchase	240	1,494.17	
	Caps Gold Private Limited	1,02,600.00 Cr			
	Business / Sales Promotion 3%	99,611.65 Dr			
	SGST	1,494.17 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of 30 gms gold 3 coins@34200 /- each vide billno.27 dt.19.06.2019</i>				
	To (as per details)	Purchase	241	2,650.73	
	Summit Sales LLP	34,754.00 Cr			
	Marble Granite 18%	29,452.50 Dr			
	SGST	2,650.73 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Stone-granite against bill no:6387, bill dt:11/6/19, po no:58901, po dt:22/5/19</i>				
	To (as per details)	Purchase	242	779.74	
	Summit Sales LLP	10,223.00 Cr			
	Steel@18%	8,663.76 Dr			
	SGST	779.74 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of steel against bill no:6386, bill dt:11/6/19, po no:59011, po dt:4/6/19</i>				
	To (as per details)	Purchase	243	1,135.65	
	Summit Sales LLP Common Expenses	13,628.00 Cr			
	Admin & Mktg Service Charges	12,618.30 Dr			
	SGST	1,135.65 Dr			
	Tds Payable 19-20	1,262.00 Cr			
	Round Off	0.40 Dr			
	<i>being purchase of admin and marketing service charges vide billno.39 dt.18.06.2019</i>				
	To (as per details)	Purchase	244	43.56	
	Balaji Steels	571.00 Cr			
	Steel@18%	484.00 Dr			
	SGST	43.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of M s plaes vide bill no.77 dt.11.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
19-Jun-19	To (as per details)	Purchase	245	136.35	
	Sathyavarapu Hardware	1,788.00 Cr			
	Hardware 18%	1,515.00 Dr			
	SGST	136.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of hardware material vide bill no.301 dt.13.06.2019</i>				
20-Jun-19	To (as per details)	Purchase	246	28.60	
	Obel Systems Pvt Ltd	375.00 Cr			
	Computer Peripherals 18%	317.80 Dr			
	SGST	28.60 Dr			
	<i>Being on purchase of Switch D-link against bill no:3565, bill dt:4/6/19</i>				
	To (as per details)	Purchase	247	12.69	
	Dilpreet Hardware	166.00 Cr			
	Hardware 18%	141.00 Dr			
	SGST	12.69 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of hardware material against bill no:036, bill dt:8/5/19</i>				
	To (as per details)	Purchase	248	11.25	
	Sri Sai Rohith Marketing Co. - W.O	147.00 Cr			
	Consumables18%	125.00 Dr			
	SGST	11.25 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of nails & screws against bill no:047, bill dt:29/5/19</i>				
	To (as per details)	Purchase	249	39.60	
	Jai Mathaji Traders	519.00 Cr			
	Hardware 18%	440.00 Dr			
	SGST	39.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of welding rod & cutting wheel against bill no:642, bill dt:29/5/19</i>				
	To (as per details)	Purchase	250	92.97	
	Jai Mathaji Traders	1,219.00 Cr			
	Consumables18%	1,033.00 Dr			
	SGST	92.97 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of consumables of C block front side material for line changing against bill no:638, bill dt:28/5/19</i>				
	To (as per details)	Purchase	251	63.00	
	Jai Mathaji Traders	826.00 Cr			
	Hardware 18%	700.00 Dr			
	SGST	63.00 Dr			
	<i>Being on purchase of nylon rope and welding holder against bill no:647, bill dt:30/5/19</i>				
	To (as per details)	Purchase	252	45.00	
	Ganesh Traders	590.00 Cr			
	Sundry Purchase 18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being on purchase of 26mm core bit for gas hole against bill no:289</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-Jun-19	To (as per details)	Purchase	253	63.00	
	Jai Mathaji Traders	826.00 Cr			
	Hardware 18%	700.00 Dr			
	SGST	63.00 Dr			
	<i>Being on purchase of nylon ropes for garden use purpose against bill no:658, bill dt:4/6/19</i>				
	To (as per details)	Purchase	254	90.00	
	Jai Mathaji Traders	1,180.00 Cr			
	Hardware 18%	1,000.00 Dr			
	SGST	90.00 Dr			
	<i>Being on purchase of cutting wheel,union, MS bend against bill no:610, bill dt:10/5/19</i>				
21-Jun-19	To (as per details)	Purchase	255	255.36	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Red Soil	10,214.29 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of red soil vide billno.68 dt. 21.06.2019</i>				
	To (as per details)	Purchase	256	282.60	
	Pawan Electricals & Hardware	3,705.00 Cr			
	Hardware 18%	3,140.00 Dr			
	SGST	282.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of Hardwards materail vide bill no,101 dt.21.06.2019</i>				
25-Jun-19	To (as per details)	Purchase	257	38,342.80	
	B Basappa on A/c	5,02,717.00 Cr			
	Labour Charges 18%	1,70,412.40 Dr			
	Allowance for Consumables 18%	1,70,412.40 Dr			
	Allowance for Equipment 18%	85,206.20 Dr			
	SGST	38,342.80 Dr			
	Round Off	0.40 Dr			
	<i>being work done from 26.04.2019 to 05.05. 2019 for swimming pool . E block stair case ground to terrace & waist slab etc, bill no. 120 dt.21.06.2019 painting work</i>				
	To (as per details)	Purchase	258	13,788.18	
	B Basappa on A/c	1,80,778.00 Cr			
	Labour Charges 18%	61,280.80 Dr			
	Allowance for Consumables 18%	61,280.80 Dr			
	Allowance for Equipment 18%	30,640.40 Dr			
	SGST	13,788.18 Dr			
	Round Off	0.36 Cr			
	<i>being painting work done from 06.04.2019 to 16.04.2019 E BLOCK Corridors 1st, 3rd, 4th, 6th 9th. F-404,F-804, E-406, 405, F Corridors 2nd to 4th, 7th & 8th & E Block 1, 3,4,6,9 th floors sit outs vide bill no..121 dt. 21.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-Jun-19	To (as per details)	Purchase	259	5,142.78	
	Sri Sai Rohit Marketing (Supplier)	67,428.00 Cr			
	Labour Charges 18%	22,856.80 Dr			
	Allowance for Consumables 18%	22,856.80 Dr			
	Allowance for Equipment 18%	11,428.40 Dr			
	SGST	5,142.78 Dr			
	Round Off	0.44 Dr			
	<i>being A1 fixed windows, grills and swimming pool, game room and store room work done from 24.05.2019 to 05.05.2019 vide bill no. 063 dt.19.06.2019 po no.57975 dt.15.04. 2019</i>				
	To (as per details)	Purchase	260	29,250.00	
	Sri Sai Rohith Marketing Co. - W.O	3,83,500.00 Cr			
	Labour Charges 18%	1,30,000.00 Dr			
	Allowance for Consumables 18%	1,30,000.00 Dr			
	Allowance for Equipment 18%	65,000.00 Dr			
	SGST	29,250.00 Dr			
	<i>being work done from 25.04.2019 to 05.05.2019 shower partition in bath room toughened glass including patch fittings vide bill no64 dt,19.06.2019.</i>				
	To (as per details)	Purchase	261	5,821.83	
	Sri Sai Rohith Marketing Co. - W.O	76,331.00 Cr			
	Labour Charges 18%	25,874.80 Dr			
	Allowance for Consumables 18%	25,874.80 Dr			
	Allowance for Equipment 18%	12,937.40 Dr			
	SGST	5,821.83 Dr			
	Round Off	0.34 Dr			
	<i>being toughen glass work done from 25.04.2019 to 05.05.2019 E , F BLOCK terrace under perogla E-904,905 and F-903.904 Vide bill no.062 dt.19.06.2019 po no.56814 dt.19.02.2019</i>				
	To (as per details)	Purchase	262	19,683.00	
	Mahaveer Glass Plywood Hardware	2,58,066.00 Cr			
	Labour Charges 18%	87,480.00 Dr			
	Allowance for Consumables 18%	87,480.00 Dr			
	Allowance for Equipment 18%	43,740.00 Dr			
	SGST	19,683.00 Dr			
	<i>Being glass work at E-101 to E-106 , french door and Balconly glass work done from 20.04.2019 to 05.05.2019</i>				
	To (as per details)	Purchase	263	31,986.00	
	Mahaveer Glass Plywood Hardware	4,19,372.00 Cr			
	Labour Charges 18%	1,42,160.00 Dr			
	Allowance for Consumables 18%	1,42,160.00 Dr			
	Allowance for Equipment 18%	71,080.00 Dr			
	SGST	31,986.00 Dr			
	<i>beng glass work 12mm tough glass entrance lounge opeanble door fixed glass vide bill no,456 dt.19.06.2019 po no,56421 dt,05.02. 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-Jun-19	To (as per details)	Purchase	264	277.20	
	Summit Sales LLP	3,954.00 Cr			
	Consumables18%	3,080.00 Dr			
	Consumable Exempt	320.00 Dr			
	SGST	277.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables against billno:6468, bill dt:17/6/19, po no:59209, po dt:13/6/19</i>				
27-Jun-19	To (as per details)	Purchase	265	4,973.67	
	Summit Sales LLP	65,210.00 Cr			
	Plumbing & Sanitary 18%	55,263.00 Dr			
	SGST	4,973.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of plumbing material against bill no:6465, bill dt:17/6/19, po no:59145, po dt:12/6/19</i>				
	To (as per details)	Purchase	266	1,547.10	
	Summit Sales LLP	20,284.00 Cr			
	Plumbing & Sanitary 18%	17,190.00 Dr			
	SGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of plumbing material against bill no:6464, bill dt:17/6/19, po no:59199, po dt:12/6/19</i>				
	To (as per details)	Purchase	267	50.63	
	Summit Sales LLP	664.00 Cr			
	Electrical Items18%	562.50 Dr			
	SGST	50.63 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of electrical material against bill no:6467, bill dt:17/6/19, po no:59272, po dt:14/6/19</i>				
	To (as per details)	Purchase	268	736.20	
	Summit Sales LLP	9,652.00 Cr			
	Chemicals @18	2,360.00 Dr			
	Carpentry 18%	5,820.00 Dr			
	SGST	736.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of tools, carpentry, painting material against bill no:6466, bill dt:17/6/19, po no:59205, po dt:13/6/19</i>				
	To (as per details)	Purchase	269	660.96	
	Summit Sales LLP	8,666.00 Cr			
	Consumables18%	7,344.00 Dr			
	SGST	660.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of consumables - blue sheet against bill no:6516, bill dt:19/6/19, po no:59349, po dt:18/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Jun-19	To (as per details)	Purchase	270	440.26	
	Summit Sales LLP	5,206.00 Cr			
	Painting Masterial 28%	1,018.40 Dr			
	Painting Material 18%	3,307.50 Dr			
	SGST	440.26 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of painting material against bill no:6463, bill dt:17/6/19, po no:59215, po dt:13/6/19</i>				
	To (as per details)	Purchase	271	2,180.25	
	Summit Sales LLP	28,586.00 Cr			
	Electrical Items18%	24,225.00 Dr			
	SGST	2,180.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of electrical material against bill no:6340, billdt:7/6/19, pono:59009, po dt:4/6/19</i>				
	To (as per details)	Purchase	272	404.84	
	Summit Sales LLP	5,308.00 Cr			
	Carpentry 18%	4,498.20 Dr			
	SGST	404.84 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of carpentry against bill no:5940, billdt:9/5/19, pono:58032, po dt:16/4/19</i>				
	To (as per details)	Purchase	273	2,387.16	
	Summit Sales LLP	31,298.00 Cr			
	Electrical Items18%	26,524.00 Dr			
	SGST	2,387.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of electrical material against bill no:6400, bill dt:12/6/19, po no:59130, podt:11/6/19</i>				
	To (as per details)	Purchase	274	74.70	
	Summit Sales LLP	979.00 Cr			
	Consumables18%	830.00 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables-sponges against bill no:6399, billdt:12/6/19, po no:58923, podt:28/5/19</i>				
	To (as per details)	Purchase	275	26.69	
	Ganji Venkannah & Sons	350.00 Cr			
	Painting Material 18%	296.60 Dr			
	SGST	26.69 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of painting material-lappam patti against billno:1208, billdt:14/6/19, Pono:59249, po dt:13/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Jun-19	To (as per details)	Purchase	276	6,899.58	
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:PS/19-20/263, bill dt:15/6/19, po no:59165, po dt:12/6/19</i>				
	To (as per details)	Purchase	277	2,939.33	
	Praful Sanitary	38,538.00 Cr			
	Plumbing & Sanitary 18%	32,659.20 Dr			
	SGST	2,939.33 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of plumbing material against billn o:268, bill dt:17/6/19, pono:59235, po dt:14/6/19</i>				
	To (as per details)	Purchase	278	1,836.92	
	Praful Sanitary	24,084.00 Cr			
	Plumbing & Sanitary 18%	20,410.25 Dr			
	SGST	1,836.92 Dr			
	Round Off	0.09 Cr			
	<i>Being on purchase of plumbing material against bill no:266, billdt:17/6/19, po no:59234, po dt:14/6/19</i>				
	To (as per details)	Credit Note	15	680.80	
	E-503 Arjunan P.N	8,926.00 Cr			
	Extra Specs 18%	7,564.40 Dr			
	SGST	680.80 Dr			
	<i>being extra spec charges now reversed</i>				
	To (as per details)	Purchase	279	635.83	
	Praful Sanitary	8,336.00 Cr			
	Plumbing & Sanitary 18%	7,064.75 Dr			
	SGST	635.83 Dr			
	Round Off	0.41 Cr			
	<i>Being on purchase of plumbing material against bill no:267, bill dt:17/6/19, po no:59236, po dt:14/6/19</i>				
	To (as per details)	Purchase	280	67.50	
	Shiv Shakthi Machine Tools Hardware and Electricals	885.00 Cr			
	Tools@18	750.00 Dr			
	SGST	67.50 Dr			
	<i>Being on purchase of tools against billn o:942, bill dt:14/6/19, po no:59208, po dt:13/6/19</i>				
	To (as per details)	Purchase	281	6,413.76	
	Praful Sanitary	84,092.00 Cr			
	Plumbing & Sanitary 18%	71,264.00 Dr			
	SGST	6,413.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of plumbing material against bill no: 269, bill dt:17/6/19, pono:59231, po dt:14/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Jun-19	To (as per details)	Purchase	282	5,324.40	
	B Basappa on A/c	69,809.00 Cr			
	Labour Charges 18%	23,664.00 Dr			
	Allowance for Consumables 18%	23,664.00 Dr			
	Allowance for Equipment 18%	11,832.00 Dr			
	SGST	5,324.40 Dr			
	Round Off	0.20 Dr			
	<i>being painting work E Block ducts , staircase & Terrace doors and frames, C -104,105, E-304 & Gazebo& pergola work don from 10.06.2019 to 18.06.2019 billno. 122 dt,26.06.2019</i>				
	To (as per details)	Purchase	283	10,954.25	
	B. Hanmanth - on A/c	1,43,622.00 Cr			
	Labour Charges 18%	48,685.60 Dr			
	Allowance for Consumables 18%	48,685.60 Dr			
	Allowance for Equipment 18%	24,342.80 Dr			
	SGST	10,954.25 Dr			
	Round Off	0.50 Cr			
	<i>being painting work for E-003 & E-903 & Corridors from 1st to 9th floor vide billno.073 dt,26.06.2019 work done from 10.06..2019 to 18.06.2019</i>				
	By (as per details)	Sales	BNC -0012/ 2019-20		9,000.00
	F-804 Yamini Anumanla	1,18,000.00 Dr			
	Extra Car Parking Charges18%	1,00,000.00 Cr			
	SGST	9,000.00 Cr			
	<i>being extra praking charges vide bill no.13 dt.27.06.2019</i>				
29-Jun-19	To (as per details)	Purchase	284	471.43	
	Sree Sai Sharanya Enterprises	19,800.00 Cr			
	Stone Dust @ 5%	12,857.00 Dr			
	Metal@5	6,000.00 Dr			
	SGST	471.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of building material- stone dust & 20mm against bill no:084, dated:27/6/19</i>				
	To (as per details)	Purchase	285	549.75	
	Sree Sai Sharanya Enterprises	23,090.00 Cr			
	Stone Dust @ 5%	21,990.00 Dr			
	SGST	549.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on supply of stone dust & GSB- building material against bill no:088, bill dt:27/6/19</i>				
	To (as per details)	Purchase	286	130.95	
	Sree Sai Sharanya Enterprises	5,500.00 Cr			
	Stone Dust @ 5%	5,238.00 Dr			
	SGST	130.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on supply of GSB against bill no:083, bill dt:27/6/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-Jun-19	To (as per details)	Purchase	287	296.43	
	Sree Sai Sharanya Enterprises	12,450.00 Cr			
	Baby Chips@5%	5,430.00 Dr			
	Stone Dust @ 5%	6,427.00 Dr			
	SGST	296.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of stone dust & baby chips against bill no:087, bill dt:27/6/19</i>				
	To (as per details)	Purchase	288	317.85	
	Sree Sai Sharanya Enterprises	13,350.00 Cr			
	Stone Dust @ 5%	12,714.00 Dr			
	SGST	317.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of stone dust & GSB-building material against bill no:086, bill dt:27/6/19</i>				
	To (as per details)	Purchase	289	457.15	
	Sree Sai Sharanya Enterprises	19,200.00 Cr			
	Stone Dust @ 5%	12,856.00 Dr			
	Metal@5	5,430.00 Dr			
	SGST	457.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of stone dust & metal against bill no:085, bill dt:27/6/19</i>				
	To (as per details)	Purchase	290	108.00	
	Pawan Electricals & Hardware	1,416.00 Cr			
	Hardware 18%	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>being purchase of hardware material vide billno.109 dt.28.06.2019</i>				
	To (as per details)	Purchase	291	54.00	
	Gautham Enterprises	708.00 Cr			
	Sweeping Machine Hire Charges 18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>being machine hire charges vide bill no.688 dt.19.06.2019</i>				
1-Jul-19	To (as per details)	Credit Note	16	200.21	
	E-204 Papireddy Illitam	2,624.98 Cr			
	Extra Specs 18%	2,224.56 Dr			
	SGST	200.21 Dr			
	<i>being extra spec charges reversed</i>				
	To (as per details)	Credit Note	17	55,500.00	
	E-304 Sai Kiran Reddy Nalla	10,36,000.00 Cr			
	Installment Receivable-18-19	9,25,000.00 Dr			
	SGST	55,500.00 Dr			
	<i>being excess delcared now reversed</i>				
	To (as per details)	Credit Note	18	4,685.72	
	E-304 Sai Kiran Reddy Nalla	61,434.98 Cr			
	Extra Specs 18%	52,063.54 Dr			
	SGST	4,685.72 Dr			
	<i>extra spec charges now reversed</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Jul-19	To (as per details)	Purchase	292	330.48	
	Summit Sales LLP	4,333.00 Cr			
	Consumables18%	3,672.00 Dr			
	SGST	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Misc - blue sheet against bill no:6567, billdt:22/6/19, po no:59446, po dt:21/6/19</i>				
2-Jul-19	To (as per details)	Purchase	293	643.50	
	Summit Sales LLP	8,437.00 Cr			
	Plumbing & Sanitary 18%	7,150.00 Dr			
	SGST	643.50 Dr			
	<i>Being on purchase of plumbing material against bill no:6572, bill dt:22/6/19, po no:59232, po dt:14/6/19</i>				
	To (as per details)	Purchase	294	138.24	
	Summit Sales LLP	1,812.00 Cr			
	Painting Material 18%	1,536.00 Dr			
	SGST	138.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of painting material- OBD 20kgs buckets against bill no:6568, bill dt:22/6/19, po no:59294, po dt:17/6/19</i>				
	To (as per details)	Purchase	295	241.65	
	Summit Sales LLP	3,168.00 Cr			
	Plumbing & Sanitary 18%	2,685.00 Dr			
	SGST	241.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:6570, bill dt:22/6/19, po no:58933, po dt:28/5/19</i>				
	To (as per details)	Purchase	296	432.00	
	Summit Sales LLP	5,664.00 Cr			
	Plumbing & Sanitary 18%	4,800.00 Dr			
	SGST	432.00 Dr			
	<i>Being on purchase of plumbing material against bill no:6571, bill dt:22/6/19, po no:59237, po dt:13/6/19</i>				
	To (as per details)	Purchase	297	50.31	
	Jai Mathaji Traders	660.00 Cr			
	Hardware 18%	559.00 Dr			
	SGST	50.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of hardware material- welding rod & cutting wheels against bill no:676,, bill dt:21/6/19</i>				
3-Jul-19	To (as per details)	Purchase	303	1,547.10	
	Summit Sales LLP	20,284.00 Cr			
	Plumbing & Sanitary 18%	17,190.00 Dr			
	SGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>BEing on purchase of plumbingmaterial against bill no:6631, bill dt:26/6/19, po no:59470, po dt:22/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-Jul-19	To (as per details)	Purchase	304	643.50	
	Summit Sales LLP	8,437.00 Cr			
	Plumbing & Sanitary 18%	7,150.00 Dr			
	SGST	643.50 Dr			
	<i>BEing on purchase of plumbing material against bill no:6633, bill dt:26/6/19, pono:59482, po dt:22/6/19</i>				
	To (as per details)	Purchase	305	330.48	
	Summit Sales LLP	4,333.00 Cr			
	Consumables18%	3,672.00 Dr			
	SGST	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Misc exp- blue sheets against bill no:6632, bill dt:26/6/19, po no:59446, po dt:21/6/19</i>				
	To (as per details)	Purchase	307	405.00	
	Summit Sales Llp Logistics	4,860.00 Cr			
	QC Charges@18%	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 19-20	450.00 Cr			
	<i>Being on QC chagres for the month of June -19 against bill no:127, bill dt:1/7/19</i>				
	To (as per details)	Purchase	308	6,899.58	
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no: 309, bill dt:27/6/19, po no:59468, po dt:22/6/19</i>				
	To (as per details)	Purchase	309	324.15	
	Cosmo Durables Pvt. Ltd.	4,250.00 Cr			
	Plumbing & Sanitary 18%	3,601.69 Dr			
	SGST	324.15 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of plumbing material against bill no:507, bill dt:24/6/19, po no:59233, podt:14/6/19</i>				
	To (as per details)	Purchase	310	699.18	
	Praful Sanitary	9,167.00 Cr			
	Plumbing & Sanitary 18%	6,568.68 Dr			
	Transportation Charges 18%	1,200.00 Dr			
	SGST	699.18 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no: 299, bill dt:24/6/19, po no:59354, podt:18/6/19</i>				
	To (as per details)	Purchase	311	423.27	
	Radiant Systems	5,550.00 Cr			
	Consumables18%	4,703.00 Dr			
	SGST	423.27 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of consumables-SS name plates against bill no:004, bill dt:25/6/19, po no:59148, po dt:12/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-Jul-19	To (as per details)	Purchase	312	25,825.84	
	Purnima Mosaic Tiles	3,38,605.00 Cr			
	Tiles 18%	2,86,953.75 Dr			
	SGST	25,825.84 Dr			
	Round Off	0.43 Cr			
	<i>BEing work on pavers tiles Driveway from Block C to F & east side compound wall against bill no:1408, bill dt:12/6/19</i>				
	To (as per details)	Purchase	313	1,272.00	
	Veldi Karunakar Reddy on A/c	53,424.00 Cr			
	Tiles 5%	50,880.00 Dr			
	SGST	1,272.00 Dr			
	<i>Being tiles work done mangalore tiles laying for gazebo in Totlot 2 & 3 against bill no:047, bill dt:2/7/19, po no:57758, po dt:4/4/19</i>				
5-Jul-19	To (as per details)	Purchase	314	5,445.27	
	B Basappa on A/c	71,394.00 Cr			
	Painting Material 18%	60,503.00 Dr			
	SGST	5,445.27 Dr			
	Round Off	0.46 Dr			
	<i>Being painting work done in swimming pool inside and C H basement and east side compound wall against bill no:123, bill dt:3/7/19</i>				
	To (as per details)	Purchase	315	3,903.20	
	Anisha Associates-Work Order	51,175.00 Cr			
	Water Proofing Works@18%	43,368.91 Dr			
	SGST	3,903.20 Dr			
	Round Off	0.31 Cr			
	<i>BEing on water proofing work on C to F block driveway landscape and holes packing against bill no:065, bill dt:2/7/19, po no:57559, po dt:25/3/19</i>				
	To (as per details)	Purchase	316	2,357.66	
	Anisha Associates-Work Order	30,911.00 Cr			
	Water Proofing Works@18%	26,196.17 Dr			
	SGST	2,357.66 Dr			
	Round Off	0.49 Cr			
	<i>Being water proofing work on south east ramp, children play area, entrance lobby and holes closing against bill no:067, bi ll dt:2/7/19, po no:58030, po dt:16/4/19</i>				
6-Jul-19	To (as per details)	Purchase	317	286.20	
	Pawan Electricals & Hardware	3,752.00 Cr			
	Hardware 18%	3,180.00 Dr			
	SGST	286.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware materialvide bill no.117 dt.05.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
6-Jul-19	To (as per details)	Purchase	318	1,429.70	
	Sri Laxmi Enterprises	60,048.00 Cr			
	Sand5%	57,188.00 Dr			
	SGST	1,429.70 Dr			
	Round Off	0.60 Dr			
	<i>being purchase of robo sand vide bil no.249 dt.05.07.2019</i>				
13-Jul-19	To (as per details)	Purchase	324	1,418.64	
	Sunil Enterprises	18,600.00 Cr			
	Furniture @18	15,762.70 Dr			
	SGST	1,418.64 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of furniture- chairs & tables against bill no:3105, bill dt:19/6/19, po no:59136, po dt:11/6/19</i>				
	To (as per details)	Purchase	325	6,831.62	
	Praful Sanitary	89,570.00 Cr			
	Plumbing & Sanitary 18%	75,906.88 Dr			
	SGST	6,831.62 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of plumbing material-wall mixer,shower arm,bib cock, health faucet against bill no:311, bill dt:28/6/19, po no:59478, po dt:22/6/19</i>				
	To (as per details)	Purchase	326	1,442.88	
	Summit Sales LLP	18,918.00 Cr			
	Plumbing & Sanitary 18%	16,032.00 Dr			
	SGST	1,442.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of plumbing material- PVC Rigid pipe against bill no:6804, bill dt:8 /7/19, po no:59882, podt:8/7/19</i>				
	To (as per details)	Purchase	327	9,725.27	
	Premier Engineering Corporation	1,27,509.00 Cr			
	Electrical Items18%	1,08,058.50 Dr			
	SGST	9,725.27 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of electrical material- Al Armored cable wires against bill no:0491, bill dt:4/7/19, po no:59723, po dt:2/7/19</i>				
	To (as per details)	Purchase	328	255.36	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Sand5%	10,214.29 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of sand vide bill no.88 dt.12.07.2019</i>				
	To (as per details)	Purchase	329	1,836.92	
	Praful Sanitary	24,084.00 Cr			
	Plumbing & Sanitary 18%	20,410.25 Dr			
	SGST	1,836.92 Dr			
	Round Off	0.09 Cr			
	<i>being purchase of hardware material vide billno.310 dt.27.06.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Jul-19	To (as per details)	Purchase	330	729.00	
	Summit Sales Llp Logistics	8,748.00 Cr			
	Admin & Mktg Service Charges	8,100.00 Dr			
	SGST	729.00 Dr			
	Tds Payable 19-20	810.00 Cr			
	<i>being service charges vide bill no.136 dt.10.07.2019</i>				
15-Jul-19	By (as per details)	Sales	BNC -0014/ 2019-20		9,000.00
	E-606 G.Tirumala/G.T Madhumathi	1,18,000.00 Dr			
	Extra Car Parking Charges18%	1,00,000.00 Cr			
	SGST	9,000.00 Cr			
	<i>being extra carparking charges avial by the customer</i>				
17-Jul-19	To (as per details)	Purchase	332	321.30	
	Summit Sales LLP	4,213.00 Cr			
	Marble Granite 18%	3,570.00 Dr			
	SGST	321.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Granites against bill no:6761, bill dt:5/7/19, po no:59121, po dt:10/6/19</i>				
	To (as per details)	Purchase	333	559.44	
	Summit Sales LLP	7,335.00 Cr			
	Marble Granite 18%	6,216.00 Dr			
	SGST	559.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of Granites against bill no:6760, bill dt:5/7/19, po no:59674, po dt:29/6/19</i>				
	To (as per details)	Purchase	334	194.49	
	Ace Business Solutions	2,550.00 Cr			
	Computer Peripherals 18%	2,161.02 Dr			
	SGST	194.49 Dr			
	<i>Being on purchase of hardisk against bill no:27, bill dt:5/7/19, po no:59594, po dt:26/6/19</i>				
	To (as per details)	Purchase	335	972.72	
	Dilpreet Tubes Pvt. Ltd.	12,753.00 Cr			
	Steel@18%	10,808.00 Dr			
	SGST	972.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of steel tubes against bill no:481, bill dt:5/7/19, po no:59676, po dt:29/6/19</i>				
	To (as per details)	Purchase	336	29.70	
	Vivid World	389.00 Cr			
	Computer Peripherals 18%	330.00 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repair & maintenance of computer (Toner refill , Toner magnet) against bill no:1253, bill dt:27/6/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-Jul-19	To (as per details)	Purchase	337	274.05	
	Summit Sales LLP	3,593.00 Cr			
	Plumbing & Sanitary 18%	3,045.00 Dr			
	SGST	274.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of CPCV reducer against bill no:6839, bill dt:10/7/19, po no:59237, po dt:13/6/19</i>				
18-Jul-19	To (as per details)	Purchase	338	1,136.10	
	Summit Sales LLP	21,207.00 Cr			
	Equipments 12%	18,935.00 Dr			
	SGST	1,136.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Basket Ball board-Sports against bill no:6838, bill dt:10/7/19, po no:59842, po dt:5/7/19</i>				
	To (as per details)	Purchase	339	748.80	
	Summit Sales LLP	13,978.00 Cr			
	Electrical Items 12%	12,480.00 Dr			
	SGST	748.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of tubelights fitting against bill no:6835, bill dt:10/7/19, po no:59777, po dt:4/7/19</i>				
	To (as per details)	Purchase	340	1,109.25	
	Summit Sales LLP	14,544.00 Cr			
	Electrical Items18%	12,325.00 Dr			
	SGST	1,109.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of modular switch, socket, FP Isolator, bell switches against bill no:6836, bill dt:10/7/19, po no:59801, po dt:4/7/19</i>				
	To (as per details)	Purchase	344	216.00	
	P.B.Shah & Co.	2,832.00 Cr			
	Plumbing & Sanitary 18%	2,400.00 Dr			
	SGST	216.00 Dr			
	<i>Being on purchase of Bath spout against bill no:16361, bill dt:27/6/19, po no:59143, po dt:12/6/19</i>				
	To (as per details)	Purchase	345	18.45	
	Elegant Enterprises	242.00 Cr			
	Electrical Items18%	205.00 Dr			
	SGST	18.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of base saddles against bill no:0137, bill dt:27/6/19, po no:59519, po dt:24/6/19</i>				
	To (as per details)	Purchase	346	23,355.45	
	Purnima Mosaic Tiles	3,06,216.00 Cr			
	Tiles 18%	2,59,505.00 Dr			
	SGST	23,355.45 Dr			
	Round Off	0.10 Dr			
	<i>Being tiles work done in badminton court, against bill no:1422, bill dt:10/7/19, SI no:1245, Site bill dated:4/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
18-Jul-19	To (as per details)	Purchase	347	45.90	
	Jai Mathaji Traders	602.00 Cr			
	Tools@18	510.00 Dr			
	SGST	45.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Welding Rods and cutting wheels against bill no:704, bill dt:1/7/19</i>				
	To (as per details)	Purchase	348	38.90	
	Kisan Trading Co	510.00 Cr			
	Sundry Purchase 18%	432.23 Dr			
	SGST	38.90 Dr			
	Round Off	0.03 Cr			
	<i>Being on purchase of Lock setting Chemicals against bill no:610, bill dt:1/7/19</i>				
19-Jul-19	To (as per details)	Purchase	349	3,184.92	
	B. Hanmanth - on A/c	41,758.00 Cr			
	Labour Charges 18%	14,155.20 Dr			
	Allowance for Consumables 18%	14,155.20 Dr			
	Allowance for Equipment 18%	7,077.60 Dr			
	SGST	3,184.92 Dr			
	Round Off	0.16 Dr			
	<i>Being painting work at pergola columns & F-003 & E-204 vide bill no.74 dt,16.07.2019</i>				
	To (as per details)	Purchase	350	729.00	
	B. Hanmanth - on A/c	9,558.00 Cr			
	Labour Charges 18%	3,240.00 Dr			
	Allowance for Consumables 18%	3,240.00 Dr			
	Allowance for Equipment 18%	1,620.00 Dr			
	SGST	729.00 Dr			
	<i>being paintowark at flat no.f-001 repairing work vide bill no.75 dt,16.07.2019</i>				
	To (as per details)	Purchase	351	10,403.55	
	B Basappa on A/c	1,36,402.00 Cr			
	Labour Charges 18%	46,238.00 Dr			
	Allowance for Consumables 18%	46,238.00 Dr			
	Allowance for Equipment 18%	23,119.00 Dr			
	SGST	10,403.55 Dr			
	Round Off	0.10 Cr			
	<i>being painting work A to F block elctrical rooms and upper basement rooms</i>				
	To (as per details)	Purchase	352	235.73	
	Sree Sai Sharanya Enterprises	9,900.00 Cr			
	Sand5%	9,429.00 Dr			
	SGST	235.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on supply of Robo sand against bill no:108, bill dt:16/7/19 And Vch no:4266</i>				
	To (as per details)	Purchase	353	321.43	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	Stone Dust @ 5%	12,857.00 Dr			
	SGST	321.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of Stone dust against bill no:110, bill dt:16/7/19 and vch no:4251</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
19-Jul-19	To (as per details)	Purchase	354	920.88	
	Summit Sales LLP Common Expenses	11,051.00 Cr			
	Admin & Mktg Service Charges	10,231.98 Dr			
	SGST	920.88 Dr			
	Round Off	0.26 Dr			
	Tds Payable 19-20	1,023.00 Cr			
	being admin expenses vide bil no,55 dt.17.07.2019				
	To (as per details)	Purchase	355	1,350.00	
	Purnima Mosaic Tiles	17,700.00 Cr			
	Tiles 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	Being on purchase of Building material-- Curb stones against bill no:1424, bill dt:15/7/19, po no:60001, po dt:13/7/19				
20-Jul-19	To (as per details)	Purchase	356	171.00	
	Pawan Electricals & Hardware	2,242.00 Cr			
	Hardware 18%	1,900.00 Dr			
	SGST	171.00 Dr			
	being purchase of hardware material vide bill no.130 dt.18.07.2019				
	To (as per details)	Purchase	357	202.50	
	Pawan Electricals & Hardware	2,655.00 Cr			
	Hardware 18%	2,250.00 Dr			
	SGST	202.50 Dr			
	being purchase of hardware material vide bill no.124 dt.12.07.2019				
22-Jul-19	To (as per details)	Credit Note	19	30,000.00	
	F-101 Singu Sreenivas	5,60,000.00 Cr			
	Installment Receivable-18-19	5,00,000.00 Dr			
	SGST	30,000.00 Dr			
	being excess declared now reversed				
	To (as per details)	Credit Note	20	3,700.76	
	F-101 Singu Sreenivas	48,521.10 Cr			
	Extra Specs 18%	41,119.58 Dr			
	SGST	3,700.76 Dr			
	Being extra spec charges reversed				
	To (as per details)	Purchase	358	909.00	
	Hanuman Enterprises	11,918.00 Cr			
	Consumables 18%	10,100.00 Dr			
	SGST	909.00 Dr			
	being purchase of copper wire and instalation charges vide bill no.090 dt.04.07.2019				
24-Jul-19	By (as per details)	Debit Note	3		333.00
	C-105 Phaneendra Karnatakam	4,366.00 Dr			
	Extra Specs 18%	3,700.00 Cr			
	SGST	333.00 Cr			
	being extra spec charged				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-Jul-19	To (as per details)	Purchase	359	208.37	
	Summit Sales LLP	2,732.00 Cr			
	Marble Granite 18%	2,315.25 Dr			
	SGST	208.37 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of stone- Granite against bill no:6879, bill dt:13/7/19, po no:59896, po dt:8/7/19</i>				
	To (as per details)	Purchase	360	106.74	
	Summit Sales LLP	1,788.00 Cr			
	Consumables18%	762.00 Dr			
	Consumables 12%	588.00 Dr			
	Consumables5%	115.00 Dr			
	Consumable Exempt	110.00 Dr			
	SGST	106.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Dust pan,Vim bar, wipers, dettol,lisol,brooms,moping cloths against bill no:6871, bill dt:13/7/19, po no:59943, po dt:10/7/19</i>				
	To (as per details)	Purchase	361	125.80	
	Summit Sales LLP	2,202.00 Cr			
	Printing&Stationery18%	307.00 Dr			
	Printing & Stationery12%	1,631.20 Dr			
	Consumables5%	12.00 Dr			
	SGST	125.80 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of stationery Biner clips, pens,highlighters etc against bill no:6872, bill dt:13/7/19, po no:59952, po dt:10/7/19</i>				
25-Jul-19	To (as per details)	Purchase	362	95.94	
	Summit Sales LLP	1,258.00 Cr			
	Electrical Items18%	1,066.00 Dr			
	SGST	95.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of Clamp Ampmeter against bill no:6857, bill dt:12/7/19, po no:59980, po dt:11/7/19</i>				
	To (as per details)	Purchase	363	29.70	
	Vivid World	389.00 Cr			
	Computer Peripherals 18%	330.00 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on toner refilling against bill no:1280, bill dt:15/7/19, po no:60123, po dt:15/7/19</i>				
	To (as per details)	Purchase	364	94.50	
	Jai Mathaji Traders	1,239.00 Cr			
	Tools@18	1,050.00 Dr			
	SGST	94.50 Dr			
	<i>Being on purchase of Nuts,welding wires, threading rods against bill no:711, bill dt:8/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-Jul-19	To (as per details)	Purchase	365	273.43	
	Shreeji Computers	2,500.00 Cr			
	Computer Peripherals 28%	1,953.10 Dr			
	SGST	273.43 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Adapters for CC cameras against bill no:19-20/425, bill dt:8/7/19</i>				
27-Jul-19	To (as per details)	Purchase	370	2,551.41	
	Sai Vishal Enterprises	33,452.00 Cr			
	Building Material 18%	28,349.00 Dr			
	SGST	2,551.41 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of building material against bill no:033, bill dt:16/7/19, po no:49151, po dt:9/3/18</i>				
	To (as per details)	Purchase	371	1,454.86	
	Sri Laxmi Enterprises	61,104.00 Cr			
	Sand 5%	58,194.25 Dr			
	SGST	1,454.86 Dr			
	Round Off	0.03 Dr			
	<i>beingt purchase of river sand vide bill no. 250 dt.19.07.2019</i>				
30-Jul-19	To (as per details)	Purchase	372	440.64	
	Sri Balaji Enterprises	5,777.00 Cr			
	Carpentry 18%	4,896.00 Dr			
	SGST	440.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of wood against bill no:72, bill dt:24-7-19, po no:60156, po dt:20/7/19</i>				
	To (as per details)	Purchase	373	535.50	
	Priyanka Enterprises	9,996.00 Cr			
	Equipments 12%	8,925.00 Dr			
	SGST	535.50 Dr			
	<i>Being on purchase of Sports- Slide, Sea saw against bill no:1341, bill dt:24/7/19, po no:59447, po dt:21/6/19</i>				
31-Jul-19	To (as per details)	Purchase	374	83.51	
	Elegant Enterprises	1,095.00 Cr			
	Electrical Items 18%	927.85 Dr			
	SGST	83.51 Dr			
	Round Off	0.13 Dr			
	<i>Being on purchase of wires- copper wires against bill no:EE-0177, bill dt:24-7-19, po no:60233, po dt:24-7-19</i>				
	To (as per details)	Purchase	375	393.75	
	Elegant Enterprises	5,163.00 Cr			
	Electrical Items 18%	4,375.00 Dr			
	SGST	393.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Copper wires against bill no:178, bill dt:24-7-19, po no:60233, po dt:23-7-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jul-19	To (as per details)	Purchase	376	1,024.53	
	Praful Sanitary	13,433.00 Cr			
	Plumbing & Sanitary 18%	11,383.68 Dr			
	SGST	1,024.53 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of Stop cock,wall mixer, shower arm,pillar cock against bill no:407, bill dt:25-7-19, po no:60234, po dt:23-7-19</i>				
	To (as per details)	Purchase	377	7,264.86	
	Praful Sanitary	95,250.00 Cr			
	Plumbing & Sanitary 18%	80,720.64 Dr			
	SGST	7,264.86 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Stop cock,wall mixer, shower arm,pillar cock against bill no:401, bill dt:25-7-19, po no:60234, po dt:23/7/19</i>				
	To (as per details)	Purchase	378	1,716.10	
	Cemex Infra	22,500.00 Cr			
	Ready Mix Concrete 18%	19,067.79 Dr			
	SGST	1,716.10 Dr			
	Round Off	0.01 Dr			
	<i>BEing on purchase of building material- ready mix concrete against bill no:62, bill dt:18-6-19, po no:59117, po dt:10/6/19</i>				
	By (as per details)	Debit Note	4		43.55
	Cemex Infra	571.00 Dr			
	Ready Mix Concrete 18%	483.90 Cr			
	SGST	43.55 Cr			
	<i>Being short fall on material against bill no:62, bill dt:18/6/19, po no:59117, po dt:10 /6/19</i>				
	To (as per details)	Purchase	379	1,174.77	
	Summit Sales LLP	21,929.00 Cr			
	Electrical Items 12%	19,579.56 Dr			
	SGST	1,174.77 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Decorative fittings against bill no:6950, bill dt:19-7-19, po no:60100, po dt:18-7-19</i>				
	To (as per details)	Purchase	380	94.05	
	Jai Mathaji Traders	1,233.00 Cr			
	Tools@18	1,045.00 Dr			
	SGST	94.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of 12mm anchor bolts drill bit for sqash court against bill no:718, bill dt:15/7/19</i>				
	To (as per details)	Purchase	381	117.90	
	Jai Mathaji Traders	1,546.00 Cr			
	Consumables18%	1,310.00 Dr			
	SGST	117.90 Dr			
	Round Off	0.20 Dr			
	<i>BEing on purchase of steel tape level pipe, nylon rope & cutting blades against bill no:726, bill dt:17/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jul-19	To (as per details)	Purchase	382	5,850.00	
	Corning Decor	76,700.00 Cr			
	Painting Material 18%	65,000.00 Dr			
	SGST	5,850.00 Dr			
	<i>Being painting work done in Block D 5th,6th floor corridors,sitouts, utilities,block C -corridors & F block 5th & 6th block flats against bill no:207, bill dt:23-6-19</i>				
	To (as per details)	Purchase	383	4,860.00	
	Corning Decor	63,720.00 Cr			
	Painting Material 18%	54,000.00 Dr			
	SGST	4,860.00 Dr			
	<i>Being painting work done in Block D 5th,6th floor corridors,sitouts, utilities,block C -corridors & F block 5th & 6th block flats against bill no:206, bill dt:21/6/19</i>				
	To (as per details)	Purchase	384	7,367.85	
	Praful Sanitary	96,601.00 Cr			
	Plumbing & Sanitary 18%	79,365.00 Dr			
	SGST	7,367.85 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of wall hung studio ivory vide bill.no.412 po.no.60193</i>				
1-Aug-19	To (as per details)	Purchase	387	1,716.10	
	Cemex Infra	22,500.00 Cr			
	Ready Mix Concrete 18%	19,067.79 Dr			
	SGST	1,716.10 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of M10 Dump Ready Mix Concrete vide bill.no.77 dtd:2/7/19 & po.no. 59651 dtd:26.06.19</i>				
	To (as per details)	Purchase	388	1,487.29	
	Cemex Infra	19,500.00 Cr			
	Ready Mix Concrete 18%	16,525.42 Dr			
	SGST	1,487.29 Dr			
	<i>Being purchase of M20 Dump Ready Mix Concrete vide bill.no.90 dtd:16/7/19 & po.no. 59928 dtd:08.07.19</i>				
2-Aug-19	To (as per details)	Purchase	389	5,772.96	
	Summit Sales Llp Logistics	69,276.00 Cr			
	CR Consultation Charges @ 18%	64,144.00 Dr			
	SGST	5,772.96 Dr			
	Tds Payable 19-20	6,414.00 Cr			
	Round Off	0.08 Dr			
	<i>Being on CR consultation charges for the month of July-19 against bill no:255, bill dt:31/7/19</i>				
	To (as per details)	Purchase	390	243.00	
	Summit Sales Llp Logistics	2,916.00 Cr			
	Admin Service Chagres @ 18%	2,700.00 Dr			
	SGST	243.00 Dr			
	Tds Payable 19-20	270.00 Cr			
	<i>Being on Admin service charges of (K Suneel system admin) for the month of July -19 against bill no:271, bill dt:31/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Aug-19	To (as per details)	Purchase	391	131.76	
	Pawan Electricals & Hardware	1,728.00 Cr			
	Hardware 18%	1,464.00 Dr			
	SGST	131.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of rods, pipes, 50mm elbows against bill no:148, bill dt:2/8/19</i>				
5-Aug-19	To (as per details)	Purchase	392	2,880.54	
	Praful Sanitary	37,767.00 Cr			
	Plumbing & Sanitary 18%	32,006.02 Dr			
	SGST	2,880.54 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material vide bill.no.PS/19-20/456 dtd:5/8/19 po.no.60500 dtd:30/7/19</i>				
	To (as per details)	Purchase	393	635.83	
	Praful Sanitary	8,336.00 Cr			
	Plumbing & Sanitary 18%	7,064.75 Dr			
	SGST	635.83 Dr			
	Round Off	0.41 Cr			
	<i>Being purchase of plumbing material vide bill.no.PS/19-20/457 dtd:5/8/19 po.no.60501 dtd:1/8/19</i>				
	To (as per details)	Purchase	394	234.00	
	Atlas Security & Safety Inc.	3,068.00 Cr			
	Consumables18%	2,600.00 Dr			
	SGST	234.00 Dr			
	<i>Being purchase of corner guard vide bill.no. 783 dtd:5/8/19 po.no.60526 dtd:2/8/19</i>				
	To (as per details)	Purchase	395	259.74	
	Praful Sanitary	3,405.00 Cr			
	Plumbing & Sanitary 18%	2,886.00 Dr			
	SGST	259.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of waste coupling 9" vide bill.no.PS/19-20/458 dtd:5/8/1/9 po.no.60236 dtd:23/7/19</i>				
	To (as per details)	Purchase	396	1,597.16	
	Praful Sanitary	20,941.00 Cr			
	Plumbing & Sanitary 18%	17,746.25 Dr			
	SGST	1,597.16 Dr			
	Round Off	0.43 Dr			
	<i>Being purchase of extension nipple, tank adaptor, waste coupling, waste pipe & valve vide bill.no.PS/19-20/402 dtd:25/07/19 po. no.60236</i>				
9-Aug-19	To (as per details)	Purchase	397	54.00	
	Gautham Enterprises	708.00 Cr			
	Sweeping Machine Hire Charges 18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>Being on machine hire chagres (coffee machine) for the month of July 2019 against billn o:1019, bill dt:26/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
10-Aug-19	By (as per details)	Sales	BNC -0016/ 2019-20		64,860.00
	E-403 Neil.Christian Franklin/stbil.Domica.Franklin	12,10,720.00 Dr			
	Installment Receivable-18-19	10,81,000.00 Cr			
	SGST	64,860.00 Cr			
	Being sale consideration				
	To (as per details)	Credit Note	21	194.49	
	E-403 Neil.Christian Franklin/stbil.Domica.Franklin	2,550.00 Cr			
	Extra Car Parking Charges18%	2,161.02 Dr			
	SGST	194.49 Dr			
	Being extra specs refund				
	To (as per details)	Purchase	398	117.36	
	Vivid World	1,539.00 Cr			
	Repairs & Maintenance 18%	1,304.00 Dr			
	SGST	117.36 Dr			
	Round Off	0.28 Dr			
	Being tonner refilling for HP 12A laser printer				
	vide bill.no.1301 po.no.60416				
	To (as per details)	Purchase	399	540.00	
	Radiant Systems	7,080.00 Cr			
	Consultancy Charges 18%	6,000.00 Dr			
	SGST	540.00 Dr			
	Being matt name plate & car parking plates				
	vide bill.no.006 po.no.59463				
	To (as per details)	Purchase	400	661.32	
	Dilpreet Tubes Pvt. Ltd.	8,670.00 Cr			
	Steel@18%	7,348.00 Dr			
	SGST	661.32 Dr			
	Round Off	0.64 Cr			
	Being purchase of steel tubes vide bill.no.				
	680 dtd:8/8/19 po.no.60606 dtd:6/8/19				
16-Aug-19	To (as per details)	Purchase	401	5,348.16	
	Mahaveer Glass Plywood Hardware	70,120.00 Cr			
	Carpentry 18%	59,424.00 Dr			
	SGST	5,348.16 Dr			
	Round Off	0.32 Cr			
	Being on supply of 12mm & 8mm				
	toughened glass french door for entrance				
	lobby & club house carfeteria against bill				
	no:454, bill dt:19/6/19 & site bill no:1337				
	To (as per details)	Purchase	402	1,836.00	
	Yousuf Ali WOR On A/c	24,072.00 Cr			
	False Ceiling 18%	20,400.00 Dr			
	SGST	1,836.00 Dr			
	Being false ceiling work done at swimming				
	pool , health club & east side after leakage				
	work done from 24/7/19 to 26/7/19 against				
	Bill no:168, bill dt:29/7/19, site bill no:60258				
	& Wo no:60258				

B & C Estates

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Aug-19	To (as per details)	Purchase	403	11,933.07	
	Anisha Associates-Work Order	1,56,456.00 Cr			
	Water Proofing Works@18%	1,32,589.68 Dr			
	SGST	11,933.07 Dr			
	Round Off	0.18 Dr			
	<i>Being water proofing work done at badminton court driveway, A to E block retaining wall & floor joint, expansion joint in TOTLOT against bill no:061, bill dt:29/6/19, sit bill nos:1334,1246 & Wo no:59657</i>				
	To (as per details)	Purchase	405	4,468.32	
	Mangilal-WO- on A/c	58,585.00 Cr			
	M.S Grills 18%	49,648.00 Dr			
	SGST	4,468.32 Dr			
	Round Off	0.36 Dr			
	<i>Being SS railing work done on Swimming pool staircase, entrance lobby & totlot 2 C block against bill no:015, dt:7/8/19 & WO no:59335</i>				
	To (as per details)	Purchase	406	691.87	
	Mangilal-WO- on A/c	9,071.00 Cr			
	M.S Grills 18%	7,687.44 Dr			
	SGST	691.87 Dr			
	Round Off	0.18 Cr			
	<i>Being SS railing work done on entrance lounge staircase against bill no:016, dt:7/8/19 & Wo no:56513</i>				
	To (as per details)	Purchase	407	2,696.13	
	Summit Sales Llp Logistics	32,353.00 Cr			
	PO Service Charges @18%	29,957.00 Dr			
	SGST	2,696.13 Dr			
	Tds Payable 19-20	2,996.00 Cr			
	Round Off	0.26 Cr			
	<i>Being on PO service chagres for the month of Apr 2019 against bill no:301, bill dt:12/8/19</i>				
19-Aug-19	To (as per details)	Purchase	409	959.86	
	Summit Sales LLP Common Expenses	11,518.00 Cr			
	Admin & Mktg Service Charges	10,665.08 Dr			
	SGST	959.86 Dr			
	Tds Payable 19-20	1,067.00 Cr			
	Round Off	0.20 Dr			
	<i>Being on admin & marketing service chagres for the month of July 2019 against bill no:89, bill dt:17/8/19</i>				
20-Aug-19	To (as per details)	Purchase	419	6,856.78	
	Cemex Infra	89,900.00 Cr			
	Ready Mix Concrete 18%	76,186.48 Dr			
	SGST	6,856.78 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of ready mix concrete against bill no:100, bill dt:25/7/19, po no:58105, po dt:19/4/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-Aug-19	To (as per details)	Purchase	420	9,667.38	
	Cemex Infra	1,26,750.00 Cr			
	Ready Mix Concrete 18%	1,07,415.36 Dr			
	SGST	9,667.38 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of ready mix concrete against bill no:84, bill dt:11/7/19, po no:58105, po dt:19/4/19</i>				
	By (as per details)	Debit Note	5		182.79
	Cemex Infra	2,031.00 Dr			
	Ready Mix Concrete 18%	1,665.42 Cr			
	SGST	182.79 Cr			
	<i>Being short fall on material against bill no:84, bill dt:11/7/19, po no:58105, po dt:19/4/19</i>				
	To (as per details)	Purchase	421	70.65	
	Vivid World	926.00 Cr			
	Computer Peripherals 18%	785.00 Dr			
	SGST	70.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on toner refilling chagres against bill no:1311, bill dt:3/8/19, po no:60793, po dt:3/8/19</i>				
	To (as per details)	Purchase	423	974.03	
	Maha Lakshmi Traders	12,771.00 Cr			
	Plumbing & Sanitary 18%	10,822.50 Dr			
	SGST	974.03 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of fittings against bill no:1448, bill dt:10/8/19, po no:60687, po dt:9/8/19</i>				
	To (as per details)	Purchase	424	1,776.24	
	Summit Sales LLP	23,288.00 Cr			
	Electrical Items 18%	19,736.00 Dr			
	SGST	1,776.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of modular socket, modular switches, step dimmer against bill no:7208, bill dt:9/8/19, po no:60654, po dt:7/8/19</i>				
	By (as per details)	Sales	BNC -0017/ 2019-20		792.00
	E-704 K.Nidhin Nambiar	10,384.00 Dr			
	Extra Specs 18%	8,800.00 Cr			
	SGST	792.00 Cr			
	<i>Being extra specs</i>				
21-Aug-19	To (as per details)	Purchase	425	1,980.00	
	Reflections Electricals Pvt. Ltd.	36,960.00 Cr			
	Electrical Items 12%	33,000.00 Dr			
	SGST	1,980.00 Dr			
	<i>Being on purchase of LED lights against bill no:1033, bill dt:10/8/19, po no:60688, po dt:9/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Aug-19	To (as per details)	Purchase	426	1,681.18	
	Summit Sales Lip Logistics	20,174.00 Cr			
	PO Service Charges @18%	18,679.73 Dr			
	SGST	1,681.18 Dr			
	Tds Payable 19-20	1,868.00 Cr			
	Round Off	0.09 Cr			
	<i>Being on po service chagres for the month of may 2019 against bil no:335, bill dt:22/8 /19</i>				
	To (as per details)	Journal Voucher	JV-1	12,033.50	
	SGST	12,033.50 Dr			
	F-304 Harshada Uttalwar	24,067.00 Cr			
	<i>Being PMAY scheme 4% GST reimbursement</i>				
	To (as per details)	Journal Voucher	JV-2	17,120.00	
	SGST	17,120.00 Dr			
	F-602 M.Venkata Chalapathi	34,240.00 Cr			
	<i>Being PMAY scheme 4% GST reimbursement</i>				
24-Aug-19	To (as per details)	Purchase	428	312.30	
	Pawan Electricals & Hardware	4,095.00 Cr			
	Hardware 18%	3,470.00 Dr			
	SGST	312.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of anchor bolts, insulation tape against bil no:170, bil dt:23/8 /19</i>				
26-Aug-19	To (as per details)	Credit Note	22	120.00	
	E-805 Rama Shankar Singh	2,240.00 Cr			
	Installment Receivable-18-19	2,000.00 Dr			
	SGST	120.00 Dr			
	<i>Being excess declared last now corrected</i>				
	To (as per details)	Credit Note	23	14,640.00	
	E-505 M.Anil Reddy	2,73,280.00 Cr			
	Installment Receivable-18-19	2,44,000.00 Dr			
	SGST	14,640.00 Dr			
	<i>Being excess declared sale consideration now rectified</i>				
	By (as per details)	Sales	BNC -0019/ 2019-20		2,255.67
	E-505 M.Anil Reddy	29,574.00 Dr			
	Extra Specs 18%	25,063.00 Cr			
	SGST	2,255.67 Cr			
	Round Off	0.34 Dr			
	<i>Being extra specs</i>				
27-Aug-19	To (as per details)	Purchase	429	20.70	
	Vivid World	271.00 Cr			
	Computer Peripherals 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on Toner refilling against bil no:1326, bill dt:16/8/19, po no:60943, podt:16/8/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Aug-19	To (as per details)	Purchase	430	1,130.10	
	Caps Gold Private Limited	77,600.00 Cr			
	Business / Sales Promotion 3%	75,339.81 Dr			
	SGST	1,130.10 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of 20grms gold coins against bil no:42, dt:22/8/19</i>				
	To (as per details)	Purchase	431	10,259.73	
	B Basappa on A/c	1,34,516.00 Cr			
	Painting Material 18%	1,13,997.00 Dr			
	SGST	10,259.73 Dr			
	Round Off	0.46 Cr			
	<i>Being painting work done on D-905, E-901, 403, badminton court, Totlot3, seaters, planter boxes & jagging track against site bill nos:1340,1339,1341 & bill no:127, bill dt:27/8/19</i>				
30-Aug-19	To (as per details)	Purchase	432	4,580.33	
	Summit Sales Llp Logistics	54,964.00 Cr			
	CR Consultation Charges @ 18%	50,892.50 Dr			
	SGST	4,580.33 Dr			
	Tds Payable 19-20	5,089.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on CR consultation charges for the month of Aug 19 against bill no:368, bill dt:30/8/19</i>				
1-Nov-19	By (as per details)	Sales	BNC -0020/ 2019-20		300.00
	E-303 R.Venkata Ramana/R.Sowjanya	5,600.00 Dr			
	Installment Receivable-18-19	5,000.00 Cr			
	SGST	300.00 Cr			
	<i>Being short installment amount now booked.</i>				
	By (as per details)	Sales	BNC -0021/ 2019-20		5,540.10
	E-706 Venkata Valli Kumar Datalur	1,03,415.20 Dr			
	Installment Receivable-18-19	92,335.00 Cr			
	SGST	5,540.10 Cr			
	<i>Being installment</i>				
7-Nov-19	By (as per details)	Sales	BNC -0022/ 2019-20		9,000.00
	E-706 Venkata Valli Kumar Datalur	1,18,000.00 Dr			
	Extra Car Parking Charges18%	1,00,000.00 Cr			
	SGST	9,000.00 Cr			
	<i>Being Extra car parking charges</i>				
9-Nov-19	To (as per details)	Purchase	546	1,444.50	
	Summit Sales LLP	18,939.00 Cr			
	Plumbing & Sanitary 18%	16,050.00 Dr			
	SGST	1,444.50 Dr			
	<i>being purchase of flush plate and bolts vide bill no 8251 dated 17-10-2019 po no 62354</i>				
	To (as per details)	Purchase	547	100.98	
	Summit Sales LLP	1,323.96 Cr			
	Equipment18%	1,122.00 Dr			
	SGST	100.98 Dr			
	<i>being purchase of badminton net vide bill no 8248 dated 17-10-2019 po no 62285</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
9-Nov-19	To (as per details)	Purchase	548	648.90	
	Summit Sales LLP	8,507.80 Cr			
	Plumbing & Sanitary 18%	910.00 Dr			
	Plumbing & Sanitary 18%	3,830.00 Dr			
	Miscelanious Exp FRP Structure18%	2,470.00 Dr			
	SGST	648.90 Dr			
	<i>being purchase of tefflon tape , cpvc - cpvc ball valve , cpvc concealed stop cockvide bill no 8250 dated 17-10-2019 po no 62334</i>				
	To (as per details)	Purchase	549	2,988.56	
	Summit Sales LLP	39,183.37 Cr			
	Marble Granite 18%	33,206.25 Dr			
	SGST	2,988.56 Dr			
	<i>being purchase of granite black soft vide bill no 8255 dated 17-10-2019 po no 58901</i>				
	To (as per details)	Purchase	550	213.46	
	Summit Sales LLP	2,798.72 Cr			
	Carpentry 18%	2,371.80 Dr			
	SGST	213.46 Dr			
	<i>being purchase of doors panel doors vide bill no 8174 dated 12-10-2019 po no 62184</i>				
	To (as per details)	Purchase	551	733.95	
	Summit Sales LLP	9,622.90 Cr			
	Plumbing & Sanitary 18%	5,775.00 Dr			
	Chemicals @18	460.00 Dr			
	Chemicals @18	460.00 Dr			
	Painting Material 18%	520.00 Dr			
	Consumables18%	415.00 Dr			
	Painting Material 18%	525.00 Dr			
	SGST	733.95 Dr			
	<i>being purchase of other araldite , tile grout , tile grout , janta pasta , sponges , red oxide powder vide bill no 8173 dated 12-10-2019 po no 62202</i>				
	To (as per details)	Purchase	552	238.14	
	Summit Sales LLP	3,122.28 Cr			
	Painting Material 18%	2,646.00 Dr			
	SGST	238.14 Dr			
	<i>being purchase of wall care putti vide bill no 8172 dated 12-10-2019 po no 62203</i>				
	To (as per details)	Purchase	553	297.45	
	Summit Sales LLP	3,899.90 Cr			
	Electrical Items18%	3,105.00 Dr			
	Electrical Items18%	200.00 Dr			
	SGST	297.45 Dr			
	<i>being purchase of wires ai service and other insulation tape vide bill no 8395 dated 26-10-2019 po no 62653</i>				
	To (as per details)	Purchase	555	93.42	
	Summit Sales LLP	1,224.84 Cr			
	Chemicals @18	1,038.00 Dr			
	SGST	93.42 Dr			
	<i>being purchase of damp guard vide bill.no. 8332 po.no.62368</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Dec-19	To (as per details)	Purchase	597	142.58	
	Summit Sales LLP	1,304.00 Cr			
	Painting Masterial 28%	1,018.40 Dr			
	SGST	142.58 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of white paint cement against bill no:7138, dt:5/8/19, po no:60523, dt:2/8/19</i>				
30-Jan-20	By (as per details)	Sales	BNC -0023/ 2019-20		22,500.00
	E-106 Mrs. M Kavitha	2,95,000.00 Dr			
	Extra Car Parking Charges18%	2,50,000.00 Cr			
	SGST	22,500.00 Cr			
	<i>Being on extra car parking allot to customer LBA-37</i>				
20-Feb-20	To (as per details)	Purchase	625	617.48	
	Caps Gold Private Limited	42,400.00 Cr			
	Business / Sales Promotion 3%	41,165.00 Dr			
	SGST	617.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of 10grms gold coins against bill no:1920, dt:15/2/2020</i>				
31-Mar-20	To (as per details)	Purchase	638	4,050.00	
	Hiregange & Associates	48,600.00 Cr			
	Consultancy Charges 18%	45,000.00 Dr			
	SGST	4,050.00 Dr			
	Tds Payable 19-20	4,500.00 Cr			
	<i>Being GSR9C certification for the financial year 2017-28 aganst bill no.01823H19-20 /GST</i>				
	To (as per details)	Purchase	639	11,136.15	
	Hiregange & Associates	1,34,007.30 Cr			
	Consultancy Charges 18%	1,20,000.00 Dr			
	Consultancy Charges 18%	3,735.00 Dr			
	SGST	11,136.15 Dr			
	Tds Payable 19-20	12,000.00 Cr			
	<i>Being GST Revie for the financial year 2018 -19 against bill no.01345H19-20/GST dt.27 -11-2019</i>				
	By GST Receivable	Journal Voucher	JV-27		15,80,509.99
	<i>Being amount transfered</i>				
	To (as per details)	Purchase	640	892.53	
	Summit Sales LLP Common Expenses	11,702.00 Cr			
	Reimbursement Medical Claim @18%	9,917.00 Dr			
	SGST	892.53 Dr			
	Round Off	0.06 Cr			
	<i>Being reimbursement of staff medical claim policy 19-20</i>				
	By (as per details)	Debit Note	9		892.50
	Summit Sales LLP Common Expenses	11,702.00 Dr			
	Reimbursement Medical Claim @18%	9,917.00 Cr			
	SGST	892.50 Cr			
	<i>Being Bill cancelled against billn o:68, dt:31 /7/20</i>				
				17,84,899.00	17,84,899.00

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B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst @ 2.5 %			
28-Nov-19	To (as per details)	Purchase	573	636.00	
	Veldi Karunakar Reddy on A/c	26,712.00 Cr			
	Tiles 5%	25,440.00 Dr			
	Sgst @ 2.5 %	636.00 Dr			
	Being roof tiles work done at gazebo in main gate near children play area vide bill no : 081 dated : 26-11-19 po no:62192				
31-Jan-20	To (as per details)	Purchase	616	4.00	
	Summit Sales LLP	1,298.00 Cr			
	Consumables18%	958.00 Dr			
	Cgst @ 9%	86.22 Dr			
	Sgst @ 9%	86.22 Dr			
	Consumables5%	160.00 Dr			
	Sgst @ 2.5 %	4.00 Dr			
	Round Off	0.44 Cr			
	Being purchase of consumables acid , colin , mopping stick vide bill no : 9884 dated : 25 -01-2020 po no : 64688				
31-Mar-20	By (as per details)	Journal Voucher	JV-29		640.00
	GST Receivable	1,280.00 Dr			
	Sgst @ 2.5 %	640.00 Cr			
	Being amount transfered				
				640.00	640.00
		Cgst @ 9%			
28-Nov-19	To (as per details)	Purchase	571	7,893.88	
	B Basappa on A/c	1,03,498.00 Cr			
	Painting Material 18%	87,709.75 Dr			
	Sgst @ 9%	7,893.88 Dr			
	Round Off	0.49 Dr			
	Being purchase of paintaing work done at E - 303 , ms pipes , gazebo , west and south side compound wall vide bill no : 137 dated : 26-11-19				
	To (as per details)	Purchase	572	689.51	
	B. Hanmanth - on A/c	9,040.00 Cr			
	Painting Material 18%	7,661.25 Dr			
	Sgst @ 9%	689.51 Dr			
	Round Off	0.27 Cr			
	Being paintaing work done at F - 904 vide bill no : 077 dated : 26-11-19				
	To (as per details)	Purchase	574	5,219.37	
	Yusof Ali- On Account	68,432.00 Cr			
	False Ceiling 18%	57,993.00 Dr			
	Sgst @ 9%	5,219.37 Dr			
	Round Off	0.26 Dr			
	Being false ceiling work done at A & B block corridors near expansion joint vide bill no : 177 dated : 1-11-19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cgst @ 9% (Continued)					
28-Nov-19	To (as per details)	Purchase	576	724.02	
	Summit Sales Llp Logistics	8,689.00 Cr			
	PO Service Charges @18%	8,044.64 Dr			
	Sgst @ 9%	724.02 Dr			
	Tds Payable 19-20	804.00 Cr			
	Round Off	0.32 Dr			
	<i>Being purchase of po's service charges for the month of july - 19 vide bill no : SSLOG /705 dated : 29-11-19</i>				
6-Dec-19	To (as per details)	Purchase	580	383.67	
	Summit Sales Llp Logistics	4,604.00 Cr			
	PO Service Charges @18%	4,262.98 Dr			
	Sgst @ 9%	383.67 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	426.00 Cr			
	<i>Being service charges on po's for the month of aug ' 19 against inv no: sslog/750/19-20, dt: 02.12.19</i>				
14-Dec-19	To (as per details)	Purchase	593	202.50	
	KGM & CO	2,430.00 Cr			
	Consultancy Charges 18%	2,250.00 Dr			
	Sgst @ 9%	202.50 Dr			
	Tds Payable 19-20	225.00 Cr			
	<i>Being on professional chagres for filling E TDS returns against bil on:422, dt:2/12/19</i>				
20-Dec-19	To (as per details)	Purchase	595	968.19	
	Summit Sales Llp Logistics	11,618.00 Cr			
	PO Service Charges @18%	10,757.64 Dr			
	Sgst @ 9%	968.19 Dr			
	Tds Payable 19-20	1,076.00 Cr			
	Round Off	0.02 Cr			
	<i>Being on PO service chagres for the month of Oct-19 bill no:807, dt:20/12/19</i>				
24-Dec-19	To (as per details)	Purchase	596	379.89	
	Summit Sales LLP	4,981.00 Cr			
	Electrical Items18%	4,221.00 Dr			
	Sgst @ 9%	379.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of electrical material PF isolater vide bill no : 8758 dated : 16-11-19 po no : 62652</i>				
28-Dec-19	To (as per details)	Purchase	598	129.15	
	Pawan Electricals & Hardware	1,694.00 Cr			
	Sundry Purchase 18%	1,435.00 Dr			
	Sgst @ 9%	129.15 Dr			
	Round Off	0.70 Dr			
	<i>Being amt spent towards purchase of anchor bolts,pipes, fan hooks, fan clamp against bilno:306</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cgst @ 9% (Continued)					
20-Jan-20	To (as per details)	Purchase	609	328.32	
	Radiant Systems	4,305.00 Cr			
	Consumables18%	3,648.00 Dr			
	Sgst @ 9%	328.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of SS name plates against bill no:055, dt:3/1/20,po no:64316, dt:26/12/19</i>				
24-Jan-20	To (as per details)	Purchase	610	1,559.25	
	Summit Sales LLP	20,444.00 Cr			
	Marble Granite 18%	17,325.00 Dr			
	Sgst @ 9%	1,559.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stone granite vide bill no : 6289 dated : 31-05-2019 po no : 57441</i>				
	To (as per details)	Purchase	611	1,547.10	
	Summit Sales LLP	20,284.20 Cr			
	Plumbing & Sanitary 18%	17,190.00 Dr			
	Sgst @ 9%	1,547.10 Dr			
	<i>Being purchase of plumbing flush plate , washbasin rag vide bill no : 7084 dated : 31 -07-2019 po no : 60194</i>				
	To (as per details)	Purchase	612	222.30	
	Summit Sales LLP	2,915.00 Cr			
	Consumables18%	2,470.00 Dr			
	Sgst @ 9%	222.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of tefflon tape vide bill no : 5935 dated : 09-05-2019 po no : 58276</i>				
	To (as per details)	Purchase	613	2,082.60	
	Praful Sanitary	27,305.00 Cr			
	Plumbing & Sanitary 18%	21,340.00 Dr			
	Sgst @ 9%	2,082.60 Dr			
	Transportation Charges 18%	1,800.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing wash basin evita white vide bill no : 464 dated : 06-08 -2019 po no : 60506</i>				
	To (as per details)	Purchase	614	144.00	
	Praful Sanitary	1,888.00 Cr			
	Plumbing & Sanitary 18%	1,600.00 Dr			
	Sgst @ 9%	144.00 Dr			
	<i>Being purchase of plumbing hinges vide bill no : 462 dated : 05-08-2019 po no : 60506</i>				
30-Jan-20	To (as per details)	Purchase	615	1,891.53	
	Cemex Infra	24,800.00 Cr			
	Ready Mix Concrete @ 18%	21,016.96 Dr			
	Sgst @ 9%	1,891.53 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 44 dated : 28-05-2019 po no:57827</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cgst @ 9% (Continued)					
31-Jan-20	To (as per details)	Purchase	616	86.22	
	Summit Sales LLP	1,298.00 Cr			
	Consumables18%	958.00 Dr			
	Sgst @ 9%	86.22 Dr			
	Consumables5%	160.00 Dr			
	Cgst @ 2.5 %	4.00 Dr			
	Sgst @ 2.5 %	4.00 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of consumables acid , colin , mopping stick vide bill no : 9884 dated : 25 -01-2020 po no : 64688</i>				
	To (as per details)	Purchase	617	444.47	
	Summit Sales LLP	5,828.00 Cr			
	Electrical Items18%	4,938.56 Dr			
	Sgst @ 9%	444.47 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of ceiling fan other nos with light in the middle against inv no: 9938 dt: 29.01.20 vide po no: 65144 po dt: 28.01.20</i>				
7-Feb-20	To (as per details)	Purchase	618	6,000.75	
	B Basappa on A/c	78,677.00 Cr			
	Painting Material 18%	66,675.00 Dr			
	Sgst @ 9%	6,000.75 Dr			
	Round Off	0.50 Dr			
	<i>Being painting work done at C 706,E-206, 305 F 303, GAzebo, basket ball court, terrace canopy & totlot- 2 & 3 against site bill nos:1393,1391 &1392 & biln o:143</i>				
14-Feb-20	To (as per details)	Purchase	619	82.80	
	Summit Sales LLP	1,086.00 Cr			
	Chemicals @18	920.00 Dr			
	Sgst @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Tile grout against bill no:10158, dt:10/2/2020, po no:65542, po dt:7/2/2020</i>				
	To (as per details)	Purchase	620	154.71	
	Summit Sales LLP	2,028.00 Cr			
	Chemicals @18	1,719.00 Dr			
	Sgst @ 9%	154.71 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of R0ff stone tile adhesive against bil no:10164, dt:10/2/2020, po no:65541, po dt:7/2/2020</i>				
	To (as per details)	Purchase	621	642.60	
	Summit Sales LLP	8,425.00 Cr			
	Plumbing & Sanitary 18%	7,140.00 Dr			
	Sgst @ 9%	642.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Flush plate,wall hung rag bolts & washbasin against billno:10161, dt:10/2/2020, po no:65539, po dt:7/2/2020</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cgst @ 9% (Continued)					
14-Feb-20	To (as per details)	Purchase	622	570.60	
	Summit Sales LLP	7,481.00 Cr			
	Plumbing & Sanitary 18%	6,340.00 Dr			
	Sgst @ 9%	570.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Teflon tape, CPVC ball, concealed stop clock & wall hung rag bolts against bilno:10160, dt:10/2/2020, po no:65532, po dt:7/2/2020</i>				
	To (as per details)	Purchase	623	36.00	
	Summit Sales Llp Logistics	472.00 Cr			
	Registration & Misc Chagres @18%	400.00 Dr			
	Sgst @ 9%	36.00 Dr			
	<i>BEing on photo development for registraion of B & c estates against billno:1052, dt:13/2/2020</i>				
15-Feb-20	To (as per details)	Purchase	624	8,893.44	
	Prakash Marketing	1,16,602.00 Cr			
	Steel@18%	98,816.00 Dr			
	Sgst @ 9%	8,893.44 Dr			
	Round Off	0.88 Cr			
	<i>Being on purchase of Hindware chimney clara steel against bill no:2039, dt:22/1/2020, po no:64118, po dt:21/12/2019</i>				
20-Feb-20	By (as per details)	Sales	BNC -0024/ 2019-20		15,254.24
	E-305 Mohd Moinuddin	2,00,000.00 Dr			
	Interest Received From Customers	1,69,491.53 Cr			
	Sgst @ 9%	15,254.24 Cr			
	Round Off	0.01 Dr			
	<i>Being interest on late payment</i>				
26-Feb-20	To (as per details)	Purchase	626	5,479.97	
	Praful Sanitary	71,848.00 Cr			
	Plumbing & Sanitary 18%	60,888.57 Dr			
	Sgst @ 9%	5,479.97 Dr			
	Round Off	0.51 Cr			
	<i>Being on purchase of CP plate,angle cock against bill no:1160, dt:15/2/2020, po no:65527, po dt:7/2/2020</i>				
	To (as per details)	Purchase	627	1,502.29	
	Praful Sanitary	19,696.00 Cr			
	Plumbing & Sanitary 18%	16,692.15 Dr			
	Sgst @ 9%	1,502.29 Dr			
	Round Off	0.73 Cr			
	<i>Bieng on purchase of Extension nipples, rank adaptor,waste pipe against bill no:1159, dt:14/2/2020, pon o:65529,po dt:7/2/2020</i>				
	To (as per details)	Purchase	628	8,650.17	
	Rajadhani Tiles Company (Supplier)	1,13,413.00 Cr			
	Tiles 18%	96,113.00 Dr			
	Sgst @ 9%	8,650.17 Dr			
	Round Off	0.34 Cr			
	<i>Bieng on checkerd tiles done from A & F block upper basement broken against bill no:177, dt:20/2/2020, po no:59357, po dt:18/6/2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cgst @ 9% (Continued)					
27-Feb-20	To (as per details)	Purchase	629	2,188.17	
	B. Hanmanth - on A/c	28,689.00 Cr			
	Painting Material 18%	24,313.00 Dr			
	Sgst @ 9%	2,188.17 Dr			
	Round Off	0.34 Cr			
	<i>Being painting work done at south east staircase wall and ceiling against billn o:078, dt:25/2/2020 & site bill no:1401</i>				
	To (as per details)	Purchase	630	9,581.63	
	Purnima Mosaic Tiles	1,25,625.00 Cr			
	Tiles 18%	1,06,462.50 Dr			
	Sgst @ 9%	9,581.63 Dr			
	Round Off	0.76 Cr			
	<i>Bieng paver tiles work done at club house to B,A driveway laying upto north west gate against bil no:1506, dt:19-2-2020, WO no:63861, dt:12/12/19 & site bill no:1400</i>				
	To (as per details)	Purchase	631	43.78	
	Summit Sales Llp Logistics	525.00 Cr			
	PO Service Charges @18%	486.48 Dr			
	Sgst @ 9%	43.78 Dr			
	Tds Payable 19-20	49.00 Cr			
	Round Off	0.04 Cr			
	<i>Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1106/19 -20 dated : 27-02-2020</i>				
	To (as per details)	Purchase	632	179.20	
	Summit Sales Llp Logistics	2,151.00 Cr			
	PO Service Charges @18%	1,991.16 Dr			
	Sgst @ 9%	179.20 Dr			
	Tds Payable 19-20	199.00 Cr			
	Round Off	0.44 Dr			
	<i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1087/19 -20 dated : 27-02-2020</i>				
28-Feb-20	To (as per details)	Purchase	633	4,042.44	
	Praful Sanitary	53,001.00 Cr			
	Plumbing & Sanitary 18%	42,416.00 Dr			
	Sgst @ 9%	4,042.44 Dr			
	Round Off	0.12 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	<i>Being purchase of plumbing material wall hung studio ivory vide bill no : 1196 dated : 24-02-2020 po no :65535</i>				
29-Feb-20	To (as per details)	Purchase	634	292.21	
	Maha Lakshmi Traders	3,831.00 Cr			
	Plumbing & Sanitary 18%	3,246.75 Dr			
	Sgst @ 9%	292.21 Dr			
	Round Off	0.17 Cr			
	<i>Being purchase of plumbing and sanitary fittings vide bill no : 4015 dated : 17-02-2020 po no : 65537</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cgst @ 9% (Continued)					
4-Mar-20	To (as per details)	Purchase	635	493.74	
	Shah Traders	6,473.00 Cr			
	Steel@18%	5,486.00 Dr			
	Sgst @ 9%	493.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of ms round / square bars vide bill no : 3287 dated : 20-02-2020 po no : 65786</i>				
7-Mar-20	To (as per details)	Purchase	636	598.50	
	Summit Sales LLP	7,847.00 Cr			
	Plumbing & Sanitary 18%	6,650.00 Dr			
	Sgst @ 9%	598.50 Dr			
	<i>Being purchase of plumbing material PVC loft tank vide bill no : 10686 dated : 06-03 -2020 po no : 66181</i>				
31-Mar-20	By (as per details)	Journal Voucher	JV-30		59,074.73
	GST Receivable	1,18,149.46 Dr			
	Sgst @ 9%	59,074.73 Cr			
	<i>Being amount transfered</i>				
				74,328.97	74,328.97

Chanda Srinivas Rao - Partner

1-Apr-19	By	Opening Balance				45,59,696.47
15-Jul-19	To	Yes Bank Ltd	Bank Payment	BP-2	11,00,000.00	
		Cheque 092574	15-7-2019 11,00,000.00 Cr			
	<i>Ch.No092574 .Being cheque issued to Chanda Srinivas Rao towards partners capital withdrawn</i>					
20-Jul-19	To	Yes Bank Ltd	Bank Payment	BP-30	11,00,000.00	
		Cheque 092600	20-7-2019 11,00,000.00 Cr			
	<i>Being cheque issued to Chanda Srinivas Rao</i>					
29-Jul-19	To	Yes Bank Ltd	Bank Payment	BP-2	11,00,000.00	
		Cheque 869005	29-7-2019 11,00,000.00 Cr			
	<i>Being cheque issued to Chanda Srinivas Rao towards partners capital withdrawn against ch no:869005</i>					
3-Aug-19	To	Yes Bank Ltd	Bank Payment	BP-10	11,00,000.00	
		Cheque 869022	5-8-2019 11,00,000.00 Cr			
	<i>Being cheque issued to Chanda Srinivas Rao towards partners capital withdrawal against ch no:869022</i>					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chanda Srinivas Rao - Partner (Continued)					
31-Mar-20	To (as per details)	Journal Voucher	JV-243	10,52,494.11	
	Green Space Properties Hyderabad Pvt Ltd	4,78,406.42 Dr			
	K.V Subba Reddy - Partner	13,39,537.96 Dr			
	Bhavesh V. Mehta - Partner	11,96,016.04 Dr			
	Mehul Mehta - Partner	5,98,008.02 Dr			
	Purvi M Mehta	5,98,008.02 Dr			
	Nageshwar Rao.K	4,78,406.42 Dr			
	Nirmala Devi.K	4,78,406.42 Dr			
	Ashok K	4,78,406.42 Dr			
	Anuradha.K	4,78,406.42 Dr			
	Modi Properties & Investments Pvt Ltd - Partner	23,92,032.08 Dr			
	Profit & Loss A/c	95,68,128.33 Cr			
	Being share of loss transferred to partners				
				54,52,494.11	45,59,696.47
By	Closing Balance				8,92,797.64
				54,52,494.11	54,52,494.11

CH Bikshapathi Allowance for Equipment URD

8-Apr-19	To (as per details)	Bank Payment	BP-18	6,375.00	
	Tds Payable 19-20	127.00 Cr			
	Yes Bank Ltd	6,248.00 Cr			
	Inter Bank Transfer online	8-4-2019	6,248.00 Cr		
	Being chq issued towards CH.Bikshapathi towards as per advice for payment.				
13-Apr-19	To (as per details)	Bank Payment	BP-9	1,800.00	
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	Inter Bank Transfer online	13-4-2019	1,764.00 Cr		
	Being online to CH.Bikshapathi towards as per advice for payment.				
20-Apr-19	To (as per details)	Bank Payment	BP-6	2,250.00	
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	2,205.00 Cr			
	Inter Bank Transfer online	20-4-2019	2,205.00 Cr		
	Being online to CH.Bikshapathi towards as per advice for payment.				
27-Apr-19	To (as per details)	Bank Payment	BP-33	9,750.00	
	Tds Payable 19-20	195.00 Cr			
	Yes Bank Ltd	9,555.00 Cr			
	Inter Bank Transfer online	25-4-2019	9,555.00 Cr		
	Being online to CH.Bikshapathi towards as per advice for payment.no.5114				
4-May-19	To (as per details)	Bank Payment	BP-11	800.00	
	Tds Payable 19-20	16.00 Cr			
	Yes Bank Ltd	784.00 Cr			
	Inter Bank Transfer online	2-5-2019	784.00 Cr		
	Being online to CH.Bikshapathi towards as per advice for payment. no.5151 dt.04.05. 2019				
10-May-19	To (as per details)	Bank Payment	BP-1	1,125.00	
	Tds Payable 19-20	22.00 Cr			
	Yes Bank Ltd	1,103.00 Cr			
	Inter Bank Transfer online	11-5-2019	1,103.00 Cr		
	Being online to CH.Bikshapathi towards as per advice for payment. no.5176				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CH Bikshapathi Allowance for Equipment URD (Continued)					
1-Jun-19	To (as per details)	Bank Payment	BP-2	8,550.00	
	Tds Payable 19-20	171.00 Cr			
	Yes Bank Ltd	8,379.00 Cr			
	Inter Bank Transfer online	1-6-2019	8,379.00 Cr		
	Being online to CH.Bikshapathi towards as per advice for payment. no.5265 dt.31.05. 2019				
7-Jun-19	To (as per details)	Bank Payment	BP-18	2,475.00	
	Tds Payable 19-20	49.00 Cr			
	Yes Bank Ltd	2,426.00 Cr			
	Inter Bank Transfer online	6-6-2019	2,426.00 Cr		
	Being online to CH.Bikshapathi towards as per advice for payment. no.5297 dt.07.06. 2019				
15-Jun-19	To (as per details)	Bank Payment	BP-18	1,800.00	
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	Inter Bank Transfer online	15-6-2019	1,764.00 Cr		
	Being online to CH.Bikshapathi towards as per advice for payment. no.5319 dt.14.06. 2019				
29-Jun-19	To (as per details)	Bank Payment	BP-1	1,700.00	
	Tds Payable 19-20	34.00 Cr			
	Yes Bank Ltd	1,666.00 Cr			
	Inter Bank Transfer online	27-6-2019	1,666.00 Cr		
	Being online to CH.Bikshapathi towards as per advice for payment. no.5377 dt.28.06. 2019				
13-Jul-19	To (as per details)	Bank Payment	BP-18	3,750.00	
	Tds Payable 19-20	75.00 Cr			
	Yes Bank Ltd	3,675.00 Cr			
	Inter Bank Transfer online	12-7-2019	3,675.00 Cr		
	Being online to CH.Bikshapathi towards as per advice for payment.no.5410 dt.12.07. 2019				
20-Jul-19	To (as per details)	Bank Payment	BP-21	600.00	
	Tds Payable 19-20	12.00 Cr			
	Yes Bank Ltd	588.00 Cr			
	Inter Bank Transfer online	18-7-2019	588.00 Cr		
	Being online to CH.Bikshapathi towards as per advice for payment. no.5432 dt.19.07. 2019				
	To (as per details)	Bank Payment	BP-25	11,625.00	
	Tds Payable 19-20	232.00 Cr			
	Yes Bank Ltd	11,393.00 Cr			
	Inter Bank Transfer online	20-7-2019	11,393.00 Cr		
	Being online to CH.Bikshapathi towards as per advice for payment.,no.5391 dt.05.07. 2019				
13-Sep-19	To (as per details)	Bank Payment	BP-7	2,625.00	
	Tds Payable 19-20	53.00 Cr			
	Yes Bank Ltd	2,572.00 Cr			
	Inter Bank Transfer Neft	13-9-2019	2,572.00 Cr		
	Being amount transfer towards Tractor tipper work against vch no:5640				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CH Bikshapathi Allowance for Equipment URD (Continued)					
4-Oct-19	To (as per details)	Bank Payment	BP-10	2,250.00	
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	2,205.00 Cr			
	Inter Bank Transfer Neft	1-10-2019	2,205.00 Cr		
	<i>Being amount Transfor to CH.Bikshapathi towards as per advice for payment. Vide V. No 5711</i>				
23-Oct-19	To (as per details)	Bank Payment	BP-5	2,250.00	
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	2,205.00 Cr			
	Inter Bank Transfer Neft	23-10-2019	2,205.00 Cr		
	<i>Being chq issued to Ch.Bikshapathi towards as per advice for payment.</i>				
6-Dec-19	To (as per details)	Bank Payment	BP-11	3,000.00	
	Tds Payable 19-20	60.00 Cr			
	Yes Bank Ltd	2,940.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	2,940.00 Cr		
	<i>Being amount transfered to CH.Bikshapathi towards as per advice for payment vide voucher no : 6037</i>				
20-Dec-19	To (as per details)	Bank Payment	BP-3	3,000.00	
	Tds Payable 19-20	60.00 Cr			
	Yes Bank Ltd	2,940.00 Cr			
	Inter Bank Transfer Neft	19-12-2019	2,940.00 Cr		
	<i>Being amount transfered to N.Krishna towards as per advice for payment vide voucher no :6645</i>				
1-Jan-20	To (as per details)	Bank Payment	BP-1	1,875.00	
	Tds Payable 19-20	38.00 Cr			
	Yes Bank Ltd	1,837.00 Cr			
	Inter Bank Transfer Neft	26-12-2019	1,837.00 Cr		
	<i>Being amount transfered to CH.Bikshapathi towards as per advice for payment vide voucher no :6125</i>				
20-Feb-20	To (as per details)	Bank Payment	BP-4	1,125.00	
	Tds Payable 19-20	11.00 Cr			
	Yes Bank Ltd	1,114.00 Cr			
	Inter Bank Transfer Neft	21-2-2020	1,114.00 Cr		
	<i>Being amount transfered to CH.Bikshapathi towards as per advice for payment vide voucher no : 6438</i>				
20-Mar-20	To (as per details)	Bank Payment	BP-2	375.00	
	Tds Payable 19-20	4.00 Cr			
	Yes Bank Ltd	371.00 Cr			
	Inter Bank Transfer Neft	5-3-2020	371.00 Cr		
	<i>Being cheque issued to ch bikshapathi towards as per advance for payment vide voucher no : 6504</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-130		69,100.00
	<i>Being transfer</i>				
				69,100.00	69,100.00

Chemicals @18

B & C Estates

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chemicals @18 (Continued)					
22-Apr-19	To (as per details)	Purchase	28	2,875.00	
	Summit Sales LLP	3,393.00 Cr			
	CGST	258.75 Dr			
	SGST	258.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of chemicals R0ff stone tile adhesive against bill no:5579, bill dt:17/4 /19 and Po no:57220, po dt:12/3/19</i>				
24-Apr-19	To (as per details)	Purchase	68	1,104.00	
	Summit Sales LLP	1,511.00 Cr			
	Painting Material 18%	126.00 Dr			
	Printing & Stationery Exmpt	60.00 Dr			
	CGST	110.70 Dr			
	SGST	110.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of chemicals, paints & stationery item against bill no:5468, bil dt:5/4 /19 and Po no:57717, po dt:2/4/19</i>				
7-May-19	To (as per details)	Purchase	111	1,840.00	
	Summit Sales LLP	2,171.00 Cr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of chemicals against bill no:5625, bill dt:19/4/19 and Po no:57701, po dt:2/4/19</i>				
17-May-19	To (as per details)	Purchase	149	3,438.00	
	Summit Sales LLP	4,057.00 Cr			
	CGST	309.42 Dr			
	SGST	309.42 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of chemicals against bill no:5869, bill dt:4/5/19 and Po no:58406, podt:2/5/19</i>				
24-May-19	To (as per details)	Purchase	179	2,154.00	
	Summit Sales LLP	2,542.00 Cr			
	CGST	193.86 Dr			
	SGST	193.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of chemicals against bill no:6082, bill dt:17/5/19 and Po no:58441, po dt:4/5/19</i>				
31-May-19	To (as per details)	Purchase	186	5,826.00	
	Summit Sales LLP	6,875.00 Cr			
	CGST	524.34 Dr			
	SGST	524.34 Dr			
	Round Off	0.32 Dr			
	<i>being purchase of zycosil vide billno.6152 dt. 22.05.2019 po no.58640 dt.12.05.2019</i>				
18-Jun-19	To (as per details)	Purchase	230	13,594.00	
	Summit Sales LLP	16,041.00 Cr			
	CGST	1,223.46 Dr			
	SGST	1,223.46 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of zyscoil vide bill no.6051 dt.15.05.2019 pono,58640 dt.12.05.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chemicals @18 (Continued)					
18-Jun-19	To (as per details)	Purchase	237	4,607.00	
	Summit Sales LLP	5,436.00 Cr			
	CGST	414.63 Dr			
	SGST	414.63 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of rbr bongind agent vide billno.5371 dt.01.04.2019 pono.57220 dt.12.03.2019</i>				
27-Jun-19	To (as per details)	Purchase	268	2,360.00	
	Summit Sales LLP	9,652.00 Cr			
	Carpentry 18%	5,820.00 Dr			
	CGST	736.20 Dr			
	SGST	736.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of tools, carpentry, painting material against bill no:6466, bill dt:17/6/19, po no:59205, po dt:13/6/19</i>				
9-Nov-19	To (as per details)	Purchase	551	920.00	
	Summit Sales LLP	9,622.90 Cr			
	Plumbing & Sanitary 18%	5,775.00 Dr			
	Painting Material 18%	520.00 Dr			
	Consumables18%	415.00 Dr			
	Painting Material 18%	525.00 Dr			
	CGST	733.95 Dr			
	SGST	733.95 Dr			
	<i>being purchase of other araldite , tile grout , tile grout , janta pasta , sponges , red oxide powder vide bill no 8173 dated 12-10-2019 po no 62202</i>				
	To (as per details)	Purchase	555	1,038.00	
	Summit Sales LLP	1,224.84 Cr			
	CGST	93.42 Dr			
	SGST	93.42 Dr			
	<i>being purchase of damp guard vide bill.no. 8332 po.no.62368</i>				
14-Feb-20	To (as per details)	Purchase	619	920.00	
	Summit Sales LLP	1,086.00 Cr			
	Cgst @ 9%	82.80 Dr			
	Sgst @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Beingon purchase of Tile grout against bill no:10158, dt:10/2/2020, po no:65542, po dt:7/2/2020</i>				
	To (as per details)	Purchase	620	1,719.00	
	Summit Sales LLP	2,028.00 Cr			
	Cgst @ 9%	154.71 Dr			
	Sgst @ 9%	154.71 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of R0ff stone tile adhesive against bil no:10164, dt:10/2/2020, po no:65541, po dt:7/2/2020</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-69		42,395.00
	<i>Being transfer</i>				
				42,395.00	42,395.00

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chemicals Exmpt					
20-Aug-19	To Summit Sales LLP <i>Being on purchase of Tile grout against bill no:7132, bill dt:5/8/19, po no:60519, po dt:2/8/19</i>	Purchase	411	2,171.00	
8-Jan-20	To Summit Sales LLP <i>Being purchase of chemicals vide bill no : 9352 dated : 28-12-19 po no : 64250</i>	Purchase	606	1,633.00	
	To Summit Sales LLP <i>Being purchase of chemicals vide bill no : 9351 dated : 28-12-19 po no : 64039</i>	Purchase	607	1,086.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-70		4,890.00
				4,890.00	4,890.00

Ch Venkataramana Reddy Happy Card A/c

10-Aug-19	To (as per details) K Narender Reddy Happy Card A/c Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to MPPL (axis) towards reimbursment of happy card exp</i>	Bank Payment	BP-2	260.00	
		6,175.00 Dr 6,435.00 Cr 10-8-2019 6,435.00 Cr			
15-Feb-20	By Happy Card Account <i>Being transferred</i>	Journal Voucher	JV-1		260.00
				260.00	260.00

Commission Borkerage- URD

30-Apr-19	To V.Naveena (Commission) <i>Being advance commission for the month of Apr-19</i>	Journal Voucher	JV-5	4,000.00	
	To (as per details) Mushtaq Ali Commission Ac Tds Payable 19-20 <i>being tds deducted from the commission</i>	Journal Voucher	JV-7	7,000.00	
		6,650.00 Cr 350.00 Cr			
3-May-19	To (as per details) Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - M Mahender Brokerage - K Prabhakar Reddy <i>Being incentives for flat no.E-804,406,602, 601,602,906, F-103 now accounted</i>	Journal Voucher	JV-1	64,000.00	
		17,280.00 Cr 14,720.00 Cr 14,720.00 Cr 7,680.00 Cr 9,600.00 Cr			
1-Jun-19	To (as per details) Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - M Mahender Brokerage - K Prabhakar Reddy <i>Being commission against flat nos.E-404,F-102,E-803 now accounted</i>	Journal Voucher	JV-2	24,000.00	
		6,480.00 Cr 5,520.00 Cr 5,520.00 Cr 2,880.00 Cr 3,600.00 Cr			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission Borkerage- URD (Continued)					
18-Jun-19	To (as per details)	Journal Voucher	JV-1	62,834.00	
	Tds Payable 19-20	3,142.00 Cr			
	Ashok Kumar .C Commission A/c	59,692.00 Cr			
	being incentives for the period of 118-19 of ch ashok kumar				
	To (as per details)	Journal Voucher	JV-2	1,05,098.00	
	Tds Payable 19-20	5,255.00 Cr			
	V.Naveena (Commission)	99,843.00 Cr			
	Being marketing incentives accounted for the year				
	To (as per details)	Journal Voucher	JV-3	30,659.00	
	TDS-Payable-18-19	1,533.00 Cr			
	Ashok Kumar .C Commission A/c	29,126.00 Cr			
	being incentive for flat E -604 Discount save incentive vide ppt no.187 eariler flat booked cancelled				
8-Jul-19	To (as per details)	Journal Voucher	JV-1	10,000.00	
	M . Anil (Commission)	4,750.00 Cr			
	Anwar Baig (Commission)	4,750.00 Cr			
	Tds Payable 19-20	500.00 Cr			
	being commissions accounted towards referral incentives for staff				
20-Jul-19	To (as per details)	Journal Voucher	JV-1	26,000.00	
	Brokerage - G B Rambabu	7,020.00 Cr			
	Brokerage - D Pavan Kumar	5,980.00 Cr			
	Brokerage - G Vineela	5,980.00 Cr			
	Brokerage - M Mahender	3,120.00 Cr			
	Brokerage - K Prabhakar Reddy	3,900.00 Cr			
	BEING CR INCENTIVE on flat no. F-003, E -304, E-204 now accounted				
20-Aug-19	To (as per details)	Journal Voucher	JV-4	9,000.00	
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	Being HL commission for E-704 Nidhin Nambiar				
26-Aug-19	To (as per details)	Journal Voucher	JV-4	7,000.00	
	Brokerage - G B Rambabu	1,890.00 Cr			
	Brokerage - D Pavan Kumar	1,610.00 Cr			
	Brokerage - G Vineela	1,610.00 Cr			
	Brokerage - K Prabhakar Reddy	1,050.00 Cr			
	Brokerage - M Mahender	840.00 Cr			
	Being on HL commission for the flat no: E -805 (Mr. rama shankar singh & usha singh)				
	To (as per details)	Journal Voucher	JV-5	9,000.00	
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	Being on HL commission for the flat no: E 505 Mr anil reddy				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission Borkerage- URD (Continued)					
26-Aug-19	To (as per details)	Journal Voucher	JV-6	9,000.00	
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no : F -303 (Mrs. G kamala devi)</i>				
30-Aug-19	To (as per details)	Journal Voucher	JV-1	7,000.00	
	Brokerage - G B Rambabu	1,890.00 Cr			
	Brokerage - D Pavan Kumar	1,610.00 Cr			
	Brokerage - G Vineela	1,610.00 Cr			
	Brokerage - K Prabhakar Reddy	1,050.00 Cr			
	Brokerage - M Mahender	840.00 Cr			
	<i>Being on HL commission for flat no : F -101 (singu sreenivas)</i>				
30-Sep-19	To (as per details)	Journal Voucher	JV-1	8,000.00	
	Brokerage - G B Rambabu	2,160.00 Cr			
	Brokerage - D Pavan Kumar	1,840.00 Cr			
	Brokerage - G Vineela	1,840.00 Cr			
	Brokerage - K Prabhakar Reddy	1,200.00 Cr			
	Brokerage - M Mahender	960.00 Cr			
	<i>Being HL commission for F-904 Mr. Talakanti Pradeep Kumar Reddy</i>				
26-Nov-19	To (as per details)	Journal Voucher	JV-1	9,000.00	
	Brokerage - G B Rambabu	2,430.00 Cr			
	Brokerage - D Pavan Kumar	2,070.00 Cr			
	Brokerage - G Vineela	2,070.00 Cr			
	Brokerage - K Prabhakar Reddy	1,350.00 Cr			
	Brokerage - M Mahender	1,080.00 Cr			
	<i>Being HL commission for E 604 Danny V madison</i>				
				3,91,591.00	
By	Closing Balance				3,91,591.00
				3,91,591.00	3,91,591.00

Community Welfare Expenses

6-Sep-19	To Cash A/c	Cash Payment	CP-1	8,500.00	
	<i>Being cash paid to Mr venkateshwara rao president of " MFGOA" towards contribution for Ganesh festival total amt=25000</i>				
	To Cash A/c	Cash Payment	CP-2	8,500.00	
	<i>Being cash paid to Mr venkateshwara rao president of " MFGOA" towards contribution for Ganesh festival (total amt=25000)</i>				
	To Cash A/c	Cash Payment	CP-3	8,000.00	
	<i>Being cash paid to Mr venkateshwara rao president of " MFGOA" towards contribution for Ganesh festival (total amt=25000)</i>				
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Computer Peripherals					
13-Apr-19	To Sunil Systems Happy Card on A/c <i>towards purchase of canon tefflon sheet pressure roler in sunil Happy card</i>	Journal Voucher	JV-2	2,000.00	
21-Sep-19	To Vivid World <i>Being on toner refilling charges against biln o:1348, bill dt:30/8/19, po no:61334, po dt:30 /8/19</i>	Purchase	460	2,195.00	
				4,195.00	
By	Closing Balance				4,195.00
				4,195.00	4,195.00
Computer Peripherals 18%					
24-Apr-19	To (as per details) Vivid World CGST SGST Round Off <i>Being on computer peripherals (toner refilling) against bill no:1148, bill dt:19/4/19 and Po no:58165, po dt:20/4/19</i>	Purchase 1,581.00 Cr 120.60 Dr 120.60 Dr 0.20 Cr	48	1,340.00	
	To (as per details) Vivid World CGST SGST Round Off <i>Being on repair of computer & peripherals (toner refilling) against bill no:1118, bill dt:1/4 /19 Po no:57899, po dt:9/4/19</i>	Purchase 655.00 Cr 49.95 Dr 49.95 Dr 0.10 Dr	57	555.00	
31-May-19	To (as per details) Shweta Computers & Pheripherals CGST SGST <i>being purchase of d link vide bill no.4120 dt. 15.05.2019</i>	Purchase 3,400.00 Cr 259.32 Dr 259.32 Dr	189	2,881.36	
	To (as per details) Obel Systems Pvt Ltd CGST SGST <i>being purchase of d-link s port vide bill no. 2894 dt.23.05.2019</i>	Purchase 750.00 Cr 57.20 Dr 57.20 Dr	190	635.60	
	To (as per details) Ace Business Solutions CGST SGST <i>being purcahse of d link vide billno.23 dt.28. 05.2019</i>	Purchase 5,000.00 Cr 381.36 Dr 381.36 Dr	193	4,237.28	
13-Jun-19	To (as per details) Vivid World CGST SGST Round Off <i>being purchase of refill toner vide bil no, 1223 dt.03.06.2019 po no.59017 dt.03.06. 2019</i>	Purchase 1,316.00 Cr 100.35 Dr 100.35 Dr 0.30 Dr	208	1,115.00	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Computer Peripherals 18% (Continued)					
15-Jun-19	To (as per details)	Purchase	222	1,535.00	
	Vivid World	1,811.00 Cr			
	CGST	138.15 Dr			
	SGST	138.15 Dr			
	Round Off	0.30 Cr			
	<i>being full and final amoutn paid towards bil no.1105 dt.28.03.2019po no.57906 dt.25.03.2019</i>				
20-Jun-19	To (as per details)	Purchase	246	317.80	
	Obel Systems Pvt Ltd	375.00 Cr			
	CGST	28.60 Dr			
	SGST	28.60 Dr			
	<i>Being on purchase of Switch D-link against bill no:3565, bill dt:4/6/19</i>				
17-Jul-19	To (as per details)	Purchase	334	2,161.02	
	Ace Business Solutions	2,550.00 Cr			
	CGST	194.49 Dr			
	SGST	194.49 Dr			
	<i>Being on purchase of hardisk against bill no:27, bill dt:5/7/19, po no:59594, po dt:26/6/19</i>				
	To (as per details)	Purchase	336	330.00	
	Vivid World	389.00 Cr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repair & maintenance of computer (Toner refill , Toner magnet) against bill no:1253, bill dt:27/6/19</i>				
25-Jul-19	To (as per details)	Purchase	363	330.00	
	Vivid World	389.00 Cr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on toner refilling against bill no:1280, bill dt:15/7/19, po no:60123, po dt:15/7/19</i>				
20-Aug-19	To (as per details)	Purchase	421	785.00	
	Vivid World	926.00 Cr			
	CGST	70.65 Dr			
	SGST	70.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on toner refilling chagres against bill no:1311, bill dt:3/8/19, po no:60793, po dt:3/8/19</i>				
27-Aug-19	To (as per details)	Purchase	429	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on Toner refilling against bil no:1326, bill dt:16/8/19, po no:60943, podt:16/8/19</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-71		16,453.06
	<i>Being transfer</i>				
				16,453.06	16,453.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Computer Peripherals 28%</u>					
25-Jul-19	To (as per details)	Purchase	365	1,953.10	
	Shreeji Computers	2,500.00 Cr			
	CGST	273.43 Dr			
	SGST	273.43 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Adapters for CC cameras against billn o:19-20/425, bill dt:8/7/19</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-72		1,953.10
	<i>Being transfer</i>				
				1,953.10	1,953.10
<u>Computer Repairs and Maintainance URD</u>					
20-Jun-19	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-9	1,550.00	
	<i>Being amt spent towards printer repairing against billn o:1340, bill dt:26/4/19</i>				
2-Jul-19	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-1	2,000.00	
	<i>Being amt spent towards printer repairing chagresHP 1018 Teflon sheet, pressure roller replacement & service chagres</i>				
				3,550.00	
	By Closing Balance				3,550.00
				3,550.00	3,550.00
<u>Computers</u>					
1-Apr-19	To Opening Balance			6,594.00	
31-Mar-20	By (as per details)	Journal Voucher	JV-40		2,638.00
	Depreciation	14,849.00 Dr			
	Honda Aviator	3,930.00 Cr			
	Office Equipments	6,798.00 Cr			
	Printers	1,483.00 Cr			
	<i>Being Depreciation for A Y 2019-20</i>				
				6,594.00	2,638.00
	By Closing Balance				3,956.00
				6,594.00	6,594.00
<u>Consturction Expenses Payable</u>					
1-Apr-19	By Opening Balance				2,48,16,574.93
31-Mar-20	To Extra Specs 18%	Journal Voucher	JV-59	2,25,211.82	
	<i>Being transferred</i>				
	By Extra Specs	Journal Voucher	JV-60		2,843.00
	<i>Being transferred</i>				
	By Misc Income	Journal Voucher	JV-61		1,28,655.86
	<i>Being transferred</i>				
	To Baby Chips@5%	Journal Voucher	JV-63	5,430.00	
	<i>Being transfer</i>				
	To Carpentry 18%	Journal Voucher	JV-64	2,62,074.30	
	<i>Being transfer</i>				
	To Carpentry - Exmpt	Journal Voucher	JV-65	11,05,662.00	
	<i>Being transfer</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consturction Expenses Payable (Continued)					
31-Mar-20	To Cement 28% <i>Being transfer</i>	Journal Voucher	JV-66	1,80,537.50	
	To Ready Mix Concrete @ 18% <i>Being transfer</i>	Journal Voucher	JV-67	21,016.96	
	To Cement Solid Blocks Composition <i>Being transfer</i>	Journal Voucher	JV-68	50,000.00	
	To Chemicals @18 <i>Being transfer</i>	Journal Voucher	JV-69	42,395.00	
	To Chemicals Exmpt <i>Being transfer</i>	Journal Voucher	JV-70	4,890.00	
	To Computer Peripherals 18% <i>Being transfer</i>	Journal Voucher	JV-71	16,453.06	
	To Computer Peripherals 28% <i>Being transfer</i>	Journal Voucher	JV-72	1,953.10	
	To Consumable Exempt <i>Being transfer</i>	Journal Voucher	JV-73	3,00,733.00	
	To Consumables 12% <i>Being transfer</i>	Journal Voucher	JV-74	6,458.00	
	To Consumables18% <i>Being transfer</i>	Journal Voucher	JV-75	2,13,728.24	
	To Consumables5% <i>Being transfer</i>	Journal Voucher	JV-76	317.00	
	To Consumable Urd <i>Being transfer</i>	Journal Voucher	JV-77	55,902.00	
	To Electrical Items 12% <i>Being transfer</i>	Journal Voucher	JV-78	1,05,091.56	
	To Electrical Items18% <i>Being transfer</i>	Journal Voucher	JV-79	4,37,169.25	
	To Electrical Material- Exempted <i>Being transfer</i>	Journal Voucher	JV-80	1,83,391.60	
	To Equipment18% <i>Being transfer</i>	Journal Voucher	JV-81	1,122.00	
	To Equipments 12% <i>Being transfer</i>	Journal Voucher	JV-82	2,53,750.00	
	To Equipments28% <i>Being transfer</i>	Journal Voucher	JV-83	2,51,050.00	
	To False Ceiling 18% <i>Being transfer</i>	Journal Voucher	JV-84	1,42,709.00	
	To False Celling Work <i>Being transfer</i>	Journal Voucher	JV-85	27,612.00	
	To Furniture @18 <i>Being transfer</i>	Journal Voucher	JV-86	56,502.70	
	To Furniture-Exempted <i>Being transfer</i>	Journal Voucher	JV-87	20,79,817.00	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consturction Expenses Payable (Continued)					
31-Mar-20	To Gardening Material Exempt <i>Being transfer</i>	Journal Voucher	JV-88	31,775.00	
	To Hardware 18% <i>Being transfer</i>	Journal Voucher	JV-89	4,55,257.00	
	To Hardware Material- Exempted <i>Being transfer</i>	Journal Voucher	JV-90	15,399.00	
	To Hardware Material - URD <i>Being transfer</i>	Journal Voucher	JV-91	479.00	
	To Marble Granite 18% <i>Being transfer</i>	Journal Voucher	JV-92	3,14,735.68	
	To Metal@5 <i>Being transfer</i>	Journal Voucher	JV-93	17,001.00	
	To M.S Grills 18% <i>Being transfer</i>	Journal Voucher	JV-94	3,95,399.43	
	To Ms Grills- Exempted <i>Being transfer</i>	Journal Voucher	JV-95	2,98,799.00	
	To Painting Masterial 28% <i>Being transfer</i>	Journal Voucher	JV-96	3,055.20	
	To Painting Material 18% <i>Being transfer</i>	Journal Voucher	JV-97	8,57,464.57	
	To Plumbing Material- Compostion <i>Being transfer</i>	Journal Voucher	JV-98	28,500.00	
	To Plumbing & Sanitary 18% <i>Being transfer</i>	Journal Voucher	JV-99	18,41,624.77	
	By Plumbing & Sanitary - URD <i>Being transfer</i>	Journal Voucher	JV-100		25,768.00
	To Bank Charges UrD <i>Being transfer</i>	Journal Voucher	JV-101	17,033.60	
	To Equipments Exmpted <i>Being transfer</i>	Journal Voucher	JV-102	1,15,204.96	
	To Painting Material Exmpted <i>Being transfer</i>	Journal Voucher	JV-103	4,86,617.60	
	To Plumbing & Sanitary - Exmpted <i>Being transfer</i>	Journal Voucher	JV-104	8,21,382.74	
	To Gardening Chrges URD <i>Being transfer</i>	Journal Voucher	JV-105	4,000.00	
	To Ravula Parusharamulu Hire Charges for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-106	1,500.00	
	To Ready Mix Concrete 18% <i>Being transfer</i>	Journal Voucher	JV-107	4,01,621.84	
	To Ready Mix Concrete-Exepmted <i>Being transfer</i>	Journal Voucher	JV-108	57,350.00	
	To Repairs & Maintenance 18% <i>Being transfer</i>	Journal Voucher	JV-109	3,504.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consturction Expenses Payable (Continued)					
31-Mar-20	To Sand5% <i>Being transfer</i>	Journal Voucher	JV-110	3,22,749.01	
	To Steel@18% <i>Being transfer</i>	Journal Voucher	JV-111	3,41,257.20	
	To Steel Tubes- Exempted <i>Being transfer</i>	Journal Voucher	JV-112	3,14,062.74	
	To Stone Dust @ 5% <i>Being transfer</i>	Journal Voucher	JV-113	1,04,224.50	
	To Sri Laxmi News Paper Agency <i>Being transfer</i>	Journal Voucher	JV-114	380.00	
	To Tiles 18% <i>Being transfer</i>	Journal Voucher	JV-115	7,75,465.65	
	To Tiles 5% <i>Being transfer</i>	Journal Voucher	JV-116	76,320.00	
	To Tools- Exempted <i>Being transfer</i>	Journal Voucher	JV-117	73,321.00	
	To Building Material18% <i>Being transfer</i>	Journal Voucher	JV-118	52,199.00	
	To Miscelanious Exp FRP Structure18% <i>Being transfer</i>	Journal Voucher	JV-119	2,470.00	
	To Red Soil <i>Being transfer</i>	Journal Voucher	JV-120	51,582.16	
	To Stone @ 5% <i>Being transfer</i>	Journal Voucher	JV-121	40,885.50	
	To Sundry Purchase 18% <i>Being transfer</i>	Journal Voucher	JV-122	5,592.23	
	To Sundry Purchase Exmpt <i>Being transfer</i>	Journal Voucher	JV-123	1,25,385.00	
	To Sundry Purchase URd <i>Being transfer</i>	Journal Voucher	JV-124	12,117.00	
	To Tools@18 <i>Being transfer</i>	Journal Voucher	JV-125	5,855.00	
	To Water Proofing Works@18% <i>Being transfer</i>	Journal Voucher	JV-126	2,02,154.76	
	To Balaram Pradhan Allow for Equip 18% <i>Being transfer</i>	Journal Voucher	JV-127	3,002.00	
	To Basappa Allow for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-128	4,061.00	
	To B.Hanmanthu Allowance for Equip URD <i>Being transfer</i>	Journal Voucher	JV-129	2,376.00	
	To CH Bikshapathi Allowance for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-130	69,100.00	
	To G.Mannem- Allow for Const Equip 18% <i>Being transfer</i>	Journal Voucher	JV-131	18,000.00	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consturction Expenses Payable (Continued)					
31-Mar-20	To Hire Charges URD <i>Being transfer</i>	Journal Voucher	JV-132	1,74,476.00	
	To Janardhan Prasad Allow Equipment URD <i>Being transfer</i>	Journal Voucher	JV-133	2,25,236.00	
	To Kailash Pandey Allowance for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-134	61,690.00	
	To K.Krishna Allow for Equipment 18% <i>Being transfer</i>	Journal Voucher	JV-135	1,809.00	
	To K.Krishna Allow for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-136	75,597.00	
	To Mannem G Allowance for Const Equip URD <i>Being transfer</i>	Journal Voucher	JV-137	4,48,887.00	
	To Mannem G -Allow for Equip JB <i>Being transfer</i>	Journal Voucher	JV-138	9,000.00	
	To Mohamed Jabair Allowance for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-139	19,030.00	
	To Mohamed Nadeem Allowance for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-140	1,21,689.00	
	To N.Dharma Rao - Allow for Const Equip <i>Being transfer</i>	Journal Voucher	JV-141	19,375.00	
	To N.Krishna Allowance for Equipment Urd <i>Being transfer</i>	Journal Voucher	JV-142	1,29,727.00	
	To N.Ramakrishna Reddy Allow Const Equip URD <i>Being transfer</i>	Journal Voucher	JV-143	1,44,167.00	
	To N.Ramakrishna Reddy Allow Equipment18% <i>Being transfer</i>	Journal Voucher	JV-144	9,925.00	
	To Ravula Parusharamulu Allow for Equip URD <i>Being transfer</i>	Journal Voucher	JV-145	1,16,823.00	
	To R Gnaneshwer Chary Allow for Const Equip <i>Being transfer</i>	Journal Voucher	JV-146	5,175.00	
	To R Rajachary -Allow for Const Equip Old <i>Being transfer</i>	Journal Voucher	JV-147	54,762.00	
	To R.Raja Chary Allowwance for Equip 18% <i>Being transfer</i>	Journal Voucher	JV-148	9,406.00	
	To Shaik Javeed Pasha Allowance for Equipment URd <i>Being transfer</i>	Journal Voucher	JV-149	1,26,726.00	
	To Snehalatha Allow for Equipment 18% <i>Being transfer</i>	Journal Voucher	JV-150	47,320.00	
	To Snehalatha Allow for Equipment UrD <i>Being transfer</i>	Journal Voucher	JV-151	1,29,534.00	
	To T Kurmanna (Civil Work) <i>Being transfer</i>	Journal Voucher	JV-152	11,950.00	
	To T Srinivasulu Allow for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-153	6,060.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consturction Expenses Payable (Continued)					
31-Mar-20	To Y.Ramesh Allowance for Equipment 18% <i>Being transfer</i>	Journal Voucher	JV-154	9,000.00	
	To Y Ramesh Allow for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-155	1,94,737.00	
	To Allowance for Consumables 18% <i>Being transfer</i>	Journal Voucher	JV-156	7,99,774.60	
	To Allowance for Consumables Exempted <i>Being transfer</i>	Journal Voucher	JV-157	22,295.60	
	To Allowance for Consumables URD <i>Being transfer</i>	Journal Voucher	JV-158	9,25,381.80	
	To Allowance for Equipment 18% <i>Being transfer</i>	Journal Voucher	JV-159	4,54,397.80	
	To Allowance for Equipment - Exempted <i>Being transfer</i>	Journal Voucher	JV-160	44,591.20	
	To Allowance for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-161	17,03,428.80	
	To Allowances for Const Equip <i>Being transfer</i>	Journal Voucher	JV-162	4,392.00	
	To Labour Charges 18% <i>Being transfer</i>	Journal Voucher	JV-163	7,99,774.60	
	To Labour Charges - Exmpted <i>Being transfer</i>	Journal Voucher	JV-164	44,591.20	
	To Labour Charges URD <i>Being transfer</i>	Journal Voucher	JV-165	14,44,580.40	
	To Contractor ESI - Bassappa <i>Being transfer</i>	Journal Voucher	JV-166	25,264.00	
	To Contractor Esi - R Rajachary <i>Being transfer</i>	Journal Voucher	JV-167	32,867.00	
	To Contractors-Allowance for Statutory Payment <i>Being transfer</i>	Journal Voucher	JV-168	2,48,823.00	
	To Electricity Charges <i>Being transfer</i>	Journal Voucher	JV-169	39,943.00	
	To Freight Charges <i>Being transfer</i>	Journal Voucher	JV-170	1,000.00	
	To Housekeeping Charges URD <i>Being transfer</i>	Journal Voucher	JV-171	1,31,387.00	
	To Labour Cess <i>Being transfer</i>	Journal Voucher	JV-172	6,76,149.00	
	To Labour Welfare Expenses <i>Being transfer</i>	Journal Voucher	JV-173	7,500.00	
	To Labour Welfare Expenses URD <i>Being transfer</i>	Journal Voucher	JV-174	5,000.00	
	To Miscelaneous Exp Site URD <i>Being transfer</i>	Journal Voucher	JV-175	8,518.00	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consturction Expenses Payable (Continued)					
31-Mar-20	To Miscellenous Exp - Site <i>Being transfer</i>	Journal Voucher	JV-176	5,199.00	
	To Modula Kitchen Service Instalation Chrges <i>Being transfer</i>	Journal Voucher	JV-177	59,317.00	
	To Repairs & Maintainanc Exp URD <i>Being transfer</i>	Journal Voucher	JV-178	19,423.00	
	To Repairs & Maintenance <i>Being transfer</i>	Journal Voucher	JV-179	12,805.00	
	To Security Charges URD <i>Being transfer</i>	Journal Voucher	JV-180	18,490.00	
	To Ser No.120608922 BNC Work Shop <i>Being transfer</i>	Journal Voucher	JV-181	7,665.00	
	To Ser No.1702 03110 GMR Qtrs <i>Being transfer</i>	Journal Voucher	JV-182	23,624.00	
	To Transportation Charges <i>Being transfer</i>	Journal Voucher	JV-183	22,522.00	
	To Transportation Charges 18% <i>Being transfer</i>	Journal Voucher	JV-184	22,800.00	
	To Transportation Charges Exmpt <i>Being transfer</i>	Journal Voucher	JV-185	10,592.00	
	To Transportation Expenses URd <i>Being transfer</i>	Journal Voucher	JV-186	14,557.00	
	To Water Tanker Charges URD <i>Being transfer</i>	Journal Voucher	JV-187	4,500.00	
	To Weightment Charges Urd <i>Being transfer</i>	Journal Voucher	JV-188	600.00	
	To Aaron Associates <i>Being transferred</i>	Journal Voucher	JV-225	500.00	
	To Silver Oak Villas LLP <i>Being transferred</i>	Journal Voucher	JV-247	2,29,490.00	
	To Mppl - Sy.No 82/1 <i>Being transferred</i>	Journal Voucher	JV-248	1,09,162.00	
				2,49,34,247.23	2,49,73,841.79
				39,594.56	
	To Closing Balance			2,49,73,841.79	2,49,73,841.79
Consultancy Charges					
8-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	1,100.00	
	Inter Bank Transfer Neft	8-2-2020	1,100.00 Cr		
	<i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Jan 2020</i>				
				1,100.00	
	By Closing Balance				1,100.00
				1,100.00	1,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges 18%					
3-May-19	To (as per details)	Purchase	83	30,000.00	
	Ajay Mehta	32,400.00 Cr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds Payable 19-20	3,000.00 Cr			
	<i>being consultancy charges for e proceeding submissions and repretation IT scruntinity for the year 16-17</i>				
10-Aug-19	To (as per details)	Purchase	399	6,000.00	
	Radiant Systems	7,080.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	<i>Being matt name plate & car parking plates vide bill.no.006 po.no.59463</i>				
14-Dec-19	To (as per details)	Purchase	593	2,250.00	
	KGM & CO	2,430.00 Cr			
	Cgst @ 9%	202.50 Dr			
	Sgst @ 9%	202.50 Dr			
	Tds Payable 19-20	225.00 Cr			
	<i>Being on professional chagres for filling E TDS returns against bil on:422, dt:2/12/19</i>				
31-Mar-20	To (as per details)	Purchase	638	45,000.00	
	Hiregange & Associates	48,600.00 Cr			
	SGST	4,050.00 Dr			
	CGST	4,050.00 Dr			
	Tds Payable 19-20	4,500.00 Cr			
	<i>Being GSR9C certification for the financial year 2017-28 aganst bill no.01823H19-20 /GST</i>				
	To (as per details)	Purchase	639	1,23,735.00	
	Hiregange & Associates	1,34,007.30 Cr			
	SGST	11,136.15 Dr			
	CGST	11,136.15 Dr			
	Tds Payable 19-20	12,000.00 Cr			
	<i>Being GST Revie for the financial year 2018 -19 against bill no.01345H19-20/GST dt.27 -11-2019</i>				
				2,06,985.00	
By	Closing Balance				2,06,985.00
				2,06,985.00	2,06,985.00

Consultancy Charges - URD

13-Apr-19	To Yes Bank Ltd	Payment	2	1,100.00	
	Inter Bank Transfer online	10-4-2019	1,100.00 Cr		
	<i>being online payment to K. Chandra towards auditing of ESI & PF for the month of April 19</i>				
11-May-19	To Yes Bank Ltd	Bank Payment	BP-5	1,100.00	
	Inter Bank Transfer online	11-5-2019	1,100.00 Cr		
	<i>being online payment to K. Chandra towards auditing of ESI & PF for the month of Apr-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges - URD (Continued)					
7-Jun-19	To Yes Bank Ltd Inter Bank Transfer online <i>being online payment to K Chandra towards Auditing of ESI & PF for the month of MAY 19</i>	Bank Payment 7-6-2019	BP-2	1,100.00	
		1,100.00 Cr			
18-Jul-19	To (as per details) Tds Payable 19-20 NARASIMHAM ASSOCIATES <i>being consultancy for the landscape desing at mayflower grande additional charges forthe period APRIL 19 to June 2019 5% on 6.00 lakhs</i>	Journal Voucher 3,000.00 Cr 27,000.00 Cr	JV-5	30,000.00	
10-Aug-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of July -19</i>	Bank Payment 9-8-2019	BP-4	1,100.00	
		1,100.00 Cr			
6-Sep-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Aug 19</i>	Bank Payment 6-9-2019	BP-18	1,100.00	
		1,100.00 Cr			
12-Oct-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Sep 19</i>	Bank Payment 12-10-2019	BP-2	1,100.00	
		1,100.00 Cr			
9-Nov-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being online payment to K Chandra towards Auditing to ESI & PF for the month of Oct 19</i>	Bank Payment 7-11-2019	BP-1	1,100.00	
		1,100.00 Cr			
21-Dec-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Nov 19</i>	Bank Payment 14-12-2019	BP-2	1,100.00	
		1,100.00 Cr			
18-Jan-20	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Dec 19</i>	Bank Payment 18-1-2020	BP-4	1,100.00	
		1,100.00 Cr			
20-Mar-20	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being cheque issued to K Chandar towards Auditing of ESI PF for the month of Feb 20 against ch no:014062</i>	Bank Payment 4-3-2020	BP-9	1,100.00	
		1,100.00 Cr			
				41,000.00	
By	Closing Balance				41,000.00
				41,000.00	41,000.00
Consumable Exempt					

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumable Exempt (Continued)					
24-Apr-19	To (as per details)	Purchase	64	1,980.00	
	Summit Sales LLP	8,381.00 Cr			
	Consumables 12%	1,122.00 Dr			
	Consumables18%	4,360.00 Dr			
	CGST	459.72 Dr			
	SGST	459.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of consumables against bill no:5469, bill dt:5/4/19 and PO no:57728, po dt:2/4/19</i>				
7-May-19	To G.Krishna Murthy & Sons	Purchase	103	1,340.00	
	<i>Being on purchase of consumables against bill no:050, bill dt:27/4/19 and Po no:58245, po dt:25/4/19</i>				
17-May-19	To (as per details)	Purchase	145	1,980.00	
	Summit Sales LLP	9,895.00 Cr			
	Consumables18%	6,707.40 Dr			
	CGST	603.67 Dr			
	SGST	603.67 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchahse of plumbing material against bill no:5871, bill dt:4/5/19 andPO no:58403, po dt:2/5/19</i>				
26-Jun-19	To (as per details)	Purchase	264	320.00	
	Summit Sales LLP	3,954.00 Cr			
	Consumables18%	3,080.00 Dr			
	CGST	277.20 Dr			
	SGST	277.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables against billno:6468, bill dt:17/6/19, po no:59209, po dt:13/6/19</i>				
24-Jul-19	To (as per details)	Purchase	360	110.00	
	Summit Sales LLP	1,788.00 Cr			
	Consumables18%	762.00 Dr			
	Consumables 12%	588.00 Dr			
	Consumables5%	115.00 Dr			
	CGST	106.74 Dr			
	SGST	106.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Dust pan,Vim bar, wipers, dettol,lisol,brooms,moping cloths against bill no:6871, bill dt:13/7/19, po no:59943, po dt:10/7/19</i>				
20-Aug-19	To Summit Sales LLP	Purchase	416	1,994.00	
	<i>Being on purchase of mopping stick, air fresher, lizol cleaning, dettol etc against bill no:7136, bill dt:5/8/19, po no:60396, po dt:30/7/19</i>				
23-Sep-19	To Summit Sales LLP	Purchase	477	257.00	
	<i>Being on purchase of Bombay broom, surf detergent powder against bil no:7397, bil dt:23/8/19, po no:60396, po dt:30/7/19</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumable Exempt (Continued)					
23-Sep-19	To Summit Sales LLP <i>BEing on purchase of Air freshner, cleaing cloth, mopping stick against bil no:7673, bill dt:7/9/19, po no:61261, po dt:31/8/19</i>	Purchase	481	2,239.00	
28-Sep-19	To Ezzy International <i>Being on purchase of plastic removable barrier against bil no:253, dt:30/8/19 po no:60584, po dt:5/8/19</i>	Purchase	485	14,160.00	
	To Ezzy International <i>Being on purchase of plastic removable barrier against bil no:252, dt:29/8/19, po no:60584, po dt:5/8/19</i>	Purchase	486	8,496.00	
	To Celestial Business Solutions <i>Being on purchase of machinery-boom barriers, controller, movement sensor & id cards against bil no:034, dt:7/9/19, po no:60127, po dt:20/7/19</i>	Purchase	487	2,46,956.00	
14-Oct-19	To Summit Sales LLP <i>Being on purchase of Mopping stick,lizol, dettol, surf detergen, colin etc against bill no:8084, dt:5/10/19, po no:62116, po dt:3/10/19</i>	Purchase	512	2,887.00	
	To Summit Sales LLP <i>Being on purchase of mopping stick against bill no:8085, dt:5/10/19, po no:61261, dt:31/8/19</i>	Purchase	514	460.00	
	To (as per details) The Plant Shop Transportation Charges Exmpt <i>Being on purchase of flower pots against bil no:03/0919, dt:10/9/19, po no:60991, po dt:22/8/19</i>	Purchase 8,072.00 Cr 1,700.00 Dr	516	6,372.00	
1-Nov-19	To Radiant Systems <i>Being on purchase of SS name plates against bilno:039, dt:24/10/19, po no:62295, po dt:14/10/19</i>	Purchase	536	4,190.00	
14-Dec-19	To Summit Sales LLP <i>Being purchase of consumables acid , colin , mopping stick , vide bill no : 8755 dated : 16 -11-19 po no : 63127</i>	Purchase	591	1,279.00	
31-Mar-20	To Summit Sales LLP <i>Being on Purchase of brooms, against bil no:2194, dt:22/8/2018, po no:52833, dt:21/8/18</i>	Purchase	637	5,713.00	
	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-73		3,00,733.00
				3,00,733.00	3,00,733.00
Consumables 12%					

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables 12% (Continued)					
24-Apr-19	To (as per details)	Purchase	63	480.00	
	Summit Sales LLP	1,495.00 Cr			
	Consumables18%	811.00 Dr			
	CGST	101.79 Dr			
	SGST	101.79 Dr			
	Round Off	0.42 Dr			
	<i>Being on purchase of consumables against bill no:5467, bill dt:5/4/19 and Po no:57727, po dt:2/4/19</i>				
	To (as per details)	Purchase	64	1,122.00	
	Summit Sales LLP	8,381.00 Cr			
	Consumable Exempt	1,980.00 Dr			
	Consumables18%	4,360.00 Dr			
	CGST	459.72 Dr			
	SGST	459.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of consumables against bill no:5469, bill dt:5/4/19 and PO no:57728, po dt:2/4/19</i>				
10-May-19	To (as per details)	Purchase	128	3,500.00	
	S.A.Sports	3,920.00 Cr			
	CGST	210.00 Dr			
	SGST	210.00 Dr			
	<i>being purchahse of shuttle pole court heay vide bill no.1864 dt.03.05.2019 po no.56909 dt.25.02.2019</i>				
17-May-19	To (as per details)	Purchase	138	384.00	
	Summit Sales LLP	2,148.00 Cr			
	Plumbing & Sanitary 18%	1,455.60 Dr			
	CGST	154.04 Dr			
	SGST	154.04 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of plumbing & consumables against bill no:5939, bill dt:9/5/19 and pO no:58403, po dt:2/5/19</i>				
18-Jun-19	To (as per details)	Purchase	236	384.00	
	Summit Sales LLP	10,028.00 Cr			
	Consumables18%	6,455.60 Dr			
	CGST	581.00 Dr			
	SGST	581.00 Dr			
	CGST	23.00 Dr			
	SGST	23.00 Dr			
	Consumable Urd	1,980.00 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of 6275 dt,30.05.2019 po no.58923 dt.28.05.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables 12% (Continued)					
24-Jul-19	To (as per details)	Purchase	360	588.00	
	Summit Sales LLP	1,788.00 Cr			
	Consumables18%	762.00 Dr			
	Consumables5%	115.00 Dr			
	Consumable Exempt	110.00 Dr			
	CGST	106.74 Dr			
	SGST	106.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Dust pan,Vim bar, wipers, dettol,lisol,brooms,moping cloths against bill no:6871, bill dt:13/7/19, po no:59943, po dt:10/7/19</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-74		6,458.00
	<i>Being transfer</i>				
				6,458.00	6,458.00
Consumables18%					
13-Apr-19	To (as per details)	Purchase	9	1,370.00	
	Summit Sales LLP	1,617.00 Cr			
	CGST	123.30 Dr			
	SGST	123.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of consumables (Armor board) against bill no:5373, bill dt:1/4/19 and Po no:56775, po dt:19/2/19</i>				
24-Apr-19	To (as per details)	Purchase	56	3,900.00	
	Supreme Agencies	4,602.00 Cr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	<i>Being on purchase of consumables (plastic floor protector) against bill no:0170, bill dt:13/4/19 and Po no:57873, po dt:8/4/19</i>				
	To (as per details)	Purchase	63	811.00	
	Summit Sales LLP	1,495.00 Cr			
	Consumables 12%	480.00 Dr			
	CGST	101.79 Dr			
	SGST	101.79 Dr			
	Round Off	0.42 Dr			
	<i>Being on purchase of consumables against bill no:5467, bill dt:5/4/19 and Po no:57727, po dt:2/4/19</i>				
	To (as per details)	Purchase	64	4,360.00	
	Summit Sales LLP	8,381.00 Cr			
	Consumable Exempt	1,980.00 Dr			
	Consumables 12%	1,122.00 Dr			
	CGST	459.72 Dr			
	SGST	459.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of consumables against bill no:5469, bill dt:5/4/19 and PO no:57728, po dt:2/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables18% (Continued)					
7-May-19	To (as per details)	Purchase	92	734.40	
	Summit Sales LLP	867.00 Cr			
	CGST	66.10 Dr			
	SGST	66.10 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of consumables against bill no:5741, bill dt:26/4/19 and Po no:57258, po dt:14/3/19</i>				
	To (as per details)	Purchase	94	6,383.00	
	Radiant Systems	7,532.00 Cr			
	CGST	574.47 Dr			
	SGST	574.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of consumables against bill no:2859, bill dt:30/4/19 and Po no:57824, po dt:5-4/19</i>				
	To (as per details)	Purchase	102	3,583.20	
	Summit Sales LLP	4,228.00 Cr			
	CGST	322.49 Dr			
	SGST	322.49 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchas eof consumables against bill no::5740, bill dt:26/4/19 and Po no:57728, po dt:2/4/19</i>				
9-May-19	To (as per details)	Purchase	118	55,120.00	
	Summit Sales LLP	65,042.00 Cr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of video door phone10 Nos vide bill no.5796 dt,02.05.2019 po no.57534 dt.25.03.2019</i>				
	To (as per details)	Purchase	121	55,120.00	
	Summit Sales LLP	65,042.00 Cr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of consumable video bill no. 5794 dt.02.05.2019po no.57856 dt.05.04. 2019</i>				
17-May-19	To (as per details)	Purchase	145	6,707.40	
	Summit Sales LLP	9,895.00 Cr			
	Consumable Exempt	1,980.00 Dr			
	CGST	603.67 Dr			
	SGST	603.67 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchahse of plumbing material against bill no:5871, bill dt:4/5/19 andPO no:58403, po dt:2/5/19</i>				
	To (as per details)	Purchase	155	2,118.64	
	Interactive Data Systems Limited	2,500.00 Cr			
	CGST	190.68 Dr			
	SGST	190.68 Dr			
	<i>Being on purchase of consumables against bill no:53, bill dt:25/4/19 and Po no:58144, po dt:20/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables18% (Continued)					
13-Jun-19	To (as per details)	Purchase	203	4,320.00	
	Radiant Systems	5,097.80 Cr			
	CGST	388.80 Dr			
	SGST	388.80 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel matt etching name plates vide bill no.001 dt.09.05.2019po no, 58607 dt.10.05.2019</i>				
	To (as per details)	Purchase	207	7,203.00	
	Aryan Enterprises	8,500.00 Cr			
	CGST	648.27 Dr			
	SGST	648.27 Dr			
	Round Off	0.46 Dr			
	<i>being purchase of water cooler vide billno. 828dt.08.06.2019 po no.58930 dt,06.06.2019</i>				
	To (as per details)	Purchase	214	8,820.00	
	Satyavarapu Hardwares	10,408.00 Cr			
	CGST	793.80 Dr			
	SGST	793.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of curtain rods vide bill no. 167 dt.10.05.2019 pono.58499 dt.07.05.2019</i>				
18-Jun-19	To (as per details)	Purchase	236	6,455.60	
	Summit Sales LLP	10,028.00 Cr			
	CGST	581.00 Dr			
	SGST	581.00 Dr			
	Consumables 12%	384.00 Dr			
	CGST	23.00 Dr			
	SGST	23.00 Dr			
	Consumable Urd	1,980.00 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of 6275 dt,30.05.2019 po no.58923 dt.28.05.2019</i>				
20-Jun-19	To (as per details)	Purchase	248	125.00	
	Sri Sai Rohith Marketing Co. - W.O	147.00 Cr			
	CGST	11.25 Dr			
	SGST	11.25 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of nails & screws against bill no:047, billd t:29/5/19</i>				
	To (as per details)	Purchase	250	1,033.00	
	Jai Mathaji Traders	1,219.00 Cr			
	CGST	92.97 Dr			
	SGST	92.97 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of consumables of C block front side material for line changing against bill no:638, bill st:28/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables18% (Continued)					
26-Jun-19	To (as per details)	Purchase	264	3,080.00	
	Summit Sales LLP	3,954.00 Cr			
	Consumable Exempt	320.00 Dr			
	CGST	277.20 Dr			
	SGST	277.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables against billno:6468, bill dt:17/6/19, po no:59209, po dt:13/6/19</i>				
27-Jun-19	To (as per details)	Purchase	269	7,344.00	
	Summit Sales LLP	8,666.00 Cr			
	CGST	660.96 Dr			
	SGST	660.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of consumables - blue sheet against bill no:6516, bill dt:19/6/19, po no:59349, po dt:18/6/19</i>				
	To (as per details)	Purchase	274	830.00	
	Summit Sales LLP	979.00 Cr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables- sponges against bill no:6399, billdt:12/6/19, po no:58923, podt:28/5/19</i>				
1-Jul-19	To (as per details)	Purchase	292	3,672.00	
	Summit Sales LLP	4,333.00 Cr			
	CGST	330.48 Dr			
	SGST	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Misc - blue sheet against bill no:6567, billdt:22/6/19, po no:59446, po dt:21/6/19</i>				
3-Jul-19	To (as per details)	Purchase	305	3,672.00	
	Summit Sales LLP	4,333.00 Cr			
	CGST	330.48 Dr			
	SGST	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Misc exp- blue sheets against bill no:6632, bill dt:26/6/19, po no:59446, po dt:21/6/19</i>				
	To (as per details)	Purchase	311	4,703.00	
	Radiant Systems	5,550.00 Cr			
	CGST	423.27 Dr			
	SGST	423.27 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of consumables-SS name plates against bill no:004, bill dt:25/6/19, po no:59148, po dt:12/6/19</i>				
22-Jul-19	To (as per details)	Purchase	358	10,100.00	
	Hanuman Enterprises	11,918.00 Cr			
	CGST	909.00 Dr			
	SGST	909.00 Dr			
	<i>being purchase of copper wire and instalation charges vide bill no.090 dt.04.07. 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables18% (Continued)					
24-Jul-19	To (as per details)	Purchase	360	762.00	
	Summit Sales LLP	1,788.00 Cr			
	Consumables 12%	588.00 Dr			
	Consumables5%	115.00 Dr			
	Consumable Exempt	110.00 Dr			
	CGST	106.74 Dr			
	SGST	106.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Dust pan,Vim bar, wipers, dettol,lisol,brooms,moping cloths against bill no:6871, bill dt:13/7/19, po no:59943, po dt:10/7/19</i>				
31-Jul-19	To (as per details)	Purchase	381	1,310.00	
	Jai Mathaji Traders	1,546.00 Cr			
	CGST	117.90 Dr			
	SGST	117.90 Dr			
	Round Off	0.20 Dr			
	<i>BEing on purchase of steel tape level pipe, nylon rope & cutting blades against bill no:726, bill dt:17/7/19</i>				
5-Aug-19	To (as per details)	Purchase	394	2,600.00	
	Atlas Security & Safety Inc.	3,068.00 Cr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	<i>Being purchase of corner guard vide bill.no. 783 dtd:5/8/19 po.no.60526 dtd:2/8/19</i>				
9-Nov-19	To (as per details)	Purchase	551	415.00	
	Summit Sales LLP	9,622.90 Cr			
	Plumbing & Sanitary 18%	5,775.00 Dr			
	Chemicals @18	460.00 Dr			
	Chemicals @18	460.00 Dr			
	Painting Material 18%	520.00 Dr			
	Painting Material 18%	525.00 Dr			
	CGST	733.95 Dr			
	SGST	733.95 Dr			
	<i>being purchase of other araldite , tile grout , tile grout , janta pasta , sponges , red oxide powder vide bill no 8173 dated 12-10-2019 po no 62202</i>				
20-Jan-20	To (as per details)	Purchase	609	3,648.00	
	Radiant Systems	4,305.00 Cr			
	Cgst @ 9%	328.32 Dr			
	Sgst @ 9%	328.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of SS name plates against bill no:055, dt:3/1/20,po no:64316, dt:26/12/19</i>				
24-Jan-20	To (as per details)	Purchase	612	2,470.00	
	Summit Sales LLP	2,915.00 Cr			
	Cgst @ 9%	222.30 Dr			
	Sgst @ 9%	222.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of tefflon tape vide bill no : 5935 dated : 09-05-2019 po no : 58276</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables18% (Continued)					
31-Jan-20	To (as per details)	Purchase	616	958.00	
	Summit Sales LLP	1,298.00 Cr			
	Cgst @ 9%	86.22 Dr			
	Sgst @ 9%	86.22 Dr			
	Consumables5%	160.00 Dr			
	Cgst @ 2.5 %	4.00 Dr			
	Sgst @ 2.5 %	4.00 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of consumables acid , colin , mopping stick vide bill no : 9884 dated : 25 -01-2020 po no : 64688</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-75		2,13,728.24
	<i>Being transfer</i>				
				2,13,728.24	2,13,728.24
Consumables5%					
7-May-19	To (as per details)	Purchase	96	30.00	
	Summit Sales LLP	1,298.00 Cr			
	Printing & Stationery12%	87.50 Dr			
	Printing&Stationery18%	990.00 Dr			
	CGST	95.10 Dr			
	SGST	95.10 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of printing and stationery against bill no:5742, bill dt:26/4/19 and Po no:58215, po dt:24/4/19</i>				
24-Jul-19	To (as per details)	Purchase	360	115.00	
	Summit Sales LLP	1,788.00 Cr			
	Consumables18%	762.00 Dr			
	Consumables 12%	588.00 Dr			
	Consumable Exempt	110.00 Dr			
	CGST	106.74 Dr			
	SGST	106.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Dust pan,Vim bar, wipers, dettol,lisol,brooms,moping cloths against bill no:6871, bill dt:13/7/19, po no:59943, po dt:10/7/19</i>				
	To (as per details)	Purchase	361	12.00	
	Summit Sales LLP	2,202.00 Cr			
	Printing&Stationery18%	307.00 Dr			
	Printing & Stationery12%	1,631.20 Dr			
	CGST	125.80 Dr			
	SGST	125.80 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of stationery Biner clips, pens,highlighters etc against bill no:6872, bill dt:13/7/19, po no:59952, po dt:10/7/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables5% (Continued)					
31-Jan-20	To (as per details)	Purchase	616	160.00	
	Summit Sales LLP	1,298.00 Cr			
	Consumables18%	958.00 Dr			
	Cgst @ 9%	86.22 Dr			
	Sgst @ 9%	86.22 Dr			
	Cgst @ 2.5 %	4.00 Dr			
	Sgst @ 2.5 %	4.00 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of consumables acid , colin , mopping stick vide bill no : 9884 dated : 25 -01-2020 po no : 64688</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-76		317.00
	<i>Being transfer</i>				
				317.00	317.00
Consumable Urd					
20-May-19	To (as per details)	Journal Voucher	JV-6	280.00	
	Miscellaneous Expenses	900.00 Dr			
	Plumbing & Sanitary - URD	384.00 Dr			
	Miscellaneous Expenses	350.00 Dr			
	Printing& Stationery URD	105.00 Dr			
	Printing& Stationery URD	100.00 Dr			
	K Narender Reddy Happy Card A/c	2,119.00 Cr			
	<i>Being amt spent on oil joint work at existing site @ 900/, sanitary @ 384, safety rubbin @ 350/ Rod cuting blades @ 280/, Xerox papers @ 105 A3 papers @ 100</i>				
	To (as per details)	Journal Voucher	JV-12	360.00	
	Miscellaneous Expenses	1,629.00 Dr			
	Miscelaneious Exp Site URD	500.00 Dr			
	Misc Expences-Exempted	539.00 Dr			
	Miscellaneous Expenses	710.00 Dr			
	Miscellaneous Expenses	1,200.00 Dr			
	Ravi on Account Happy Card	4,938.00 Cr			
	<i>Being amt spent towards bewing charges @ 1629/, tools@ 360/ RMC weighment charges @500/ cleaing material from super market @ 539, MS recentangle pipes @ 710/ charges for removing honey beans in E block @ 1200</i>				
13-Jun-19	To (as per details)	Purchase	217	44,604.00	
	The Plant Shop	57,604.00 Cr			
	Transportation Charges	13,000.00 Dr			
	<i>being purchase of flower pots and videbill no.01/050819 dt,08.05.2019po no.57420 dt. 23.03.2019</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumable Urd (Continued)					
18-Jun-19	To (as per details)	Purchase	236	1,980.00	
	Summit Sales LLP	10,028.00 Cr			
	Consumables18%	6,455.60 Dr			
	CGST	581.00 Dr			
	SGST	581.00 Dr			
	Consumables 12%	384.00 Dr			
	CGST	23.00 Dr			
	SGST	23.00 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of 6275 dt,30.05.2019 po no.58923 dt.28.05.2019</i>				
20-Jun-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-25	673.00	
	<i>Being amt spent towards purchase of locks & spanner against bill no:050,b ill dt:4/6/19</i>				
3-Jul-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-7	500.00	
	<i>Being amt spent towards purchase of End caps from Jai mathaji traders @ 160 & glasses set @ 340</i>				
25-Jul-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-7	345.00	
	<i>Being on purchase of MS plates for garden purpose against bill no:84, bill dt:12/7/19</i>				
28-Sep-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-1	12,350.00	
	<i>Being amt spent towards MS pipe holes purpose & MS pole pipes black powder coating 21nos and MS box pipe</i>				
31-Mar-20	By Summit Sales LLP	Debit Note	7		5,190.00
	<i>Being wrong entry in 2018-19 against bill no:2194, dt:22-08-2018, pon o:52833, po dt:21/8/2018</i>				
	By Consturction Expenses Payable	Journal Voucher	JV-77		55,902.00
	<i>Being transfer</i>				
				61,092.00	61,092.00
Contractor ESI - Bassappa					
24-Jun-19	To Summit Builders Statutory Payments	Journal Voucher	JV-1	25,264.00	
	<i>being esi of contractor bassapa paid for the period of sep 18 to March 19</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-166		25,264.00
	<i>Being transfer</i>				
				25,264.00	25,264.00
Contractor Esi - R Rajachary					
24-Jun-19	To Summit Builders Statutory Payments	Journal Voucher	JV-2	32,867.00	
	<i>being esi of contractor rajachary paid by summit builders for the period july 18 to March 19</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-167		32,867.00
	<i>Being transfer</i>				
				32,867.00	32,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Contractors-Allowance for Statutory Payment					
29-Nov-19	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of march - 2019</i>	Journal Voucher	JV-1	8,167.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of april - 2019</i>	Journal Voucher	JV-2	8,564.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of may - 2019</i>	Journal Voucher	JV-3	9,138.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of july - 2019</i>	Journal Voucher	JV-4	8,133.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of feb - 2019</i>	Journal Voucher	JV-5	8,719.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of Jan - 2019</i>	Journal Voucher	JV-6	8,476.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of Oct -2018</i>	Journal Voucher	JV-7	7,788.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of dec - 2019</i>	Journal Voucher	JV-8	8,476.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of sep - 2019</i>	Journal Voucher	JV-9	8,476.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of nov - 2019</i>	Journal Voucher	JV-10	8,132.00	
31-Jan-20	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary ESI for the month of JULy 2019</i>	Journal Voucher	JV-10	3,827.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa for the month of april -2019</i>	Journal Voucher	JV-11	3,862.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa for the month of may -2019</i>	Journal Voucher	JV-12	3,765.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa for the month of jun -2019</i>	Journal Voucher	JV-13	4,170.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Contractors-Allowance for Statutory Payment (Continued)					
31-Jan-20	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa for the month of july -2019</i>	Journal Voucher	JV-14	3,827.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa for the month of aug -2019</i>	Journal Voucher	JV-15	2,319.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Raja chary for the month of april -2019</i>	Journal Voucher	JV-18	3,836.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Raja chary for the month of may -2019</i>	Journal Voucher	JV-19	3,959.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Raja chary for the month of june -2019</i>	Journal Voucher	JV-20	4,224.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of Mohammed Nadeem for the month of Jun 2019 dt:07-12-2019</i>	Journal Voucher	JV-29	9,792.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of aug 2018 dt:06-01-2020</i>	Journal Voucher	JV-32	7,108.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of oct 2018 dt:06-01-2020</i>	Journal Voucher	JV-33	7,070.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of nov 2018 dt:6 -01-2020</i>	Journal Voucher	JV-34	7,414.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of feb 2019 dt:6 -01-2020</i>	Journal Voucher	JV-35	7,897.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of jan 2019 dt:6 -01-2020</i>	Journal Voucher	JV-36	7,414.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of may 2019 dt:6-01-2020</i>	Journal Voucher	JV-37	7,953.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of sep-2018 dt:6-01-2020</i>	Journal Voucher	JV-38	7,966.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of Apr-2019 payment dt:6/1/2020</i>	Journal Voucher	JV-39	7,760.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Contractors-Allowance for Statutory Payment (Continued)					
31-Jan-20	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of R rajachary PF for the month of Dec-2019 dt:06-01-2020</i>	Journal Voucher	JV-40	7,760.00	
31-Mar-20	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of dec-2018 dt:16 -03-2020</i>	Journal Voucher	JV-13	980.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of july-2019 dt:16 -03-2020</i>	Journal Voucher	JV-14	7,445.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of feb-2019 dt:16 -03-2020</i>	Journal Voucher	JV-15	7,352.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of jan-2019 dt:16 -03-2020</i>	Journal Voucher	JV-16	7,078.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of apr-2019 dt:16 -03-2020</i>	Journal Voucher	JV-17	7,771.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of may-2019 dt:16-03-2020</i>	Journal Voucher	JV-18	7,582.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of mar-2019 dt:16 -03-2020</i>	Journal Voucher	JV-19	7,039.00	
	To Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of aug-2019 dt:16 -03-2020</i>	Journal Voucher	JV-20	7,584.00	
	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-168		2,48,823.00
				2,48,823.00	2,48,823.00
Conveyance - Staff					
18-May-19	To (as per details) E-805 Rama Shankar Singh Bank Charges UrD Prabhakar Reddy Reg Happy Card on A/c <i>being registraton charges for flat no. E-805, Amdment of MFGOA Owners association account</i>	Journal Voucher	JV-1	1,016.00	
				4,300.00 Dr	
				20.00 Dr	
				5,336.00 Cr	
31-Jul-19	To Cash A/c <i>being petrol conveynce for cherlapally for file searching</i>	Payment	7	100.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance - Staff (Continued)					
1-Aug-19	To KHALEEL UR REHAMAN SALARY A/C <i>Being on conveyance for the month of July 2019</i>	Journal Voucher	JV-1	1,080.00	
31-Aug-19	To KHALEEL UR REHAMAN SALARY A/C <i>Being conveyance for the month of Aug-19</i>	Journal Voucher	JV-4	920.00	
12-Oct-19	To KHALEEL UR REHAMAN SALARY A/C <i>Being conveyance for the month of Sep 2019</i>	Journal Voucher	JV-3	560.00	
24-Jan-20	To Yes Bank Ltd Cheque 972012 27-1-2020 1,356.00 Cr <i>Being cheque issued to g vijay raj towards staff conveyance ch no : 972012</i>	Bank Payment	BP-5	1,356.00	
				5,032.00	
By	Closing Balance				5,032.00
				5,032.00	5,032.00

Corning Decor

1-Apr-19	By Opening Balance				33,80,912.00
4-Jun-19	To A-705 Balakrishna Desai <i>being Credit balance of corning Decor transfer to flat No.A-705 balakrishna Desai of May flower grande now accounted</i>	Journal Voucher	JV-1	33,79,806.00	
31-Jul-19	By (as per details) Painting Material 18% CGST SGST <i>Being painting work done in Block D 5th,6th floor corridors,sitouts, utilities,block C -corridors & F block 5th & 6th block flats against bill no:207, bill dt:23-6-19</i>	Purchase 65,000.00 Dr 5,850.00 Dr 5,850.00 Dr	382		76,700.00
	By (as per details) Painting Material 18% CGST SGST <i>Being painting work done in Block D 5th,6th floor corridors,sitouts, utilities,block C -corridors & F block 5th & 6th block flats against bill no:206, bill dt:21/6/19</i>	Purchase 54,000.00 Dr 4,860.00 Dr 4,860.00 Dr	383		63,720.00
11-Dec-19	By Painting Material Exmpted <i>Being paintaing work done towards E -701 , 801 to 806 F 501 to 505 , 601 to 605 5th & 6th floor corridors vide bill no : 257 dated : 11-12-19</i>	Purchase	584		47,790.00
	By Painting Material Exmpted <i>Being paintaing work done towards E -701 , 801 to 806 F 501 to 505 , 601 to 605 5th & 6th floor corridors vide bill no : 256 dated : 10-12-19</i>	Purchase	585		44,840.00
	By Painting Material Exmpted <i>Being paintaing work done towards E -701 , 801 to 806 F 501 to 505 , 601 to 605 5th & 6th floor corridors vide bill no : 255 dated : 10-12-19</i>	Purchase	586		47,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Corning Decor (Continued)					
				33,79,806.00	36,61,162.00
				2,81,356.00	
				36,61,162.00	36,61,162.00
	Cosmo Durables Pvt. Ltd.				
13-Jun-19	By (as per details)	Purchase	202		4,250.00
	Plumbing & Sanitary 18%	3,601.69 Dr			
	CGST	324.15 Dr			
	SGST	324.15 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of couplig waste vide bill no. SGT-359 DT.31.05.2019 PO NO.58695 DT. 15.05.2019</i>				
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-30	4,250.00	
	Inter Bank Transfer online	15-6-2019		4,250.00 Cr	
	<i>being full and final amount paid towards bil no.359 dt.15.05.2019 pono.58695 dt.15.05.2019</i>				
3-Jul-19	By (as per details)	Purchase	309		4,250.00
	Plumbing & Sanitary 18%	3,601.69 Dr			
	CGST	324.15 Dr			
	SGST	324.15 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of plumbing material against bill no:507, bill dt:24/6/19, po no:59233, podt:14/6/19</i>				
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-29	4,250.00	
	Inter Bank Transfer online	6-7-2019		4,250.00 Cr	
	<i>being amount paid towards bill no.507 dt, 24.06.2019 po no.59233 dt.14.06.2019</i>				
				8,500.00	8,500.00
CR Consultation Charges @ 18%					
3-May-19	To (as per details)	Purchase	86	93,397.50	
	Summit Sales Llp Logistics	1,00,869.00 Cr			
	CGST	8,405.78 Dr			
	SGST	8,405.78 Dr			
	Tds Payable 19-20	9,340.00 Cr			
	Round Off	0.06 Cr			
	<i>being CR Consultation charges bill no.21 dt.02.05.2019</i>				
7-Jun-19	To (as per details)	Purchase	196	45,680.50	
	Summit Sales Llp Logistics	49,335.00 Cr			
	CGST	4,111.25 Dr			
	SGST	4,111.25 Dr			
	Tds Payable 19-20	4,568.00 Cr			
	<i>beig cr consultation charges vide billno.88 dt.6.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CR Consultation Charges @ 18% (Continued)					
2-Aug-19	To (as per details)	Purchase	389	64,144.00	
	Summit Sales Llp Logistics	69,276.00 Cr			
	CGST	5,772.96 Dr			
	SGST	5,772.96 Dr			
	Tds Payable 19-20	6,414.00 Cr			
	Round Off	0.08 Dr			
	<i>Being on CR consultation charges for the month of July-19 against bill no:255, bill dt:31/7/19</i>				
30-Aug-19	To (as per details)	Purchase	432	50,892.50	
	Summit Sales Llp Logistics	54,964.00 Cr			
	CGST	4,580.33 Dr			
	SGST	4,580.33 Dr			
	Tds Payable 19-20	5,089.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on CR consultation charges for the month of Aug 19 against bill no:368, bill dt:30/8/19</i>				
30-Sep-19	To (as per details)	Purchase	488	62,985.00	
	Summit Sales Llp Logistics	57,647.00 Cr			
	Tds Payable 19-20	5,338.00 Cr			
	<i>Being on QC charges for the month of Sep -19 against bil no:494, dt:30/9/19 & TDS @ 10% on rs=53377.50</i>				
				3,17,099.50	
By	Closing Balance				3,17,099.50
				3,17,099.50	3,17,099.50

D-001 J.Surya Prakash

1-Apr-19 To Opening Balance 400.00

D-004 M.Srinivas Rao

1-Apr-19 To Opening Balance 2,30,820.00

10-Apr-19 By Yes Bank Ltd Bank Receipt BR-1 2,35,198.00
 Cheque/DD 052086 22-3-2019 2,35,198.00 Dr
Being amount received from M srinivas rao vide DD NO.052086 dt.22.03.2019 rpt no. 4920 dt.10.04.2019

13-Apr-19 To (as per details) Journal Voucher JV-1 4,800.00
 E-901 Dr K C Hidayathulla 4,300.00 Dr
 Bank Charges UrD 40.00 Dr
 Prabhakar Reddy Reg Happy Card on Alc 9,140.00 Cr
being registration charges paid by prabhkar happy card

6-May-19 To Legal Expenses Journal Voucher JV-4 280.00
towards purchase of stamp papers

To Maintanance & Security Deposit Journal Voucher JV-5 21,563.00
towards vat

To Maintanance & Security Deposit Journal Voucher JV-6 37.00
towards S T

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
D-004 M.Srinivas Rao (Continued)					
17-May-19	By Yes Bank Ltd	Bank Receipt	BR-3		22,302.00
	Cheque/DD 032927	16-5-2019	22,302.00 Dr		
	<i>being amount received from M srinivas rao</i>				
	<i>vide ch no.032927 dt.16.05.2019</i>				
				2,57,500.00	2,57,500.00
D-101 M Koteswaraiah					
1-Apr-19	By Opening Balance				5,880.00
29-Apr-19	To MFG Owners Association	Journal Voucher	JV-2	5,880.00	
	<i>cr balance t/f to Mfg association</i>				
				5,880.00	5,880.00
D-103 Sanjay Goud/G.Manisha					
1-Apr-19	To Opening Balance			1,000.00	
23-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,280.00
	Cheque/DD 041654	25-4-2019	2,00,280.00 Dr		
	<i>being amount received from g sanjay goud</i>				
	<i>vide chno.041654 dt.23.04.2019 rpt no.4927</i>				
	<i>dt.23.04.2019</i>				
29-Apr-19	To Interest Received From Customers	Journal Voucher	JV-1	2,00,000.00	
	<i>beeing interest revable from customers</i>				
30-Apr-19	By Cash A/c	Bank Receipt	BR-4		720.00
	<i>being amount received from sanjay goud</i>				
	<i>and manisha</i>				
				2,01,000.00	2,01,000.00
D-105 Dr.Mukesh P.Shewalkar					
1-Apr-19	By Opening Balance				239.00
D-107 Thanikonda Lakshmi					
1-Apr-19	By Opening Balance				21,254.00
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	21,254.00	
	Cheque 092608	22-7-2019	21,254.00 Cr		
	<i>being full and fianl amount paid towards full</i>				
	<i>and final refunded excess they have paid</i>				
	<i>vide ch no.092608 dt.22.07.2019</i>				
				21,254.00	21,254.00
D-305 Reecha Gangwar					
1-Apr-19	By Opening Balance				1,763.00
D-401 Rajagopal Paravastu					
1-Apr-19	By Opening Balance				25,859.00
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-46	25,859.00	
	<i>Being amount transfered</i>				
				25,859.00	25,859.00
D-404 Aasha Latha					

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
D-404 Aasha Latha (Continued)					
1-Apr-19	To Opening Balance			899.00	
D-405 Suchinder Jude/S.N. Navneetha					
1-Apr-19	By Opening Balance				25,370.00
14-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	25,370.00	
	Cheque 814258	16-9-2019	25,370.00 Cr		
	<i>Being cheque issued to Suchinder jude towards refund of excess amt paid for flat no: D 405 against ch no:814258</i>				
				25,370.00	25,370.00
D-501 T.Himaja / V.Ramakrishna					
1-Apr-19	By Opening Balance				8,912.00
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-45	8,912.00	
	<i>Being amount transfered</i>				
				8,912.00	8,912.00
D-502 Trisha Deka					
1-Apr-19	To Opening Balance			18,36,989.00	
2-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
	Cheque/DD 446323	30-6-2019	10,00,000.00 Dr		
	<i>being amount received from trisha deka vide chno.446323 dt.02.07.2019 rpt no.4970 dt.02.072019</i>				
2-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		8,75,218.00
	Cheque/DD RTGS	2-8-2019	8,75,218.00 Dr		
	<i>Being amount received from Trusha Deka</i>				
				18,36,989.00	18,75,218.00
				38,229.00	
	To Closing Balance			18,75,218.00	18,75,218.00
D-503(B.Surekha)					
1-Apr-19	By Opening Balance				60,000.00
D-504 Monica Bandula					
1-Apr-19	To Opening Balance			80,937.00	
D-601 & 701 Sathiraju Vakkalanka					
1-Apr-19	To Opening Balance			4,792.00	
D-704 Santhosh Anakapally					
1-Apr-19	To Opening Balance			501.00	
D-803 Syed Mahmood Mudassar/sameera Naaz Raheem					
1-Apr-19	By Opening Balance				23,420.00
11-Sep-19	To Yes Bank Ltd	Bank Payment	BP-9	23,420.00	
	Cheque 814254	16-9-2019	23,420.00 Cr		
	<i>Being cheque issued to syed mohammed mudassar towards refund of excess amt paid for the flat no: D 803 against ch no:814254</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D-803 Syed Mahmood Mudassar/sameera Naaz Raheem (Continued)					
21-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		23,420.00
	Cheque/DD 814254	21-12-2019	23,420.00 Dr		
	Being stale cheque reversed				
	To Yes Bank Ltd	Bank Payment	BP-5	23,420.00	
	Cheque 869050	23-12-2019	23,420.00 Cr		
	Being chque issued to Syed mahmood mudassar towards refund of excess amt for flat no: D 803 against ch no:869050				
				46,840.00	46,840.00

D-804 M.Nirmala

1-Apr-19	To Opening Balance			6,24,525.00	
7-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		6,46,628.00
	Cheque/DD Neft	7-9-2019	6,46,628.00 Dr		
	Being cheque received from D 804 against ref no:101010				
5-Oct-19	To Soham Modi HUF	Journal Voucher	JV-1	2,20,211.80	
	being amount paid towards reigstration exp for flat no. D-804				
15-Oct-19	To Summit Sales Llp Logistics	Journal Voucher	JV-3	5,074.00	
	BEing registration misc documentation and EC expenses of flat no: D 804 paid on your behalf				
25-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
	Cheque/DD 000245 dt.	25-1-2020	2,00,000.00 Dr		
	ch.no.000245 dt.25.01.20 /HDFC/ R.NO. 101024				
				8,49,810.80	8,46,628.00
	By Closing Balance				3,182.80
				8,49,810.80	8,49,810.80

D-807 K.Venkata Krishna

1-Apr-19	By Opening Balance				6,78,987.00

D-905 Anand Swaroop Voleti Sri Jyothi

5-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-2		50,000.00
	Cheque/DD 386398	25-2-2019	50,000.00 Dr		
	BEING STALE CHQ REVERSED				
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Depreciation

31-Mar-20	To (as per details)	Journal Voucher	JV-40	14,849.00	
	Computers	2,638.00 Cr			
	Honda Aviator	3,930.00 Cr			
	Office Equipments	6,798.00 Cr			
	Printers	1,483.00 Cr			
	Being Depreciation for A Y 2019-20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Depreciation (Continued)					
				14,849.00	
By	Closing Balance				14,849.00
				14,849.00	14,849.00
Dilpreet Hardware					
7-May-19	By (as per details)	Purchase	100		1,310.00
	Hardware 18%	1,110.00 Dr			
	CGST	99.90 Dr			
	SGST	99.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material against bill no:737, bill dt:24/4/19 adn Po no:58148, po dt:20/4/19</i>				
13-May-19	To Yes Bank Ltd	Bank Payment	BP-5	1,310.00	
	Cheque 478283	13-5-2019		1,310.00 Cr	
	<i>Being cheque issued to Dilpreet hardware towards purchase of hardware material against bill no:737, Po no:58148 and Ch no:478283</i>				
20-Jun-19	By (as per details)	Purchase	247		166.00
	Hardware 18%	141.00 Dr			
	CGST	12.69 Dr			
	SGST	12.69 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of hardware material against bill no:036, bill dt:8/5/19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-13	166.00	
	<i>Being amt spent towards purchase of hardware material against bill no:036, bill dt:8/5/19</i>				
5-Dec-19	By Carpentry - Exmpt	Purchase	578		1,310.00
	<i>Being purchase of carpentry sheet metal screw vide bill no : 921 dated : 15-11-19 po no : 63123</i>				
7-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	1,310.00	
	Cheque 037911	9-12-2019		1,310.00 Cr	
	<i>Being cheque issued to Dilpreet hardware against billno:921, dt:15/11/19, po no:63123, po no:13/11/19 & ch no:037911</i>				
				2,786.00	2,786.00
Dilpreet Tubes Pvt. Ltd.					
14-Jun-19	By (as per details)	Purchase	218		53,904.00
	Steel@18%	45,682.00 Dr			
	CGST	4,111.38 Dr			
	SGST	4,111.38 Dr			
	Round Off	0.76 Cr			
	<i>Being purchase of steel tube vide billno.208 dt.16.05.2019 po no.58545 dt.08.05.2019</i>				
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-31	53,904.00	
	Inter Bank Transfer online	15-6-2019		53,904.00 Cr	
	<i>being full and final amount paid towards billno.208 dt.16.05.2019 pono,58545 dt.08.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Dilpreet Tubes Pvt. Ltd. (Continued)					
17-Jul-19	By (as per details)	Purchase	335		12,753.00
	Steel@18%	10,808.00 Dr			
	CGST	972.72 Dr			
	SGST	972.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of steel tubes against bill no:481, bill dt:5/7/19, po no:59676, po dt:29/6/19</i>				
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-24	12,753.00	
	Inter Bank Transfer online	20-7-2019	12,753.00 Cr		
	<i>being full and final amount paid towards bil no.481 dt.05.07.2019 po no.59676 dt.29.06.2019</i>				
10-Aug-19	By (as per details)	Purchase	400		8,670.00
	Steel@18%	7,348.00 Dr			
	CGST	661.32 Dr			
	SGST	661.32 Dr			
	Round Off	0.64 Cr			
	<i>Being purchase of steel tubes vide bill.no. 680 dtd:8/8/19 po.no.60606 dtd:6/8/19</i>				
17-Aug-19	To Yes Bank Ltd	Bank Payment	BP-13	8,670.00	
	Inter Bank Transfer Neft	19-8-2019	8,670.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.680</i>				
6-Sep-19	By Steel Tubes- Exempted	Purchase	445		22,263.00
	<i>Being on purchase of steel tubes against billn o:780, bill dt:27/8/19, po no:61024, po dt:24/8/19</i>				
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-10	22,263.00	
	Inter Bank Transfer Neft	7-9-2019	22,263.00 Cr		
	<i>Being amt transfer to Dilpreet tubes against billn o:780, bill dt:27/8/19, po no:61024, po dt:24/8/19</i>				
28-Sep-19	By Steel Tubes- Exempted	Purchase	482		3,751.00
	<i>Being on purchase of steel tubes against bil no:925, bill dt:21/9/19, pono:61716, po dt:20/9/19</i>				
	To Yes Bank Ltd	Bank Payment	BP-2	3,751.00	
	Inter Bank Transfer Neft	28-9-2019	3,751.00 Cr		
	<i>Being amt transfer to Dilpreet tubes pvt ltd towards purchase of steel against biln o:925, bill dt:21/9/19, po no:61716, po dt:20/9/19</i>				
9-Nov-19	By Steel Tubes- Exempted	Purchase	543		13,207.00
	<i>Being purchase of steel tubes against inv no:1112 inv dt: 30/10/19 po no; 62639 po dt: 24/10/19</i>				
	To Yes Bank Ltd	Bank Payment	BP-8	13,207.00	
	Inter Bank Transfer Neft	9-11-2019	13,207.00 Cr		
	<i>Being amt transfer to Dilpreet tubes Pvt ltd against bill no:1112, dt:30/10/19, po no:62639, po dt:24/10/19</i>				
				1,14,548.00	1,14,548.00

Discount Expenses

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Discount Expenses (Continued)					
9-Apr-19	To E-804 Ashish Kumar Upadhyaya <i>being ontime discount expenses given</i>	Journal Voucher	JV-1	81,000.00	
24-Apr-19	To E-402 Mr. Kankanala Vithala Chary <i>being discount given ontime payment</i>	Journal Voucher	JV-1	60,000.00	
	To E-601 S.Vidya Sagar <i>on time payment discount</i>	Journal Voucher	JV-7	60,000.00	
27-Apr-19	To F-103 K Harikrishna Murthy <i>being ontime payment discount</i>	Journal Voucher	JV-2	60,000.00	
6-May-19	To F-102 Auduru Hazarath Kishore <i>being ontime payment discount given</i>	Journal Voucher	JV-1	60,000.00	
7-May-19	To E-803 Manoj Reddy Nagireddy <i>being ontime payment discount</i>	Journal Voucher	JV-2	81,250.00	
1-Jul-19	To E-204 Papireddy Illitam <i>being ontime payment discount</i>	Journal Voucher	JV-5	81,250.00	
	To E-304 Sai Kiran Reddy Nalla <i>being on time discount given</i>	Journal Voucher	JV-6	81,250.00	
22-Jul-19	To F-101 Singu Sreenivas <i>being discount on flat nO F-101</i>	Journal Voucher	JV-1	60,000.00	
20-Aug-19	To E-704 K.Nidhin Nambiar <i>Being ontime discount</i>	Journal Voucher	JV-3	1,62,500.00	
26-Aug-19	To E-805 Rama Shankar Singh <i>Being online time discount @ 50/- per sft</i>	Journal Voucher	JV-1	81,000.00	
	To E-505 M.Anil Reddy <i>Being ontime discount @ 75/- per sft</i>	Journal Voucher	JV-7	1,21,875.00	
				9,90,125.00	
By	Closing Balance				9,90,125.00
				9,90,125.00	9,90,125.00

E-002 Swarna Latha .D

1-Apr-19	To Opening Balance			4,43,350.00	
1-Apr-19	By Yes Bank Ltd Cheque/DD 812008 <i>being amount received from Dr. D swarnalatha vide chno.812008 dt.01.04. 2019 rpt no.4913 dt.01.04.2019</i>	Bank Receipt 1-4-2019	1,00,000.00 Dr		1,00,000.00
24-May-19	By Yes Bank Ltd Cheque/DD 812009 <i>Being amount received from D swarnalatha vide chno.8412009 dt.16.05.2019 rpt no. 4946 dt.16.08.2019</i>	Bank Receipt 16-5-2019	3,88,580.00 Dr		3,88,580.00
20-Jul-19	To Interest Received From Customers <i>bieng interest received from customers</i>	Journal Voucher	JV-3	1,00,000.00	
22-Jul-19	To Maintanance & Security Deposit <i>being amount tranfer to ST</i>	Journal Voucher	JV-5	11,250.00	
	To Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-6	28,900.00	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-002 Swarna Latha .D (Continued)					
31-Jul-19	To Summit Sales Llp Logistics <i>Being misc, documentation & ec charges on registration of flat</i>	Journal Voucher	JV-17	5,074.00	
21-Aug-19	By Yes Bank Ltd Cheque/DD 812013 <i>Being cheque received from E 002 against ch no:812013</i>	Bank Receipt 21-8-2019 1,00,000.00 Dr	BR-2		1,00,000.00
31-Mar-20	To Sundry Balances Written Off <i>Being amount transfered</i>	Journal Voucher	JV-194	6.00	
				5,88,580.00	5,88,580.00
E-003 Johny Thomas - Precy Johny					
1-Apr-19	By Opening Balance				2,420.00
E-003 MN Deepa Lakshmi Cancelled					
1-Apr-19	By Opening Balance				22,222.00
E-005 Sravani Gunti/ Kavitha					
1-Apr-19	By Opening Balance				6,624.00
E-101 Ashalatha Behera					
1-Apr-19	To Opening Balance			10,080.00	
17-Apr-19	By Yes Bank Ltd Cheque/DD 142997 <i>being amount received from Mrs Asha latha behra vide chno.142597 dt.17.04.2019 vide rpt pno.4922 dt.17.04.2019</i>	Bank Receipt 17-4-2019 10,080.00 Dr	BR-4		10,080.00
				10,080.00	10,080.00
E-105 B.Padmaja Goud					
1-Apr-19	By Opening Balance				257.76
E-106 Mrs. M Kavitha					
1-Apr-19	To Opening Balance			11,41,900.00	
10-Aug-19	To Yes Bank Ltd Cheque 869035 <i>being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. E -106</i>	Bank Payment 10-8-2019 4,630.00 Cr	BP-7	4,630.00	
13-Aug-19	By Yes Bank Ltd Cheque/DD Neft <i>Being amount received from Kavitha</i>	Bank Receipt 13-8-2019 2,00,000.00 Dr	BR-1		2,00,000.00
	By Yes Bank Ltd Cheque/DD Neft <i>Being amount received from M Dattatri Rao</i>	Bank Receipt 13-8-2019 87,480.00 Dr	BR-2		87,480.00
21-Aug-19	To Soham Modi HUF <i>being amount paid towards registration exp for flat no. E-106</i>	Journal Voucher	JV-1	2,77,811.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-106 Mrs. M Kavitha (Continued)					
29-Aug-19	To Summit Sales Llp Logistics <i>Being on registration misc expenses of documentation charges, EC expenses for sale of deed on your behalf E 106 (B n c estates) against bil no:356, bill dt:26/8/19</i>	Journal Voucher	JV-1	5,074.00	
30-Jan-20	To (as per details) Extra Car Parking Charges18% CGST SGST <i>Being on extra car parking allot to customer LBA-37</i>	Sales 2,50,000.00 Cr 22,500.00 Cr 22,500.00 Cr	BNC -0023/ 2019-20	2,95,000.00	
				17,24,415.80	2,87,480.00
By	Closing Balance				14,36,935.80
				17,24,415.80	17,24,415.80
E-203 Meena Debashish					
1-Apr-19	To Opening Balance			79,522.00	
8-Apr-19	By Yes Bank Ltd Cheque/DD 932826 <i>being amount received from Meena vide ch no.932826 dt.08.04.2019 rpt no.4913 dt.08.04.2019</i>	Bank Receipt 8-4-2019 79,522.00 Dr	BR-1		79,522.00
				79,522.00	79,522.00
E-204 Papireddy Illitam					
1-Apr-19	To Opening Balance			8,69,600.00	
30-Apr-19	By (as per details) Installment Receivable-18-19 CGST SGST <i>being extra sales booked now reversed</i>	Credit Note 7,25,000.00 Dr 43,500.00 Dr 43,500.00 Dr	3		8,12,000.00
	To Instalment 19-20 Exmpt Sales <i>being sales booked for the month of april 2019</i>	Sales	BNC -0003/ 2019-20	7,25,000.00	
3-May-19	By (as per details) SGST CGST <i>Being amoutn refundable to the customer under the scheme of PMAY based on the eligibility criteria.</i>	Credit Note 86,773.50 Dr 86,773.50 Dr	4		1,73,547.00
11-May-19	By Yes Bank Ltd Cheque/DD 197316 <i>being amount received from a chandra kala vide chno.197316 dt.11.05.2019 rpt no.4940 dt.11.05.2019</i>	Bank Receipt 11-5-2019 3,86,000.00 Dr	BR-1		3,86,000.00
24-Jun-19	By Yes Bank Ltd Inter Bank Transfer HDFC38222019024002400111875 <i>Being amount received from E PAPI REDDY Vide neft no.2400111875 dt.24.06.2019 vide rpt no.4964 dt.24.06.2019.</i>	Receipt 24-6-2019 2,00,000.00 Dr	4		2,00,000.00
1-Jul-19	To Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-2	780.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-204 Papireddy Illitam (Continued)					
1-Jul-19	To Maintanance & Security Deposit <i>being towards vat</i>	Journal Voucher	JV-3	11,563.00	
	To Maintanance & Security Deposit <i>being towards S T</i>	Journal Voucher	JV-4	41,625.00	
	By Discount Expenses <i>being ontime payment discount</i>	Journal Voucher	JV-5		81,250.00
	By (as per details) Extra Specs 18% SGST CGST <i>being extra spec charges reversed</i>	Credit Note 2,224.56 Dr 200.21 Dr 200.21 Dr	16		2,624.98
31-Jul-19	To Summit Sales Llp Logistics <i>Being misc, documentation, ec charges on registration of flat</i>	Journal Voucher	JV-14	5,074.00	
10-Sep-19	By Round Off <i>Being amount transfered</i>	Journal Voucher	JV-1		0.02
11-Sep-19	To Yes Bank Ltd Cheque 814255 16-9-2019 1,780.00 Cr <i>Being cheque issued to papi reddy illitam towards refund of excess amt for the flat no: E 204 against ch no:814255</i>	Bank Payment	BP-10	1,780.00	
				16,55,422.00	16,55,422.00

E-206 Murali Raman/kandoor/V.Krishnaveni

1-Apr-19	To Opening Balance			7,66,180.00	
11-May-19	By Yes Bank Ltd Cheque/DD 036378 14-5-2019 7,64,988.00 Dr <i>being amount received v krishna veni vide chno.036378 dt.14.05.2019 rpt no.4939 dt, 10.05.2019</i>	Bank Receipt	BR-2		7,64,988.00
	By Yes Bank Ltd Cheque/DD 036379 14-5-2019 6,00,000.00 Dr <i>being chq received from v krishna veni vide chno.036379 dt.14.05.2019</i>	Bank Receipt	BR-3		6,00,000.00
16-May-19	To (as per details) Extra Car Parking Charges18% CGST SGST <i>being allot extra family car parking slot no. LBE -29 approved by MD sir dt,15.05.2019</i>	Sales 2,50,000.00 Cr 22,500.00 Cr 22,500.00 Cr	BNC -0007/ 2019-20	2,95,000.00	
19-Jun-19	To (as per details) Instalment Receivable 19-20 CGST SGST <i>being instalment declared for the month of june 2019</i>	Sales 9,42,000.00 Cr 56,520.00 Cr 56,520.00 Cr	BNC -0011/ 2019-20	10,55,040.00	
	To Interest Received From Customers <i>being interest receivable from customers</i>	Journal Voucher	JV-1	3,50,000.00	
	To Maintanance & Security Deposit <i>t owards S T</i>	Journal Voucher	JV-2	1,125.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-206 Murali Raman/kandoor/V.Krishnaveni (Continued)					
19-Jun-19	To Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-3	11,563.00	
	To Legal Expenses <i>towards purchase of stamp papers and Doc charges</i>	Journal Voucher	JV-4	780.00	
25-Jun-19	By Yes Bank Ltd Cheque/DD 000151 <i>being amount receive form murali raman vide chno.000151 dt.24.06.2019 vide rpt no. 4963 dt,22.06.2019</i>	Bank Receipt 24-6-2019	BR-1		1,77,000.00
30-Jun-19	By Installment 18-19 Exmpt Sales <i>Being installment declared twice now rectified</i>	Journal Voucher	JV-8		9,42,000.00
31-Jul-19	To Summit Sales Llp Logistics <i>Being misc, documentatiosn & ec charges on registration of flat</i>	Journal Voucher	JV-16	5,074.00	
				24,84,762.00	24,83,988.00
	By Closing Balance				774.00
				24,84,762.00	24,84,762.00

E-303 R.Venkata Ramana/R.Sowjanya

1-Apr-19	To Opening Balance			15,80,588.00	
25-Apr-19	By HDFC Bank Ltd. Inter Bank Transfer ANDBR52019042200577398 <i>BEING AMOUNT RECEIVED FROM R VENKATA RAMANA RTGS VIDE RPT NO. 4929 DT.25.04.2019</i>	Bank Receipt 23-4-2019	BR-2		5,00,000.00
7-May-19	By HDFC Bank Ltd. Inter Bank Transfer ANDBN19233855875 <i>Being amount received from r venkatramana vide rtgs no.ANDBN1923855875 ON 01.05.2019 RPT NO.4935 DT.07.05.2019</i>	Bank Receipt 7-5-2019	BR-1		5,00,000.00
20-Sep-19	By HDFC Bank Ltd. Cheque/DD Neft <i>Being amt received from E 303 customer against ref no:101013</i>	Bank Receipt 20-9-2019	BR-1		3,21,448.00
23-Oct-19	By Yes Bank Ltd Cheque/DD 0024258 <i>Being amt recevied from Ravolu venkata ramana towards payment for flat no: E 303 ref no:101017</i>	Bank Receipt 23-10-2019	BR-1		4,50,000.00
1-Nov-19	To (as per details) Installment Receivable-18-19 CGST SGST <i>Being short installment amount now booked.</i>	Sales 5,000.00 Cr 300.00 Cr 300.00 Cr	BNC -0020/ 2019-20	5,600.00	
18-Jan-20	To Summit Sales Llp Logistics <i>Being on registration misc expenses for documentaion charges EC expenses ; agreement for construction for E Block flat no: 303 of B & c estates against bil no:966, dt:11/1/20</i>	Journal Voucher	JV-1	7,434.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-303 R.Venkata Ramana/R.Sowjanya (Continued)					
31-Mar-20	By Installment Receivable-18-19 <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-48		5,000.00
				15,93,622.00	17,76,448.00
	To Closing Balance			1,82,826.00	
				17,76,448.00	17,76,448.00
E-304 Sai Kiran Reddy Nalla					
1-Apr-19	To Opening Balance			6,93,600.96	
3-May-19	By (as per details) CGST SGST <i>Being amoun refundable to the customer under the scheme of PMAY based on the eligibility criteria.</i>	Credit Note 67,430.00 Dr 67,430.00 Dr	6		1,34,860.00
10-May-19	By (as per details) Modi Properties Pvt Ltd Statutory Pmts Bank Charges UrD <i>being amount received by MPPL from nalla srinvas reddy vide neft vide rpt no.4936 dt. 09.05.2019</i>	Journal Voucher 2,53,610.00 Dr 6,130.00 Dr	JV-1		2,59,740.00
17-May-19	By (as per details) Modi Properties Pvt Ltd Statutory Pmts Bank Charges UrD <i>being amount received by modi properties vide neft on behalf of E-304 Nalla sai kiran reddy</i>	Journal Voucher 1,56,224.00 Dr 3,776.00 Dr	JV-1		1,60,000.00
1-Jul-19	By Discount Expenses <i>being on time discount given</i>	Journal Voucher	JV-6		81,250.00
	To Maintanance & Security Deposit <i>being ST</i>	Journal Voucher	JV-7	41,625.00	
	To Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-8	11,563.00	
	By (as per details) Installment Receivable-18-19 CGST SGST <i>being excess delcared now reversed</i>	Credit Note 9,25,000.00 Dr 55,500.00 Dr 55,500.00 Dr	17		10,36,000.00
	By (as per details) Extra Specs 18% CGST SGST <i>extra spec charges now reversed</i>	Credit Note 52,063.54 Dr 4,685.72 Dr 4,685.72 Dr	18		61,434.98
	To Installment 18-19 Exmpt Sales <i>being exempted sales declared</i>	Sales	BNC -0013/ 2019-20	9,25,000.00	
19-Jul-19	To Yes Bank Ltd Cheque 092596 <i>being full and final amount paid towards excess amount refunded vide chno.092596 dt.22.07.2019</i>	Bank Payment 22-7-2019 56,416.00 Cr	BP-2	56,416.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-304 Sai Kiran Reddy Nalla (Continued)					
31-Jul-19	To Summit Sales Llp Logistics <i>Being misc, documentation & ec charges on registration of flat</i>	Journal Voucher	JV-15	5,074.00	
	To Sundry Balances Written Off <i>Being amount transfered</i>	Journal Voucher	JV-24	6.02	
				17,33,284.98	17,33,284.98
E-305 Mohd Moinuddin					
1-Apr-19	To Opening Balance			16,76,445.00	
19-Apr-19	By Yes Bank Ltd Cheque/DD 088516 <i>being amount received from MOHD Moinuddin vide dd no.088156 dt.16.04.2019 rpt no.4923 dt.19.04.2019</i>	Bank Receipt 16-4-2019	BR-1 10,85,000.00 Dr		10,85,000.00
25-Nov-19	By Yes Bank Ltd Cheque/DD 000038 <i>Being cheque received from Mohd moinuddin towards payment for flat no:e 305 ch no:000038, ref no:101020</i>	Bank Receipt 25-11-2019	BR-1 2,86,588.00 Dr		2,86,588.00
6-Dec-19	By Yes Bank Ltd Cheque/DD 111737 <i>Being cheque received from E 305 Mohd moinuddin against ch no:111737</i>	Bank Receipt 6-12-2019	BR-1 5,62,000.00 Dr		5,62,000.00
20-Dec-19	To Summit Sales Llp Logistics <i>Bieng on registration misc, documentation and EC expenses and cheque disbursment at SRO, Kapra by ICICI bank for flat no:E 305</i>	Journal Voucher	JV-1	5,664.00	
3-Feb-20	By Yes Bank Ltd Cheque/DD 000039 <i>Being cheque received from E - 305 ch no : 000039 ref no : 101025</i>	Bank Receipt 3-2-2020	BR-2 914.00 Dr		914.00
20-Feb-20	To (as per details) Interest Received From Customers Cgst @ 9% Sgst @ 9% Round Off <i>Being interest on late payment</i>	Sales 1,69,491.53 Cr 15,254.24 Cr 15,254.24 Cr 0.01 Dr	BNC -0024/ 2019-20	2,00,000.00	
	To Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-2	330.00	
	To Maintanance & Security Deposit <i>Being ST @ 4.5% on Rs.9,00,000/-</i>	Journal Voucher	JV-3	40,500.00	
	To Maintanance & Security Deposit <i>Being vat @ 1.25% on Rs.9,25,000/-</i>	Journal Voucher	JV-4	11,563.00	
				19,34,502.00	19,34,502.00
E-402 Mr. Kankanala Vithala Chary					
1-Apr-19	To Opening Balance			47,657.00	
24-Apr-19	By Discount Expenses <i>being discount given ontime payment</i>	Journal Voucher	JV-1		60,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-402 Mr. Kankanala Vithala Chary (Continued)					
24-Apr-19	By (as per details)	Journal Voucher	JV-2		24,997.12
	Extra Specs 18%	21,184.00 Dr			
	CGST	1,906.56 Dr			
	SGST	1,906.56 Dr			
	being extra spec refund to customer				
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	being purchase of legal stamp papers				
	To MFG Owners Association	Journal Voucher	JV-4	25,000.00	
	being corpus fund debited				
	To MFG Owners Association	Journal Voucher	JV-5	9,050.00	
	being maintainace charges debited				
	To Maintanance & Security Deposit	Journal Voucher	JV-6	11,563.00	
	towards vat				
6-May-19	By Yes Bank Ltd	Bank Receipt	BR-3		9,053.00
	Cheque/DD 011778	6-5-2019	9,053.00 Dr		
	being amount received from k vithal chary				
	vide rpt no.4984 dt.06.05.2019 ch no.				
	011778 dt.06.05.2019				
31-Mar-20	To (as per details)	Journal Voucher	JV-5	0.12	
	E-505 M.Anil Reddy	0.04 Dr			
	Sundry Balances Written Off	0.16 Cr			
	Being amt transfer				
				94,050.12	94,050.12

E-403 Neil.Christian Franklin/stbil.Domica.Franklin

1-Apr-19	To Opening Balance			15,75,925.00	
25-Apr-19	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
	Inter Bank Transfer UTIBR5201904230035250	23-4-2019	5,00,000.00 Dr		
	being amount received from sybil domnica				
	roberts vide rtgs rpt no.4928 dt.25.04.2019				
12-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		12,21,988.00
	Cheque/DD 00001	11-7-2019	12,21,988.00 Dr		
	Being amount received from neli chrisation				
	vide chno.000001 dt.11.07.2019 rpt no.4974				
	dt.11.07.2019				
31-Jul-19	To Summit Sales Llp Logistics	Journal Voucher	JV-7	1,770.00	
	Being registration misc expenses for modt				
	infavour of syndicate bank				
	To Summit Sales Llp Logistics	Journal Voucher	JV-8	5,074.00	
	Being misc, documentation & ec charges on				
	registration of flat				
10-Aug-19	To (as per details)	Sales	BNC -0016/ 2019-20	12,10,720.00	
	Installment Receivable-18-19	10,81,000.00 Cr			
	CGST	64,860.00 Cr			
	SGST	64,860.00 Cr			
	Being sale consideration				
	To Legal Expenses	Journal Voucher	JV-1	780.00	
	Being purchase of stamp papers				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-403 Neil.Christian Franklin/stbil.Domica.Franklin (Continued)					
10-Aug-19	By (as per details)	Credit Note	21		2,550.00
	Extra Car Parking Charges18%	2,161.02 Dr			
	CGST	194.49 Dr			
	SGST	194.49 Dr			
	Being extra specs refund				
	To Maintenance & Security Deposit	Journal Voucher	JV-2	11,563.00	
	Being vat payment				
31-Mar-20	By Installment Receivable-18-19	Journal Voucher	JV-195		10,81,000.00
	Being double entry reversed now				
				28,05,832.00	28,05,538.00
	By Closing Balance				294.00
				28,05,832.00	28,05,832.00

E-404 Mukund.K.Thandale

1-Apr-19	To Opening Balance			90,857.00	
8-May-19	By (as per details)	Credit Note	10		10,08,000.00
	Installment Receivable-18-19	9,00,000.00 Dr			
	CGST	54,000.00 Dr			
	SGST	54,000.00 Dr			
	being excess sales declared now reversed				
	To Maintenance & Security Deposit	Journal Voucher	JV-2	11,563.00	
	towards Vat				
	To Maintenance & Security Deposit	Journal Voucher	JV-3	40,500.00	
	towards S T				
	To Instalment 19-20 Exmpt Sales	Sales	BNC -0006/ 2019-20	9,00,000.00	
	being instalment declared for the month may 2019				
9-May-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
	being registratin and ec exp for flat noE-404				
	To Legal Expenses	Journal Voucher	JV-2	780.00	
	towards purchase of stamp papers				
20-May-19	By HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
	Same Bank Transfer IMPS913611819155 16-5-2019	25,000.00 Dr			
	Being amount received from Mukund k thandle vide neft no.913611819155 dt.16.05. 2019 towards corpus fund				
	By HDFC Bank Ltd.	Bank Receipt	BR-2		40,000.00
	Same Bank Transfer IMPS913611819155 16-5-2019	40,000.00 Dr			
	Being amount received from mukund thandle vide neft no.913812622212 rpt no. 4953 dt.20.05.2019				
	By HDFC Bank Ltd.	Bank Receipt	BR-3		12,236.00
	Same Bank Transfer IMPS913812627241 18-5-2019	12,236.00 Dr			
	BEING AMOUNT RECEIVED FROM MUKUND K THANDLE towards maintainace charges				
	To MFG Owners Association	Journal Voucher	JV-14	37,236.00	
	being corpus fund and maintainance charges tranfered to Association account				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-404 Mukund.K.Thandale (Continued)					
				10,85,236.00	10,85,236.00
E-405 M.V Appa Rao					
1-Apr-19	To Opening Balance			4,63,908.00	
27-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		8,16,768.00
	Cheque/DD 000244 25-1-2020 8,16,768.00 Dr ch.no.000244 dt.25.01.20/HDFC/ Receipt. no.101023				
11-Feb-20	To Soham Modi HUF	Journal Voucher	JV-1	3,46,871.80	
	being amount paid towards registration exp for flat no. E-405				
14-Feb-20	To Summit Sales Lip Logistics	Journal Voucher	JV-2	5,074.00	
	Being on registration misc documentaiton chagres & EC exp for flat no: E 405 of B & c estates against bill no:1051, dt:13/2/2020				
29-Feb-20	To Legal Expenses	Journal Voucher	JV-7	780.00	
	Being purchase of stamp papers				
				8,16,633.80	8,16,768.00
	To Closing Balance			134.20	
				8,16,768.00	8,16,768.00
E-406 A.Ravinder Singh					
1-Apr-19	By Opening Balance				11,764.00
16-Apr-19	To Maintanance & Security Deposit	Journal Voucher	JV-1	11,563.00	
	towards Vat				
	To Maintanance & Security Deposit	Journal Voucher	JV-2	780.00	
	towards purchase of Stamp papers and doc charges				
23-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		580.00
	Cheque/DD 062615 19-4-2019 580.00 Dr being amount received from a ravindersingh vide chno.062615 dt19.04.2019 rpt no,4926 dt.20.04.2019				
31-Mar-20	To (as per details)	Journal Voucher	JV-7	1.00	
	A -407 Aditi Desai 1.00 Dr				
	C-204 Prashanth Ramdas 0.28 Dr				
	C-207 Yenna Hema Malathi 1.00 Dr				
	C-304 M Aruna Devi 0.02 Dr				
	C-706 Meenakshi Agarwal/gourav Agarwal 36.00 Dr				
	C-801 Singam Setty Bhaskar Rao 72.00 Dr				
	E-704 K.Nidhin Nambiar 1.20 Dr				
	Sundry Balances Written Off 112.50 Cr				
	Being amt transfer				
				12,344.00	12,344.00
E-503 Arjunan P.N					
1-Apr-19	To Opening Balance			10,10,013.00	
19-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-3		9,13,000.00
	Cheque/DD 316958 29-3-2019 9,13,000.00 Dr being amount received from arjunan P vide rpt no.4925 dt.19.04.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-503 Arjunan P.N (Continued)					
26-Jun-19	By Yes Bank Ltd Cheque/DD 000028 <i>being amount receive from arjunan P n vide chno.000028 dt.26.06.2019 vide rpt no.4965 dt.26.06.2019</i>	Bank Receipt 26-6-2019	BR-1		3,44,200.00
	To Interest Received From Customers <i>being intrest receivable from customer</i>	Journal Voucher	JV-1	2,50,000.00	
	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-2	11,563.00	
	To Maintanance & Security Deposit <i>towards ST</i>	Journal Voucher	JV-3	1,125.00	
27-Jun-19	By (as per details) Extra Specs 18% CGST SGST <i>being extra spec charges now reversed</i>	Credit Note 7,564.40 Dr 680.80 Dr 680.80 Dr	15		8,926.00
3-Sep-19	By Yes Bank Ltd Cheque/DD 000031 <i>Being cheque received from E 503 against ch no:000031</i>	Bank Receipt 3-9-2019	BR-2		6,575.00
				12,72,701.00	12,72,701.00

E-504 DSVP Varma Datla Satyanarayana Raju

1-Apr-19	To Opening Balance			16,91,825.00	
11-Jul-19	By Yes Bank Ltd Inter Bank Transfer <i>being amount received from dsvp varma vide rpt no.4973 dt,11.07.2019</i>	Bank Receipt 6-7-2019	BR-2		3,00,000.00
15-Jul-19	By Yes Bank Ltd Inter Bank Transfer SBIN11919324720 <i>Being amount received from dvsp varma vide rtgs no.SBIN119193124720 DT.12.07. 2019 rpt no.4975 dt.15.07.2019</i>	Bank Receipt 12-7-2019	BR-2		4,00,000.40
31-Jul-19	By Yes Bank Ltd Cheque 738519 <i>being amount received from dvsp varma vide ch no.738519 dt.01.08.2019 rpt no. 4973 dt.30.07.2019</i>	Bank Receipt 1-8-2019	BR-1		7,06,268.00
2-Aug-19	To Yes Bank Ltd Cheque 0738519 <i>Being cheque returned</i>	Bank Payment 2-8-2019	BP-7	7,06,268.00	
3-Aug-19	By Yes Bank Ltd Cheque/DD RTGS <i>Being cheque received from DSVP Varma</i>	Bank Receipt 3-8-2019	BR-1		7,06,268.00
10-Sep-19	By Yes Bank Ltd Cheque/DD 738525 <i>Being cheque received from DSVP varma towards payment for flat no: E 504 against ch no:738525</i>	Bank Receipt 10-9-2019	BR-1		2,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-504 DSVP Varma Datla Satyanarayana Raju (Continued)					
20-Sep-19	To Summit Sales Llp Logistics <i>Being registration misc documentation charges and EC expenses for flat No: E 504 paid on your behalf against bill no:460, bill dt:19/9/19</i>	Journal Voucher	JV-3	5,074.00	
1-Feb-20	To Soham Modi HUF <i>being amount paid towards registration exp for rectification deed for flat no. E-504 - doc. no. 458 of 2020</i>	Journal Voucher	JV-1	1,100.00	
14-Feb-20	To Summit Sales Llp Logistics <i>Being registration misc exp for rectification deed of cheque no for HDFC bank purpose for flat no: E 504 against bill no:SSLog/1037 /19-20 dt:13/2/2020</i>	Journal Voucher	JV-1	2,950.00	
20-Feb-20	By Yes Bank Ltd Cheque/DD 909425 20-2-2020 4,00,000.00 Dr <i>Being cheque received from E 504 against ch no:909425, ref no:101026</i>	Bank Receipt	BR-1		4,00,000.00
31-Mar-20	To GST Payable <i>Being last last installment gst amount</i>	Journal Voucher	JV-49	97,800.00	
	To Maintanance & Security Deposit <i>Being vat @ 1.25%</i>	Journal Voucher	JV-50	11,562.00	
	By (as per details) Extra Specs 18% GST Payable <i>Being extra specs refund</i>	Journal Voucher 1,10,122.04 Dr 19,821.96 Dr	JV-51		1,29,944.00
	To Interest Received From Customers <i>Being interest received from customer</i>	Journal Voucher	JV-52	2,00,000.00	
	To Round Off <i>Being amount transfered</i>	Journal Voucher	JV-53	0.40	
				27,16,579.40	28,42,480.40
	To Closing Balance			1,25,901.00	
				28,42,480.40	28,42,480.40

E-505 M.Anil Reddy

1-Apr-19	To Opening Balance			7,98,499.96	
14-May-19	By Yes Bank Ltd Cheque/DD 000043 13-5-2019 2,06,000.00 Dr <i>being amount received from rajashree vide chno.000043 dt.13.05.2019 rpt no.4941dt. 13.05.2019</i>	Bank Receipt	BR-1		2,06,000.00
	By Yes Bank Ltd Cheque/DD 722823 13-5-2019 5,65,988.00 Dr <i>being amount received from dundi srungaram vide chno.722823 dt.13.05.2019 rpt no.4942 dt.14.5.2019</i>	Bank Receipt	BR-2		5,65,988.00
31-Jul-19	To Summit Sales Llp Logistics <i>Being misc, documentation & ec charges on registration of flat</i>	Journal Voucher	JV-10	5,074.00	
26-Aug-19	To Instalment Exmpeted Sales 19-20 <i>Being installment</i>	Sales	BNC -0018/ 2019-20	8,00,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-505 M.Anil Reddy (Continued)					
26-Aug-19	By (as per details)	Credit Note	23		2,73,280.00
	Installment Receivable-18-19	2,44,000.00 Dr			
	CGST	14,640.00 Dr			
	SGST	14,640.00 Dr			
	Being excess declared sale consideration now rectified				
	By Discount Expenses	Journal Voucher	JV-7		1,21,875.00
	Being ontime discount @ 75/- per sft				
	To Maintanance & Security Deposit	Journal Voucher	JV-8	26,563.00	
	Being vat				
	To (as per details)	Sales	BNC -0019/ 2019-20	29,574.00	
	Extra Specs 18%	25,063.00 Cr			
	CGST	2,255.67 Cr			
	SGST	2,255.67 Cr			
	Round Off	0.34 Dr			
	Being extra specs				
	To Legal Expenses	Journal Voucher	JV-9	780.00	
	Being purchase of stamp papers				
	To MFG Owners Association	Journal Voucher	JV-10	25,000.00	
	Being corpus fund received on your behalf				
	To MFG Owners Association	Journal Voucher	JV-11	18,329.00	
	Being maintenance charges received on your behalf				
26-Dec-19	By Instalment Exmpeted Sales 19-20	Journal Voucher	JV-1		5,56,000.00
	Being excess declared in the month of Aug now rectified				
	To Yes Bank Ltd	Bank Payment	BP-1	19,323.00	
	Cheque 037917	30-12-2019	19,323.00 Cr		
	Being chque issued to M Anil reddy towards refund of excess amt paid for the flat no: E 505 against ch no:037917				
31-Mar-20	To (as per details)	Journal Voucher	JV-5	0.04	
	E-402 Mr. Kankanala Vithala Chary	0.12 Dr			
	Sundry Balances Written Off	0.16 Cr			
	Being amt transfer				
				17,23,143.00	17,23,143.00

E-601 S.Vidya Sagar

1-Apr-19	By Opening Balance				53,968.00
24-Apr-19	By Discount Expenses	Journal Voucher	JV-7		60,000.00
	on time payment discount				
	To Maintanance & Security Deposit	Journal Voucher	JV-8	11,563.00	
	towards vat				
	To Maintanance & Security Deposit	Journal Voucher	JV-9	41,625.00	
	towards S T				
	To Legal Expenses	Journal Voucher	JV-10	780.00	
	towards pruchase of stamp papers				
	To MFG Owners Association	Journal Voucher	JV-11	25,000.00	
	towasrds corpus fund				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-601 S.Vidya Sagar (Continued)					
24-Apr-19	To MFG Owners Association <i>towards maintainance and membership fee starts form dec 2018</i>	Journal Voucher	JV-12	9,050.00	
4-May-19	To Yes Bank Ltd Cheque 663699 <i>being full and final amount refunded against excess they have paid vide chno.663699 dt. 04.05.2019</i>	Bank Payment 4-5-2019 25,950.00 Cr	BP-46	25,950.00	
				1,13,968.00	1,13,968.00
E-602 S.Krishna Priyanka					
1-Apr-19	To Opening Balance			1,84,926.00	
20-Apr-19	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-1	9,063.00	
	To Legal Expenses <i>towards purhcase of stamp papers</i>	Journal Voucher	JV-2	780.00	
18-May-19	By Yes Bank Ltd Cheque 141000 <i>being amount received from krishnya pryanka vide chno.022477 dt,20.05.2019 rpt no.4950 dt.18.05.2019</i>	Bank Receipt 18-5-2019 1,41,000.00 Dr	BR-1		1,41,000.00
	By Yes Bank Ltd Cheque/DD 022476 <i>being amount received from s krishna priyanka vide chno.022476 dt.18.05.2019 rpt no.4961 dt.18.05.2019</i>	Bank Receipt 20-5-2019 53,768.00 Dr	BR-2		53,768.00
21-May-19	To Yes Bank Ltd Cheque <i>being bank has return the chq of non Cts cheqs</i>	Bank Payment 21-5-2019 1,94,768.00 Cr	BP-1	1,94,768.00	
	By Yes Bank Ltd Inter Bank Transfer RRN914311069065 <i>Being amount received from s krishna priyanka vide neft NO. RRN914311069065</i>	Bank Receipt 23-5-2019 1,94,768.00 Dr	BR-1		1,94,768.00
31-Mar-20	By Sundry Balances Written Off <i>Being amt transfer</i>	Journal Voucher	JV-6		1.00
				3,89,537.00	3,89,537.00
E-604 Danny V Madison					
1-Apr-19	To Opening Balance			68,55,000.00	
17-May-19	By Yes Bank Ltd Cheque/DD 036974 <i>being amount received from church of christ india (CCI) vide chno.036974 dt.14.02.2019 rpt no.4943 dt.14.05.2019</i>	Bank Receipt 14-5-2019 10,62,000.00 Dr	BR-1		10,62,000.00
13-Jun-19	By Yes Bank Ltd Cheque/DD 036977 <i>being amount received from chruch of christ india vide ch no.036977 dt13.06.2019 rpt no. 4959 dt.13.06.2019</i>	Bank Receipt 13-6-2019 55,93,000.00 Dr	BR-1		55,93,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-604 Danny V Madison (Continued)					
18-Jun-19	To Instalment Exmpeted Sales 19-20 <i>being instalment declared for rhe month of June 2019</i>	Sales	BNC -0010/ 2019-20	68,80,000.00	
26-Sep-19	By Yes Bank Ltd Cheque/DD 036990 <i>Being cheque received from E 604 customer against ch no:036990, ref no:101014</i>	Bank Receipt	BR-1		2,05,995.00
15-Oct-19	To Summit Sales Llp Logistics <i>BEing registration misc documentation and EC expenses of flat no: E 604 paid on your behalf</i>	Journal Voucher	JV-2	5,074.00	
26-Oct-19	To Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-1	780.00	
31-Oct-19	By Instalment Exmpeted Sales 19-20 <i>Being double entry reversed</i>	Credit Note	24		68,80,000.00
				1,37,40,854.00	1,37,40,995.00
				141.00	
	To Closing Balance			1,37,40,995.00	1,37,40,995.00

E-606 G.Tirumala/G.T Madhumathi

15-Jul-19	To (as per details) Extra Car Parking Charges18% CGST SGST <i>being extra carparking charges avial by the customer</i>	Sales	BNC -0014/ 2019-20	1,18,000.00	
		1,00,000.00 Cr			
		9,000.00 Cr			
		9,000.00 Cr			
	By Yes Bank Ltd Cheque/DD 854473 <i>being amount received vide bill no.4969 dt. 29.06.2019 ch no.854473 dt.15.07.2019</i>	Bank Receipt	BR-1		1,18,000.00
		15-7-2019		1,18,000.00 Dr	
				1,18,000.00	1,18,000.00

E-701 DB Prashanth Kumar

1-Apr-19	By Opening Balance				7,207.00

E-704 K.Nidhin Nambiar

1-Apr-19	By Opening Balance				6,63,169.00
29-Jul-19	To Soham Modi HUF <i>being amount paid towards registration exp for flat no. E-704</i>	Journal Voucher	JV-2	3,37,811.80	
31-Jul-19	To Summit Sales Llp Logistics <i>Being misc, documentation, Ec charges on registration of flat</i>	Journal Voucher	JV-12	7,434.00	
20-Aug-19	To Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-1	780.00	
	To (as per details) Extra Specs 18% CGST SGST <i>Being extra specs</i>	Sales	BNC -0017/ 2019-20	10,384.00	
		8,800.00 Cr			
		792.00 Cr			
		792.00 Cr			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-704 K.Nidhin Nambiar (Continued)					
20-Aug-19	To Maintanance & Security Deposit <i>Being vat</i>	Journal Voucher	JV-2	8,000.00	
	By Discount Expenses <i>Being ontime discount</i>	Journal Voucher	JV-3		1,62,500.00
24-Aug-19	To MFG Owners Association <i>Being corpus fund & maintenance</i>	Journal Voucher	JV-1	43,329.00	
11-Sep-19	To Yes Bank Ltd Cheque 814251 <i>Being cheque issued to K nidhin nambiar towards refund of excess amt paid for the flat no: E 704 against ch no:814251</i>	Bank Payment 16-9-2019 4,17,929.00 Cr	BP-7	4,17,929.00	
31-Mar-20	To (as per details) A -407 Aditi Desai C-204 Prashanth Ramdas C-207 Yenna Hema Malathi C-304 M Aruna Devi C-706 Meenakshi Agarwal/gourav Agarwal C-801 Singam Setty Bhaskar Rao E-406 A.Ravinder Singh Sundry Balances Written Off <i>Being amt transfer</i>	Journal Voucher 1.00 Dr 0.28 Dr 1.00 Dr 0.02 Dr 36.00 Dr 72.00 Dr 1.00 Dr 112.50 Cr	JV-7	1.20	
				8,25,669.00	8,25,669.00
E-705 Thaduri Ugender					
1-Apr-19	To Opening Balance			14,41,905.00	
2-May-19	By Yes Bank Ltd Cheque/DD 601545 <i>being amount received from t vani vide chno.601545 dt.02.05.2019 rpt no.4932</i>	Bank Receipt 2-5-2019 4,00,558.00 Dr	BR-1		4,00,558.00
17-Jun-19	By Yes Bank Ltd Cheque/DD 601549 <i>being amount received from Ts Vani vide chno.601549 dt.13.06.2019 rpt no.4960 dt. 14.06.2019</i>	Bank Receipt 13-6-2019 4,42,000.00 Dr	BR-2		4,42,000.00
27-Jun-19	By Yes Bank Ltd Cheque/DD 197930 <i>being amount received from t ugender vide dd no.197930 dt.27.06.2019 rpt no.4967 dt. 27.06.2019</i>	Bank Receipt 27-6-2019 6,11,000.00 Dr	BR-5		6,11,000.00
31-Jul-19	To Summit Sales Llp Logistics <i>Being misc, documentation, EC charges on registration of flat</i>	Journal Voucher	JV-13	5,074.00	
25-Oct-19	By Yes Bank Ltd Cheque/DD 898345 <i>Being cheque received from E 705 against ch no:898345, ref no:101016</i>	Bank Receipt 25-10-2019 80,236.00 Dr	BR-1		80,236.00
2-Nov-19	To Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-1	780.00	
	To Maintanance & Security Deposit <i>Being vat amount</i>	Journal Voucher	JV-2	6,563.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-705 Thaduri Ugender (Continued)					
2-Nov-19	To Interest Received From Customers <i>Being interest received</i>	Journal Voucher	JV-3	75,000.00	
	To Yes Bank Ltd Cheque 971990 <i>Beign cheqe issued to T ugender towards refund of excees amt paid for the flat no: E 705 against ch no:971990</i>	Bank Payment 4-11-2019	BP-10	4,472.00	
20-Feb-20	By Yes Bank Ltd Cheque/DD 971990 <i>Being stale cheque reversed ch no:971990</i>	Bank Receipt 20-2-2020	BR-12		4,472.00
				15,33,794.00	15,38,266.00
				4,472.00	
				15,38,266.00	15,38,266.00
	To Closing Balance				
E-706 Sirisha Parachuri (Cancelled)					
31-Mar-20	To E-706 Venkata Valli Kumar Datalur <i>Being F.Y.2016-17 booking amount wrongly passed now rectified</i>	Journal Voucher	JV-200	25,000.00	
	By Forefit Account <i>Being earlier forefited amount reversed</i>	Journal Voucher	JV-202		25,000.00
				25,000.00	25,000.00
E-706 Venkata Valli Kumar Datalur					
1-Apr-19	To Opening Balance			7,48,029.04	
1-Apr-19	By Yes Bank Ltd Cheque/DD 100451 <i>being amount received from venkata valli kumar d vide dd no.100451 dt.15.02.2019 rpt no,4916 dt.03.04.2019</i>	Bank Receipt 15-2-2019	BR-3		7,45,772.00
18-Jul-19	By Yes Bank Ltd Inter Bank Transfer UTIB0001195 <i>Being amount received from ventakata valli kumar vide rtgs no, UTIB0001195 DT.18.07. 2019 rpt no.4976 dt.19.07.2019</i>	Bank Receipt 18-7-2019	BR-1		1,18,000.00
1-Nov-19	To (as per details) Installment Receivable-18-19 CGST SGST <i>Being installment</i>	Sales 92,335.00 Cr 5,540.10 Cr 5,540.10 Cr	BNC -0021/ 2019-20	1,03,415.20	
7-Nov-19	To Maintanance & Security Deposit <i>Being vat amount</i>	Journal Voucher	JV-1	11,563.00	
	To Legal Expenses <i>Being purchase of legal papers</i>	Journal Voucher	JV-2	780.00	
	To (as per details) Extra Car Parking Charges18% CGST SGST <i>Being Extra car parking charges</i>	Sales 1,00,000.00 Cr 9,000.00 Cr 9,000.00 Cr	BNC -0022/ 2019-20	1,18,000.00	
	By Round Off <i>Being amount transfered</i>	Journal Voucher	JV-3		0.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-706 Venkata Valli Kumar Datalur (Continued)					
14-Nov-19	By Yes Bank Ltd Cheque/DD 024548 <i>Being cheque received from E 706 ch no : 024548</i>	Bank Receipt 9-11-2019	BR-1		780.00
11-Dec-19	By Installment Receivable-18-19 <i>Being amount double entry</i>	Journal Voucher	JV-1		92,335.00
31-Mar-20	By E-706 Sirisha Parachuri (Cancelled) <i>Being F.Y.2016-17 booking amount wrongly passed now rectified</i>	Journal Voucher	JV-200		25,000.00
				9,81,787.24	9,81,887.24
				100.00	
				9,81,887.24	9,81,887.24
To	Closing Balance				
E-802-Sanjay Kumar Gogna					
1-Apr-19	By Opening Balance				180.00
E-803 Manoj Reddy Nagireddy					
1-Apr-19	To Opening Balance			2,57,032.00	
2-May-19	By Yes Bank Ltd Cheque/DD neft <i>being amount received from manoj reddy nagi reddy vide rpt no.4933 dt.02.05.2019 imps no.sbin51920141665</i>	Receipt 2-5-2019	1		75,722.00
6-May-19	By (as per details) Installment Receivable-18-19 CGST SGST <i>Being instalment excess declared now reversed</i>	Credit Note 9,25,000.00 Dr 55,500.00 Dr 55,500.00 Dr	9		10,36,000.00
	To Instalment Exmpeted Sales 19-20 <i>being instalment declared for the month of May 2019</i>	Sales	BNC -0005/ 2019-20	9,25,000.00	
7-May-19	To Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-1	41,625.00	
	By Discount Expenses <i>being ontime payment discount</i>	Journal Voucher	JV-2		81,250.00
	To Maintanance & Security Deposit <i>towards V A T</i>	Journal Voucher	JV-3	11,563.00	
	To Legal Expenses <i>towards purchase of stamp papers</i>	Journal Voucher	JV-4	780.00	
13-May-19	By (as per details) Extra Specs 18% CGST SGST <i>BEING Extra spec reversed</i>	Credit Note 1,601.70 Dr 144.15 Dr 144.15 Dr	11		1,890.00
17-May-19	By Yes Bank Ltd Inter Bank Transfer RRN9134207359 <i>BEING AMOUNT RECEIVED Manoj reddy nagi reddy vide neft RRN9134207359 dt.14.05.2019 rpt no.4944 dt.16.05.2019</i>	Bank Receipt 14-5-2019	BR-2		41,138.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-803 Manoj Reddy Nagireddy (Continued)					
				12,36,000.00	12,36,000.00
E-804 Ashish Kumar Upadhyaya					
1-Apr-19	To Opening Balance			73,987.00	
9-Apr-19	By Discount Expenses <i>being ontime discount expenses given</i>	Journal Voucher	JV-1		81,000.00
	To Extra Specs <i>being extra spec charges</i>	Journal Voucher	JV-2	4,148.00	
	To Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-3	11,563.00	
	To Legal Expenses <i>towards purcashe of stamp papers and Doc charges</i>	Journal Voucher	JV-4	780.00	
12-Apr-19	By Yes Bank Ltd Cheque/DD NEFT BEING AMOUNT RECEIVED FROM ASHISH KUMAR UPADHYAY VIDE RPT NO.4921 DT.12.04.2019	Bank Receipt 12-4-2019	BR-1	9,478.00 Dr	9,478.00
				90,478.00	90,478.00
E-805 Rama Shankar Singh					
1-Apr-19	To Opening Balance			18,17,225.00	
10-May-19	By Yes Bank Ltd Cheque/DD 000027 being amount received from ramshanker shingh vide chno.000027 dt.10.05.2019 rpt no.10.05.2019	Bank Receipt 10-5-2019	BR-1	9,33,048.00 Dr	9,33,048.00
18-May-19	To (as per details) Conveyance - Staff Bank Charges UrD Prabhakar Reddy Reg Happy Card on Alc <i>being registraton charges for flat no. E-805, Amdment of MFGOA Owners association account</i>	Journal Voucher 1,016.00 Dr 20.00 Dr 5,336.00 Cr	JV-1	4,300.00	
31-May-19	By Yes Bank Ltd Cheque/DD 132230 being amount received from rama shanker singh vide dd no.132230 dt.28.05.2019 rpt no.4953 dt.31.05.2019	Bank Receipt 28-5-2019	BR-1	7,00,000.00 Dr	7,00,000.00
26-Aug-19	By Discount Expenses <i>Being online time discount @ 50/- per sft</i>	Journal Voucher	JV-1		81,000.00
	To Maintanance & Security Deposit <i>Being vat</i>	Journal Voucher	JV-2	11,563.00	
	To Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-3	780.00	
	By (as per details) Installment Receivable-18-19 CGST SGST <i>Being excess declared last now corrected</i>	Credit Note 2,000.00 Dr 120.00 Dr 120.00 Dr	22		2,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-805 Rama Shankar Singh (Continued)					
27-Sep-19	By Yes Bank Ltd Cheque/DD 148683 <i>Being cheque received from E 805 customer against ch no:148683 ref no:101015</i>	Bank Receipt 27-9-2019	BR-1		2,00,000.00
		2,00,000.00 Dr			
1-Feb-20	To MFG Owners Association <i>Being on corpus fund @25000 and maintenance @ 22391</i>	Journal Voucher	JV-2	47,391.00	
	To Bad Debits / Credits Written Off-Old <i>Being amt transfer</i>	Journal Voucher	JV-3	2,000.00	
	To Yes Bank Ltd Cheque 972015 <i>BEing cheque issued to rama shankar singh towards refund of excess amt for flat no: E 805 against ch no:972015</i>	Bank Payment 1-2-2020	BP-8	33,029.00	
		33,029.00 Cr			
				19,16,288.00	19,16,288.00
E-806 A.Aruna/M.Anjaneyulu					
1-Apr-19	To Opening Balance			461.00	
3-Jun-19	To (as per details) Instalment Receivable 19-20 CGST SGST <i>being sales declared for the month of JUN19</i>	Sales 600.00 Cr 36.00 Cr 36.00 Cr	BNC -0008/ 2019-20	672.00	
	To Legal Expenses <i>being purchase of stamp paper and doc charges</i>	Journal Voucher	JV-4	780.00	
	By (as per details) Extra Specs 18% CGST CGST <i>being extra spec charges reversed</i>	Credit Note 26,895.00 Dr 2,421.00 Dr 2,421.00 Dr	12		31,737.00
	To Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-5	1,125.00	
	To Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-6	5,313.00	
	To MFG Owners Association <i>being amount t/f to corpus fund</i>	Journal Voucher	JV-7	25,000.00	
31-Mar-20	By Installments Receivable <i>Being excess instalments reversed</i>	Journal Voucher	JV-196		600.00
				33,351.00	32,337.00
	By Closing Balance				1,014.00
				33,351.00	33,351.00

E-901 Dr K C Hidayathulla

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-901 Dr K C Hidayathulla (Continued)					
1-Apr-19	To Opening Balance			3,96,000.00	
1-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,30,080.00
	Cheque/DD 000917	1-4-2019	2,30,080.00 Dr		
	<i>being amount received from dr. Kc Hidayathulla vide chno.000917 dt.01.04.2019 rpt no.4912 dt.01.04.2019</i>				
13-Apr-19	To (as per details)	Journal Voucher	JV-1	4,300.00	
	D-004 M.Srinivas Rao	4,300.00 Dr			
	D-004 M.Srinivas Rao	500.00 Dr			
	Bank Charges UrD	40.00 Dr			
	Prabhakar Reddy Reg Happy Card on Alc	9,140.00 Cr			
	<i>being registration charges paid by prabhkar happy card</i>				
6-Jun-19	To Interest Received From Customers	Journal Voucher	JV-1	50,000.00	
	<i>being interest receivable form customer</i>				
	By (as per details)	Credit Note	13		10,36,000.00
	Installment Receivable-18-19	9,25,000.00 Dr			
	CGST	55,500.00 Dr			
	SGST	55,500.00 Dr			
	<i>being gst bill reversed due to after OC Booking</i>				
	To Instalment 19-20 Exmpt Sales	Sales	BNC -0009/ 2019-20	12,10,000.00	
	<i>being exempt sales for the month May 2019</i>				
	By Extra Specs	Credit Note	14		1,305.00
	<i>being extra spec now reversed</i>				
	To Legal Expenses	Journal Voucher	JV-4	780.00	
	<i>being purchase of stamp papers and ec charges</i>				
5-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
	Cheque/DD Neft	5-8-2019	1,00,000.00 Dr		
	<i>Being cheque received from Hidyathulla Koilthachetta</i>				
16-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		8,695.00
	Cheque/DD	16-8-2019	8,695.00 Dr		
	<i>Being amt received from Dr hidayathulla towards payment for flat E 901</i>				
31-Mar-20	By Installments Receivable	Journal Voucher	JV-197		2,85,000.00
	<i>Being excess instalments reversed</i>				
				16,61,080.00	16,61,080.00

E-904 MA Majid Siddique Javeria Siddique

1-Apr-19	To Opening Balance			2,15,521.00	
2-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,15,521.00
	Cheque/DD 176600	2-4-2019	2,15,521.00 Dr		
	<i>being amount received garden tea mart vide chno.176600 dt.02.04.2019 rpt no.4915 dt.02.04.2019</i>				
				2,15,521.00	2,15,521.00

E-905 H.V. SriDevi

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-905 H.V. SriDevi (Continued)					
1-Apr-19	To Opening Balance			368.00	
10-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-2		368.00
	Cheque/DD 543176	9-4-2019	368.00 Dr		
	<i>being amount received from sravan kumar k vide chno543176 dt,09.04.2019 rpt no.4919 dt.09.04.2019.</i>				
				368.00	368.00

E-906 Vivek Shankar Singh					
1-Apr-19	To Opening Balance			57,532.00	
1-Apr-19	By (as per details)	Credit Note	1		10,36,000.00
	Installment Receivable-18-19	9,25,000.00 Dr			
	CGST	55,500.00 Dr			
	SGST	55,500.00 Dr			
	<i>being excess declared now revered</i>				
4-Apr-19	To Instalment 19-20 Exmpt Sales	Sales	BNC -0001/ 2019-20	9,25,000.00	
	<i>being sales decelaed for the month of april 2019</i>				
	To Maintanance & Security Deposit	Journal Voucher	JV-1	11,563.00	
	<i>towards vat</i>				
	To Maintanance & Security Deposit	Journal Voucher	JV-2	41,625.00	
	<i>towards ST</i>				
	To Legal Expenses	Journal Voucher	JV-3	280.00	
	<i>towards purchase of stamp papers</i>				
				10,36,000.00	10,36,000.00

Electrical Items 12%					
24-Apr-19	To (as per details)	Purchase	60	11,232.00	
	Summit Sales LLP	12,580.00 Cr			
	CGST	673.92 Dr			
	SGST	673.92 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of electrical material against bill no:5368, bill dt:1/4/19 and Po no:57257, po dt:14/3/19</i>				
17-May-19	To (as per details)	Purchase	156	28,800.00	
	Reflections Electricals Pvt. Ltd.	32,256.00 Cr			
	CGST	1,728.00 Dr			
	SGST	1,728.00 Dr			
	<i>Being on purchase of electirical material against bill no:247, billd t:9/5/19 and Po no:58440, po dt:7/5/19</i>				
18-Jul-19	To (as per details)	Purchase	339	12,480.00	
	Summit Sales LLP	13,978.00 Cr			
	CGST	748.80 Dr			
	SGST	748.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of tubelights fitting against bill no:6835, bill dt:10/7/19, po no:59777, po dt:4/7/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Items 12% (Continued)					
31-Jul-19	To (as per details)	Purchase	379	19,579.56	
	Summit Sales LLP	21,929.00 Cr			
	CGST	1,174.77 Dr			
	SGST	1,174.77 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Decorative fittings against bill no:6950, bill dt:19-7-19, po no:60100, po dt:18-7-19</i>				
21-Aug-19	To (as per details)	Purchase	425	33,000.00	
	Reflections Electricals Pvt. Ltd.	36,960.00 Cr			
	CGST	1,980.00 Dr			
	SGST	1,980.00 Dr			
	<i>Being on purchase of LED lights against bill no:1033, bill dt:10/8/19, po no:60688, po dt:9/8/19</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-78		1,05,091.56
	<i>Being transfer</i>				
				1,05,091.56	1,05,091.56
Electrical Items18%					
22-Apr-19	To (as per details)	Purchase	30	4,626.00	
	Summit Sales LLP	5,459.00 Cr			
	CGST	416.34 Dr			
	SGST	416.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of electrical material against bill no:5575, bill dt:17/4/19 and Po no:58039, po dt:16/4/19</i>				
23-Apr-19	To (as per details)	Purchase	39	5,500.00	
	S. R. Lights	6,490.00 Cr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	<i>Being on purchase of electrical material against bill no:1280, bill dt:1/4/19 and Po no:57546, po dt:25/3/19</i>				
24-Apr-19	To (as per details)	Purchase	52	5,500.00	
	S. R. Lights	6,490.00 Cr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	<i>Being on purchase of electrical item against bill no:1305, bill dt:9/4/19 and Po no:57838, po dt:5/4/19</i>				
	To (as per details)	Purchase	61	40,600.00	
	Summit Sales LLP	47,908.00 Cr			
	CGST	3,654.00 Dr			
	SGST	3,654.00 Dr			
	<i>Being on purchase of electrical material against bill no:5377, bill dt:1/4/19 and Po no:57499, po dt:22/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Items18% (Continued)					
24-Apr-19	To (as per details)	Purchase	62	17,632.50	
	Summit Sales LLP	20,806.00 Cr			
	CGST	1,586.93 Dr			
	SGST	1,586.93 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of electrical material against bill no:5378, bill dt:1/4/19 and Po no:57499, po dt:22/3/19</i>				
7-May-19	To (as per details)	Purchase	99	6,027.00	
	Elegant Enterprises	7,112.00 Cr			
	CGST	542.43 Dr			
	SGST	542.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of electrical material against bill no:0023, bill dt:22/4/19 and Po no:58143, po dt:20/4/19</i>				
	To (as per details)	Purchase	106	6,140.00	
	Summit Sales LLP	7,245.00 Cr			
	CGST	552.60 Dr			
	SGST	552.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of plumbing material against bill no:5624, bill dt:19/4/19 and Po no:57940, po dt:12/4/19</i>				
	To (as per details)	Purchase	109	54,127.50	
	Summit Sales LLP	63,870.00 Cr			
	CGST	4,871.48 Dr			
	SGST	4,871.48 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of electrical material against bill no:5629, bill dt:19/4/19 and po no:57944, po dt:12/4/19</i>				
	To (as per details)	Purchase	110	56,118.00	
	Summit Sales LLP	66,219.00 Cr			
	CGST	5,050.62 Dr			
	SGST	5,050.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of electrical material against bill no:5628, bill dt:19/4/19 and Pon o:57948, po dt:12/4/19</i>				
17-May-19	To (as per details)	Purchase	154	13,728.84	
	Swastik Commercial Corporation	16,200.00 Cr			
	CGST	1,235.60 Dr			
	SGST	1,235.60 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of electricla material against bill no:137,b ill dt:8/5/19 and Po no:58439, po dt:4/5/19</i>				
31-May-19	To (as per details)	Purchase	185	5,500.00	
	S. R. Lights	6,490.00 Cr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	<i>being purchase of electrical items vide bill no.58681 dt.15.05.2019 po no,58681 dt.15.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Items18% (Continued)					
31-May-19	To (as per details)	Purchase	188	7,000.00	
	S. R. Lights	8,260.00 Cr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	being purchase of wall gate lamps 10 nos				
	vide billno.1394 dt.22.05.2019 po no.58854				
	dt.20.05.2019				
	To (as per details)	Purchase	191	3,080.00	
	Pawan Electricals & Hardware	3,635.00 Cr			
	CGST	277.20 Dr			
	SGST	277.20 Dr			
	Round Off	0.60 Dr			
	Being purchase electrical items vide billno.				
	75 dt.31.05.2019				
	To (as per details)	Purchase	192	1,120.00	
	Pawan Electricals & Hardware	1,322.00 Cr			
	CGST	100.80 Dr			
	SGST	100.80 Dr			
	Round Off	0.40 Dr			
	being purchahse of electricals items vide				
	billno.76 dt.31.05.2019				
27-Jun-19	To (as per details)	Purchase	267	562.50	
	Summit Sales LLP	664.00 Cr			
	CGST	50.63 Dr			
	SGST	50.63 Dr			
	Round Off	0.24 Dr			
	Being on purchase of electrical material				
	against bill no:6467, bill dt:17/6/19, po				
	no:59272, po dt:14/6/19				
	To (as per details)	Purchase	271	24,225.00	
	Summit Sales LLP	28,586.00 Cr			
	CGST	2,180.25 Dr			
	SGST	2,180.25 Dr			
	Round Off	0.50 Dr			
	Being on purchase of electrical material				
	against bill no:6340, billdt:7/6/19,				
	pono:59009, po dt:4/6/19				
	To (as per details)	Purchase	273	26,524.00	
	Summit Sales LLP	31,298.00 Cr			
	CGST	2,387.16 Dr			
	SGST	2,387.16 Dr			
	Round Off	0.32 Cr			
	Being on purchase of electrical material				
	against bill no:6400, bill dt:12/6/19, po				
	no:59130, podt:11/6/19				
13-Jul-19	To (as per details)	Purchase	327	1,08,058.50	
	Premier Engineering Corporation	1,27,509.00 Cr			
	CGST	9,725.27 Dr			
	SGST	9,725.27 Dr			
	Round Off	0.04 Cr			
	Being on purchase of electrical material- Al				
	Armored cable wires against bill no:0491, bill				
	dt:4/7/19, po no:59723, po dt:2/7/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Items18% (Continued)					
18-Jul-19	To (as per details)	Purchase	340	12,325.00	
	Summit Sales LLP	14,544.00 Cr			
	CGST	1,109.25 Dr			
	SGST	1,109.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of modular switch, socket, FP Isolator, bell switches against bill no:6836, bill dt:10/7/19, po no:59801, po dt:4/7/19</i>				
	To (as per details)	Purchase	345	205.00	
	Elegant Enterprises	242.00 Cr			
	CGST	18.45 Dr			
	SGST	18.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of base saddles against bill no:0137, bill dt:27/6/19, po no:59519, po dt:24/6/19</i>				
25-Jul-19	To (as per details)	Purchase	362	1,066.00	
	Summit Sales LLP	1,258.00 Cr			
	CGST	95.94 Dr			
	SGST	95.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of Clamp Ampmeter against bill no:6857, bill dt:12/7/19, po no:59980, po dt:11/7/19</i>				
31-Jul-19	To (as per details)	Purchase	374	927.85	
	Elegant Enterprises	1,095.00 Cr			
	CGST	83.51 Dr			
	SGST	83.51 Dr			
	Round Off	0.13 Dr			
	<i>Being on purchase of wires- copper wires against bill no:EE-0177, bill dt:24-7-19, po no:60233, po dt:24-7-19</i>				
	To (as per details)	Purchase	375	4,375.00	
	Elegant Enterprises	5,163.00 Cr			
	CGST	393.75 Dr			
	SGST	393.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Copper wires against bill no:178, bill dt:24-7-19, po no:60233, po dt:23-7-19</i>				
20-Aug-19	To (as per details)	Purchase	424	19,736.00	
	Summit Sales LLP	23,288.00 Cr			
	CGST	1,776.24 Dr			
	SGST	1,776.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of modular socket, modular switches, step dimmer against bill no:7208, bill dt:9/8/19, po no:60654, po dt:7/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Items18% (Continued)					
9-Nov-19	To (as per details)	Purchase	553	3,305.00	
	Summit Sales LLP	3,899.90 Cr			
	CGST	297.45 Dr			
	SGST	297.45 Dr			
	being purchase of wires ai service and other insulation tape vide bill no 8395 dated 26-10 -2019 po no 62653				
24-Dec-19	To (as per details)	Purchase	596	4,221.00	
	Summit Sales LLP	4,981.00 Cr			
	Cgst @ 9%	379.89 Dr			
	Sgst @ 9%	379.89 Dr			
	Round Off	0.22 Dr			
	Being purchase of electrical material PF isolater vide bill no : 8758 dated : 16-11-19 po no : 62652				
31-Jan-20	To (as per details)	Purchase	617	4,938.56	
	Summit Sales LLP	5,828.00 Cr			
	Cgst @ 9%	444.47 Dr			
	Sgst @ 9%	444.47 Dr			
	Round Off	0.50 Dr			
	Being purchase of ceiling fan other nos with light in the middle against inv no: 9938 dt: 29.01.20 vide po no: 65144 po dt: 28.01.20				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-79		4,37,169.25
	Being transfer				
				4,37,169.25	4,37,169.25

Electrical Material- Exempted

3-Sep-19	To Hitech Power Enterprises	Purchase	433	44,840.00	
	Being on electrcal work done at B N C Site supply & replacement of 630A MCCB for C & D Blocks, cable laying and terminates (100 mtrs)against bill no:041, bil dt:1/8/19				
6-Sep-19	To S. R. Lights	Purchase	443	8,260.00	
	Being on purchase of wall lights against bill no:1587, bill dt:27/8/19, po no:60930, po dt:20/8/19				
21-Sep-19	To Reflections Electricals Pvt. Ltd.	Purchase	459	11,133.00	
	Being on purchase of LED lights against bil no:1219, bill dt:3/9/19, po no:61230, po dt:31 /8/19				
23-Sep-19	To Summit Sales LLP	Purchase	469	6,290.00	
	BEing on purchase of tubelight against bil no:7691, bill dt:11/9/19, po no:61425, po dt:9 /9/19				
	To Summit Sales LLP	Purchase	470	1,362.00	
	BEing on purchase of MODular plate, metal box bell switches against bil no:7693, bil dt:11/9/19, po no:61443, po dt:9/9/19				
	To Summit Sales LLP	Purchase	480	18,408.00	
	BEing on purchase of wall ahnding light against biln o:7651, bil dt:6/9/19, po no:61270, po dt:31/8/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material- Exempted (Continued)					
10-Oct-19	To Summit Sales LLP <i>Being on purchase of Tube lights against bil no:7826, dt:21/9/19, po no:61425, po dt:9/9/19</i>	Purchase	505	11,182.00	
12-Oct-19	To Reflections Electricals Pvt. Ltd. <i>BEing on purchase of LED lights towards against bil no:1347, dt:16/9/19, po no:61426, po dt:9/9/19</i>	Purchase	509	22,512.00	
14-Oct-19	To Summit Sales LLP <i>Being on purchase of Cu multistand wires against biln o:7990, dt:1/10/19, po no:61909, po dt:27/9/19</i>	Purchase	510	9,593.00	
	To Summit Sales LLP <i>Being on purchase of PVC pipe, junction box against bil no:8082, dt:5/10/19, po no:62108, po dt:3/10/19</i>	Purchase	513	9,239.00	
	To Summit Sales LLP <i>Being on purchase of wallhanging light against biln o:8083, dt:5/10/19, po no:61270, dt:31/8/19</i>	Purchase	515	9,204.00	
1-Nov-19	To Reflections Electricals Pvt. Ltd. <i>Being on purchase of LED bulb against bilno:1757, dt:26/10/19, po no:62651, po dt:24/10/19</i>	Purchase	537	6,586.00	
14-Nov-19	To (as per details) Summit Sales LLP Round Off <i>Being purchase on electrical modular plate , socket , switch bill no : 8396 dated : 26-10-19 po no : 62652</i>	Purchase 12,650.00 Cr 0.40 Dr	556	12,649.60	
18-Nov-19	To Krishna Hardware & Electricals <i>Being electrical material purchase cpvc MABT vide bill no : 2303 dated : 22-10-19</i>	Purchase	561	852.00	
5-Dec-19	To S. R. Lights <i>Being purchase of electrical material wall light hanging vide bill no : 1776 dated : 15-11-19 po no : 63118</i>	Purchase	579	8,260.00	
8-Jan-20	To Shubham Enterprises <i>Being purchase of electrical hylem sheet vide bill no : 3448 dated : 17-12-19 po no : 64001</i>	Purchase	603	3,021.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-80		1,83,391.60
				1,83,391.60	1,83,391.60

Electricity Charges

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electricity Charges (Continued)					
10-Apr-19	To Yes Bank Ltd	Bank Payment			
	Cheque 663692	10-4-2019	1,338.00 Cr		1,338.00
	<i>Being chq issued to TSSPDCL for electricity bill received for the Month of March -19 possession not given flats Vide Ser No 1206 -17871 C-102, C-104-1206-17873, C-105 -17902, C-206-1206-17885, C-801-1206 -17838, A-705-1206-15610.</i>				
	To Yes Bank Ltd	Bank Payment			
	Cheque 663697	20-4-2019	1,800.00 Cr		1,800.00
	<i>Being chq issued to TSSPDCL towards possession not given flats electricity bill received for the Month of March-19 Vide Ser No D-004-1206-17908, D-502-1206-17930, D-606-1206-17967, D-804-1206-17940, D -905-1206-17975.</i>				
13-May-19	To Yes Bank Ltd	Bank Payment			
	Cheque 478292	13-5-2019	595.00 Cr		595.00
	<i>Being chq issued to TSSPDCL for D-Block possession not given flats Vide ser No D -004-1206-17908, D-502-1206-1206-17930, D-606-1206-17967, D-804-1206-17940, D -905-1206-17975.</i>				
	To Yes Bank Ltd	Bank Payment			
	Cheque 478289	13-5-2019	3,586.00 Cr		3,586.00
	<i>Being chq issued to TSSPDCL for F-Block Possession not given flats electricity bill received for the Month of April-19 Vide Ser No F-003-1206-19131, F-101-1206-19134, F -102-1206-19135, F-103-1206-19136, F-105 -1206-19138, F-105-1206-19138, F-303 -1206-1</i>				
	To Yes Bank Ltd	Bank Payment			
	Cheque 478288	13-5-2019	8,832.00 Cr		8,832.00
	<i>Being chq issued to TSSPDCL for E-Block possession not given flats E-Block Vide Ser No E-002-1206-19102, E-1011206-19107, E -103-1206-19105, E-106-1206-19112, E-201 -1206-19098, E-204-1206-19110, 1206 -19118, 301-1906, 303-19094, 305-19116, 402-19091.</i>				
	To Yes Bank Ltd	Bank Payment			
	Cheque 478291	13-5-2019	595.00 Cr		595.00
	<i>Being chq issued to TSSPDCL for C & A Block possession not given flats Vide Ser No A-705 1206-15610, C-104-1206-17873, C -105-1206-17902, C-706-1206-17885, C -801-1206-17838 For the Month of April-19.</i>				
17-Jun-19	To Yes Bank Ltd	Bank Payment			
	Cheque 478303	17-6-2019	3,715.00 Cr		3,715.00
	<i>Being chq issued to TSSPDCL for E-Block possession not given flats electricity bill received for the Month of May-19. Vide ser No 1206-19102 E-002, E-106-19112, E-204 -19110, E-206-19118, E-301-19096, E-303 -19094, E-305-19116, E-405-19114.</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electricity Charges (Continued)					
17-Jun-19	To Yes Bank Ltd	Bank Payment			
	Cheque 478305	17-6-2019		1,480.00 Cr	
	<i>Being chq issued to TSSPDCL for A, C, D -Block Possession not given flats for the Month of May-19 Vide Ser No A-705-1206 -15610, C-105-17902, C-706-17885, C-801 -17838, D-502-17930, D-606-17967, D-804 -17940, D-905-17975.</i>				
	To Yes Bank Ltd	Bank Payment			
	Cheque 478307	17-6-2019		1,232.00 Cr	
	<i>Being chq issued to TSSPDCL for F-Block Possession not given flats electricity bill received for the Month of May-19 Vide Ser No F-003-1206-19131, F-101-19134, F-102 -19135, F-19136, F-303-19146, F-804 -19172, F-904-19177.</i>				
15-Jul-19	To Yes Bank Ltd	Bank Payment			
	Cheque 0925484	13-7-2019		3,134.00 Cr	
	<i>Being chq issued to TSSPDCL for possession not given flats E & F-Block electricity bill received for the Month of June -19. Vide Ser No E-002-1206-19102, E-106 -1206-19112, E-204-19110, E-303-19094, E -305-19116, E-405-19114, E-505-19122.</i>				
	To Yes Bank Ltd	Bank Payment			
	Cheque 092585	13-7-2019		1,110.00 Cr	
	<i>Being chq issued to TSSPDCL for Possession not given flats A, C & D-Block electricity bill received for the Month of June -19 Vide Ser No 1206-15610 A-705, C-105 -1206-17902, C-706-1206-17885, C-801 -1206-17838, D-502-17930, D-804-17940.</i>				
22-Jul-19	By Yes Bank Ltd	Bank Receipt			
	Cheque/DD 92585	22-7-2019		1,110.00 Dr	
	<i>being chq retuned due signature mismatch</i>				
17-Aug-19	To Yes Bank Ltd	Bank Payment			
	Cheque 869046	26-8-2019		3,895.00 Cr	
	<i>Being chq issued to TSSPDCL for electricity bill received for the Month of July-19 Possession not given flats A, C, D,E & F -Blocks Ser No 1206-15610-A-705, C-105 -1206-17902, C-706-1206-17885, C-801 -1206-17838, D-502-1206-17930, D-804 -1206-17940, E-00</i>				
11-Sep-19	To Yes Bank Ltd	Bank Payment			
	Cheque 971971	23-9-2019		3,512.00 Cr	
	<i>Being chq issued to TSSPDCL towards possession not given flats electricity bill received for the Month of Aug-19 Vide Ser No 1206-15610 A-705, C-105-1206-17902, C-706-1206-17885, C-801-1206-17838, D -502-1206-17930, D-804-1206-17940, E-106 -1206-19112.</i>				

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electricity Charges (Continued)					
12-Oct-19	To Yes Bank Ltd	Bank Payment	BP-11	2,767.00	
	Cheque 971981 14-10-2019 2,767.00 Cr				
	Being DD issued to TSSPDCL towards possession not given flats electricity bill received for the Month of Sep-19 Vide Ser No 1206-15610-A-705, C-706-17885, C-801-17838, D-502-17930, D-804-17940, E-106-19112, E-303-19094, E-305-19116, E-604-19081, E-70				
23-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	3,462.00	
	Cheque 971996 25-11-2019 3,462.00 Cr				
	Being DD issued to TSSPDCL towards position not given flats A-705 Ser no :120615610 C-706 ser no ; 120617885 D -502 ser no :120617930 etc.... ch no:971996				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-169		39,943.00
	Being transfer				
				41,053.00	41,053.00
Elegant Enterprises					
1-Apr-19	By Opening Balance				38,744.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-20	38,744.00	
	being payment made online to elegant eneterprises vide bill no,597 dt.29.3.2019, bill no.596 dt.29.03.2019 po no.57291 dt,15.03.2019				
7-May-19	By (as per details)	Purchase	99		7,112.00
	Electrical Items18%	6,027.00 Dr			
	CGST	542.43 Dr			
	SGST	542.43 Dr			
	Round Off	0.14 Dr			
	Being on purchase of electrical material against bill no:0023, bill dt:22/4/19 and Po no:58143, po dt:20/4/19				
11-May-19	To Yes Bank Ltd	Bank Payment	BP-19	7,112.00	
	Inter Bank Transfer online 11-5-2019 7,112.00 Cr				
	being amount paid towards bill no.98 dt,22.04.2019 po no.58143 dt.20.04.2019				
18-Jul-19	By (as per details)	Purchase	345		242.00
	Electrical Items18%	205.00 Dr			
	CGST	18.45 Dr			
	SGST	18.45 Dr			
	Round Off	0.10 Dr			
	Being on purchase of base saddles against bill no:0137, bill dt:27/6/19, po no:59519, po dt:24/6/19				
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-26	242.00	
	Inter Bank Transfer online 27-7-2019 242.00 Cr				
	being full and final amount paid towards bill no,E-0137 dt.27.06.2019 po no.59519 dt.24.06.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
31-Jul-19	By (as per details)	Purchase	374		1,095.00
	Electrical Items18%	927.85 Dr			
	CGST	83.51 Dr			
	SGST	83.51 Dr			
	Round Off	0.13 Dr			
	<i>Being on purchase of wires- copper wires against bill no:EE-0177, bill dt:24-7-19, po no:60233, po dt:24-7-19</i>				
	By (as per details)	Purchase	375		5,163.00
	Electrical Items18%	4,375.00 Dr			
	CGST	393.75 Dr			
	SGST	393.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Copper wires against bill no:178, bill dt:24-7-19, po no:60233, po dt:23-7-19</i>				
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-19	6,258.00	
	Inter Bank Transfer Neft	3-8-2019	6,258.00 Cr		
	<i>Being amt transfer to elegant enterprises against bill no s:177, 178, bill dt:24/7/19, po no:60233, po dt:23/7/19</i>				
				52,356.00	52,356.00
Elite Enterprises					
18-Nov-19	By Miscelaneous Exp Site URD	Purchase	563		449.00
	<i>Being purchase of ringtop printed windows curtains vide bill no : 786 dated : 10-6-19</i>				
	To Pochampally Raghu Happycard A/c	Journal Voucher	JV-13	449.00	
	<i>Being purchase of rigtop printed window curtains vide bill no : 786 dated :10-6-19</i>				
				449.00	449.00
Equipment18%					
9-Nov-19	To (as per details)	Purchase	547	1,122.00	
	Summit Sales LLP	1,323.96 Cr			
	CGST	100.98 Dr			
	SGST	100.98 Dr			
	<i>being purchase of badminton net vide bill no 8248 dated 17-10-2019 po no 62285</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-81		1,122.00
	<i>Being transfer</i>				
				1,122.00	1,122.00
Equipments 12%					
24-Apr-19	To (as per details)	Purchase	53	17,425.00	
	S.A.Sports	19,516.00 Cr			
	CGST	1,045.50 Dr			
	SGST	1,045.50 Dr			
	<i>Being on purchase of equipment (TT Table, carrom board) against bill no:691, bill dt:4/4 /19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Equipments 12% (Continued)					
20-May-19	To (as per details)	Purchase	171	1,700.00	
	S.A.Sports	1,904.00 Cr			
	CGST	102.00 Dr			
	SGST	102.00 Dr			
	<i>Being on purchase of equipment for welfare of MFG residents against bill no:1534</i>				
12-Jun-19	To (as per details)	Purchase	198	2,06,765.00	
	Arihant Industrial Corporation Limited	2,31,576.80 Cr			
	IGST	24,811.80 Dr			
	<i>Being purchase of paly ground equipment system vide bill no,PT/PT/0169/19-20 PO NO,57184 DT.26.03.2019</i>				
18-Jul-19	To (as per details)	Purchase	338	18,935.00	
	Summit Sales LLP	21,207.00 Cr			
	CGST	1,136.10 Dr			
	SGST	1,136.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Basket Ball board-Sports against bill no:6838, bill dt:10/7/19, po no:59842, po dt:5/7/19</i>				
30-Jul-19	To (as per details)	Purchase	373	8,925.00	
	Priyanka Enterprises	9,996.00 Cr			
	CGST	535.50 Dr			
	SGST	535.50 Dr			
	<i>Being on purchase of Sports- Slide, Sea saw against bill no:1341, bill dt:24/7/19, po no:59447, po dt:21/6/19</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-82		2,53,750.00
	<i>Being transfer</i>				
				2,53,750.00	2,53,750.00
Equipments28%					
23-Apr-19	To (as per details)	Purchase	42	1,13,550.00	
	Bell Electronics	1,45,344.00 Cr			
	CGST	15,897.00 Dr			
	SGST	15,897.00 Dr			
	<i>Being on purchase of equipment against bill no:115, bill dt:12/4/19 and Po no:57687, po dt:6/4/19</i>				
23-May-19	To (as per details)	Purchase	176	1,37,500.00	
	Bell Electronics	1,76,000.00 Cr			
	CGST	19,250.00 Dr			
	SGST	19,250.00 Dr			
	<i>Being on purchase of equipment against bill no:320, billd t:10/5/19 and Po no:57049, po dt:22/3/19</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-83		2,51,050.00
	<i>Being transfer</i>				
				2,51,050.00	2,51,050.00
Equipments Exmpted					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Equipments Exmpted (Continued)					
23-Sep-19	To Summit Sales LLP <i>Being on purchase of Consumable durables against biln o:7558, bill dt:31/8/19, po no:60950, po dt:21/8/19</i>	Purchase	474	65,042.00	
7-Dec-19	To (as per details) Summit Sales LLP Round Off <i>Being purchase of equipment consumable durable door vide bill no : 8753 dated : 16-11 -19 po no : 63115</i>	Purchase 39,025.00 Cr 0.04 Dr	581	39,024.96	
28-Dec-19	To Priyanka Enterprises <i>Being purchase of equipment junior slide see saw vide bill no :2203 dated :14-12-19 po no :63851</i>	Purchase	599	11,138.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-102		1,15,204.96
				1,15,204.96	1,15,204.96
ESI Employees Contribution					
30-Apr-19	By (as per details) K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Malleboiena Balakrishna Salary A/c M. Mounika Salary A/c <i>being esi for the month of april 2019</i>	Journal Voucher 359.00 Dr 326.00 Dr 253.00 Dr 237.00 Dr	JV-3		1,175.00
30-May-19	By (as per details) K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Malleboiena Balakrishna Salary A/c M. Mounika Salary A/c <i>being esi for the month of may19</i>	Journal Voucher 359.00 Dr 304.00 Dr 245.00 Dr 259.00 Dr	JV-3		1,167.00
30-Jun-19	By (as per details) K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Malleboiena Balakrishna Salary A/c M. Mounika Salary A/c <i>Being staff ESI for the month of june - 2019</i>	Journal Voucher 376.00 Dr 290.00 Dr 253.00 Dr 237.00 Dr	JV-3		1,156.00
31-Jul-19	By (as per details) K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c <i>Being staff ESI for the month of july - 2019</i>	Journal Voucher 348.00 Dr 295.00 Dr 259.00 Dr	JV-19		902.00
31-Aug-19	By (as per details) K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c <i>Being staff ESI for the month of august - 2019</i>	Journal Voucher 29.00 Dr 118.00 Dr 101.00 Dr	JV-5		248.00
30-Sep-19	By (as per details) KHALEEL UR REHAMAN SALARY A/C T Abhinay Venkatesh Salary A/c M. Mounika Salary A/c <i>Being on staff ESI for the month of Sep-19</i>	Journal Voucher 91.00 Dr 32.00 Dr 101.00 Dr	JV-5		224.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ESI Employees Contribution (Continued)					
30-Oct-19	By (as per details) T Abhinay Venkatesh Salary A/c M. Mounika Salary A/c <i>Being on staff ESI for the month of Oct-19</i>	Journal Voucher	JV-3		196.00
				95.00 Dr 101.00 Dr	
30-Nov-19	By T Abhinay Venkatesh Salary A/c <i>Being on staff ESI for the month of Nov-19</i>	Journal Voucher	JV-4		95.00
31-Dec-19	By T Abhinay Venkatesh Salary A/c <i>Being on staff esi for the month of Dec-19</i>	Journal Voucher	JV-2		98.00
31-Jan-20	By T Abhinay Venkatesh Salary A/c <i>Being on ESI for the month of Jan 2020</i>	Journal Voucher	JV-6		98.00
	To (as per details) ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of april -2019</i>	Journal Voucher	JV-21	1,175.00	
				3,195.00 Dr 4,370.00 Cr	
	To (as per details) ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of may -2019</i>	Journal Voucher	JV-22	1,167.00	
				3,169.00 Dr 4,336.00 Cr	
	To (as per details) ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of june -2019</i>	Journal Voucher	JV-23	1,156.00	
				3,137.00 Dr 4,293.00 Cr	
	To (as per details) ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of july -2019</i>	Journal Voucher	JV-24	902.00	
				1,159.00 Dr 2,061.00 Cr	
	To (as per details) ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of aug. -2019</i>	Journal Voucher	JV-25	248.00	
				1,083.00 Dr 1,331.00 Cr	
	To (as per details) ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of sep -2019</i>	Journal Voucher	JV-26	224.00	
				974.00 Dr 1,198.00 Cr	
	To (as per details) ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of oct -2019</i>	Journal Voucher	JV-27	196.00	
				852.00 Dr 1,048.00 Cr	
	To (as per details) ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of nov -2019 paid on : 14-12-2019</i>	Journal Voucher	JV-31	95.00	
				411.00 Dr 506.00 Cr	
29-Feb-20	By (as per details) T Abhinay Venkatesh Salary A/c R Lavanya Salary <i>Being staff esi for the month of feb - 2020</i>	Journal Voucher	JV-3		193.00
				102.00 Dr 91.00 Dr	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ESI Employees Contribution (Continued)					
31-Mar-20	To (as per details)	Journal Voucher	JV-21	98.00	
	ESI Employer Contribution	428.00 Dr			
	Summit Builders Statutory Payments	526.00 Cr			
	Being staff ESI for the month of jan -2020 paid on : 19-02-2020				
	To (as per details)	Journal Voucher	JV-22	98.00	
	ESI Employer Contribution	428.00 Dr			
	Summit Builders Statutory Payments	526.00 Cr			
	Being staff ESI for the month of dec -2019 paid on : 19-02-2020				
	To (as per details)	Journal Voucher	JV-33	193.00	
	ESI Employer Contribution	353.00 Dr			
	ESI Payable	546.00 Cr			
	Being amount payable for the month of Feb -20				
	By (as per details)	Journal Voucher	JV-35		205.00
	T Abhinay Venkatesh Salary A/c	113.00 Dr			
	R Lavanya Salary	92.00 Dr			
	Being ESI payment for the month of March -20				
	To (as per details)	Journal Voucher	JV-36	205.00	
	ESI Employer Contribution	911.00 Dr			
	ESI Payable	1,116.00 Cr			
	Being ESI payment for the month of march -20				
				5,757.00	5,757.00

ESI Employer Contribution

31-Jan-20	To (as per details)	Journal Voucher	JV-21	3,195.00	
	ESI Employees Contribution	1,175.00 Dr			
	Summit Builders Statutory Payments	4,370.00 Cr			
	Being staff ESI for the month of april -2019				
	To (as per details)	Journal Voucher	JV-22	3,169.00	
	ESI Employees Contribution	1,167.00 Dr			
	Summit Builders Statutory Payments	4,336.00 Cr			
	Being staff ESI for the month of may -2019				
	To (as per details)	Journal Voucher	JV-23	3,137.00	
	ESI Employees Contribution	1,156.00 Dr			
	Summit Builders Statutory Payments	4,293.00 Cr			
	Being staff ESI for the month of june -2019				
	To (as per details)	Journal Voucher	JV-24	1,159.00	
	ESI Employees Contribution	902.00 Dr			
	Summit Builders Statutory Payments	2,061.00 Cr			
	Being staff ESI for the month of july -2019				
	To (as per details)	Journal Voucher	JV-25	1,083.00	
	ESI Employees Contribution	248.00 Dr			
	Summit Builders Statutory Payments	1,331.00 Cr			
	Being staff ESI for the month of aug. -2019				
	To (as per details)	Journal Voucher	JV-26	974.00	
	ESI Employees Contribution	224.00 Dr			
	Summit Builders Statutory Payments	1,198.00 Cr			
	Being staff ESI for the month of sep -2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ESI Employer Contribution (Continued)					
31-Jan-20	To (as per details)	Journal Voucher	JV-27	852.00	
	ESI Employees Contribution	196.00 Dr			
	Summit Builders Statutory Payments	1,048.00 Cr			
	Being staff ESI for the month of oct -2019				
	To (as per details)	Journal Voucher	JV-31	411.00	
	ESI Employees Contribution	95.00 Dr			
	Summit Builders Statutory Payments	506.00 Cr			
	Being staff ESI for the month of nov -2019				
	paid on : 14-12-2019				
31-Mar-20	To (as per details)	Journal Voucher	JV-21	428.00	
	ESI Employees Contribution	98.00 Dr			
	Summit Builders Statutory Payments	526.00 Cr			
	Being staff ESI for the month of jan -2020				
	paid on : 19-02-2020				
	To (as per details)	Journal Voucher	JV-22	428.00	
	ESI Employees Contribution	98.00 Dr			
	Summit Builders Statutory Payments	526.00 Cr			
	Being staff ESI for the month of dec -2019				
	paid on : 19-02-2020				
	To (as per details)	Journal Voucher	JV-33	353.00	
	ESI Employees Contribution	193.00 Dr			
	ESI Payable	546.00 Cr			
	Being amount payable for the month of Feb -20				
	To (as per details)	Journal Voucher	JV-36	911.00	
	ESI Employees Contribution	205.00 Dr			
	ESI Payable	1,116.00 Cr			
	Being ESI payment for the month of march -20				
				16,100.00	
By	Closing Balance				16,100.00
				16,100.00	16,100.00
ESI Payable					
1-Apr-19	By Opening Balance				39,885.00
31-Mar-20	By (as per details)	Journal Voucher	JV-33	546.00	
	ESI Employees Contribution	193.00 Dr			
	ESI Employer Contribution	353.00 Dr			
	Being amount payable for the month of Feb -20				
	By (as per details)	Journal Voucher	JV-36		1,116.00
	ESI Employees Contribution	205.00 Dr			
	ESI Employer Contribution	911.00 Dr			
	Being ESI payment for the month of march -20				
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-209	9,680.00	
	ESI for the month of Dec'18				
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-210	9,787.00	
	ESI for the month of Jan'19				
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-211	10,083.00	
	ESI for the month of Feb'19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ESI Payable (Continued)					
31-Mar-20	To Modi Properties Pvt Ltd Statutory Pmts <i>ESI for the month of March'19</i>	Journal Voucher	JV-212	10,335.00	
				39,885.00	41,547.00
	To Closing Balance			1,662.00	
				41,547.00	41,547.00
Eureka Forbes Limited					
1-Apr-19	By Opening Balance				1,27,438.00
4-May-19	To Yes Bank Ltd Inter Bank Transfer ONLINE <i>Being full and final amount paid vide bill no. 362360024293 dt.27.02.2019 25% of bill amount to eureka forbes limited through online</i>	Bank Payment 4-5-2019 1,27,436.00 Cr	BP-14	1,27,436.00	
13-Feb-20	To (as per details) Sri Raja Rajeshwara Traders Sai Vishal Enterprises Bad Debits / Credits Written Off-Old <i>Being amt transfer</i>	Journal Voucher 118.16 Dr 1.00 Dr 121.16 Cr	JV-2	2.00	
				1,27,438.00	1,27,438.00
Expert Security Services					
21-Sep-19	By (as per details) Security Charges URD Tds Payable 19-20 <i>Being on security charges for the month of August against bill no: ESS/28/19, bill dt:20/9/19</i>	Journal Voucher 6,618.00 Dr 66.00 Cr	JV-1		6,552.00
	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to Expert security services towards security charges for the month of Aug-19 against bil no:28, bil dt:20/9/19</i>	Bank Payment 21-9-2019 6,552.00 Cr	BP-10	6,552.00	
12-Oct-19	By (as per details) Security Charges URD Tds Payable 19-20 <i>Being on security charges for the month of Sep 2019 against bil no:ESS/42/19, bill dt:30/9/19</i>	Journal Voucher 11,872.00 Dr 119.00 Cr	JV-2		11,753.00
	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to expert security services towards security charges for the month of Sep-19 against bil no:42, dt:30/9/19</i>	Bank Payment 12-10-2019 11,753.00 Cr	BP-19	11,753.00	
				18,305.00	18,305.00
Extra Car Parking Charges18%					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Extra Car Parking Charges18% (Continued)					
16-May-19	By (as per details)	Sales	BNC -0007/ 2019-20		2,50,000.00
	E-206 Murali Raman/kandoor/V.Krishnaveni	2,95,000.00 Dr			
	CGST	22,500.00 Cr			
	SGST	22,500.00 Cr			
	<i>being allot extra family car parking slot no. LBE -29 approved by MD sir dt,15.05.2019</i>				
3-Jun-19	By (as per details)	Debit Note	2		7,040.00
	C-706 Meenakshi Agarwal/gourav Agarwal	8,307.00 Dr			
	CGST	633.40 Cr			
	SGST	633.40 Cr			
	Round Off	0.20 Cr			
	<i>being extra spec charges</i>				
27-Jun-19	By (as per details)	Sales	BNC -0012/ 2019-20		1,00,000.00
	F-804 Yamini Anumanla	1,18,000.00 Dr			
	CGST	9,000.00 Cr			
	SGST	9,000.00 Cr			
	<i>being extra praking charges vide bill no.13 dt.27.06.2019</i>				
15-Jul-19	By (as per details)	Sales	BNC -0014/ 2019-20		1,00,000.00
	E-606 G.Tirumala/G.T Madhumathi	1,18,000.00 Dr			
	CGST	9,000.00 Cr			
	SGST	9,000.00 Cr			
	<i>being extra carparking charges avial by the customer</i>				
10-Aug-19	To (as per details)	Credit Note	21	2,161.02	
	E-403 Neil.Christian Franklin/stbil.Domica.Franklin	2,550.00 Cr			
	CGST	194.49 Dr			
	SGST	194.49 Dr			
	<i>Being extra specs refund</i>				
7-Nov-19	By (as per details)	Sales	BNC -0022/ 2019-20		1,00,000.00
	E-706 Venkata Valli Kumar Datalur	1,18,000.00 Dr			
	CGST	9,000.00 Cr			
	SGST	9,000.00 Cr			
	<i>Being Extra car parking charges</i>				
30-Jan-20	By (as per details)	Sales	BNC -0023/ 2019-20		2,50,000.00
	E-106 Mrs. M Kavitha	2,95,000.00 Dr			
	CGST	22,500.00 Cr			
	SGST	22,500.00 Cr			
	<i>Being on extra car parking allot to customer LBA-37</i>				
	To	Closing Balance		2,161.02	8,07,040.00
				8,04,878.98	
				8,07,040.00	8,07,040.00
Extra Specs					
9-Apr-19	By E-804 Ashish Kumar Upadhyaya	Journal Voucher	JV-2		4,148.00
	<i>being extra spec charges</i>				
6-Jun-19	To E-901 Dr K C Hidayathulla	Credit Note	14	1,305.00	
	<i>being extra spec now reversed</i>				
31-Mar-20	To Consturction Expenses Payable	Journal Voucher	JV-60	2,843.00	
	<i>Being transferred</i>				
				4,148.00	4,148.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Extra Specs 18%					
24-Apr-19	To (as per details)	Journal Voucher	JV-2	21,184.00	
	CGST	1,906.56 Dr			
	SGST	1,906.56 Dr			
	E-402 Mr. Kankanala Vithala Chary being extra spec refund to customer	24,997.12 Cr			
13-May-19	To (as per details)	Credit Note	11	1,601.70	
	E-803 Manoj Reddy Nagireddy	1,890.00 Cr			
	CGST	144.15 Dr			
	SGST	144.15 Dr			
	BEING Extra spec reversed				
3-Jun-19	To (as per details)	Credit Note	12	26,895.00	
	E-806 A.Aruna/M.Anjaneyulu	31,737.00 Cr			
	CGST	2,421.00 Dr			
	CGST	2,421.00 Dr			
	being extra spec charges reversed				
27-Jun-19	To (as per details)	Credit Note	15	7,564.40	
	E-503 Arjunan P.N	8,926.00 Cr			
	CGST	680.80 Dr			
	SGST	680.80 Dr			
	being extra spec charges now reversed				
1-Jul-19	To (as per details)	Credit Note	16	2,224.56	
	E-204 Papireddy Illitam	2,624.98 Cr			
	SGST	200.21 Dr			
	CGST	200.21 Dr			
	being extra spec charges reversed				
	To (as per details)	Credit Note	18	52,063.54	
	E-304 Sai Kiran Reddy Nalla	61,434.98 Cr			
	CGST	4,685.72 Dr			
	SGST	4,685.72 Dr			
	extra spec charges now reversed				
22-Jul-19	To (as per details)	Credit Note	20	41,119.58	
	F-101 Singu Sreenivas	48,521.10 Cr			
	SGST	3,700.76 Dr			
	CGST	3,700.76 Dr			
	Being extra spec charges reversed				
24-Jul-19	By (as per details)	Debit Note	3		3,700.00
	C-105 Phaneendra Karnatakam	4,366.00 Dr			
	CGST	333.00 Cr			
	SGST	333.00 Cr			
	being extra spec charged				
20-Aug-19	By (as per details)	Sales	BNC -0017/ 2019-20		8,800.00
	E-704 K.Nidhin Nambiar	10,384.00 Dr			
	CGST	792.00 Cr			
	SGST	792.00 Cr			
	Being extra specs				
26-Aug-19	By (as per details)	Sales	BNC -0019/ 2019-20		25,063.00
	E-505 M.Anil Reddy	29,574.00 Dr			
	CGST	2,255.67 Cr			
	SGST	2,255.67 Cr			
	Round Off	0.34 Dr			
	Being extra specs				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Extra Specs 18% (Continued)					
31-Mar-20	To (as per details)	Journal Voucher	JV-51	1,10,122.04	
	GST Payable	19,821.96 Dr			
	E-504 DSVP Varma Datla Satyanarayana Raju	1,29,944.00 Cr			
	<i>Being extra specs refund</i>				
	By Consturction Expenses Payable	Journal Voucher	JV-59		2,25,211.82
	<i>Being transferred</i>				
				2,62,774.82	2,62,774.82
Ezzy International					
28-Sep-19	By Consumable Exempt	Purchase	485		14,160.00
	<i>Being on purchase of plastic removable barrier against bil no:253, dt:30/8/19 po no:60584, po dt:5/8/19</i>				
	By Consumable Exempt	Purchase	486		8,496.00
	<i>Being on purchase of plastic removable barrier against bil no:252, dt:29/8/19, po no:60584, po dt:5/8/19</i>				
	To Yes Bank Ltd	Bank Payment	BP-4	22,656.00	
	Inter Bank Transfer Neft	28-9-2019	22,656.00 Cr		
	<i>Being amt transfer to EZZY international against bil nos:253& 252, po no:60584</i>				
				22,656.00	22,656.00
F-003 N.Sankaraiah					
1-Apr-19	To Opening Balance			1,99,220.00	
18-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
	Inter Bank Transfer SBIN00020994	18-6-2019	2,00,000.00 Dr		
	<i>Being amount received vide neft SBIN0020944 dt.17.06.2019 from N SHANKARIAH Vide rpt no.4962 dt.18.06.2019</i>				
30-Jun-19	To Legal Expenses	Journal Voucher	JV-1	780.00	
	<i>towards purchase of legal stamp papers</i>				
				2,00,000.00	2,00,000.00
F-005 Pitta Srinivasa Reddy					
1-Apr-19	By Opening Balance				8,47,952.80
F-101 Singu Sreenivas					
1-Apr-19	To Opening Balance			3,08,300.00	
4-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,44,000.00
	Cheque/DD 138836	1-4-2019	2,44,000.00 Dr		
	<i>being amount received from singu sreenivas vide dd no.138836 dt.01.04.2019 rpt no. 4917 dt.04.04.2019</i>				
22-Jul-19	To Instalment Exmpeted Sales 19-20	Sales	BNC -0015/ 2019-20	7,44,000.00	
	<i>being sales exmpted for the month of July 2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-101 Singu Sreenivas (Continued)					
22-Jul-19	By (as per details)	Credit Note	19		5,60,000.00
	Installment Receivable-18-19	5,00,000.00 Dr			
	CGST	30,000.00 Dr			
	SGST	30,000.00 Dr			
	being excess declared now reversed				
	By Discount Expenses	Journal Voucher	JV-1	60,000.00	
	being discout on flat nO F-101				
	By (as per details)	Credit Note	20		48,521.10
	Extra Specs 18%	41,119.58 Dr			
	SGST	3,700.76 Dr			
	CGST	3,700.76 Dr			
	Being extra spec charges reversed				
	To Legal Expenses	Journal Voucher	JV-2	780.00	
	being stamp papers debited				
	To MFG Owners Association	Journal Voucher	JV-3	25,000.00	
	towards corpus fund				
	To MFG Owners Association	Journal Voucher	JV-4	9,050.00	
	towards maintainance charges				
29-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	69,391.00	
	Cheque 814231	2-9-2019	69,391.00 Cr		
	Being cheque issued to Singu sreenivas				
	towards refund of excess amt paid for the				
	flat no: F 101 against ch no:814231, ch dt: 2				
	-sep-19				
31-Mar-20	By Installments Receivable	Journal Voucher	JV-198		2,44,000.00
	Being excess instalments reversed				
	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-199	0.10	
	Being balance written off				
				11,56,521.10	11,56,521.10
F-102 Auduru Hazarath Kishore					
1-Apr-19	To Opening Balance			1,71,720.00	
6-May-19	By (as per details)	Credit Note	8		10,36,000.00
	Installment Receivable-18-19	9,25,000.00 Dr			
	CGST	55,500.00 Dr			
	SGST	55,500.00 Dr			
	being instatalment wrong declared now reversed				
	To Instalment Exmpeted Sales 19-20	Sales	BNC -0004/ 2019-20	9,79,920.00	
	being exmpt sales declared for the month of may 19				
	By Discount Expenses	Journal Voucher	JV-1	60,000.00	
	being ontime payment discount given				
27-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		720.00
	Cheque/DD 000089	27-7-2019	720.00 Dr		
	being amount received from A H Kishore				
	vide chno.000089 dt.27.07.2019 rpt no.4977				
	dt.27.07.2019				
31-Mar-20	By Installments Receivable	Journal Voucher	JV-201		54,920.00
	Being excess declared instalments reversed				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-102 Auduru Hazarath Kishore (Continued)					
				11,51,640.00	11,51,640.00
F-103 K Harikrishna Murthy					
1-Apr-19	To Opening Balance			4,10,220.00	
27-Apr-19	By (as per details)	Credit Note	2		32,76,000.00
	Installment Receivable-18-19	29,25,000.00 Dr			
	CGST	1,75,500.00 Dr			
	SGST	1,75,500.00 Dr			
	<i>being tax instalment decalred</i>				
	To Instalment 19-20 Exmpt Sales	Sales	BNC -0002/ 2019-20	29,79,920.00	
	<i>being sales declared for the month of April 2019</i>				
	To Legal Expenses	Journal Voucher	JV-1	780.00	
	<i>towards piur legal papers</i>				
	By Discount Expenses	Journal Voucher	JV-2		60,000.00
	<i>being ont ime payment discount</i>				
31-Mar-20	By Installments Receivable	Journal Voucher	JV-203		54,920.00
	<i>Being earlier declared instalment transferred</i>				
				33,90,920.00	33,90,920.00
F-202P Chandrashekar As Poornima					
3-May-19	By (as per details)	Credit Note	7		46,267.00
	CGST	23,133.50 Dr			
	SGST	23,133.50 Dr			
	<i>Being amoutn refundable to the customer under the scheme of PMAY based on the eligibility criteria.</i>				
11-May-19	To Yes Bank Ltd	Bank Payment	BP-26	46,267.00	
	Cheque 478278	11-5-2019	46,267.00 Cr		
	<i>being full and final amount paid to P chandrasekhar towards Refund AMOUNT of PMAY SCHEME Vide chno.478278 dt.11.05.2019</i>				
				46,267.00	46,267.00
F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal					
1-Apr-19	By Opening Balance				22,606.00
24-Aug-19	To Yes Bank Ltd	Bank Payment	BP-7	22,606.00	
	Cheque 869041	26-8-2019	22,606.00 Cr		
	<i>Being cheque issued to Adik vittal nirmal towards refund of excess amt paid towards flat no: F 204 against ch no:869041</i>				
				22,606.00	22,606.00
F-205 Archana Kadam/yuvraj Kadam					
1-Apr-19	By Opening Balance				1,00,001.00
F-302 Anupama Akkidas					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-302 Anupama Akkidas (Continued)					
1-Apr-19	To Opening Balance			1,34,791.00	
29-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,34,791.00
	Cheque/DD 557609	27-4-2019	1,34,791.00 Dr		
	<i>being amount received from anumpa akkidas vide rpt no.4930 dt.27.04.2019</i>				
30-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	1,34,791.00	
	Cheque 557609	30-4-2019	1,34,791.00 Cr		
	<i>being chq returned on 30.04.2019</i>				
17-May-19	By Yes Bank Ltd	Bank Receipt	BR-4		1,34,791.00
	Cheque/DD 813399	16-5-2019	1,34,791.00 Dr		
	<i>being amount received from anupma akidas vide chno.813399 dt,17.05.2019 rpt no.4948 dt.17.05.2019</i>				
				2,69,582.00	2,69,582.00

F-303 G Kamala Devi

1-Apr-19	To Opening Balance			12,86,280.00	
17-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,60,000.00
	Cheque/DD 000653	17-6-2019	2,60,000.00 Dr		
	<i>being amount received from M ramachanara rao and co vide chno.000653 dt,17.06.2019 now accounted</i>				
9-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,06,360.00
	Inter Bank Transfer SBIN00020120	9-7-2019	3,06,360.00 Dr		
	<i>Being amount received from M ramachandra Rao vide rtgs no. SBIN0020120 DT.09.07.2019</i>				
11-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,50,000.00
	Inter Bank Transfer 52019070685933508	6-7-2019	2,50,000.00 Dr		
	<i>being amount received from M ramachander Rao thugh neft vide rpt no.4972 dt.11.07.2019</i>				
31-Jul-19	To Summit Sales Lip Logistics	Journal Voucher	JV-9	5,074.00	
	<i>Being misc. documentation & ec charges on registration of flat</i>				
26-Aug-19	To Legal Expenses	Journal Voucher	JV-12	780.00	
	<i>Being purchase of stamp papers</i>				
24-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,75,774.00
	Cheque/DD 000652	24-12-2019	4,75,774.00 Dr		
	<i>Being chque received from F 303 customer against ch no:000652, ref no:101022</i>				
				12,92,134.00	12,92,134.00

F-304 Harshada Uttalwar

23-Aug-19	By (as per details)	Journal Voucher	JV-1		24,067.00
	CGST	12,033.50 Dr			
	SGST	12,033.50 Dr			
	<i>Being PMAY scheme 4% GST reimbursement</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-304 Harshada Uttalwar (Continued)					
24-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	24,067.00	
	Cheque 869047	26-8-2019		24,067.00 Cr	
	<i>Being cheque issued towards refund of PMAY scheme under GST against flat no: F 304 vide ch no:869047</i>				
				24,067.00	24,067.00
F-305 Marthi Nooka Raju					
1-Apr-19	By Opening Balance				890.00
F-402 K.Praveena / K.Devandhar					
1-Apr-19	By Opening Balance				7,121.00
24-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	7,120.00	
	Cheque 478318	24-6-2019		7,120.00 Cr	
	<i>being full and final amount refunded towards excess amount paid vide chno.478318 dt.24.06.2019</i>				
31-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		7,120.00
	Cheque/DD 478318	31-10-2019		7,120.00 Dr	
	<i>Being stale cheque reversed</i>				
				7,120.00	14,241.00
	To Closing Balance			7,121.00	
				14,241.00	14,241.00
F-404 Y Prabhakar					
1-Apr-19	To Opening Balance			49,179.98	
21-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		50,000.00
	Cheque/DD 000017	21-8-2019		50,000.00 Dr	
	<i>Being cheque received from F 404 against ch no:000017</i>				
				49,179.98	50,000.00
	To Closing Balance			820.02	
				50,000.00	50,000.00
F501-M Sarala Kumari					
1-Apr-19	To Opening Balance			720.00	
F-504 Sasikalyan Chakravarthy					
3-May-19	By (as per details)	Credit Note	5		1,67,600.00
	CGST	83,800.00 Dr			
	SGST	83,800.00 Dr			
	<i>Being amoutn refundable to the customer under the scheme of PMAY based on the eligibility criteria.</i>				
11-May-19	To Yes Bank Ltd	Bank Payment	BP-27	1,67,600.00	
	Cheque 478279	11-5-2019		1,67,600.00 Cr	
	<i>being amount paid towards refund amount of PMAY Scheme to Mr K SASI KALYAN CHAKRAVARHY Vide chno.478279 dt.11.05.2019</i>				
				1,67,600.00	1,67,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>F-602 M.Venkata Chalapathi</u>					
23-Aug-19	By (as per details) CGST SGST Being PMAY scheme 4% GST reimbursement	Journal Voucher 17,120.00 Dr 17,120.00 Dr	JV-2		34,240.00
24-Aug-19	To Yes Bank Ltd Cheque 869042 Being cheque issued towards refund of PMAY scheme under GST against flat no: F 602 vide ch no:869042 & dt:26/8/19	Bank Payment 26-8-2019 34,240.00 Cr	BP-2	34,240.00	
				34,240.00	34,240.00
<u>F-604 Prajkta Bhagvat</u>					
1-Apr-19	By Opening Balance				2,183.00
<u>F-804 Yamini Anumanla</u>					
1-Apr-19	By Opening Balance				1,16,295.00
27-Jun-19	To (as per details) Extra Car Parking Charges18% CGST SGST being extra praking charges vide bill no.13 dt.27.06.2019	Sales 1,00,000.00 Cr 9,000.00 Cr 9,000.00 Cr	BNC -0012/ 2019-20	1,18,000.00	
	By Yes Bank Ltd Cheque/DD 000104 being amount received from y anumanla vide chno.000104 dt.27.06.2019 rpt no.27. 06.2019	Bank Receipt 27-6-2019 1,705.00 Dr	BR-4		1,705.00
				1,18,000.00	1,18,000.00
<u>F-902 Seema Manohar Mulchandani</u>					
1-Apr-19	By Opening Balance				500.00
20-Apr-19	To Interest Received From Customers being interest receivable from customers	Journal Voucher	JV-3	50,000.00	
	To Legal Expenses being purchase of stamp papers	Journal Voucher	JV-4	780.00	
18-May-19	By Yes Bank Ltd Cheque/DD 000025 being amount received from Neetu mulchandani vide chno.000025 dt.18.05. 2019 rpt no.4952 dt.18.05.2019	Bank Receipt 18-5-2019 42,145.00 Dr	BR-3		42,145.00
				50,780.00	42,645.00
	By Closing Balance				8,135.00
				50,780.00	50,780.00
<u>F-904 Talakanti Pradeep Kumar Reddy</u>					
1-Apr-19	To Opening Balance			7,69,400.00	
19-Apr-19	By Yes Bank Ltd Inter Bank Transfer imps9108110140061 being amount received from t pradeep kumar reddy thught neft no.910810140061 dt.18.04.2019	Bank Receipt 19-4-2019 1,00,000.00 Dr	BR-2		1,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-904 Talakanti Pradeep Kumar Reddy (Continued)					
24-May-19	By Yes Bank Ltd Inter Bank Transfer RRN914409183859 <i>Being amount received from T pradeep kumar reddy vide neft No. RRN914409183859</i>	Bank Receipt 24-5-2019	BR-3	1,00,000.00 Dr	1,00,000.00
27-May-19	By Yes Bank Ltd Inter Bank Transfer neft <i>being amount received from t pradeep kumar reddy vide rpt no.4957 dt27.05.2019</i>	Bank Receipt 27-5-2019	BR-1	50,000.00 Dr	50,000.00
29-Aug-19	By Yes Bank Ltd Cheque/DD IMPS <i>Bieng amt received against ref no:1387420190829000100514221</i>	Bank Receipt 29-8-2019	BR-3	2,00,000.00 Dr	2,00,000.00
	By Yes Bank Ltd Cheque/DD 000202 <i>Being cheque receivd against ch no:000202, ref no:101006</i>	Bank Receipt 29-8-2019	BR-4	1,25,000.00 Dr	1,25,000.00
30-Aug-19	By Yes Bank Ltd Cheque/DD IMPS <i>Being amt received against ref no:101007</i>	Bank Receipt 30-8-2019	BR-3	2,00,000.00 Dr	2,00,000.00
31-Aug-19	By Yes Bank Ltd Cheque/DD IMPS <i>Being amt received from F 904 customer against ref no:101008</i>	Bank Receipt 31-8-2019	BR-1	1,00,000.00 Dr	1,00,000.00
14-Sep-19	To Soham Modi HUF <i>being amount paid towards regitatrion exp for flat no. F-904</i>	Journal Voucher	JV-3	2,62,211.80	
19-Sep-19	By Yes Bank Ltd Cheque/DD 712196 <i>Being cheque received from F 904 against ch no:712196, ref no:101012</i>	Bank Receipt 19-9-2019	BR-1	1,63,165.00 Dr	1,63,165.00
20-Sep-19	To Summit Sales Llp Logistics <i>Being amt spent towards registration misc expenses of documentation and EC expenses for falt no: F-904 paid on your behalf against bill no:461, bill dt:19-9-19</i>	Journal Voucher	JV-2	5,074.00	
28-Sep-19	To Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-5	780.00	
				10,37,465.80	10,38,165.00
				699.20	
				10,38,165.00	10,38,165.00
	To Closing Balance				

False Ceiling 18%

20-Apr-19	To (as per details) Yousuf Ali WOR On A/c CGST SGST Round Off <i>Being false ceiling work , designed false ceiling gypsum E- 206 and plane false ceiling gypsum vide bill no: 167 dt: 12..04. 2019 WO No: 54487 / 85063 dt: 12.11.2018 work done from 15.03.2019 to 26.03.2019</i>	Purchase 75,893.00 Cr 5,788.44 Dr 5,788.44 Dr 0.12 Dr	17	64,316.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
False Ceiling 18% (Continued)					
16-Aug-19	To (as per details)	Purchase	402	20,400.00	
	Yousuf Ali WOR On A/c	24,072.00 Cr			
	CGST	1,836.00 Dr			
	SGST	1,836.00 Dr			
	<i>Being false ceiling work done at swimming pool , health club & east side after leakage work done from 24/7/19 to 26/7/19 against Bill no:168, bill dt:29/7/19, site bill no:60258 & Wo no:60258</i>				
28-Nov-19	To (as per details)	Purchase	574	57,993.00	
	Yousuf Ali- On Account	68,432.00 Cr			
	Cgst @ 9%	5,219.37 Dr			
	Sgst @ 9%	5,219.37 Dr			
	Round Off	0.26 Dr			
	<i>Being false ceiling work done at A & B block corridors near expansion joint vide bill no : 177 dated : 1-11-19</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-84		1,42,709.00
	<i>Being transfer</i>				
				1,42,709.00	1,42,709.00
False Celling Work					
7-Nov-19	To Yousof Ali- On Account	Purchase	538	27,612.00	
	<i>Being false ceiling work done at Block C & D expansion joints & swimming pool area beside lift against bil no:176, dt:14/10/19,PO no:61583, dt:16/9/19</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-85		27,612.00
	<i>Being transfer</i>				
				27,612.00	27,612.00
Fdr Interest Hdfe Bank					
31-Mar-20	By HDFC Bank - TDS	Journal Voucher	JV-218		14,510.10
	<i>Being as per 26AS</i>				
	By Fixed Deposit - HDFC	Journal Voucher	JV-219		1,30,590.90
	Cheque/DD	31-3-2020	1,30,590.90 Dr		
	<i>Being as per 26AS</i>				
					1,45,101.00
	To Closing Balance			1,45,101.00	
				1,45,101.00	1,45,101.00
Forefit Account					
31-Mar-20	To E-706 Sirisha Parachuri (Cancelled)	Journal Voucher	JV-202	25,000.00	
	<i>Being earlier forefited amount reversed</i>				
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00
Freight Charges					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Freight Charges (Continued)					
2-Jul-19	To K Narender Reddy Happy Card A/c <i>Being amt spent towards police petrolling chagres given to local police for petrolling for the month of June 2019</i>	Journal Voucher	JV-5	1,000.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-170		1,000.00
				1,000.00	1,000.00
Furniture @18					
9-May-19	To (as per details) Tumbi Office Needs CGST SGST <i>being purchase of furnitue vide bill no.55 dt. 22.04.2019po no.57942 dt.12.03.2019</i>	Purchase 35,400.00 Cr 2,700.00 Dr 2,700.00 Dr	122	30,000.00	
17-May-19	To (as per details) SIDDARTH ENTERPRISES CGST SGST Round Off <i>Being on purchas eof furniture against bill no:577, bill dt:9/5/19 and Po no:57496, po dt:22/3/19</i>	Purchase 12,673.00 Cr 966.60 Dr 966.60 Dr 0.20 Cr	136	10,740.00	
13-Jul-19	To (as per details) Sunil Enterprises CGST SGST Round Off <i>Being on purchase of furniture- chairs & tables against bill no:3105, bill dt:19/6/19, po no:59136, po dt:11/6/19</i>	Purchase 18,600.00 Cr 1,418.64 Dr 1,418.64 Dr 0.02 Dr	324	15,762.70	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-86		56,502.70
				56,502.70	56,502.70
Furniture-Exempted					
14-Sep-19	To Rahamania Machineries Factory <i>Being on purchase of benches & tables against bill no:011, bill dt:28/8/19, po no:57852, bill dt:8/5/19</i>	Purchase	454	1,20,360.00	
9-Oct-19	To Mahaveer Glass Plywood Hardware <i>Being french door & balcony railing work done at D 006,007,201 to 204,602 against bill no:515, dt:3/10/19</i>	Purchase	491	3,01,077.00	
	To Syncott Sports Pvt Limited <i>Being on purchase of furniture (outdoor badminton court) against bil no:27, dt:24/9 /19, po no:57190, po dt:12/3/19</i>	Purchase	492	35,666.00	
	To Syncott Sports Pvt Limited <i>Being on purchase of furniture (outdoor badminton court) against bil no:07, dt:26/6 /19, po no:57190, po dt:20/3/19</i>	Purchase	493	2,02,105.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Furniture-Exempted (Continued)					
9-Oct-19	To Syncott Sports Pvt Limited <i>Being on purchase of furniture (outdoor badminton court) against bil no:26, dt:24/9 /19, po no:57188, po dt:20/3/19</i>	Purchase	494	32,593.00	
	To Syncott Sports Pvt Limited <i>Being on purchase of furniture (outdoor badminton court) against bil no:08, dt:26/6 /19, po no:57188, po dt:20/3/19</i>	Purchase	495	1,84,693.00	
	To Syncott Sports Pvt Limited <i>Being on purchase of furniture (outdoor badminton court) against bil no:25, dt:24/9 /19, po no:57200, dt:20/3/19</i>	Purchase	496	35,666.00	
	To Syncott Sports Pvt Limited <i>Being on purchase of furniture (outdoor badminton court) against bil no:09, dt:26/6 /19, po no:57200, dt:20/3/19</i>	Purchase	497	2,02,105.00	
	To Syncott Sports Pvt Limited <i>Being on purchase of furniture (outdoor badminton court) against bil no:28, dt:24/9 /19, po no:57195, po dt:12/3/19</i>	Purchase	498	1,83,245.00	
	To Syncott Sports Pvt Limited <i>Being on purchase of furniture (outdoor badminton court) against bil no:06, dt:26/6 /19, po no:57195, po dt:12/3/19</i>	Purchase	499	3,74,046.00	
	To Syncott Sports Pvt Limited <i>Being on purchase of furniture (outdoor badminton court) against bil no:29, dt:24/9 /19, po no:57198, po dt:20/3/19</i>	Purchase	500	85,313.00	
	To Syncott Sports Pvt Limited <i>Being on purchase of furniture (outdoor badminton court) against bil no:10, dt:26/6 /19, po no:57198, po dt:20/3/19</i>	Purchase	501	3,20,602.00	
10-Oct-19	To Summit Sales LLP <i>Being on purchase of curtains against bil no:7827, dt:21/9/19, po no:61724, po dt:20/9 /19</i>	Purchase	504	2,346.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-87		20,79,817.00
				20,79,817.00	20,79,817.00
Ganesh Traders					
20-May-19	By (as per details) Sundry Purchase 18% CGST SGST Round Off <i>Being on purchase of 26mm core bit against bill no:144</i>	Purchase 420.00 Dr 37.80 Dr 37.80 Dr 0.40 Dr	170		496.00
	To K Narender Reddy Happy Card A/c <i>being amt spent towards purchae of 26mm core bit against bill no:144</i>	Journal Voucher	JV-10	496.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Traders (Continued)					
20-Jun-19	By (as per details)	Purchase	252		590.00
	Sundry Purchase 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being on purchase of 26mm core bit for gas hole against bill no:289				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-21	590.00	
	Being amt spent towards purchase of 26mm core bit for gas hole against bil no:289				
				1,086.00	1,086.00
Ganesh Tube Traders					
1-Apr-19	By Opening Balance				1,396.87
9-Nov-19	By Plumbing & Sanitary - Exmpted	Purchase	542		11,741.00
	Being purchase of plumbing gi nipple,gi ball bave against inv no:521 inv dt: 29/10/19 po no; 62650 po dt: 29/10/19				
	To Yes Bank Ltd	Bank Payment	BP-9	11,741.00	
	Inter Bank Transfer Neft 9-11-2019 11,741.00 Cr				
	Being amt transfer to ganesh tube traders against bill no:521, dt:29/10/19, po no:62650, po dt:24/10/19				
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-228	1,396.87	
	Being balance written off				
				13,137.87	13,137.87
Ganji Venkannah & Sons					
23-May-19	By (as per details)	Purchase	177		700.00
	Painting Material 18%	593.20 Dr			
	CGST	53.39 Dr			
	SGST	53.39 Dr			
	Round Off	0.02 Dr			
	Being on purchase of painting material (lappam) against bill no:590,bill dt:9/5/19 and Po no:58506, po dt:7/5/19				
13-Jun-19	By (as per details)	Purchase	205		350.00
	Painting Material 18%	296.60 Dr			
	CGST	26.69 Dr			
	SGST	26.69 Dr			
	Round Off	0.02 Dr			
	Being purchase of lapam patti vide bil no. 1029 dt.03.06.2019 po no.58954 dt.30.05. 2019				
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-32	350.00	
	Inter Bank Transfer online 15-6-2019 350.00 Cr				
	being full and final amount paid towards bill no.1029 dt.03.06.2019. po no.58954 dt.30.05.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganji Venkannah & Sons (Continued)					
27-Jun-19	By (as per details)	Purchase	275		350.00
	Painting Material 18%	296.60 Dr			
	CGST	26.69 Dr			
	SGST	26.69 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of painting material-lappam patti against billno:1208, billdt:14/6/19, Pono:59249, po dt:13/6/19</i>				
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-26	350.00	
	Inter Bank Transfer online	29-6-2019	350.00 Cr		
	<i>being amount paid towasrds billno,1208 dt. 14.06.2019 po no,59249 dt,13.06.2019</i>				
6-Sep-19	By Painting Material Exmpted	Purchase	440		350.00
	<i>Being on purchase of lappam patti against bill no:2452, bill dt:26/8/19, po no:60940, po dt:21/8/19</i>				
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	350.00	
	Inter Bank Transfer Neft	7-9-2019	350.00 Cr		
	<i>Being amt transfer to ganji venkahanna & sons against biln o:2452, bill dt:26/8/19, po no:60940, po dt:21/8/19</i>				
26-Oct-19	By Painting Material Exmpted	Purchase	527		350.00
	<i>Being on purchase of lappam patti against bil no:3098, dt:10/10/19, pon o:61744, po dt:21/9/19</i>				
	To Yes Bank Ltd	Bank Payment	BP-6	350.00	
	Inter Bank Transfer Neft	26-10-2019	350.00 Cr		
	<i>Being amt transfer to Ganji venkanna & sons against bil no:3098, po no:61744</i>				
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-227	700.00	
	<i>Being balance written off</i>				
				2,100.00	2,100.00
Gardening Chrges URD					
24-Apr-19	To (as per details)	Purchase	47	4,000.00	
	Y Ravi Shankar	4,950.00 Cr			
	Transportation Expenses URd	950.00 Dr			
	<i>Being on purchase of gardening item (carpet grass) against bill no:292, bill dt:5/4/19 and Po no:57850, po dt:5/4/19</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-105		4,000.00
	<i>Being transfer</i>				
				4,000.00	4,000.00
Gardening Material Exempt					
7-May-19	To (as per details)	Purchase	97	4,800.00	
	Y Ravi Shankar	6,050.00 Cr			
	Transportation Expenses URd	1,250.00 Dr			
	<i>Being on purchase of gardening material against bill no:298, bill dt:25/4/19 and Po no:58175, po dt:23/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gardening Material Exempt (Continued)					
7-May-19	To (as per details)	Purchase	113	6,400.00	
	Y Ravi Shankar	7,650.00 Cr			
	Transportation Expenses URd	1,250.00 Dr			
	<i>Being on purchase of gardening material against bill no:297, bill dt:21/4/19 and Po no:58128,po dt:19/4/19</i>				
18-Jul-19	To (as per details)	Purchase	341	2,850.00	
	Y Ravi Shankar	3,800.00 Cr			
	Transportation Charges Exmpt	950.00 Dr			
	<i>Being on purchase of plants against bill no:346, bill dt:9/7/19, po no:59808, po dt:4/7/19</i>				
	To Y Ravi Shankar	Purchase	342	2,975.00	
	<i>Being on purchase of plants against bill no:347, bill dt:9/7/19, po no:59873, po dt:8/7/19</i>				
6-Sep-19	To (as per details)	Purchase	442	1,950.00	
	Y Ravi Shankar	2,900.00 Cr			
	Transportation Charges Exmpt	950.00 Dr			
	<i>Being on purchase of plants against bill no:364, bill dt:26/8/19, po no:60990, po dt:22/8/19</i>				
26-Oct-19	To (as per details)	Purchase	528	12,800.00	
	Y Ravi Shankar	15,050.00 Cr			
	Transportation Charges Exmpt	2,250.00 Dr			
	<i>Being on purchase of carpet grass against bil no:381, dt:13/10/19, po no:61559, po dt:14/9/19</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-88		31,775.00
	<i>Being transfer</i>				
				31,775.00	31,775.00
Gautham Enterprises					
20-Apr-19	By (as per details)	Purchase	22		708.00
	Sweeping Machine Hire Charges 18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	<i>being machine hire charges vide bill no.87 dt.10.04.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-30	708.00	
	Inter Bank Transfer online	20-4-2019	708.00 Cr		
	<i>being amount paid towards bill no.87 dt.10.04.2019 towards machine hire charges</i>				
25-May-19	By (as per details)	Purchase	184		708.00
	Sweeping Machine Hire Charges 18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	<i>being machine hire charges vide bill no.441 dt.21.05.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-15	708.00	
	Inter Bank Transfer online	25-5-2019	708.00 Cr		
	<i>being full and final amount paid towasrds bill no.441 dt.21.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gautham Enterprises (Continued)					
29-Jun-19	By (as per details)	Purchase	291		708.00
	Sweeping Machine Hire Charges 18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	being machine hire charges vide bill no.688 dt.19.06.2019				
	To Yes Bank Ltd	Bank Payment	BP-22	708.00	
	Inter Bank Transfer online	29-6-2019	708.00 Cr		
	being amount paid towards bill no.688 dt,19. 06.2019				
9-Aug-19	By (as per details)	Purchase	397		708.00
	Sweeping Machine Hire Charges 18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being on machine hire chagres (coffee machine) for the month of July 2019 against billn o:1019, bill dt:26/7/19				
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	708.00	
	Inter Bank Transfer Neft	10-8-2019	708.00 Cr		
	Being amt transfer to gautham enterprises towards machine hire chagres for the month of July-2019 against billn o:1019, bill dt:26/7 /19				
				2,832.00	2,832.00

Gautham Traders

2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	47,732.00	
	Cheque 971987	4-11-2019	47,732.00 Cr		
	Being cheque issued to Gautam traders towards purchase of Coated sheets on 100 % advance payment against po no:62755 & ch no:971987				
14-Nov-19	By (as per details)	Purchase	559		49,974.00
	Tools- Exempted	47,732.00 Dr			
	Transportation Charges Exmpt	2,242.00 Dr			
	Being purchase on cc sheets vide bill no : 574 dated : 2-11-19 po no : 62755				
16-Nov-19	To Yes Bank Ltd	Bank Payment	BP-5	2,242.00	
	Inter Bank Transfer Neft	16-11-2019	2,242.00 Cr		
	Being amt transfer to gautham traders towards purchase of tools against billn o:574, dt:2/11/19, po no:62755, po dt:31/10 /19				
				49,974.00	49,974.00

G Jai Kumar on Acount Happay Card

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Jai Kumar on Account Happay Card (Continued)					
1-Apr-19	By Opening Balance				6,174.00
27-Apr-19	To (as per details)	Bank Payment	BP-36	2,646.00	
	Ravi on Account Happy Card	8,192.00 Dr			
	Shiva Shanker Happy Card on A/c	4,248.00 Dr			
	Yes Bank Ltd	15,086.00 Cr			
	Inter Bank Transfer online	27-4-2019	15,086.00 Cr		
	<i>being amount paid online to Ravi happy card, g jai kumarm shiva shanker Happy card</i>				
15-Feb-20	To Happay Card Account	Journal Voucher	JV-2	3,528.00	
	<i>Being transferred</i>				
				6,174.00	6,174.00
G.Krishna Murthy & Sons					
7-May-19	By Consumable Exempt	Purchase	103		1,340.00
	<i>Being on purchase of consumables against bill no:050, bill dt:27/4/19 and Po no:58245, po dt:25/4/19</i>				
13-May-19	To Yes Bank Ltd	Bank Payment	BP-3	1,340.00	
	Cheque 478281	13-5-2019	1,340.00 Cr		
	<i>Being cheque issued to G krishna murthy & sons towards purchase of consumables against bill no:050, bill dt:27/4/19 and Po no:58245, po dt:25/4/19 & Ch no:478281</i>				
				1,340.00	1,340.00
G.Mannem- Allow for Const Equip 18%					
8-Apr-19	To (as per details)	Bank Payment	BP-32	9,000.00	
	Labour Charges 18%	11,042.00 Dr			
	Allowance for Consumables 18%	11,042.00 Dr			
	Allowance for Equipment 18%	33,125.00 Dr			
	Tds Payable 19-20	642.00 Cr			
	Misc Income	1,295.00 Cr			
	CGST	5,779.00 Dr			
	SGST	5,779.00 Dr			
	Yes Bank Ltd	73,830.00 Cr			
	Inter Bank Transfer online	8-4-2019	73,830.00 Cr		
	<i>Being online payment to G.Mannem towards E-504 removing of excess dust removing generator area pavers removing & cable inserted excavation of soil near swimming pool.</i>				
2-Aug-19	To (as per details)	Bank Payment	BP-14	9,000.00	
	Labour Charges URD	1,978.00 Dr			
	Allowance for Consumables URD	1,978.00 Dr			
	Allowance for Equipment URD	5,935.00 Dr			
	Tds Payable 19-20	188.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	17,410.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	17,410.00 Cr		
	<i>Being chq issued to G.Mannem towards E -303 flat cleaning removal of debris in E-304 PCC for play area near gate.</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-131		18,000.00
	<i>Being transfer</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Mannem- Allow for Const Equip 18% (Continued)					
				18,000.00	18,000.00
Green Space Properties Hyderabad Pvt Ltd					
1-Apr-19	To Opening Balance			2,00,875.26	
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
	Cheque 092573	15-7-2019		5,00,000.00 Cr	
	<i>Ch.No0.92573 Being cheque issued to Green Space Properties Hyderabad Pvt Ltd towards partner capital withdrawal</i>				
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-29	5,00,000.00	
	Cheque 092599	20-7-2019		5,00,000.00 Cr	
	<i>Being cheque issued to Green Space Properties Hyd Pvt Ltd ch no:092599</i>				
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
	Cheque 869004	29-7-2019		5,00,000.00 Cr	
	<i>Being cheque issued to Green Space Properties Hyd Pvt Ltd towards partners capital withdrawal against Ch no:869004</i>				
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-9	5,00,000.00	
	Cheque 869021	5-8-2019		5,00,000.00 Cr	
	<i>Being cheque issued to Green Space Properties Hyd Pvt Ltd towards partners capital withdrawal against Ch no:869021</i>				
31-Mar-20	To (as per details)	Journal Voucher	JV-243	4,78,406.42	
	Chanda Srinivas Rao - Partner	10,52,494.11 Dr			
	K.V Subba Reddy - Partner	13,39,537.96 Dr			
	Bhavesh V. Mehta - Partner	11,96,016.04 Dr			
	Mehul Mehta - Partner	5,98,008.02 Dr			
	Purvi M Mehta	5,98,008.02 Dr			
	Nageshwar Rao.K	4,78,406.42 Dr			
	Nirmala Devi.K	4,78,406.42 Dr			
	Ashok K	4,78,406.42 Dr			
	Anuradha.K	4,78,406.42 Dr			
	Modi Properties & Investments Pvt Ltd - Partner	23,92,032.08 Dr			
	Profit & Loss A/c	95,68,128.33 Cr			
	<i>Being share of loss transferred to partners</i>				
				26,79,281.68	
By	Closing Balance				26,79,281.68
				26,79,281.68	26,79,281.68
GST Paid for FY:2017-18 (9)					
31-Jan-20	To (as per details)	Bank Payment	BP-1	1,83,216.00	
	Interest on GST	2,14,395.00 Dr			
	Yes Bank Ltd	3,97,611.00 Cr			
	Inter Bank Transfer Neft	31-1-2020		3,97,611.00 Cr	
	<i>Being amt transfer to RBI towards GST payment for the FY 2017-18 for filling GSTR9 17-18</i>				
				1,83,216.00	
By	Closing Balance				1,83,216.00
				1,83,216.00	1,83,216.00
GST Payable					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
GST Payable (Continued)					
31-Mar-20	By E-504 DSVP Varma Datla Satyanarayana Raju <i>Being last last installment gst amount</i>	Journal Voucher	JV-49		97,800.00
	To (as per details)	Journal Voucher	JV-51	19,821.96	
	Extra Specs 18%	1,10,122.04 Dr			
	E-504 DSVP Varma Datla Satyanarayana Raju	1,29,944.00 Cr			
	<i>Being extra specs refund</i>				
	To GST Receivable	Journal Voucher	JV-205	77,978.04	
	<i>Being transferred</i>				
				97,800.00	97,800.00
GST Penalty					
18-May-19	To Yes Bank Ltd	Bank Payment	BP-33	150.00	
	Inter Bank Transfer online <i>being penalty of Gst for the march month returns</i>	18-5-2019 150.00 Cr			
20-Jun-19	To Cash A/c	Bank Payment	BP-1	160.00	
	<i>Being amount paid towards gst late fee for the month of MAY GSTR 1, GSTR 3B</i>				
27-Aug-19	To Cash A/c	Cash Payment	CP-1	550.00	
	<i>Being cash paid towards Interest on GST late payment for the month of July 2019</i>				
20-Sep-19	To Cash A/c	Cash Payment	CP-1	100.00	
	<i>Being cash paid towards Interest on GST late payment for the month of Aug-19</i>				
20-Nov-19	To Cash A/c	Cash Payment	CP-1	480.00	
	<i>Being cash paid towards GST interest for the month of Oct-19</i>				
				1,440.00	
	By Closing Balance				1,440.00
				1,440.00	1,440.00
GST Receivable					
1-Apr-19	To Opening Balance			60,38,083.08	
31-Mar-20	To CGST	Journal Voucher	JV-27	15,80,509.99	
	<i>Being amount transfered</i>				
	To SGST	Journal Voucher	JV-28	15,75,125.29	
	<i>Being amount transfered</i>				
	To (as per details)	Journal Voucher	JV-29	1,280.00	
	Cgst @ 2.5 %	640.00 Cr			
	Sgst @ 2.5 %	640.00 Cr			
	<i>Being amount transfered</i>				
	To (as per details)	Journal Voucher	JV-30	1,18,149.46	
	Cgst @ 9%	59,074.73 Cr			
	Sgst @ 9%	59,074.73 Cr			
	<i>Being amount transfered</i>				
	To IGST	Journal Voucher	JV-31	24,811.80	
	<i>Being amount transfered</i>				
	By GST Payable	Journal Voucher	JV-205		77,978.04
	<i>Being transferred</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GST Receivable (Continued)					
31-Mar-20	By Ineligible Gst Input <i>Being transferred</i>	Journal Voucher	JV-214		92,59,981.58
				93,37,959.62	93,37,959.62

G Suman Naik Salary A/c

1-Apr-19	By Opening Balance				12,271.00
5-Apr-19	To (as per details)	Bank Payment	BP-1	12,271.00	
	Subbareddy S.V Salary A/c	76,838.00 Dr			
	G.Vijay Raj Salary A/c	36,953.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	23,031.00 Dr			
	K Sreenath Salary A/c	19,424.00 Dr			
	M.Mallareddy Salary A/c	18,219.00 Dr			
	V.Naveena Salary A/c	16,369.00 Dr			
	M.Narsimha Salary A/c	4,895.00 Dr			
	M. Mounika Salary A/c	11,998.00 Dr			
	G.Vijay Kumar Salary A/c	10,012.00 Dr			
	L.Vinay Chary Salary A/c	12,101.00 Dr			
	G.Vinod Kumar Salary A/c	10,119.00 Dr			
	Mushtaq Ali Commission Ac	6,650.00 Dr			
	V.Naveena (Commission)	3,800.00 Dr			
	Yes Bank Ltd	2,62,680.00 Cr			
	Others online tranfers	5-4-2019		2,62,680.00 Cr	
	<i>being salaries & Commission paid for the month of March 19</i>				
12-Apr-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	5,985.00 Dr			
	Subbareddy S.V Salary A/c	399.00 Cr			
	K.Kiran Kumar Salary A/c	399.00 Cr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	M.Mallareddy Salary A/c	399.00 Cr			
	V.Ravi Salary A/c	399.00 Cr			
	V.Naveena Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	G.Vijay Kumar Salary A/c	399.00 Cr			
	L.Vinay Chary Salary A/c	399.00 Cr			
	G.Vinod Kumar Salary A/c	399.00 Cr			
	M.Narsimha Salary A/c	399.00 Cr			
	<i>being mobile allowances for the month of March 19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Suman Naik Salary A/c (Continued)					
22-Apr-19	To (as per details)	Bank Payment	BP-3	399.00	
	Subbareddy S.V Salary A/c	399.00 Dr			
	K.Kiran Kumar Salary A/c	399.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	M.Mallareddy Salary A/c	399.00 Dr			
	V.Ravi Salary A/c	399.00 Dr			
	V.Naveena Salary A/c	399.00 Dr			
	M.Narsimha Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	G.Vijay Kumar Salary A/c	399.00 Dr			
	L.Vinay Chary Salary A/c	399.00 Dr			
	G.Vinod Kumar Salary A/c	399.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Dr			
	Yes Bank Ltd	5,586.00 Cr			
	Cheque Neft	22-4-2019	5,586.00 Cr		
	Being amt transfer towards mobile allowance				
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	1,027.00	
	Cheque Neft	21-10-2019	1,027.00 Cr		
	Being amt transfer towards bonus for the year 2018-19				
	By (as per details)	Journal Voucher	JV-1		1,027.00
	Bonus	1,48,608.00 Dr			
	A.Laxmikanth Salary A/c	2,555.00 Cr			
	G.Vijay Kumar Salary A/c	5,468.00 Cr			
	G.Vijay Raj Salary A/c	17,854.00 Cr			
	K.Kiran Kumar Salary A/c	20,261.00 Cr			
	K.Prabhakar Reddy Salary A/c	4,344.00 Cr			
	K Sreenath Salary A/c	4,121.00 Cr			
	L.Vinay Chary Salary A/c	5,061.00 Cr			
	M.Mallareddy Salary A/c	9,297.00 Cr			
	M. Mounika Salary A/c	5,864.00 Cr			
	P.Raj Kumar-Salary A/c	6,323.00 Cr			
	Subbareddy S.V Salary A/c	37,289.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	11,542.00 Cr			
	V.Naveena Salary A/c	8,626.00 Cr			
	V.Ravi Salary A/c	8,976.00 Cr			
	Being on staff bonus for the Year 2018-19				
	By (as per details)	Journal Voucher	JV-2		27.00
	Incentive	8,916.00 Dr			
	A.Laxmikanth Salary A/c	408.00 Cr			
	G.Vijay Kumar Salary A/c	627.00 Cr			
	G.Vijay Raj Salary A/c	924.00 Cr			
	K.Kiran Kumar Salary A/c	1,077.00 Cr			
	K.Prabhakar Reddy Salary A/c	333.00 Cr			
	K Sreenath Salary A/c	17.00 Cr			
	L.Vinay Chary Salary A/c	470.00 Cr			
	M.Mallareddy Salary A/c	655.00 Cr			
	M. Mounika Salary A/c	494.00 Cr			
	Subbareddy S.V Salary A/c	1,811.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	793.00 Cr			
	V.Naveena Salary A/c	635.00 Cr			
	V.Ravi Salary A/c	645.00 Cr			
	Being on staff incentives for the year 2018-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Suman Naik Salary A/c (Continued)					
23-Oct-19	To Cash A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-7	27.00	
				13,724.00	13,724.00
G. Tirupathi on A/c - Centrin					
1-Apr-19	To Opening Balance			1,16,281.36	
8-Apr-19	To (as per details)	Bank Payment	BP-12	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Misc Income	500.00 Cr			
	Yes Bank Ltd	49,000.00 Cr			
	Same Bank Transfer online	4-4-2019	49,000.00 Cr		
	<i>Being online to G.Tirupathi towards as per advice for payment. no.6088 dt.05.04.2019</i>				
7-May-19	By (as per details)	Purchase	117		2,40,127.00
	Labour Charges URD	48,025.40 Dr			
	Allowance for Equipment URD	96,050.80 Dr			
	Allowance for Consumables URD	96,050.80 Dr			
	<i>being bar bending & concreting of cellar badminton court and retaining wall footing walls bill register no.1236 dt.29.03.2019 work done from 01.03.2019 to 28.03.2019</i>				
11-May-19	To (as per details)	Bank Payment	BP-2	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	48,900.00 Cr			
	Same Bank Transfer online	10-5-2019	48,900.00 Cr		
	<i>Being chq issued to G.Tirupathi towards as per advice for payment. no.6177 dt.10.05.2019</i>				
16-May-19	By (as per details)	Purchase	134		1,68,361.00
	Labour Charges URD	33,672.00 Dr			
	Allowance for Equipment URD	1,34,689.00 Dr			
	<i>being towards completing of shuttering, Barbending & Concreting of Indoor Badminton court and clubhouse East side & retaining wall near ramp work done 25.04.2019 to 03.05.2019</i>				
18-May-19	To (as per details)	Bank Payment	BP-4	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	98,370.00 Cr			
	Same Bank Transfer online	17-5-2019	98,370.00 Cr		
	<i>Being online to G.Tirupathi towards as per advice for payment. no.6188 dt.17.05.2019</i>				
7-Jun-19	To (as per details)	Bank Payment	BP-11	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	48,900.00 Cr			
	Same Bank Transfer online	6-6-2019	48,900.00 Cr		
	<i>Being online to G.Tirupathi towards as per advice for payment.no.6246 dt.706.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G. Tirupathi on A/c - Centrin (Continued)					
15-Jun-19	To (as per details)	Bank Payment	BP-3	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	24,150.00 Cr			
	Same Bank Transfer online	14-6-2019	24,150.00 Cr		
	Being online to G.Tirupathi towards as per advice for payment.no.6265 dt14.06.2019				
21-Jun-19	To (as per details)	Bank Payment	BP-14	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	9,300.00 Cr			
	Same Bank Transfer online	21-6-2019	9,300.00 Cr		
	Being online to G.Tirupathi towards as per advice for payment. no.6301 dt.21.06.2019				
3-Jul-19	By (as per details)	Purchase	302		16,368.00
	Labour Charges URD	3,274.00 Dr			
	Allowance for Equipment URD	13,094.00 Dr			
	Being centring work done on completion of shuttering, barbending & concreting for Gazebo near north east side work done from 5/6/19 to 23/6/19				
6-Jul-19	To (as per details)	Bank Payment	BP-25	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	19,170.00 Cr			
	Same Bank Transfer online	3-7-2019	19,170.00 Cr		
	Being online to G.Tirupathi towards as per advice for payment. no				
23-Aug-19	To (as per details)	Bank Payment	BP-14	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Same Bank Transfer Neft	23-8-2019	49,500.00 Cr		
	Being chq issued to G.Tirupathi towards as per advice for payment.				
27-Aug-19	By (as per details)	Journal Voucher	JV-1		14,840.00
	Labour Charges URD	2,968.00 Dr			
	Allowance for Equipment URD	11,872.00 Dr			
	Being centering work done toward/s completion of rodbending for indoor badminton court floor in lower basement work done from 10-8-19 to 11-8-19 against biln o:1338, dt:14/8/19				
	By (as per details)	Journal Voucher	JV-2		85,419.00
	Labour Charges URD	17,084.00 Dr			
	Allowance for Equipment URD	68,335.00 Dr			
	Being centering work done towards completion of indoor badminton court-shuttering, barbending & concreting work done from 07-8-19 to 13-8-19 against bil no:1342, dt:14/8/19				
3-Sep-19	To (as per details)	Bank Payment	BP-6	53,833.00	
	Tds Payable 19-20	538.00 Cr			
	Yes Bank Ltd	53,295.00 Cr			
	Same Bank Transfer Neft	3-9-2019	53,295.00 Cr		
	Being chq issued to G.Tirupathi towards as per advice for payment.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G. Tirupathi on A/c - Centrin (Continued)					
31-Mar-20	To Sundry Balances Written Off <i>Being amt transfer</i>	Journal Voucher	JV-4	0.64	
				5,25,115.00	5,25,115.00
G.Venkateshwarao on A/c					
1-Apr-19	By Opening Balance				21,539.16
8-May-19	To (as per details)	Journal Voucher	JV-1	4,500.00	
	Abdul Aziz W.O on A/c	4,500.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	Janardhan Prasad on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	MD.Mahaboob -Workorder on Ac	4,500.00 Dr			
	Preethi And Co	49,500.00 Cr			
	<i>BEING GST RETURN FILLING CHARGES FROM OCT18 TO DEC 18 @1500PM FY 18 -19</i>				
25-Jun-19	To (as per details)	Journal Voucher	JV-3	4,500.00	
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	K.Krishna on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	MD Mahaboob on A/c	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Ramakrishna Reddy on A/c	1,500.00 Dr			
	Tds Payable 19-20	0.00 Cr			
	Preethi And Co	42,000.00 Cr			
	<i>being gst return filling of contractors filling for the period of Jan 19 to March19 now accounted</i>				
14-Dec-19	To (as per details)	Journal Voucher	JV-1	2,418.00	
	Labour Charges URD	484.00 Cr			
	Allowance for Consumables URD	484.00 Cr			
	Allowance for Equipment URD	1,450.00 Cr			
	<i>Being amt debited from G venakeshwar rao on your behalf against vch no:6639 (janardhan prasad)</i>				
				11,418.00	21,539.16
To Closing Balance				10,121.16	
				21,539.16	21,539.16

G.Vijay Kumar Salary A/c

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vijay Kumar Salary A/c (Continued)					
1-Apr-19	To Opening Balance			55,920.00	
5-Apr-19	To (as per details)	Bank Payment	BP-1	10,012.00	
	Subbareddy S.V Salary A/c	76,838.00 Dr			
	G.Vijay Raj Salary A/c	36,953.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	23,031.00 Dr			
	K Sreenath Salary A/c	19,424.00 Dr			
	M.Mallareddy Salary A/c	18,219.00 Dr			
	G Suman Naik Salary A/c	12,271.00 Dr			
	V.Naveena Salary A/c	16,369.00 Dr			
	M.Narsimha Salary A/c	4,895.00 Dr			
	M. Mounika Salary A/c	11,998.00 Dr			
	L.Vinay Chary Salary A/c	12,101.00 Dr			
	G.Vinod Kumar Salary A/c	10,119.00 Dr			
	Mushtaq Ali Commission Ac	6,650.00 Dr			
	V.Naveena (Commission)	3,800.00 Dr			
	Yes Bank Ltd	2,62,680.00 Cr			
	Others online tranfers	5-4-2019	2,62,680.00 Cr		
	<i>being salaries & Commission paid for the month of March 19</i>				
12-Apr-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	5,985.00 Dr			
	Subbareddy S.V Salary A/c	399.00 Cr			
	K.Kiran Kumar Salary A/c	399.00 Cr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	M.Mallareddy Salary A/c	399.00 Cr			
	V.Ravi Salary A/c	399.00 Cr			
	V.Naveena Salary A/c	399.00 Cr			
	G Suman Naik Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	L.Vinay Chary Salary A/c	399.00 Cr			
	G.Vinod Kumar Salary A/c	399.00 Cr			
	M.Narsimha Salary A/c	399.00 Cr			
	<i>being mobile allowances for the month of March 19</i>				
22-Apr-19	To (as per details)	Bank Payment	BP-3	399.00	
	Subbareddy S.V Salary A/c	399.00 Dr			
	K.Kiran Kumar Salary A/c	399.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	M.Mallareddy Salary A/c	399.00 Dr			
	V.Ravi Salary A/c	399.00 Dr			
	G Suman Naik Salary A/c	399.00 Dr			
	V.Naveena Salary A/c	399.00 Dr			
	M.Narsimha Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	L.Vinay Chary Salary A/c	399.00 Dr			
	G.Vinod Kumar Salary A/c	399.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Dr			
	Yes Bank Ltd	5,586.00 Cr			
	Cheque Neft	22-4-2019	5,586.00 Cr		
	<i>Being amt transfer towards mobile allowance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vijay Kumar Salary A/c (Continued)					
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	5,468.00	
	Cheque Neft	21-10-2019		5,468.00 Cr	
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By (as per details)	Journal Voucher	JV-1		5,468.00
	Bonus	1,48,608.00 Dr			
	A.Laxmikanth Salary A/c	2,555.00 Cr			
	G Suman Naik Salary A/c	1,027.00 Cr			
	G.Vijay Raj Salary A/c	17,854.00 Cr			
	K.Kiran Kumar Salary A/c	20,261.00 Cr			
	K.Prabhakar Reddy Salary A/c	4,344.00 Cr			
	K Sreenath Salary A/c	4,121.00 Cr			
	L.Vinay Chary Salary A/c	5,061.00 Cr			
	M.Mallareddy Salary A/c	9,297.00 Cr			
	M. Mounika Salary A/c	5,864.00 Cr			
	P.Raj Kumar-Salary A/c	6,323.00 Cr			
	Subbareddy S.V Salary A/c	37,289.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	11,542.00 Cr			
	V.Naveena Salary A/c	8,626.00 Cr			
	V.Ravi Salary A/c	8,976.00 Cr			
	<i>Being on staff bonus for the Year 2018-19</i>				
	By (as per details)	Journal Voucher	JV-2		627.00
	Incentive	8,916.00 Dr			
	A.Laxmikanth Salary A/c	408.00 Cr			
	G Suman Naik Salary A/c	27.00 Cr			
	G.Vijay Raj Salary A/c	924.00 Cr			
	K.Kiran Kumar Salary A/c	1,077.00 Cr			
	K.Prabhakar Reddy Salary A/c	333.00 Cr			
	K Sreenath Salary A/c	17.00 Cr			
	L.Vinay Chary Salary A/c	470.00 Cr			
	M.Mallareddy Salary A/c	655.00 Cr			
	M. Mounika Salary A/c	494.00 Cr			
	Subbareddy S.V Salary A/c	1,811.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	793.00 Cr			
	V.Naveena Salary A/c	635.00 Cr			
	V.Ravi Salary A/c	645.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
23-Oct-19	To Cash A/c	Cash Payment	CP-1	627.00	
	<i>Being cash paid towards incentives</i>				
				72,426.00	6,494.00
	By Closing Balance				65,932.00
				72,426.00	72,426.00

G.Vijay Raj Salary A/c

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vijay Raj Salary A/c (Continued)					
1-Apr-19	By Opening Balance				77,866.00
5-Apr-19	To (as per details)	Bank Payment	BP-1	36,953.00	
	Subbareddy S.V Salary A/c	76,838.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	23,031.00 Dr			
	K Sreenath Salary A/c	19,424.00 Dr			
	M.Mallareddy Salary A/c	18,219.00 Dr			
	G Suman Naik Salary A/c	12,271.00 Dr			
	V.Naveena Salary A/c	16,369.00 Dr			
	M.Narsimha Salary A/c	4,895.00 Dr			
	M. Mounika Salary A/c	11,998.00 Dr			
	G.Vijay Kumar Salary A/c	10,012.00 Dr			
	L.Vinay Chary Salary A/c	12,101.00 Dr			
	G.Vinod Kumar Salary A/c	10,119.00 Dr			
	Mushtaq Ali Commission Ac	6,650.00 Dr			
	V.Naveena (Commission)	3,800.00 Dr			
	Yes Bank Ltd	2,62,680.00 Cr			
	Others online tranfers	5-4-2019	2,62,680.00 Cr		
	<i>being salaries & Commission paid for the month of March 19</i>				
12-Apr-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	5,985.00 Dr			
	Subbareddy S.V Salary A/c	399.00 Cr			
	K.Kiran Kumar Salary A/c	399.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	M.Mallareddy Salary A/c	399.00 Cr			
	V.Ravi Salary A/c	399.00 Cr			
	V.Naveena Salary A/c	399.00 Cr			
	G Suman Naik Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	G.Vijay Kumar Salary A/c	399.00 Cr			
	L.Vinay Chary Salary A/c	399.00 Cr			
	G.Vinod Kumar Salary A/c	399.00 Cr			
	M.Narsimha Salary A/c	399.00 Cr			
	<i>being mobile allowances for the month of March 19</i>				
22-Apr-19	To (as per details)	Bank Payment	BP-3	399.00	
	Subbareddy S.V Salary A/c	399.00 Dr			
	K.Kiran Kumar Salary A/c	399.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	M.Mallareddy Salary A/c	399.00 Dr			
	V.Ravi Salary A/c	399.00 Dr			
	G Suman Naik Salary A/c	399.00 Dr			
	V.Naveena Salary A/c	399.00 Dr			
	M.Narsimha Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	G.Vijay Kumar Salary A/c	399.00 Dr			
	L.Vinay Chary Salary A/c	399.00 Dr			
	G.Vinod Kumar Salary A/c	399.00 Dr			
	Yes Bank Ltd	5,586.00 Cr			
	Cheque Neft	22-4-2019	5,586.00 Cr		
	<i>Being amt transfer towards mobile allowance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vijay Raj Salary A/c (Continued)					
30-Apr-19	By (as per details)	Journal Voucher	JV-1		43,097.00
	Salaries	1,10,246.00 Dr			
	K Sreenath Salary A/c	20,516.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	18,651.00 Cr			
	Malleboiena Balakrishna Salary A/c	14,432.00 Cr			
	M. Mounika Salary A/c	13,550.00 Cr			
	being salaries for the month of April 2019				
	To (as per details)	Journal Voucher	JV-2	1,800.00	
	K Sreenath Salary A/c	1,231.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,010.00 Dr			
	Malleboiena Balakrishna Salary A/c	866.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	PF Employees Contribution	5,720.00 Cr			
	being pf for the month of April 2019				
	To (as per details)	Journal Voucher	JV-4	200.00	
	K Sreenath Salary A/c	150.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	150.00 Dr			
	Professional Tax	500.00 Cr			
	being professional tax for the month of april 2019				
	By (as per details)	Journal Voucher	JV-9		399.00
	Mobile Allowance - Staff	1,995.00 Dr			
	K Sreenath Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	Malleboiena Balakrishna Salary A/c	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Apr-20				
6-May-19	To (as per details)	Bank Payment	BP-3	41,097.00	
	K Sreenath Salary A/c	18,776.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	17,164.00 Dr			
	Malleboiena Balakrishna Salary A/c	13,314.00 Dr			
	M. Mounika Salary A/c	12,500.00 Dr			
	Yes Bank Ltd	1,02,851.00 Cr			
	Others internal transfer 6-5-2019	1,02,851.00 Cr			
	being salaries paid for the month of April 2019				
13-May-19	To (as per details)	Bank Payment	BP-13	399.00	
	K Sreenath Salary A/c	399.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	2,319.00 Dr			
	Malleboiena Balakrishna Salary A/c	2,799.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	Yes Bank Ltd	6,315.00 Cr			
	Others internal transfer 13-5-2019	6,315.00 Cr			
	being mobile allowance and conveyence paid				
30-May-19	By (as per details)	Journal Voucher	JV-1		45,560.00
	Salaries	1,12,221.00 Dr			
	K Sreenath Salary A/c	20,516.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	17,356.00 Cr			
	Malleboiena Balakrishna Salary A/c	13,988.00 Cr			
	M. Mounika Salary A/c	14,801.00 Cr			
	being salaries account for the month of May 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vijay Raj Salary A/c (Continued)					
30-May-19	To (as per details)	Journal Voucher	JV-2	1,800.00	
	K Sreenath Salary A/c	1,192.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,010.00 Dr			
	Malleboiena Balakrishna Salary A/c	839.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	PF Employees Contribution	5,654.00 Cr			
	being pf for the month of May 2019				
	To (as per details)	Journal Voucher	JV-4	200.00	
	K Sreenath Salary A/c	150.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	150.00 Dr			
	Professional Tax	500.00 Cr			
	being professional tax for the month of May'19				
31-May-19	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance - Staff	4,115.00 Dr			
	K Sreenath Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	1,319.00 Cr			
	Malleboiena Balakrishna Salary A/c	1,599.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being mobile allowance for the month of May-19				
6-Jun-19	To (as per details)	Bank Payment	BP-1	43,560.00	
	K Sreenath Salary A/c	18,815.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	15,892.00 Dr			
	Malleboiena Balakrishna Salary A/c	12,904.00 Dr			
	M. Mounika Salary A/c	13,729.00 Dr			
	Yes Bank Ltd	1,04,900.00 Cr			
	Others	ONLINE TRANSFER	6-6-2019	1,04,900.00 Cr	
	Being salareies paid for the month of May 19				
15-Jun-19	To (as per details)	Bank Payment	BP-44	399.00	
	K Sreenath Salary A/c	399.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,439.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	Yes Bank Ltd	2,636.00 Cr			
	Cheque	15-6-2019	2,636.00 Cr		
	being amount mobile and other allowances charges for the month June 19				
30-Jun-19	By (as per details)	Journal Voucher	JV-4		38,788.00
	Salaries	1,04,841.00 Dr			
	K Sreenath Salary A/c	21,493.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	16,578.00 Cr			
	Malleboiena Balakrishna Salary A/c	14,432.00 Cr			
	M. Mounika Salary A/c	13,550.00 Cr			
	Being salaries paid for the month of june - 2019				
	To (as per details)	Journal Voucher	JV-5	1,800.00	
	K Sreenath Salary A/c	1,250.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	979.00 Dr			
	Malleboiena Balakrishna Salary A/c	866.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	PF Employees Contribution	5,708.00 Cr			
	Being staff PF for the month of june - 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vijay Raj Salary A/c (Continued)					
30-Jun-19	To (as per details)	Journal Voucher	JV-6	200.00	
	K Sreenath Salary A/c	150.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	150.00 Dr			
	Professional Tax	500.00 Cr			
	Being staff PT for the month of june - 2019				
	By (as per details)	Journal Voucher	JV-7		399.00
	Mobile Allowance - Staff	3,035.00 Dr			
	K Sreenath Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	1,439.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Malleboiena Balakrishna Salary A/c	399.00 Cr			
	being mobile and other allowance for the month of june 19				
5-Jul-19	To (as per details)	Payment	6	36,788.00	
	K Sreenath Salary A/c	19,717.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	15,159.00 Dr			
	M. Mounika Salary A/c	12,500.00 Dr			
	Yes Bank Ltd	84,164.00 Cr			
	Others TRANSFERS	5-7-2019	84,164.00 Cr		
	Being salaries paid for the month of June 2019				
22-Jul-19	To (as per details)	Bank Payment	BP-5	399.00	
	K Sreenath Salary A/c	399.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,319.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	Yes Bank Ltd	2,516.00 Cr			
	Others tranfer	22-7-2019	2,516.00 Cr		
	being moblie and conveneyance charges paid for the month of June 2019				
31-Jul-19	By (as per details)	Journal Voucher	JV-20		46,176.00
	Salaries	97,679.00 Dr			
	K Sreenath Salary A/c	19,865.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	16,838.00 Cr			
	M. Mounika Salary A/c	14,800.00 Cr			
	Being salaries for the month of july - 2019				
	To (as per details)	Journal Voucher	JV-21	1,800.00	
	K Sreenath Salary A/c	1,192.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,010.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	PF Employees Contribution	4,815.00 Cr			
	Being staff PF for the month of july -2019				
	To (as per details)	Journal Voucher	JV-22	200.00	
	K Sreenath Salary A/c	150.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	150.00 Dr			
	Professional Tax	500.00 Cr			
	Being staff PT for the month of july - 2019				
	By (as per details)	Journal Voucher	JV-23		399.00
	Mobile Allowance - Staff	1,596.00 Dr			
	K Sreenath Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being on staff salary for the month of July 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vijay Raj Salary A/c (Continued)					
6-Aug-19	To Yes Bank Ltd Cheque 869030 <i>Being cheque issued to G Vijay Raj towards salary for the month of July-2019 against ch no:869030</i>	Bank Payment 6-8-2019	BP-2	44,176.00	
20-Aug-19	To Yes Bank Ltd Cheque <i>Being amt transfer to G vijay raj towards mobile allowance for the month of July 2019</i>	Bank Payment 20-8-2019	BP-1	399.00	
30-Aug-19	To (as per details) K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c PF Employees Contribution <i>Being staff PF for the month of august - 2019</i>	Journal Voucher 234.00 Dr 947.00 Dr 812.00 Dr 3,793.00 Cr	JV-2	1,800.00	
31-Aug-19	By (as per details) Mobile Allowance - Staff KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c <i>Being mobile allowance for the month of Aug -19</i>	Journal Voucher 1,197.00 Dr 399.00 Cr 399.00 Cr	JV-3		399.00
	By (as per details) Salaries K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c <i>Being staff salaries for the month of august - 2019</i>	Journal Voucher 73,229.00 Dr 3,902.00 Cr 15,778.00 Cr 13,530.00 Cr	JV-6		40,019.00
	To (as per details) K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Professional Tax <i>Being staff PT for the month of august - 2019</i>	Journal Voucher 150.00 Dr 150.00 Dr 500.00 Cr	JV-7	200.00	
5-Sep-19	To Yes Bank Ltd Cheque Neft <i>Being amt transfer towards Staff salary for the month of Aug-2019</i>	Bank Payment 5-9-2019	BP-1	38,019.00	
14-Sep-19	To Yes Bank Ltd Cheque Neft <i>Being on staff mobile allowance for the month of Aug 2019</i>	Bank Payment 14-9-2019	BP-8	399.00	
30-Sep-19	By (as per details) Salaries KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c T Abhinay Venkatesh Salary A/c <i>Being on staff salary for the month of Sep-19</i>	Journal Voucher 69,915.00 Dr 12,157.00 Cr 13,530.00 Cr 4,209.00 Cr	JV-3		40,019.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vijay Raj Salary A/c (Continued)					
30-Sep-19	To (as per details)	Journal Voucher	JV-4	1,800.00	
	KHALEEL UR REHAMAN SALARY A/C	729.00 Dr			
	T Abhinay Venkatesh Salary A/c	253.00 Dr			
	M. Mounika Salary A/c	812.00 Dr			
	PF Employees Contribution	3,594.00 Cr			
	Being on staff PF for the month of Sep-19				
	To (as per details)	Journal Voucher	JV-6	200.00	
	KHALEEL UR REHAMAN SALARY A/C	150.00 Dr			
	T Abhinay Venkatesh Salary A/c	150.00 Dr			
	Professional Tax	500.00 Cr			
	Being on staff PT for the month of Sep-19				
	By (as per details)	Journal Voucher	JV-7		399.00
	Mobile Allowance - Staff	1,596.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	T Abhinay Venkatesh Salary A/c	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being mobile allowance for the month of Sep-19				
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	38,019.00	
	Cheque Neft	1-10-2019 38,019.00 Cr			
	Being amt transfer towards staff salary for the month of Sep-19				
12-Oct-19	To Yes Bank Ltd	Bank Payment	BP-6	399.00	
	Cheque Neft	12-10-2019 399.00 Cr			
	Being amt transfer towards mobile allowance for the month of Sep-19				
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-4	17,854.00	
	Cheque Neft	21-10-2019 17,854.00 Cr			
	Being amt transfer towards bonus for the year 2018-19				
	By (as per details)	Journal Voucher	JV-1		17,854.00
	Bonus	1,48,608.00 Dr			
	A.Laxmikanth Salary A/C	2,555.00 Cr			
	G Suman Naik Salary A/c	1,027.00 Cr			
	G.Vijay Kumar Salary A/c	5,468.00 Cr			
	K.Kiran Kumar Salary A/c	20,261.00 Cr			
	K.Prabhakar Reddy Salary A/c	4,344.00 Cr			
	K Sreenath Salary A/c	4,121.00 Cr			
	L.Vinay Chary Salary A/c	5,061.00 Cr			
	M.Mallareddy Salary A/c	9,297.00 Cr			
	M. Mounika Salary A/c	5,864.00 Cr			
	P.Raj Kumar-Salary A/c	6,323.00 Cr			
	Subbareddy S.V Salary A/c	37,289.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	11,542.00 Cr			
	V.Naveena Salary A/c	8,626.00 Cr			
	V.Ravi Salary A/c	8,976.00 Cr			
	Being on staff bonus for the Year 2018-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vijay Raj Salary A/c (Continued)					
21-Oct-19	By (as per details)	Journal Voucher	JV-2		924.00
	Incentive	8,916.00 Dr			
	A.Laxmikanth Salary A/c	408.00 Cr			
	G Suman Naik Salary A/c	27.00 Cr			
	G.Vijay Kumar Salary A/c	627.00 Cr			
	K.Kiran Kumar Salary A/c	1,077.00 Cr			
	K.Prabhakar Reddy Salary A/c	333.00 Cr			
	K Sreenath Salary A/c	17.00 Cr			
	L.Vinay Chary Salary A/c	470.00 Cr			
	M.Mallareddy Salary A/c	655.00 Cr			
	M. Mounika Salary A/c	494.00 Cr			
	Subbareddy S.V Salary A/c	1,811.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	793.00 Cr			
	V.Naveena Salary A/c	635.00 Cr			
	V.Ravi Salary A/c	645.00 Cr			
	Being on staff incentives for the year 2018				
	-19				
23-Oct-19	To Cash A/c	Cash Payment	CP-2	924.00	
	Being cash paid towards incentives				
30-Oct-19	By (as per details)	Journal Voucher	JV-1		38,788.00
	Salaries	64,945.00 Dr			
	T Abhinay Venkatesh Salary A/c	12,627.00 Cr			
	M. Mounika Salary A/c	13,530.00 Cr			
	Being on staff salary for the month of Oct-19				
	To (as per details)	Journal Voucher	JV-2	1,800.00	
	T Abhinay Venkatesh Salary A/c	758.00 Dr			
	M. Mounika Salary A/c	812.00 Dr			
	PF Employees Contribution	3,370.00 Cr			
	Being on staff PF for the month of oct-19				
	To (as per details)	Journal Voucher	JV-4	200.00	
	T Abhinay Venkatesh Salary A/c	150.00 Dr			
	Professional Tax	350.00 Cr			
	Being on Staff PT for the month of Oct-19				
31-Oct-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	1,197.00 Dr			
	T Abhinay Venkatesh Salary A/c	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being mobile allowance for the month of Oct				
	-19				
4-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	36,788.00	
	Cheque Neft	4-11-2019		36,788.00 Cr	
	Being on staff salary for the month of Oct-19				
9-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
	Cheque Neft	9-11-2019		399.00 Cr	
	Being amt transfer towards mobile				
	allowance for the month of Oct-19				
30-Nov-19	By (as per details)	Journal Voucher	JV-2		40,019.00
	Salaries	52,646.00 Dr			
	T Abhinay Venkatesh Salary A/c	12,627.00 Cr			
	Being staff salaries for the month of Nov-19				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vijay Raj Salary A/c (Continued)					
30-Nov-19	To (as per details)	Journal Voucher	JV-3	1,800.00	
	T Abhinay Venkatesh Salary A/c	758.00 Dr			
	PF Employees Contribution	2,558.00 Cr			
	Being on staff PF for the month of Nov-19				
	To (as per details)	Journal Voucher	JV-5	200.00	
	T Abhinay Venkatesh Salary A/c	150.00 Dr			
	Professional Tax	350.00 Cr			
	Being on staff PT for the month of Nov-19				
	By (as per details)	Journal Voucher	JV-6		399.00
	Mobile Allowance - Staff	798.00 Dr			
	T Abhinay Venkatesh Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of Nov-19				
4-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	38,019.00	
	Cheque Neft	4-12-2019			
	38,019.00 Cr				
	Being on staff salary for the month of Nov-19				
14-Dec-19	To Yes Bank Ltd	Bank Payment	BP-4	399.00	
	Cheque Neft	14-12-2019			
	399.00 Cr				
	being on mobile allowance for the month of Nvo-19				
31-Dec-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	798.00 Dr			
	T Abhinay Venkatesh Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of Dec-19				
	By (as per details)	Journal Voucher	JV-3		40,019.00
	Salaries	53,141.00 Dr			
	T Abhinay Venkatesh Salary A/c	13,122.00 Cr			
	Being on staff salary for the month of Dec-19				
	To (as per details)	Journal Voucher	JV-4	1,800.00	
	T Abhinay Venkatesh Salary A/c	787.00 Dr			
	PF Employees Contribution	2,587.00 Cr			
	Being on staff PF for the month of Dec-19				
	To (as per details)	Journal Voucher	JV-5	200.00	
	T Abhinay Venkatesh Salary A/c	150.00 Dr			
	Professional Tax	350.00 Cr			
	Being on staff PT for the month of Dec-19				
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-4	38,019.00	
	Cheque Neft	4-1-2020			
	38,019.00 Cr				
	Being amount transferred to vijay raj towards salary for the month of dec- 19				
18-Jan-20	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
	Cheque Neft	18-1-2020			
	399.00 Cr				
	BEing amt transfer to G vijay raj towards mobile allowance for the month of dec-19				
				4,32,206.00	4,73,119.00
				40,913.00	
				4,73,119.00	4,73,119.00
	To Closing Balance				

G.Vinod Kumar Salary A/c

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vinod Kumar Salary A/c (Continued)					
1-Apr-19	By Opening Balance				21,087.00
5-Apr-19	To (as per details)	Bank Payment	BP-1	10,119.00	
	Subbareddy S.V Salary A/c	76,838.00 Dr			
	G.Vijay Raj Salary A/c	36,953.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	23,031.00 Dr			
	K Sreenath Salary A/c	19,424.00 Dr			
	M.Mallareddy Salary A/c	18,219.00 Dr			
	G Suman Naik Salary A/c	12,271.00 Dr			
	V.Naveena Salary A/c	16,369.00 Dr			
	M.Narsimha Salary A/c	4,895.00 Dr			
	M. Mounika Salary A/c	11,998.00 Dr			
	G.Vijay Kumar Salary A/c	10,012.00 Dr			
	L.Vinay Chary Salary A/c	12,101.00 Dr			
	Mushtaq Ali Commission Ac	6,650.00 Dr			
	V.Naveena (Commission)	3,800.00 Dr			
	Yes Bank Ltd	2,62,680.00 Cr			
	Others online tranfers	5-4-2019	2,62,680.00 Cr		
	<i>being salaries & Commission paid for the month of March 19</i>				
12-Apr-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	5,985.00 Dr			
	Subbareddy S.V Salary A/c	399.00 Cr			
	K.Kiran Kumar Salary A/c	399.00 Cr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	M.Mallareddy Salary A/c	399.00 Cr			
	V.Ravi Salary A/c	399.00 Cr			
	V.Naveena Salary A/c	399.00 Cr			
	G Suman Naik Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	G.Vijay Kumar Salary A/c	399.00 Cr			
	L.Vinay Chary Salary A/c	399.00 Cr			
	M.Narsimha Salary A/c	399.00 Cr			
	<i>being mobile allowances for the month of March 19</i>				
22-Apr-19	To (as per details)	Bank Payment	BP-3	399.00	
	Subbareddy S.V Salary A/c	399.00 Dr			
	K.Kiran Kumar Salary A/c	399.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	M.Mallareddy Salary A/c	399.00 Dr			
	V.Ravi Salary A/c	399.00 Dr			
	G Suman Naik Salary A/c	399.00 Dr			
	V.Naveena Salary A/c	399.00 Dr			
	M.Narsimha Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	G.Vijay Kumar Salary A/c	399.00 Dr			
	L.Vinay Chary Salary A/c	399.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Dr			
	Yes Bank Ltd	5,586.00 Cr			
	Cheque Neft	22-4-2019	5,586.00 Cr		
	<i>Being amt transfer towards mobile allowance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vinod Kumar Salary A/c (Continued)					
				10,518.00	21,486.00
To	Closing Balance			10,968.00	
				21,486.00	21,486.00
Hanuman Enterprises					
22-Jul-19	By (as per details)	Purchase	358		11,918.00
	Consumables18%	10,100.00 Dr			
	CGST	909.00 Dr			
	SGST	909.00 Dr			
	<i>being purchase of copper wire and instalation charges vide bill no.090 dt.04.07. 2019</i>				
To	Yes Bank Ltd	Bank Payment	BP-3	11,918.00	
	Cheque 092610	22-7-2019	11,918.00 Cr		
	<i>being full and final amount paid towards bill no.90 dt,04.07.2019</i>				
				11,918.00	11,918.00
Happay Card Account					
15-Feb-20	To Ch Venkataramana Reddy Happy Card A/c	Journal Voucher	JV-1	260.00	
	<i>Being transferred</i>				
	By G Jai Kumar on Acount Happay Card	Journal Voucher	JV-2		3,528.00
	<i>Being transferred</i>				
	To Happay Card- Sreenivasa Sarma V V	Journal Voucher	JV-3	340.00	
	<i>Being transferred</i>				
	By K Narender Reddy Happy Card A/c	Journal Voucher	JV-4		10,932.00
	<i>Being transferred</i>				
	By Mahender Happy Card on A/c	Journal Voucher	JV-5		1,695.00
	<i>Being transferred</i>				
	To P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-6	1,76,991.00	
	<i>Being transferred</i>				
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-7	3,301.00	
	<i>Being transferred</i>				
	By Ravi on Account Happy Card	Journal Voucher	JV-8		27,952.00
	<i>Being transferred</i>				
	To Selva Kumar Happay Card	Journal Voucher	JV-9	6,113.00	
	<i>Being transferred</i>				
	By Shiva Shanker Happy Card on A/c	Journal Voucher	JV-10		270.00
	<i>Being transferred</i>				
	By Sunil Systems Happy Card on A/c	Journal Voucher	JV-11		3,925.00
	<i>Being transferred</i>				
28-Feb-20	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-1		1,38,703.00
	<i>Being transferred</i>				
				1,87,005.00	1,87,005.00

Happay Card- Sreenivasa Sarma V V

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Happay Card- Sreenivasa Sarma V V (Continued)					
13-Apr-19	By Transportation Expenses URd <i>Being amt spent towards auto charges went to murthy office and vat department for vat cases</i>	Journal Voucher	JV-3		480.00
20-Jun-19	By Transportation Expenses URd <i>Being amt spent towards auto charges office to basheer bagh for finding of commissionerate of gst</i>	Journal Voucher	JV-7		260.00
30-Jul-19	By Transportation Expenses URd <i>Being Auto charges from ameerpet VAT dept ofce</i>	Journal Voucher	JV-1		130.00
	By Transportation Expenses URd <i>Being cab chagres for going to Ameerpet VAT office on 27-06-19</i>	Journal Voucher	JV-2		187.00
	By Miscellaneous Expenses <i>Being on food expenses when went to dept office</i>	Journal Voucher	JV-3		390.00
	By Miscellaneous Expenses <i>Being on SCN clearence of Interstates sales</i>	Journal Voucher	JV-4		1,000.00
3-Aug-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to MHPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment 3-8-2019	BP-4	2,447.00	
10-Aug-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to MHPL (Axis) towards reimbursment of happy card exp</i>	Bank Payment 10-8-2019	BP-3	340.00	
15-Feb-20	By Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-3		340.00
				2,787.00	2,787.00

Happy Card Withdrawal Charges

25-Jul-19	To K Narender Reddy Happy Card A/c <i>Bieng on happy card withdrawal charges</i>	Journal Voucher	JV-8	240.00	
				240.00	
	By Closing Balance				240.00
				240.00	240.00

Hardware 18%

13-Apr-19	To (as per details)	Purchase	3	2,165.00	
	Pawan Electricals & Hardware	2,555.00 Cr			
	CGST	194.85 Dr			
	SGST	194.85 Dr			
	Round Off	0.30 Dr			
	<i>beine purchase of Hardware Items vide bill no.7 dt.05.04.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware 18% (Continued)					
13-Apr-19	To (as per details)	Purchase	4	3,230.00	
	Pawan Electricals & Hardware	3,811.00 Cr			
	CGST	290.70 Dr			
	SGST	290.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of hardware vide bill no.14 dt.12.04.2019</i>				
	To (as per details)	Purchase	5	4,200.00	
	Pawan Electricals & Hardware	4,956.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	<i>being purchase of hardware material vide bill no.06 dt.05.04.2019</i>				
	To (as per details)	Purchase	6	3,140.00	
	Pawan Electricals & Hardware	3,705.00 Cr			
	CGST	282.60 Dr			
	SGST	282.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of Hardware material vide bill no.13 dt.12.04.2019</i>				
20-Apr-19	To (as per details)	Purchase	19	3,570.00	
	Pawan Electricals & Hardware	4,213.00 Cr			
	CGST	321.30 Dr			
	SGST	321.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware items vide bill no.21ndt.19.04.2019</i>				
	To (as per details)	Purchase	20	1,600.00	
	Pawan Electricals & Hardware	1,888.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	<i>being purchase of bills vide billno.23 dt.19.04.2018</i>				
	To (as per details)	Purchase	23	2,300.00	
	Pawan Electricals & Hardware	2,714.00 Cr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	<i>being purchase of hardware bills vide bill no.22 dt.19.04.2019</i>				
4-May-19	To (as per details)	Purchase	88	1,790.00	
	Pawan Electricals & Hardware	2,112.00 Cr			
	CGST	161.10 Dr			
	SGST	161.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware items vide billno.30 dt.26.04.2019</i>				
	To (as per details)	Purchase	89	2,260.00	
	Pawan Electricals & Hardware	2,667.00 Cr			
	CGST	203.40 Dr			
	SGST	203.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of hardware material vide bill no.31 dt.06.04.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware 18% (Continued)					
4-May-19	To (as per details)	Purchase	90	1,760.00	
	Pawan Electricals & Hardware	2,077.00 Cr			
	CGST	158.40 Dr			
	SGST	158.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchahse of hardware material vide bill no:32 dt.26.04.2019</i>				
	To (as per details)	Purchase	91	3,70,560.00	
	Prakash Marketing	4,37,261.00 Cr			
	CGST	33,350.40 Dr			
	SGST	33,350.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chimney and hob 30 nos vide bill no.HSW101 dt.17.04.2019</i>				
7-May-19	To (as per details)	Purchase	100	1,110.00	
	Dilpreet Hardware	1,310.00 Cr			
	CGST	99.90 Dr			
	SGST	99.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material against bill no:737, bill dt:24/4/19 adn Po no:58148, po dt:20/4/19</i>				
10-May-19	To (as per details)	Purchase	125	1,230.00	
	Pawan Electricals & Hardware	1,451.00 Cr			
	CGST	110.70 Dr			
	SGST	110.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of hardwasre material vide bill no.40 dt.03.05.2019</i>				
	To (as per details)	Purchase	126	2,650.00	
	Pawan Electricals & Hardware	3,127.00 Cr			
	CGST	238.50 Dr			
	SGST	238.50 Dr			
	Round Off	0.00 Dr			
	<i>being purchase of hardware material vide bill no,39 dt.02.05.2019</i>				
	To (as per details)	Purchase	129	224.00	
	Praful Sanitary	264.00 Cr			
	CGST	20.16 Dr			
	SGST	20.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of hardware materail hdpe hose nipple vide bill no.94/19-20 dt.26.04.2019 po no.58226 dt.24.04.2019</i>				
17-May-19	To (as per details)	Purchase	141	3,320.00	
	Summit Sales LLP	10,792.00 Cr			
	Plumbing & Sanitary 18%	5,775.00 Dr			
	Printing & Stationery Exmpt	60.00 Dr			
	CGST	818.55 Dr			
	SGST	818.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of plumbing material against bill no:5872, bill dt:4/5/19 and po no:58441, po dt:4/5/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware 18% (Continued)					
17-May-19	To (as per details)	Purchase	153	880.00	
	Summit Sales LLP	1,038.00 Cr			
	CGST	79.20 Dr			
	SGST	79.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of hardware material against bill no:5802,b ill dt:2/5/19 and po no:56901, po dt:25/2/19</i>				
18-May-19	To (as per details)	Purchase	162	1,830.00	
	Pawan Electricals & Hardware	2,160.00 Cr			
	CGST	164.70 Dr			
	SGST	164.70 Dr			
	Round Off	0.60 Dr			
	<i>being purchase of hardware material vide bill no.48 dt.10.05.2019</i>				
	To (as per details)	Purchase	163	3,715.00	
	Pawan Electricals & Hardware	4,384.00 Cr			
	CGST	334.35 Dr			
	SGST	334.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of hardware material vide bill no.49 dt.10.05.2019</i>				
	To (as per details)	Purchase	164	2,880.00	
	Pawan Electricals & Hardware	3,399.00 Cr			
	CGST	259.20 Dr			
	SGST	259.20 Dr			
	Round Off	0.60 Dr			
	<i>being purchase of hardware material vide bill no.47 dt.10.05.2019</i>				
	To (as per details)	Purchase	165	3,000.00	
	Pawan Electricals & Hardware	3,540.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	<i>being purchase of hardware material vide bill no.59 dt.17.05.2019</i>				
20-May-19	To (as per details)	Purchase	166	941.00	
	Jai Mathaji Traders	1,110.00 Cr			
	CGST	84.69 Dr			
	SGST	84.69 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of hardware material against bill no:599</i>				
	To (as per details)	Purchase	169	500.00	
	Jai Mathaji Traders	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being on purchase of screws against bill no:593</i>				
25-May-19	To (as per details)	Purchase	182	790.00	
	Pawan Electricals & Hardware	932.00 Cr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware material vide bill no.468 dt.24.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware 18% (Continued)					
25-May-19	To (as per details)	Purchase	183	1,440.00	
	Pawan Electricals & Hardware	1,699.00 Cr			
	CGST	129.60 Dr			
	SGST	129.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware material vide bill no.467 dt.24.05.2019</i>				
13-Jun-19	To (as per details)	Purchase	206	9,528.00	
	Sri Balaji Enterprises	11,243.00 Cr			
	CGST	857.52 Dr			
	SGST	857.52 Dr			
	Round Off	0.04 Cr			
	<i>being purchase of door closer and night latch vide bill no.34 dt.30.05.2019 po no. 58855 dt.20.05.2019</i>				
15-Jun-19	To (as per details)	Purchase	220	1,695.00	
	Pawan Electricals & Hardware	2,000.00 Cr			
	CGST	152.55 Dr			
	SGST	152.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of hardware Material vide bil no.92 dt.14.06.2019</i>				
	To (as per details)	Purchase	221	1,290.00	
	Pawan Electricals & Hardware	1,522.00 Cr			
	CGST	116.10 Dr			
	SGST	116.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware material vide bill no.93 dt.14.06.2019</i>				
19-Jun-19	To (as per details)	Purchase	245	1,515.00	
	Sathyavarapu Hardware	1,788.00 Cr			
	CGST	136.35 Dr			
	SGST	136.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of hardware material vide bill no.301 dt.13.06.2019</i>				
20-Jun-19	To (as per details)	Purchase	247	141.00	
	Dilpreet Hardware	166.00 Cr			
	CGST	12.69 Dr			
	SGST	12.69 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of hardwre matrial against bill no:036, bill dt:8/5/19</i>				
	To (as per details)	Purchase	249	440.00	
	Jai Mathaji Traders	519.00 Cr			
	CGST	39.60 Dr			
	SGST	39.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of welding rod & cutting wheel against bil no:642, bill dt:29/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware 18% (Continued)					
20-Jun-19	To (as per details)	Purchase	251	700.00	
	Jai Mathaji Traders	826.00 Cr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	<i>Being on purchase of nylon rope and welding holder against bil no:647, bill dt:30/5/19</i>				
	To (as per details)	Purchase	253	700.00	
	Jai Mathaji Traders	826.00 Cr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	<i>Being on purchase of nylon ropes for garden use purpose against bill no:658, bill dt:4/6/19</i>				
	To (as per details)	Purchase	254	1,000.00	
	Jai Mathaji Traders	1,180.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being on purchase of cutting wheel,union, MS bend against bill no:610, bill dt:10/5/19</i>				
21-Jun-19	To (as per details)	Purchase	256	3,140.00	
	Pawan Electricals & Hardware	3,705.00 Cr			
	CGST	282.60 Dr			
	SGST	282.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of Hardwards materail vide bill no,101 dt.21.06.2019</i>				
29-Jun-19	To (as per details)	Purchase	290	1,200.00	
	Pawan Electricals & Hardware	1,416.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>being purchase of hardware material vide billno.109 dt.28.06.2019</i>				
2-Jul-19	To (as per details)	Purchase	297	559.00	
	Jai Mathaji Traders	660.00 Cr			
	CGST	50.31 Dr			
	SGST	50.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of hardware material-welding rod & cutting wheels against bill no:676,, bill dt:21/6/19</i>				
6-Jul-19	To (as per details)	Purchase	317	3,180.00	
	Pawan Electricals & Hardware	3,752.00 Cr			
	CGST	286.20 Dr			
	SGST	286.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware materialvide bill no.117 dt.05.07.2019</i>				
20-Jul-19	To (as per details)	Purchase	356	1,900.00	
	Pawan Electricals & Hardware	2,242.00 Cr			
	SGST	171.00 Dr			
	CGST	171.00 Dr			
	<i>being purchase of hardware material vide bill no.130 dt.18.07.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware 18% (Continued)					
20-Jul-19	To (as per details)	Purchase	357	2,250.00	
	Pawan Electricals & Hardware	2,655.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	being purchase of hardware material vide bill no.124 dt.12.07.2019				
2-Aug-19	To (as per details)	Purchase	391	1,464.00	
	Pawan Electricals & Hardware	1,728.00 Cr			
	CGST	131.76 Dr			
	SGST	131.76 Dr			
	Round Off	0.48 Dr			
	Being on purchase of rods, pipes, 50mm elbows against bill no:148, bill dt:2/8/19				
24-Aug-19	To (as per details)	Purchase	428	3,470.00	
	Pawan Electricals & Hardware	4,095.00 Cr			
	CGST	312.30 Dr			
	SGST	312.30 Dr			
	Round Off	0.40 Dr			
	Being on purchase of anchor bolts, insulation tape against bil no:170, bil dt:23/8/19				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-89		4,55,257.00
	Being transfer				
				4,55,257.00	4,55,257.00
Hardware Material- Exempted					
20-Aug-19	To Summit Sales LLP	Purchase	410	4,743.00	
	Being on purchase of Fischer & SS Screws against bill no:7135, bill dt:5/8/19, po no:60331, po dt:26/7/19				
	To Summit Sales LLP	Purchase	415	664.00	
	Being on purchase of MS nails, wooden screws & holdfast against bill no:7137, billdt:5/8/19, po no:60072, po dt:17/7/19				
7-Sep-19	To Pawan Electricals & Hardware	Purchase	448	3,246.00	
	Being on purchase of spring wires, 4 pipes, plantiee 45 bend against bill nos:188,189				
21-Sep-19	To Pawan Electricals & Hardware	Purchase	461	4,198.00	
	Being on purchase of hardware material against bil no:206, bill dt:20/9/19				
12-Oct-19	To Pawan Electricals & Hardware	Purchase	506	2,171.00	
	Being on purchase of Drill bit, hand glouses, nipple, PVC round sheet, nut bolt against bil no:232, dt:11/10/19				
25-Oct-19	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	523	377.00	
	Being on purchase of anchor bolts, nut bolts against bil no:1946, dt:3/10/19, po no:61980, po dt:30/9/19				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-90		15,399.00
	Being transfer				
				15,399.00	15,399.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material - URD					
20-May-19	To K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Hammer drill against bill no:470</i>	Journal Voucher	JV-11	479.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-91		479.00
				479.00	479.00
HDFC Bank - TDS					
31-Mar-20	To Fdr Interest Hdfc Bank <i>Being as per 26AS</i>	Journal Voucher	JV-218	14,510.10	
				14,510.10	
	By Closing Balance				14,510.10
				14,510.10	14,510.10
Hettich India Pvt Ltd					
3-Jul-19	By Modula Kitchen Service Instalation Chrges <i>Being on purchase of furniture- modular kitchen items against bill no:9712166961, po no:43301, po dt:29/5/17</i>	Purchase	306		59,317.00
6-Jul-19	To Yes Bank Ltd Inter Bank Transfer online <i>being amount paid towards bill no. 9712166961dt.08.06.2019</i>	Bank Payment 6-7-2019 2,251.00 Cr	BP-32	2,251.00	
				2,251.00	59,317.00
	To Closing Balance			57,066.00	
				59,317.00	59,317.00
Hilti India Private Ltd.					
1-Apr-19	To Opening Balance			39,817.00	
Hire Charges URD					
19-Apr-19	To (as per details) K.Krishna on A/c Allowance for Consumables URD Labour Charges URD <i>being bill register no.1219 dt.12.04.2019 towards complection of erecting Double layer of scaffolding tying of squash court-wall pop planing work, swimming pool, games room- flaseing lights work done from 02.04.2019 to09.04.2019</i>	Purchase 68,424.00 Cr 13,685.00 Dr 13,685.00 Dr	14	41,054.00	
	To (as per details) K.Krishna on A/c Labour Charges URD Allowance for Consumables URD <i>being bill register no.1220 dt.12.04.2019 towards completion of Granite shifting, scaffolding tying near swimming pool, Terrace staircase., flat no. c-1, North west Gate, Flat No.A-2. Block- E ducts, Entarance Lobby lift removing workdone from 02.04</i>	Purchase 75,219.00 Cr 15,044.00 Dr 15,044.00 Dr	15	45,131.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hire Charges URD (Continued)					
25-Jul-19	To (as per details)	Purchase	366	32,282.00	
	K.Krishna on A/c	53,802.00 Cr			
	Labour Charges URD	10,760.00 Dr			
	Allowance for Consumables URD	10,760.00 Dr			
	<i>Being Scaffolding work done towards completion of tying of Indoor Badminton court- inside & outside for retaining wall concreting work, granite work done from 2/7 /19 to 10/7/19</i>				
21-Nov-19	To (as per details)	Journal Voucher	JV-2	28,230.00	
	Labour Charges URD	9,410.00 Dr			
	Allowance for Consumables URD	9,410.00 Dr			
	K.Krishna on A/c	47,050.00 Cr			
	<i>Being towards completion of scaffolding tying of ducts for cleaning machine , granite shifting , barricade , block E squash court vide site bill register no: 1379 dated : 14-11 -19</i>				
8-Jan-20	To (as per details)	Journal Voucher	JV-2	27,779.00	
	Labour Charges URD	9,259.00 Dr			
	Allowance for Consumables URD	9,259.00 Dr			
	K.Krishna on A/c	46,297.00 Cr			
	<i>Being work done towards scaffolding tying of ssecurity rooms in block -B (internal & external) club house open area block -B tank , block -F &D - ducts vide site bill register no : 1387</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-132		1,74,476.00
	<i>Being transfer</i>				
				1,74,476.00	1,74,476.00
Hiregange & Associates					
31-Mar-20	By (as per details)	Purchase	638		48,600.00
	Consultancy Charges 18%	45,000.00 Dr			
	SGST	4,050.00 Dr			
	CGST	4,050.00 Dr			
	Tds Payable 19-20	4,500.00 Cr			
	<i>Being GSR9C certification for the financial year 2017-28 aganst bill no.01823H19-20 /GST</i>				
	By (as per details)	Purchase	639		1,34,007.30
	Consultancy Charges 18%	1,20,000.00 Dr			
	Consultancy Charges 18%	3,735.00 Dr			
	SGST	11,136.15 Dr			
	CGST	11,136.15 Dr			
	Tds Payable 19-20	12,000.00 Cr			
	<i>Being GST Revie for the financial year 2018 -19 against bill no.01345H19-20/GST dt.27 -11-2019</i>				
					1,82,607.30
To	Closing Balance			1,82,607.30	
				1,82,607.30	1,82,607.30

Hitech Power Enterprises

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hitech Power Enterprises (Continued)					
1-Apr-19	By Opening Balance				5,114.00
31-Aug-19	To (as per details)	Bank Payment	BP-5	44,840.00	
	Tds Payable 19-20	760.00 Cr			
	Yes Bank Ltd	44,080.00 Cr			
	Cheque 869049	2-9-2019	44,080.00 Cr		
	<i>Being cheque issued to Hitech power enterprises against bill no:041, bill dt:1/8/19 & ch no:869049</i>				
3-Sep-19	By Electrical Material- Exempted	Purchase	433		44,840.00
	<i>Being on electrcal work done at B N C Site supply & replacement of 630A MCCB for C & D Blocks, cable laying and terminates (100 mtrs)against bill no:041, bil dt:1/8/19</i>				
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-230	5,114.00	
	<i>Being balance written off</i>				
				49,954.00	49,954.00
Honda Aviator					
1-Apr-19	To Opening Balance			26,199.00	
31-Mar-20	By (as per details)	Journal Voucher	JV-40		3,930.00
	Depreciation	14,849.00 Dr			
	Computers	2,638.00 Cr			
	Office Equipments	6,798.00 Cr			
	Printers	1,483.00 Cr			
	<i>Being Depreciation for A Y 2019-20</i>				
				26,199.00	3,930.00
	By Closing Balance				22,269.00
				26,199.00	26,199.00
Housekeeping Charges URD					
21-Jun-19	To (as per details)	Journal Voucher	JV-1	21,140.00	
	Tds Payable 19-20	211.00 Cr			
	T. L. Services	20,929.00 Cr			
	<i>being security charges for the month of May 2019</i>				
15-Jul-19	To (as per details)	Journal Voucher	JV-1	20,707.00	
	TDS-Payable-18-19	207.00 Cr			
	T. L. Services	20,500.00 Cr			
	<i>Being housing charges for the period of June 2019</i>				
31-Jul-19	To T. L. Services	Journal Voucher	JV-18	21,505.00	
	<i>Being housekeeping charges for the month of July-19</i>				
11-Sep-19	To (as per details)	Journal Voucher	JV-1	22,612.00	
	Tds Payable 19-20	226.00 Cr			
	T. L. Services	22,386.00 Cr			
	<i>Being on house keeping charges for the month of Aug-19 against bill no:003, bill dt:31/8/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Housekeeping Charges URD (Continued)					
7-Oct-19	To (as per details) Tds Payable 19-20 T. L. Services <i>Being on house keeping charges for the month of Sep-19 against biln o:33, dt:30/9/19</i>	Journal Voucher	JV-1	21,430.00	
				214.00 Cr	
				21,216.00 Cr	
16-Nov-19	To (as per details) Tds Payable 19-20 T. L. Services <i>Being on house keeping charges for the month of oct-19 bill no:007, dt:31/10/19</i>	Journal Voucher	JV-1	22,493.00	
				225.00 Cr	
				22,268.00 Cr	
23-Nov-19	To Yes Bank Ltd Cheque 971995 <i>Being cheque issued to mekala rama towards quarterly review of service providers bonus of july - 19 to sep -19 ch no : 971995</i>	Bank Payment	BP-2	1,500.00	
		19-11-2019	1,500.00 Cr		
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-171		1,31,387.00
				1,31,387.00	1,31,387.00
IGST					
12-Jun-19	To (as per details) Arihant Industrial Corporation Limited Equipments 12% <i>Being purchase of paly ground equipment system vide bill no,PT/PT/0169/19-20 PO NO,57184 DT.26.03.2019</i>	Purchase	198	24,811.80	
				2,31,576.80 Cr	
				2,06,765.00 Dr	
31-Mar-20	By GST Receivable <i>Being amount transfered</i>	Journal Voucher	JV-31		24,811.80
				24,811.80	24,811.80
Incentive					
13-Apr-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer online <i>being incentive paid for the period 1st Jan to 31 March site visit paid to E prasad</i>	Bank Payment	BP-32	1,156.00	
				12.00 Cr	
				1,144.00 Cr	
		13-4-2019	1,144.00 Cr		
	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer online <i>being incentive paid for the period 1st Jan to 31 March site visit paid to Rohit Kumar</i>	Bank Payment	BP-33	748.00	
				7.00 Cr	
				741.00 Cr	
		13-4-2019	741.00 Cr		
	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer online <i>being incentive paid for the period 1st Jan to 31 March site visit paid to K Laxmi Durga</i>	Bank Payment	BP-34	748.00	
				7.00 Cr	
				741.00 Cr	
		13-4-2019	741.00 Cr		

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Incentive (Continued)					
13-Apr-19	To (as per details)	Bank Payment	BP-35	748.00	
	Tds Payable 19-20	7.00 Cr			
	Yes Bank Ltd	741.00 Cr			
	Same Bank Transfer online	13-4-2019	741.00 Cr		
	being incentive paid for the period 1st Jan to 31 March site visit paid to G Murali Mohan				
13-Jul-19	To (as per details)	Journal Voucher	JV-1	10,450.00	
	Tds Payable 19-20	105.00 Cr			
	K Sreenath Salary A/c	10,345.00 Cr			
	being incentive for the period of Jan 19 to March 19				
21-Oct-19	To (as per details)	Journal Voucher	JV-2	8,916.00	
	A.Laxmikanth Salary A/c	408.00 Cr			
	G Suman Naik Salary A/c	27.00 Cr			
	G.Vijay Kumar Salary A/c	627.00 Cr			
	G.Vijay Raj Salary A/c	924.00 Cr			
	K.Kiran Kumar Salary A/c	1,077.00 Cr			
	K.Prabhakar Reddy Salary A/c	333.00 Cr			
	K Sreenath Salary A/c	17.00 Cr			
	L.Vinay Chary Salary A/c	470.00 Cr			
	M.Mallareddy Salary A/c	655.00 Cr			
	M. Mounika Salary A/c	494.00 Cr			
	Subbareddy S.V Salary A/c	1,811.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	793.00 Cr			
	V.Naveena Salary A/c	635.00 Cr			
	V.Ravi Salary A/c	645.00 Cr			
	Being on staff incentives for the year 2018 -19				
				22,766.00	
By	Closing Balance				22,766.00
				22,766.00	22,766.00
Ineligible Gst Input					
31-Mar-20	To GST Receivable	Journal Voucher	JV-214	92,59,981.58	
	Being transferred				
				92,59,981.58	
By	Closing Balance				92,59,981.58
				92,59,981.58	92,59,981.58
Installment 18-19 Exmpt Sales					
30-Jun-19	To E-206 Murali Raman/kandoor/V.Krishnaveni	Journal Voucher	JV-8	9,42,000.00	
	Being installment declared twice now rectified				
1-Jul-19	By E-304 Sai Kiran Reddy Nalla	Sales	BNC -0013/ 2019-20		9,25,000.00
	being exempted sales declared				
31-Mar-20	By Installments Receivable	Journal Voucher	JV-189		17,000.00
	Being transferred				
				9,42,000.00	9,42,000.00
Installment Receivable-18-19					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installment Receivable-18-19 (Continued)					
1-Apr-19	To (as per details) E-906 Vivek Shankar Singh CGST SGST <i>being excess declared now revered</i>	Credit Note 10,36,000.00 Cr 55,500.00 Dr 55,500.00 Dr	1	9,25,000.00	
27-Apr-19	To (as per details) F-103 K Harikrishna Murthy CGST SGST <i>being tax instalment decalred</i>	Credit Note 32,76,000.00 Cr 1,75,500.00 Dr 1,75,500.00 Dr	2	29,25,000.00	
30-Apr-19	To (as per details) E-204 Papireddy Illitam CGST SGST <i>being extra sales booked now reversed</i>	Credit Note 8,12,000.00 Cr 43,500.00 Dr 43,500.00 Dr	3	7,25,000.00	
6-May-19	To (as per details) F-102 Auduru Hazarath Kishore CGST SGST <i>being instatalment wrong declared now reversed</i>	Credit Note 10,36,000.00 Cr 55,500.00 Dr 55,500.00 Dr	8	9,25,000.00	
	To (as per details) E-803 Manoj Reddy Nagireddy CGST SGST <i>Being instalment excess declared now reversed</i>	Credit Note 10,36,000.00 Cr 55,500.00 Dr 55,500.00 Dr	9	9,25,000.00	
8-May-19	To (as per details) E-404 Mukund.K.Thandale CGST SGST <i>being excess sales declared now reversed</i>	Credit Note 10,08,000.00 Cr 54,000.00 Dr 54,000.00 Dr	10	9,00,000.00	
6-Jun-19	To (as per details) E-901 Dr K C Hidayathulla CGST SGST <i>being gst bill reversed due to after OC Booking</i>	Credit Note 10,36,000.00 Cr 55,500.00 Dr 55,500.00 Dr	13	9,25,000.00	
1-Jul-19	To (as per details) E-304 Sai Kiran Reddy Nalla CGST SGST <i>being excess delcared now reversed</i>	Credit Note 10,36,000.00 Cr 55,500.00 Dr 55,500.00 Dr	17	9,25,000.00	
22-Jul-19	To (as per details) F-101 Singu Sreenivas CGST SGST <i>being excess declared now reversed</i>	Credit Note 5,60,000.00 Cr 30,000.00 Dr 30,000.00 Dr	19	5,00,000.00	
10-Aug-19	By (as per details) E-403 Neil.Christian Franklin/stbil.Domica.Franklin CGST SGST <i>Being sale consideration</i>	Sales 12,10,720.00 Dr 64,860.00 Cr 64,860.00 Cr	BNC -0016/ 2019-20		10,81,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installment Receivable-18-19 (Continued)					
26-Aug-19	To (as per details) E-805 Rama Shankar Singh CGST SGST <i>Being excess declared last now corrected</i>	Credit Note 2,240.00 Cr 120.00 Dr 120.00 Dr	22	2,000.00	
	To (as per details) E-505 M.Anil Reddy CGST SGST <i>Being excess declared sale consideration now rectified</i>	Credit Note 2,73,280.00 Cr 14,640.00 Dr 14,640.00 Dr	23	2,44,000.00	
1-Nov-19	By (as per details) E-303 R.Venkata Ramana/R.Sowjanya CGST SGST <i>Being short installment amount now booked.</i>	Sales 5,600.00 Dr 300.00 Cr 300.00 Cr	BNC -0020/ 2019-20		5,000.00
	By (as per details) E-706 Venkata Valli Kumar Datalur CGST SGST <i>Being installment</i>	Sales 1,03,415.20 Dr 5,540.10 Cr 5,540.10 Cr	BNC -0021/ 2019-20		92,335.00
11-Dec-19	To E-706 Venkata Valli Kumar Datalur <i>Being amount double entry</i>	Journal Voucher	JV-1	92,335.00	
31-Mar-20	To E-303 R.Venkata Ramana/R.Sowjanya <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-48	5,000.00	
	By Installments Receivable <i>Being transferred</i>	Journal Voucher	JV-190		99,21,000.00
	To E-403 Neil.Christian Franklin/stbil.Domica.Franklin <i>Being double entry reversed now</i>	Journal Voucher	JV-195	10,81,000.00	
				1,10,99,335.00	1,10,99,335.00
Installments Receivable					
31-Mar-20	To Installment 18-19 Exmpt Sales <i>Being transferred</i>	Journal Voucher	JV-189	17,000.00	
	To Installment Receivable-18-19 <i>Being transferred</i>	Journal Voucher	JV-190	99,21,000.00	
	By Instalment 19-20 Exmpt Sales <i>Being transferred</i>	Journal Voucher	JV-191		67,39,920.00
	By Instalment Exmpeted Sales 19-20 <i>Being transferred</i>	Journal Voucher	JV-192		28,92,920.00
	By Instalment Receivable 19-20 <i>Being transferred</i>	Journal Voucher	JV-193		9,42,600.00
	To E-806 A.Aruna/M.Anjaneyulu <i>Being excess instalments reversed</i>	Journal Voucher	JV-196	600.00	
	To E-901 Dr K C Hidayathulla <i>Being excess instalments reversed</i>	Journal Voucher	JV-197	2,85,000.00	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable (Continued)					
31-Mar-20	To F-101 Singu Sreenivas <i>Being excess instalments reversed</i>	Journal Voucher	JV-198	2,44,000.00	
	To F-102 Auduru Hazarath Kishore <i>Being excess declared instalments reversed</i>	Journal Voucher	JV-201	54,920.00	
	To F-103 K Harikrishna Murthy <i>Being earlier declared instalment transferred</i>	Journal Voucher	JV-203	54,920.00	
	By Bad Debits / Credits Written Off-Old <i>Being written off</i>	Journal Voucher	JV-204		2,000.00
				1,05,77,440.00	1,05,77,440.00

Instalment 19-20 Exmpt Sales					
4-Apr-19	By E-906 Vivek Shankar Singh <i>being sales decelaed for the month of april 2019</i>	Sales	BNC -0001/ 2019-20		9,25,000.00
27-Apr-19	By F-103 K Harikrishna Murthy <i>being sales declared for the month of April 2019</i>	Sales	BNC -0002/ 2019-20		29,79,920.00
30-Apr-19	By E-204 Papireddy Illitam <i>being sales booked for the month of april 2019</i>	Sales	BNC -0003/ 2019-20		7,25,000.00
8-May-19	By E-404 Mukund.K.Thandale <i>being instalment declared for the month may 2019</i>	Sales	BNC -0006/ 2019-20		9,00,000.00
6-Jun-19	By E-901 Dr K C Hidayathulla <i>being exempt sales for the month May 2019</i>	Sales	BNC -0009/ 2019-20		12,10,000.00
31-Mar-20	To Installments Receivable <i>Being transferred</i>	Journal Voucher	JV-191	67,39,920.00	
				67,39,920.00	67,39,920.00

Instalment Exmpeted Sales 19-20					
6-May-19	By F-102 Auduru Hazarath Kishore <i>being exmpt sales declared for the month of may 19</i>	Sales	BNC -0004/ 2019-20		9,79,920.00
	By E-803 Manoj Reddy Nagireddy <i>being instalment declared for the month of May 2019</i>	Sales	BNC -0005/ 2019-20		9,25,000.00
18-Jun-19	By E-604 Danny V Madison <i>being instalment declared for rhe month of June 2019</i>	Sales	BNC -0010/ 2019-20		68,80,000.00
22-Jul-19	By F-101 Singu Sreenivas <i>being sales exmpted for the month of July 2019</i>	Sales	BNC -0015/ 2019-20		7,44,000.00
26-Aug-19	By E-505 M.Anil Reddy <i>Being installment</i>	Sales	BNC -0018/ 2019-20		8,00,000.00
31-Oct-19	To E-604 Danny V Madison <i>Being double entry reversed</i>	Credit Note	24	68,80,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Instalment Exmpeted Sales 19-20 (Continued)					
26-Dec-19	To E-505 M.Anil Reddy <i>Being excess declared in the month of Aug now rectified</i>	Journal Voucher	JV-1	5,56,000.00	
31-Mar-20	To Installments Receivable <i>Being transferred</i>	Journal Voucher	JV-192	28,92,920.00	
				1,03,28,920.00	1,03,28,920.00

Instalment Receivable 19-20

3-Jun-19	By (as per details) E-806 A.Aruna/M.Anjaneyulu CGST SGST <i>being sales declared for the month of JUN19</i>	Sales 672.00 Dr 36.00 Cr 36.00 Cr	BNC -0008/ 2019-20		600.00
19-Jun-19	By (as per details) E-206 Murali Raman/kandoor/V.Krishnaveni CGST SGST <i>being instalment declared for the month of june 2019</i>	Sales 10,55,040.00 Dr 56,520.00 Cr 56,520.00 Cr	BNC -0011/ 2019-20		9,42,000.00
31-Mar-20	To Installments Receivable <i>Being transferred</i>	Journal Voucher	JV-193	9,42,600.00	
				9,42,600.00	9,42,600.00

Interactive Data Systems Limited

22-Apr-19	To Yes Bank Ltd Cheque 663695 <i>being purchase of batteries vide po no. 58144 dt.20.04.2019 chno.663695 dt.22.04.2019 paid to interactive Data Systmes 100 % advance</i>	Bank Payment 22-4-2019 2,500.00 Cr	BP-2	2,500.00	
17-May-19	By (as per details) Consumables18% CGST SGST <i>Being on purchase of consumables against bill no:53, bill dt:25/4/19 and Po no:58144, po dt:20/4/19</i>	Purchase 2,118.64 Dr 190.68 Dr 190.68 Dr	155		2,500.00
17-Jun-19	By (as per details) Repairs & Maintenance 18% CGST SGST <i>Being service and repairs for biometric machine vide bil no.230/19-20 dt,04.06.2019</i>	Purchase 2,200.00 Dr 198.00 Dr 198.00 Dr	223		2,596.00
	To Yes Bank Ltd Cheque 478309 <i>being full and final amount paid towards bil no,19-20/230 dt,04.06.2019</i>	Bank Payment 17-6-2019 2,596.00 Cr	BP-7	2,596.00	
				5,096.00	5,096.00

Interest on Esi

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Esi (Continued)					
31-Jan-20	To Summit Builders Statutory Payments <i>Being staff ESI interest for the month of nov -2019 , dec-2018 , jan-2019 , feb-2019 , march - 2019 and april - 2019</i>	Journal Voucher	JV-28	644.00	
31-Mar-20	To Summit Builders Statutory Payments <i>Being interest on ESI for the month of jul2018 , aug2018 ,sep2018,oct2018 dated : 17-01-2020</i>	Journal Voucher	JV-23	204.00	
				848.00	
By	Closing Balance				848.00
				848.00	848.00
Interest on FDR					
17-Apr-19	By Yes Bank Ltd Others internal tranfer <i>being interest credit vide NO. 041340100009327</i>	Bank Receipt 4-4-2019	BR-1	93,235.00 Dr	93,235.00
	By Yes Bank Ltd Others internal tranfer <i>interest credited by bank vide no. 041340100009450</i>	Bank Receipt 15-4-2019	BR-2	1,89,650.00 Dr	1,89,650.00
6-May-19	By Yes Bank Ltd Others 041340400011958 <i>being int received on FDR No. 041340400011958</i>	Bank Receipt 5-5-2019	BR-1	3,74,395.80 Dr	3,74,395.80
	By Yes Bank Ltd Others 009740100011774 <i>being int received on FDR NO. 009740100011774</i>	Bank Receipt 6-5-2019	BR-2	56,504.00 Dr	56,504.00
27-May-19	By Yes Bank Ltd Cheque/DD 041340100009746 <i>being int received vide fd no. 041340100009746</i>	Bank Receipt 27-5-2019	BR-2	1,07,517.00 Dr	1,07,517.00
27-Jun-19	By Yes Bank Ltd Cheque/DD 041340100009204 <i>being interest received on FDR NO. 041340100009204</i>	Bank Receipt 24-6-2019	BR-1	72,364.00 Dr	72,364.00
	By Yes Bank Ltd Cheque/DD 041340100009972 <i>Being int received on FDR NO. 041340100009972</i>	Bank Receipt 25-6-2019	BR-2	32,197.00 Dr	32,197.00
3-Jul-19	By Yes Bank Ltd Others 041340100010099 <i>Int credited by the bank FDR no. 04134010010099</i>	Bank Receipt 1-7-2019	BR-1	24,308.00 Dr	24,308.00
	By Yes Bank Ltd Others 041340100009327 <i>being int received on FDR Vide no. 041340100009327</i>	Bank Receipt 3-7-2019	BR-2	97,233.00 Dr	97,233.00
18-Jul-19	By Yes Bank Ltd Others 041340100009450 <i>being int FD Vide no.041340100009450</i>	Bank Receipt 15-7-2019	BR-2	1,62,055.00 Dr	1,62,055.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on FDR (Continued)					
18-Jul-19	By Yes Bank Ltd Others 041340100009972 <i>being int received on Fd no. 041340100009972</i>	Bank Receipt 18-7-2019	BR-3	5,753.00 Dr	5,753.00
	By Yes Bank Ltd Others 009740100012746 <i>being int received on Fdr no. 009740100012746/1</i>	Bank Receipt 16-7-2019	BR-4	28,767.00 Dr	28,767.00
	By Yes Bank Ltd Others 0009710100013090/1 <i>BEING int on FDR NO.009740100013090</i>	Bank Receipt 18-7-2019	BR-5	15,890.00 Dr	15,890.00
22-Jul-19	By Yes Bank Ltd Others <i>Bank has credited int on FD Vide no. 014340100009450</i>	Bank Receipt 22-7-2019	BR-1	9,589.00 Dr	9,589.00
29-Jul-19	By Yes Bank Ltd Others tranfer <i>being interest on FD Vide no. 041340100009746</i>	Bank Receipt 29-7-2019	BR-1	70,120.00 Dr	70,120.00
	By Yes Bank Ltd Others internal tranfer <i>being int on FDR No vide no. 041340100009204</i>	Bank Receipt 29-7-2019	BR-2	21,575.00 Dr	21,575.00
5-Aug-19	By Yes Bank Ltd Cheque/DD <i>Being interest on FDR</i>	Bank Receipt 5-8-2019	BR-1	2,10,360.00 Dr	2,10,360.00
30-Aug-19	By Yes Bank Ltd Cheque/DD <i>Being interest on FD against FDR no:041340100010754/1</i>	Bank Receipt 30-8-2019	BR-5	5,479.00 Dr	5,479.00
17-Sep-19	By Yes Bank Ltd Cheque/DD <i>Being interest on FD against FDR no:041340100010099</i>	Bank Receipt 17-9-2019	BR-2	19,521.00 Dr	19,521.00
25-Sep-19	By Yes Bank Ltd Cheque/DD <i>Being interest on FD against FDR no:041340100009327/3</i>	Bank Receipt 27-9-2019	BR-2	7,021.00 Dr	7,021.00
3-Oct-19	By Yes Bank Ltd Cheque/DD 1140022 <i>Being interest on FD against FDR no:041340100009327</i>	Bank Receipt 3-10-2019	BR-1	85,702.00 Dr	85,702.00
4-Oct-19	By Yes Bank Ltd Cheque/DD Neft <i>Being interest on FD against FDR no:041340400014685/1</i>	Bank Receipt 4-10-2019	BR-2	13,804.70 Dr	13,804.70
22-Oct-19	By Yes Bank Ltd Cheque/DD <i>Being interest on FD against FDR no:009740100012673/2</i>	Bank Receipt 22-10-2019	BR-2	6,678.00 Dr	6,678.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on FDR (Continued)					
4-Nov-19	By Yes Bank Ltd Cheque/DD <i>Being interest on FD against FDR no:009740100012673</i>	Bank Receipt 4-11-2019	BR-1 46,747.00 Dr		46,747.00
21-Nov-19	By Yes Bank Ltd Cheque/DD <i>Being interest on FD against FDR no:041340100009327/4</i>	Bank Receipt 21-11-2019	BR-2 4,195.00 Dr		4,195.00
31-Jan-20	By Yes Bank Ltd Cheque/DD <i>Being interest on FD against FDR no:041340100009327</i>	Bank Receipt 2-1-2020	BR-1 77,909.00 Dr		77,909.00
3-Feb-20	By Yes Bank Ltd Cheque/DD <i>Being interest on FD against FDR no:009740100012673</i>	Bank Receipt 3-2-2020	BR-1 46,700.00 Dr		46,700.00
20-Feb-20	By Yes Bank Ltd Cheque/DD <i>Being interest on FD cancellation FDR no:009740100012673/4</i>	Bank Receipt 20-2-2020	BR-3 2,322.00 Dr		2,322.00
31-Mar-20	By Yes Bank Ltd Cheque/DD Neft <i>Being interest on FD against FDR no:041340100009327</i>	Bank Receipt 31-3-2020	BR-1 70,013.00 Dr		70,013.00
	To Accrued Interst Cheque <i>Being transferred</i>	Journal Voucher 31-3-2020	JV-215 9,10,693.56 Cr	9,10,693.56	
	By Yes Bank -TDS <i>Being as per 26AS</i>	Journal Voucher	JV-216		22,102.20
	By Accrued Interst Cheque/DD <i>Being as per 26AS</i>	Journal Voucher 31-3-2020	JV-217 2,95,273.86 Dr		2,95,273.86
				9,10,693.56	22,74,980.56
				13,64,287.00	
				22,74,980.56	22,74,980.56
	To Closing Balance				
Interest on GST					
31-Jan-20	To (as per details) GST Paid for FY:2017-18 (9) Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to RBI towards GST payment for the FY 2017-18 for filling GSTR9 17-18</i>	Bank Payment 1,83,216.00 Dr 3,97,611.00 Cr 31-1-2020	BP-1 2,14,395.00 3,97,611.00 Cr		
				2,14,395.00	
	By Closing Balance				2,14,395.00
				2,14,395.00	2,14,395.00
Interest on PF					
31-Jan-20	To Summit Builders Statutory Payments <i>Being on interest on PF for the month of Aug 2019</i>	Journal Voucher	JV-9	903.00	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on PF (Continued)					
31-Mar-20	To Summit Builders Statutory Payments <i>Being int on PF for the month of Dec-2019 Interest</i>	Journal Voucher	JV-26	2,872.00	
				3,775.00	
	By Closing Balance				3,775.00
				3,775.00	3,775.00

Interest on TDS					
30-May-19	To Cash A/c <i>being int paid for the per period of March 2019 for the year 18-19</i>	Cash Payment	CP-1	2,881.00	
30-Jul-19	To Cash A/c <i>being int on Tds paid for the period April to June 2019</i>	Cash Payment	CP-1	1,258.00	
30-Sep-19	To Yes Bank Ltd Cheque 971973 <i>Being cheque issued to Yes bank ltd towards interest on TDS payment for the month of Aug-19 & sep-19 against ch no:971973</i>	Bank Payment 30-9-2019 1,884.00 Cr	BP-2	1,884.00	
19-Oct-19	To (as per details) TDS-Payable-18-19 Yes Bank Ltd Cheque 971984 <i>Being cheque issued to Yes bank ltd towards TDS payment against ch no:971984</i>	Bank Payment 5,426.00 Dr 6,077.00 Cr 21-10-2019 6,077.00 Cr	BP-1	651.00	
8-Jan-20	To Yes Bank Ltd Cheque 037925 <i>Being cheque issued to Yes bank ltd towards interest on TDS payment for the month of dec-19 against ch no:037925</i>	Bank Payment 8-1-2020 141.00 Cr	BP-1	141.00	
				6,815.00	
	By Closing Balance				6,815.00
				6,815.00	6,815.00

Interest PT					
31-Mar-20	To (as per details) Professional Tax Payable Modi Properties Pvt Ltd Statutory Pmts <i>Being professional tax of 2017 -18 paid from MPPL</i>	Journal Voucher 26,150.00 Dr 29,972.00 Cr	JV-207	3,822.00	
	To (as per details) Professional Tax Payable Modi Properties Pvt Ltd Statutory Pmts <i>Being professional tax of 2018 -19 paid from MPPL</i>	Journal Voucher 17,200.00 Dr 18,157.00 Cr	JV-208	957.00	
				4,779.00	
	By Closing Balance				4,779.00
				4,779.00	4,779.00

Interest Received From Customers

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest Received From Customers (Continued)					
20-Apr-19	By F-902 Seema Manohar Mulchandani <i>being interest receivable from customers</i>	Journal Voucher	JV-3		50,000.00
29-Apr-19	By D-103 Sanjay Goud/G.Manisha <i>being interest receivable from customers</i>	Journal Voucher	JV-1		2,00,000.00
6-May-19	By C-801 Singam Setty Bhaskar Rao <i>being interest receivable from customer</i>	Journal Voucher	JV-2		1,00,000.00
6-Jun-19	By E-901 Dr K C Hidayathulla <i>being interest receivable from customer</i>	Journal Voucher	JV-1		50,000.00
19-Jun-19	By E-206 Murali Raman/kandoor/V.Krishnaveni <i>being interest receivable from customers</i>	Journal Voucher	JV-1		3,50,000.00
26-Jun-19	By E-503 Arjunan P.N <i>being interest receivable from customer</i>	Journal Voucher	JV-1		2,50,000.00
20-Jul-19	By E-002 Swarna Latha .D <i>being interest received from customers</i>	Journal Voucher	JV-3		1,00,000.00
2-Nov-19	By E-705 Thaduri Ugender <i>Being interest received</i>	Journal Voucher	JV-3		75,000.00
20-Feb-20	By (as per details) E-305 Mohd Moinuddin Cgst @ 9% Sgst @ 9% Round Off <i>Being interest on late payment</i>	Sales 2,00,000.00 Dr 15,254.24 Cr 15,254.24 Cr 0.01 Dr	BNC -0024/ 2019-20		1,69,491.53
31-Mar-20	By E-504 DSVP Varma Datla Satyanarayana Raju <i>Being interest received from customer</i>	Journal Voucher	JV-52		2,00,000.00
					15,44,491.53
To	Closing Balance			15,44,491.53	
				15,44,491.53	15,44,491.53

I.T. Representation Fees

31-Mar-20	To I.T.Representation Fees Payable <i>Being audit fees provision for the year 19-20</i>	Journal Voucher	JV-1	3,954.00	
				3,954.00	
By	Closing Balance				3,954.00
				3,954.00	3,954.00

I.T.Representation Fees Payable

31-Mar-20	By (as per details) I.T. Representation Fees I.T. Representation Fees <i>Being audit fees provision for the year 19-20</i>	Journal Voucher	JV-1		3,954.00
		3,351.00 Dr 603.00 Dr			
					3,954.00
To	Closing Balance			3,954.00	
				3,954.00	3,954.00

Jai Mathaji Traders

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jai Mathaji Traders (Continued)					
20-May-19	By (as per details)	Purchase	166		1,110.00
	Hardware 18%	941.00 Dr			
	CGST	84.69 Dr			
	SGST	84.69 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of hardware material against bill no:599</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-3	1,110.00	
	<i>Being amt spent towards purchase of hardware material against bilno:599</i>				
	By (as per details)	Purchase	169		590.00
	Hardware 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being on purchase of screws against bill no:593</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-9	590.00	
	<i>Being on purchase of screws against bill no:593</i>				
20-Jun-19	By (as per details)	Purchase	249		519.00
	Hardware 18%	440.00 Dr			
	CGST	39.60 Dr			
	SGST	39.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of welding rod & cutting wheel against bil no:642, bill dt:29/5/19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-18	519.00	
	<i>Being amt spent towards purchase of welding rod & cutting wheel against bill no:642</i>				
	By (as per details)	Purchase	250		1,219.00
	Consumables18%	1,033.00 Dr			
	CGST	92.97 Dr			
	SGST	92.97 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of consumables of C block front side material for line changing against bill no:638, bill st:28/5/19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-19	1,219.00	
	<i>Being amt spent towards purchas eof consumables against bill no:638, billd t:28/5/19</i>				
	By (as per details)	Purchase	251		826.00
	Hardware 18%	700.00 Dr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	<i>Being on purchase of nylon rope and welding holder against bil no:647, bill dt:30/5/19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-20	826.00	
	<i>Being on purchase of hardware material against bill no:647, bill dt:30/5/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jai Mathaji Traders (Continued)					
20-Jun-19	By (as per details)	Purchase	253		826.00
	Hardware 18%	700.00 Dr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	<i>Being on purchase of nylon ropes for garden use purpose against bill no:658, bill dt:4/6/19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-24	826.00	
	<i>Being amt spent towards purchase of nylon ropes against bill no:658</i>				
	By (as per details)	Purchase	254		1,180.00
	Hardware 18%	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being on purchase of cutting wheel,union, MS bend against bill no:610, bill dt:10/5/19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-30	1,180.00	
	<i>Being amt spent towards purchase of cutting wheels against bill no:610</i>				
2-Jul-19	By (as per details)	Purchase	297		660.00
	Hardware 18%	559.00 Dr			
	CGST	50.31 Dr			
	SGST	50.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of hardware material-welding rod & cutting wheels against bill no:676,, bill dt:21/6/19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-2	660.00	
	<i>Being am spent towards purchase of welding rod and cutting wheels against bill no:676, bill dt:21/6/19</i>				
18-Jul-19	By (as per details)	Purchase	347		602.00
	Tools@18	510.00 Dr			
	CGST	45.90 Dr			
	SGST	45.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Welding Rods and cutting wheels against bill no:704, bill dt:1/7/19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-3	602.00	
	<i>Being amt spent on purchase of Welding rods & cutting wheels against bill no:704, bill dt:1/7/19</i>				
25-Jul-19	By (as per details)	Purchase	364		1,239.00
	Tools@18	1,050.00 Dr			
	CGST	94.50 Dr			
	SGST	94.50 Dr			
	<i>Being on purchase of Nuts,welding wires, threading rods against bill no:711, bill dt:8/7/19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-4	1,239.00	
	<i>Being on purchase of Nut bolts,welding rod, threading rods against bill no:711, bill dt:8/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jai Mathaji Traders (Continued)					
31-Jul-19	By (as per details)	Purchase	380		1,233.00
	Tools@18	1,045.00 Dr			
	CGST	94.05 Dr			
	SGST	94.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of 12mm anchor bolts drill bit for sqash court against bill no:718, bill dt:15/7/19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-1	1,233.00	
	<i>BEing on purchase of 12mm anchor bolts drill against bill no:718, bill dt:15-7-19</i>				
	By (as per details)	Purchase	381		1,546.00
	Consumables18%	1,310.00 Dr			
	CGST	117.90 Dr			
	SGST	117.90 Dr			
	Round Off	0.20 Dr			
	<i>BEing on purchase of steel tape level pipe, nylon rope & cutting blades against bill no:726, bill dt:17/7/19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-4	1,546.00	
	<i>Being on purchase of steel tape level pipe, nylon rope & cutting blades against bill no:726, bill dt:17/7/19</i>				
18-Nov-19	By Tools- Exempted	Purchase	560		708.00
	<i>Being purchase of welding rods cutting wheels vide bill no : 785 dated : 27-8-19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-4	708.00	
	<i>Being purchase of welding rods cutting wheels vide bill no : 785 dated : 27-8-19</i>				
				12,258.00	12,258.00

Janardhan Prasad Allow Equipment URD

13-Apr-19	To (as per details)	Bank Payment	BP-19	2,200.00	
	Tds Payable 19-20	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	Inter Bank Transfer online	13-4-2019	2,178.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment.</i>				
	To (as per details)	Bank Payment	BP-21	5,500.00	
	Tds Payable 19-20	55.00 Cr			
	Yes Bank Ltd	5,445.00 Cr			
	Inter Bank Transfer online	8-4-2019	5,445.00 Cr		
	<i>Beig online to Janardhan Prasad towards as per advice for payment.</i>				
20-Apr-19	To (as per details)	Bank Payment	BP-13	3,250.00	
	Labour Charges URD	1,170.00 Dr			
	Allowance for Consumables URD	1,170.00 Dr			
	Allowance for Equipment URD	3,510.00 Dr			
	Tds Payable 19-20	91.00 Cr			
	Yes Bank Ltd	9,009.00 Cr			
	Inter Bank Transfer online	20-4-2019	9,009.00 Cr		
	<i>Being online to Janardhan Prasad towards kitchen dado tiles fixing in E-304, E-104, E-502, E-506.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad Allow Equipment URD (Continued)					
27-Apr-19	To (as per details)	Bank Payment	BP-6	3,650.00	
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,614.00 Cr			
	Inter Bank Transfer online	25-4-2019	3,614.00 Cr		
	Being online to Janardhan Prasad				
	towards as per advice for payment.no.6141				
2-May-19	To (as per details)	Purchase	73	16,879.00	
	Janardhan Prasad on A/c	42,197.00 Cr			
	Labour Charges URD	16,879.00 Dr			
	Allowance for Consumables URD	8,439.00 Dr			
	Being towards swimming pool -staircase				
	laying, flooring at southside granite patti,				
	shabad stone entrance, toilet work done				
	from 02.04.2019 to 15.04.2019 bill register				
	no.1267 dt.24.04.2019				
	To (as per details)	Purchase	74	19,452.00	
	Janardhan Prasad on A/c	48,630.00 Cr			
	Labour Charges URD	19,452.00 Dr			
	Allowance for Consumables URD	9,726.00 Dr			
	being toward north side compound wall				
	TotLot 2 , entrance lobby -eternal , gaming				
	room - grantine coping work done from 02.				
	04.2019 to 15.04.2019 bill nos 1265 dt,				
	2404.2019				
	To (as per details)	Purchase	75	7,692.00	
	Janardhan Prasad on A/c	23,076.00 Cr			
	Labour Charges URD	7,692.00 Dr			
	Allowance for Consumables URD	7,692.00 Dr			
	being towards club house east side ladies ,				
	gen side toilets granite work, skirting,				
	grantine coping, work done from 02.04.2019				
	to 15.04.2019				
	To (as per details)	Purchase	76	20,480.00	
	Janardhan Prasad on A/c	51,200.00 Cr			
	Labour Charges URD	20,480.00 Dr			
	Allowance for Consumables URD	10,240.00 Dr			
	being laying of vitified tiles flooring all				
	rooms, sitout, utility, toilet wall & floor tiles E				
	-206, e-405 work done from 04.04.2019 to				
	15.04.2019				
	To (as per details)	Purchase	77	5,469.00	
	Janardhan Prasad on A/c	13,672.00 Cr			
	Labour Charges URD	5,469.00 Dr			
	Allowance for Equipment URD	2,734.00 Dr			
	being towards block c to f drive way & Nala				
	salb between plater Area - Grantine Laying				
	for seaters & shabad stone for steps work				
	done from 02.04.2019 to 15.04.2019 bill				
	register no.1269 dt.24.04.2019				
	To (as per details)	Purchase	82	18,864.00	
	Janardhan Prasad on A/c	47,160.00 Cr			
	Labour Charges URD	18,864.00 Dr			
	Allowance for Consumables URD	9,432.00 Dr			
	being towards staircase midlanding flooring				
	in lowr basemet in Block A TO F work done				
	from 02.04.2019 to 15.04.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad Allow Equipment URD (Continued)					
4-May-19	To (as per details)	Bank Payment	BP-23	925.00	
	Labour Charges URD	896.00 Dr			
	Allowance for Consumables URD	896.00 Dr			
	Allowance for Equipment URD	2,688.00 Dr			
	Tds Payable 19-20	54.00 Cr			
	Yes Bank Ltd	5,351.00 Cr			
	Inter Bank Transfer online	2-5-2019	5,351.00 Cr		
	Being online to Janardhan Prasad				
	towards as per advice for payment. no.6148				
11-May-19	To (as per details)	Bank Payment	BP-9	1,650.00	
	Labour Charges URD	998.00 Dr			
	Allowance for Consumables URD	998.00 Dr			
	Allowance for Equipment URD	2,995.00 Dr			
	Tds Payable 19-20	66.00 Cr			
	Yes Bank Ltd	6,575.00 Cr			
	Inter Bank Transfer online	11-5-2019	6,575.00 Cr		
	Being online to Janardhan Prasad				
	towards Granite flooring in mid landing in				
	Block-B. advice paymnet no.6171 dt.10.05.				
	2019				
16-May-19	To (as per details)	Purchase	131	22,400.00	
	Janardhan Prasad on A/c	56,000.00 Cr			
	Allowance for Consumables URD	11,200.00 Dr			
	Labour Charges URD	22,400.00 Dr			
	Being towards labourc harges for laying of				
	Black granite in Kiten Platform in BLock E				
	-32 FLATS E-101,TO E-105, E-501 TO 503,				
	504,505,506,601,602,603,605,606,701,TO E				
	-703,705,706, 801TO E-806,E-901 TO E				
	-906 Vide bill register no.1253 dt.24.04.2019				
18-May-19	To (as per details)	Bank Payment	BP-9	5,100.00	
	Labour Charges URD	448.00 Dr			
	Allowance for Consumables URD	448.00 Dr			
	Allowance for Equipment URD	1,344.00 Dr			
	Tds Payable 19-20	73.00 Cr			
	Yes Bank Ltd	7,267.00 Cr			
	Inter Bank Transfer online	17-5-2019	7,267.00 Cr		
	Being online to Janardhan Prasad				
	towards as per advice for payment. no.6198				
	dt.17.05.2019				
1-Jun-19	To (as per details)	Bank Payment	BP-10	5,500.00	
	Tds Payable 19-20	55.00 Cr			
	Yes Bank Ltd	5,445.00 Cr			
	Inter Bank Transfer ONLINE	31-5-2019	5,445.00 Cr		
	Being ONLINE to Janardhan Prasad				
	towards as per advice for payment.no.6235				
	dt.31.05.2019				
	To (as per details)	Bank Payment	BP-23	5,500.00	
	Tds Payable 19-20	55.00 Cr			
	Yes Bank Ltd	5,445.00 Cr			
	Inter Bank Transfer online	24-5-2019	5,445.00 Cr		
	Being onlne to Janardhan Prasad towards				
	as per advice for payment.no.6224 dt.25.05.				
	2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad Allow Equipment URD (Continued)					
7-Jun-19	To (as per details)	Bank Payment	BP-13	5,500.00	
	Tds Payable 19-20	55.00 Cr			
	Yes Bank Ltd	5,445.00 Cr			
	Inter Bank Transfer online	6-6-2019	5,445.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6253 dt.07.06.2019</i>				
15-Jun-19	To (as per details)	Bank Payment	BP-13	5,525.00	
	Tds Payable 19-20	55.00 Cr			
	Yes Bank Ltd	5,470.00 Cr			
	Inter Bank Transfer online	14-6-2019	5,470.00 Cr		
	<i>Being online to Janardha Prasad towards as per advice for payment. no.6277 dt.14.06.2019</i>				
21-Jun-19	To (as per details)	Bank Payment	BP-11	5,175.00	
	Labour Charges URD	673.00 Dr			
	Allowance for Consumables URD	673.00 Dr			
	Allowance for Equipment URD	2,020.00 Dr			
	Tds Payable 19-20	85.00 Cr			
	Yes Bank Ltd	8,456.00 Cr			
	Inter Bank Transfer online	20-6-2019	8,456.00 Cr		
	<i>Being online anardhan Prasad towardsa as per advice for payment. no. 6284 dt.21.06.2019</i>				
28-Jun-19	To (as per details)	Bank Payment	BP-3	5,550.00	
	Labour Charges URD	957.00 Dr			
	Allowance for Consumables URD	957.00 Dr			
	Allowance for Equipment URD	2,872.00 Dr			
	Tds Payable 19-20	103.00 Cr			
	Yes Bank Ltd	10,233.00 Cr			
	Inter Bank Transfer online	27-6-2019	10,233.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards kitchen Dado tiles fixing in E-404 406 503 701. no.6310 dt.28.06.2019</i>				
6-Jul-19	To (as per details)	Bank Payment	BP-8	5,175.00	
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,124.00 Cr			
	Inter Bank Transfer online	3-7-2019	5,124.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6347 dt.05.07.2019</i>				
13-Jul-19	To (as per details)	Bank Payment	BP-10	5,075.00	
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,024.00 Cr			
	Inter Bank Transfer online	12-7-2019	5,024.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6361 dt.12.07.2019</i>				
20-Jul-19	To (as per details)	Bank Payment	BP-8	5,350.00	
	Tds Payable 19-20	54.00 Cr			
	Yes Bank Ltd	5,296.00 Cr			
	Inter Bank Transfer online	18-7-2019	5,296.00 Cr		
	<i>Being onlione to Janardhan prasad towards as per advice for payment. no.6379 dt.19.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad Allow Equipment URD (Continued)					
27-Jul-19	To (as per details)	Bank Payment	BP-17	5,550.00	
	Tds Payable 19-20	55.00 Cr			
	Yes Bank Ltd	5,495.00 Cr			
	Inter Bank Transfer online	27-7-2019	5,495.00 Cr		
	Being chq issued to Janardhna prasad towards as per advice for payment. no.6419 dt.26.07.2019				
2-Aug-19	To (as per details)	Bank Payment	BP-21	4,075.00	
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	4,035.00 Cr			
	Inter Bank Transfer Neft	31-7-2019	4,035.00 Cr		
	Being chq issued to Janardhan Prasad towards as per advice for payment.				
9-Aug-19	To (as per details)	Bank Payment	BP-16	4,075.00	
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	4,035.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	4,035.00 Cr		
	Being chq issued to Janardhan Prasad towards as per advice for payment.				
16-Aug-19	To (as per details)	Bank Payment	BP-4	3,700.00	
	Tds Payable 19-20	37.00 Cr			
	Yes Bank Ltd	3,663.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	3,663.00 Cr		
	Being chq issued to Janardhan Prasad towards as per advice for payment.				
23-Aug-19	To (as per details)	Bank Payment	BP-9	3,875.00	
	Tds Payable 19-20	38.00 Cr			
	Yes Bank Ltd	3,837.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	3,837.00 Cr		
	Being chq issued to Janardhan Prasad towards as per advice for payment.				
3-Sep-19	To (as per details)	Bank Payment	BP-13	1,475.00	
	Tds Payable 19-20	14.00 Cr			
	Yes Bank Ltd	1,461.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	1,461.00 Cr		
	Being chq issued to Janardhan Prasad towards as per advice for payment.				
6-Sep-19	To (as per details)	Bank Payment	BP-3	2,775.00	
	Labour Charges URD	940.00 Dr			
	Allowance for Consumables URD	940.00 Dr			
	Allowance for Equipment URD	2,822.00 Dr			
	Tds Payable 19-20	74.00 Cr			
	Yes Bank Ltd	7,403.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	7,403.00 Cr		
	Being chq issued to Janardhan Prasad towards Granite fixing for Kitchen Flat forms E-603 E-705 E-706 E-404 E-606.				
20-Sep-19	To (as per details)	Bank Payment	BP-13	3,250.00	
	Tds Payable 19-20	32.00 Cr			
	Yes Bank Ltd	3,218.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	3,218.00 Cr		
	Being amount Transfor to Janardhan Prasad towards as per advice for payment Vide V. No 6542.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad Allow Equipment URD (Continued)					
11-Oct-19	To (as per details)	Bank Payment	BP-2	2,825.00	
	Tds Payable 19-20	28.00 Cr			
	Yes Bank Ltd	2,797.00 Cr			
	Inter Bank Transfer Neft	10-10-2019	2,797.00 Cr		
	<i>Being amount transfer to Janardhan Prasad towards Deprt works as per advice for payment Vide V.No 6574.</i>				
18-Oct-19	To (as per details)	Bank Payment	BP-8	1,200.00	
	Tds Payable 19-20	12.00 Cr			
	Yes Bank Ltd	1,188.00 Cr			
	Inter Bank Transfer Neft	15-10-2019	1,188.00 Cr		
	<i>Being amount transfer towards Janardhan Prasad towards as per advice for payment Vide V.No 6580.</i>				
7-Feb-20	To (as per details)	Bank Payment	BP-5	2,050.00	
	Tds Payable 19-20	21.00 Cr			
	Yes Bank Ltd	2,029.00 Cr			
	Inter Bank Transfer Neft	7-2-2020	2,029.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucherr no :6687</i>				
20-Feb-20	To (as per details)	Bank Payment	BP-6	1,800.00	
	Tds Payable 19-20	18.00 Cr			
	Yes Bank Ltd	1,782.00 Cr			
	Inter Bank Transfer Neft	21-2-2020	1,782.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no :6698</i>				
28-Feb-20	To (as per details)	Bank Payment	BP-5	1,625.00	
	Tds Payable 19-20	16.00 Cr			
	Yes Bank Ltd	1,609.00 Cr			
	Inter Bank Transfer Neft	29-2-2020	1,609.00 Cr		
	<i>Being amount transfered to Janardhan Prasad towards as per advice for psyment vide voucher no : 6704</i>				
20-Mar-20	To (as per details)	Bank Payment	BP-6	3,000.00	
	Tds Payable 19-20	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	Inter Bank Transfer Neft	7-3-2020	2,970.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no :6714 ch no:014067</i>				
	To (as per details)	Bank Payment	BP-13	2,100.00	
	Tds Payable 19-20	21.00 Cr			
	Yes Bank Ltd	2,079.00 Cr			
	Inter Bank Transfer Neft	19-3-2020	2,079.00 Cr		
	<i>Being amount trasnfered to Janardhan prasad towards as per advice for payment ch no:014070</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-133		2,25,236.00
	<i>Being transfer</i>				
				2,25,236.00	2,25,236.00

Janardhan Prasad on A/c

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad on A/c (Continued)					
1-Apr-19	By Opening Balance				1,00,737.56
8-Apr-19	To (as per details)	Bank Payment	BP-11	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer online	4-4-2019	24,750.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment.no.6071 dt,05.04.2019</i>				
13-Apr-19	To (as per details)	Bank Payment	BP-6	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer online	13-4-2019	24,750.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment.</i>				
20-Apr-19	To (as per details)	Bank Payment	BP-8	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online	20-4-2019	19,800.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment.</i>				
2-May-19	By (as per details)	Purchase	73		42,197.00
	Labour Charges URD	16,879.00 Dr			
	Janardhan Prasad Allow Equipment URD	16,879.00 Dr			
	Allowance for Consumables URD	8,439.00 Dr			
	<i>Being towards swimming pool -staircase laying, flooring at southside granite patti, shabad stone entrance, toilet work done from 02.04.2019 to 15.04.2019 bill register no.1267 dt.24.04.2019</i>				
	By (as per details)	Purchase	74		48,630.00
	Labour Charges URD	19,452.00 Dr			
	Janardhan Prasad Allow Equipment URD	19,452.00 Dr			
	Allowance for Consumables URD	9,726.00 Dr			
	<i>being toward north side compound wall TotLot 2 , entrance lobby -eternal , gaming room - grantine coping work done from 02.04.2019 to 15.04.2019 bill nos 1265 dt, 2404.2019</i>				
	By (as per details)	Purchase	75		23,076.00
	Labour Charges URD	7,692.00 Dr			
	Janardhan Prasad Allow Equipment URD	7,692.00 Dr			
	Allowance for Consumables URD	7,692.00 Dr			
	<i>being towards club house east side ladies , gen side toilets granite work, skirting, grantine coping, work done from 02.04.2019 to 15.04.2019</i>				
	By (as per details)	Purchase	76		51,200.00
	Labour Charges URD	20,480.00 Dr			
	Janardhan Prasad Allow Equipment URD	20,480.00 Dr			
	Allowance for Consumables URD	10,240.00 Dr			
	<i>being laying of vitified tiles flooring all rooms, sitout, utility, toilet wall & floor tiles E -206, e-405 work done from 04.04.2019 to 15.04.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad on A/c (Continued)					
2-May-19	By (as per details)	Purchase	77		13,672.00
	Labour Charges URD	5,469.00 Dr			
	Janardhan Prasad Allow Equipment URD	5,469.00 Dr			
	Allowance for Equipment URD	2,734.00 Dr			
	<i>being towards block c to f drive way & Nala salb between plater Area - Grantine Laying for seaters & shabad stone for steps work done from 02.04.2019 to 15.04.2019 bill register no.1269 dt.24.04.2019</i>				
	By (as per details)	Purchase	82		47,160.00
	Labour Charges URD	18,864.00 Dr			
	Janardhan Prasad Allow Equipment URD	18,864.00 Dr			
	Allowance for Consumables URD	9,432.00 Dr			
	<i>being towards staircase midlanding flooring in lowr basemet in Block A TO F work done from 02.04.2019 to 15.04.2019</i>				
4-May-19	To (as per details)	Bank Payment	BP-25	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer online	2-5-2019	99,000.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6152</i>				
8-May-19	To (as per details)	Journal Voucher	JV-1	4,500.00	
	Abdul Aziz W.O on A/c	4,500.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	MD.Mahaboob -Workorder on Ac	4,500.00 Dr			
	Preethi And Co	49,500.00 Cr			
	<i>BEING GST RETURN FILLING CHARGES FROM OCT18 TO DEC 18 @1500PM FY 18 -19</i>				
11-May-19	To (as per details)	Bank Payment	BP-6	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	10-5-2019	49,500.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment. no6179 dt.10.05.2019</i>				
16-May-19	By (as per details)	Purchase	131		56,000.00
	Janardhan Prasad Allow Equipment URD	22,400.00 Dr			
	Allowance for Consumables URD	11,200.00 Dr			
	Labour Charges URD	22,400.00 Dr			
	<i>Being towards labourc harges for laying of Black granite in Kiten Platform in BLock E -32 FLATS E-101,TO E-105, E-501 TO 503, 504,505,506,601,602,603,605,606,701,TO E -703,705,706, 801TO E-806,E-901 TO E -906 Vide bill register no.1253 dt.24.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad on A/c (Continued)					
16-May-19	By (as per details)	Purchase	132		49,500.00
	Labour Charges URD	19,800.00 Dr			
	Allowance for Equipment URD	19,800.00 Dr			
	Allowance for Consumables URD	9,900.00 Dr			
	<i>Being labour charges for refixing of frenchDoor Granite Cladding work for A -101,A-006,B-003, B-503,C-201,C-603,C -705,D-404,D-206 Bill register no.1272 workdone from 15.04.2019to05.05.2019</i>				
	By (as per details)	Purchase	133		19,230.00
	Labour Charges URD	7,692.00 Dr			
	Allowance for Equipment URD	7,692.00 Dr			
	Allowance for Consumables URD	3,846.00 Dr			
	<i>being clubhouse east side ladies, Gents Toilets Grantie work, skirting granite copying register bil no.1266 dt,24.04.2019 work done from 10.04.2019 to 16.04.2019</i>				
18-May-19	To (as per details)	Bank Payment	BP-1	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer online	17-5-2019	99,000.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment.no 6189 dt.17.05.2019</i>				
25-May-19	To (as per details)	Bank Payment	BP-9	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	24-5-2019	49,500.00 Cr		
	<i>Being onoline to Janardhan Prasad towards as per advice for payment. no.6207 dt.25.04.2019</i>				
1-Jun-19	To (as per details)	Bank Payment	BP-12	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer ONLINE	31-5-2019	24,750.00 Cr		
	<i>Being ONLINE to Janardhan Prasad towards as per advice for payment. NO.6229 DT.31.05.2019</i>				
7-Jun-19	To (as per details)	Bank Payment	BP-1	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online	6-6-2019	19,800.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment. no6250 dt.06.06.2019</i>				
15-Jun-19	To (as per details)	Bank Payment	BP-2	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	15-6-2019	9,900.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment.,no.6266 dt.14.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad on A/c (Continued)					
21-Jun-19	To (as per details)	Bank Payment	BP-15	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	20-6-2019	9,900.00 Cr		
	Being online to Janardhan Prasad towards as per advice for payment. no6300 dt.21.06.2019				
3-Jul-19	By (as per details)	Purchase	298		92,748.00
	Labour Charges URD	37,099.00 Dr			
	Allowance for Equipment URD	37,099.00 Dr			
	Allowance for Consumables URD	18,550.00 Dr			
	Being on 6 granite flooring at main entrance to entrance lobby stair case work done from 02/06/19 to 25/06/2019				
	By (as per details)	Purchase	299		26,832.00
	Labour Charges URD	10,733.00 Dr			
	Allowance for Equipment URD	10,733.00 Dr			
	Allowance for Consumables URD	5,366.00 Dr			
	Being on tiles work for polishing of floor with marble polishing machine in lower basement in block- A to C work done from 4/6/19 to 25/6/19				
6-Jul-19	To (as per details)	Bank Payment	BP-22	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	3-7-2019	49,500.00 Cr		
	Being online to Janardhan Prasad towards as per advice for payment.				
12-Jul-19	By (as per details)	Purchase	319		16,112.00
	Labour Charges URD	6,445.00 Dr			
	Allowance for Equipment URD	6,445.00 Dr			
	Allowance for Consumables URD	3,222.00 Dr			
	Being Tiles work done for polishing of floor with MARble polishing machine in lower basement in block- D, E, Totlot-3, club house, Totlot 2A & 2B (over granites pattis) against SI NO:1249, dated:4/7/19				
	By (as per details)	Purchase	320		60,720.00
	Labour Charges URD	24,288.00 Dr			
	Allowance for Equipment URD	24,288.00 Dr			
	Allowance for Consumables URD	12,144.00 Dr			
	Being granite work done for fixing of bathroom wall & floor tiles (extra Toilet) in 3BHK with 3 bathrooms in Block E work done from 15-5-19 to 2/7/19 against SI no:1248, dated:4/7/19				
13-Jul-19	To (as per details)	Bank Payment	BP-2	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	12-7-2019	49,500.00 Cr		
	Being online to Janardhan Prasad towards as per advice for payment.no.6366				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad on A/c (Continued)					
20-Jul-19	To (as per details)	Bank Payment	BP-11	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	20-7-2019	49,500.00 Cr		
	Being online to Janardhan Prasad towards as per advice for payment. no.6394 dt.19.07.2019				
25-Jul-19	By (as per details)	Purchase	368		22,500.00
	Labour Charges URD	9,000.00 Dr			
	Allowance for Equipment URD	9,000.00 Dr			
	Allowance for Consumables URD	4,500.00 Dr			
	Being Granite work doen towards Re- Fixinf of main door granite cladding work for A 204,401,501 B-105,901 C-107,407,706 & D -202,905 work done from 15/6/19 to 17/7/19				
	By (as per details)	Purchase	369		63,943.00
	Labour Charges URD	25,577.00 Dr			
	Allowance for Equipment URD	25,577.00 Dr			
	Allowance for Consumables URD	12,789.00 Dr			
	Being Granite Laying work done towards Labour charges for 6 granite flooring infront of entrance lobby midlanding, side table granite work done from 10/7/19 to 17/7/19				
27-Jul-19	To (as per details)	Bank Payment	BP-10	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	27-7-2019	49,500.00 Cr		
	Being online to Janardhan Prasad towards as per advice for payment. no.6403 dt.26.07.2019				
31-Jul-19	To (as per details)	Journal Voucher	JV-5	2.00	
	B Basappa on A/c	2.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	1.00 Dr			
	Mohammed Nadeem on A/c	1.00 Dr			
	B. Hanmanth - on A/c	1.00 Dr			
	N.Krishna on A/c	2.00 Dr			
	N.Ramakrishna Reddy on A/c	3.00 Dr			
	R Raja Chary on Account	4.00 Dr			
	Ravula Parusharamulu Allow for Equip URD	1.00 Dr			
	Sobha Bohini	1.00 Dr			
	Anisha Associates-Work Order	270.00 Dr			
	Tds Payable 19-20	288.00 Cr			
	Being short TDS for the month of July-19				
2-Aug-19	To (as per details)	Bank Payment	BP-4	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	49,500.00 Cr		
	Being chq issued to Janardhan Prasad towards as per advice for payment.				
9-Aug-19	To (as per details)	Bank Payment	BP-6	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	19,800.00 Cr		
	Being chq issued to Janardhna Prasad towards as per advice for payment.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad on A/c (Continued)					
16-Aug-19	By (as per details)	Purchase	404		23,392.00
	Labour Charges URD	9,357.00 Dr			
	Allowance for Equipment URD	9,357.00 Dr			
	Allowance for Consumables URD	4,678.00 Dr			
	<i>Being tiles cladding work done on Indoor badminton court work done from 15-7-19 to 22-7-19 against Bill no:1335, dt:1/8/19</i>				
	To (as per details)	Bank Payment	BP-16	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	9,900.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
31-Aug-19	To (as per details)	Journal Voucher	JV-1	4.00	
	A.Ramulu on A/c	1.00 Dr			
	Abdul Aziz W.O on A/c	1.00 Dr			
	B Basappa on A/c	2.00 Dr			
	M Sudharshan W.O on A/c	1.00 Dr			
	MD Mahaboob on A/c	1.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	N.Dharma Rao on A/c	1.00 Dr			
	N.Krishna on A/c	1.00 Dr			
	Purnima Mosaic Tiles	1.00 Dr			
	R Raja Chary on Account	1.00 Dr			
	Y.Ramesh- On Account	2.00 Dr			
	Tds Payable 19-20	18.00 Cr			
	<i>Being short tds for the month of Aug-19</i>				
3-Sep-19	To (as per details)	Bank Payment	BP-5	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	19,800.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
6-Sep-19	To (as per details)	Bank Payment	BP-12	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	9,900.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
30-Sep-19	To (as per details)	Journal Voucher	JV-2	3.00	
	R Raja Chary on Account	1.00 Dr			
	N.Krishna on A/c	3.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	Mannem on Account / Grp T.Srinivas	2.00 Dr			
	Shaik Javeed Pasha Allowance for Equipment URD	1.00 Dr			
	N.Ramakrishna Reddy on A/c	2.00 Dr			
	Tds Payable 19-20	14.00 Cr			
	<i>Being on short TDS for the month of Sep-19</i>				
15-Oct-19	By (as per details)	Purchase	519		21,714.00
	Labour Charges URD	8,686.00 Dr			
	Allowance for Equipment URD	8,686.00 Dr			
	Allowance for Consumables URD	4,342.00 Dr			
	<i>Being tiles work towards labour charges for fixing of granite near expansion joint in block A,B,C,D,E,F work done from 20/9/19 to 30/9/19</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad on A/c (Continued)					
18-Oct-19	To (as per details)	Bank Payment	BP-3	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	15-10-2019	19,800.00 Cr		
	<i>Being amount transfer for Janardhan Prasad towards as per advice for payment V.No 6586.</i>				
23-Oct-19	To (as per details)	Bank Payment	BP-7	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	23-10-2019	9,900.00 Cr		
	<i>Being amount transfer to Janardhan Prasad towards as per advice for payment.</i>				
28-Nov-19	By (as per details)	Journal Voucher	JV-4		33,782.00
	Labour Charges URD	13,513.00 Dr			
	Allowance for Equipment URD	13,513.00 Dr			
	Allowance for Consumables URD	6,756.00 Dr			
	<i>Being vitrified tiles flooring in squash court , near expansion joints , corridor machine out let , gazebo at children play area vide site bill register no :1380 dated : 21-11-19</i>				
29-Nov-19	To (as per details)	Bank Payment	BP-3	15,000.00	
	Tds Payable 19-20	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	Inter Bank Transfer Neft	28-11-2019	14,850.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no:6614</i>				
6-Dec-19	To (as per details)	Bank Payment	BP-8	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	9,900.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no:6625</i>				
13-Dec-19	To (as per details)	Bank Payment	BP-7	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	4,950.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no :6631</i>				
20-Dec-19	To (as per details)	Bank Payment	BP-11	3,636.00	
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,600.00 Cr			
	Inter Bank Transfer Neft	19-12-2019	3,600.00 Cr		
	<i>Being amount tranfered to Janardhan Prasad towards as per advice for payment vide voucher no :6642</i>				
31-Jan-20	By (as per details)	Journal Voucher	JV-3		48,600.00
	Labour Charges URD	19,440.00 Dr			
	Allowance for Equipment URD	19,440.00 Dr			
	Allowance for Consumables URD	9,720.00 Dr			
	<i>Being labour charges for corridor 6 patti foot path tiles and parking tiles laying marble polishing in block F</i>				

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad on A/c (Continued)					
1-Feb-20	To (as per details)	Bank Payment	BP-3	40,000.00	
	Tds Payable 19-20	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	39,600.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no : 6679</i>				
7-Feb-20	To (as per details)	Bank Payment	BP-1	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	7-2-2020	4,950.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no : 6686</i>				
				8,58,145.00	8,61,745.56
	To Closing Balance			3,600.56	
				8,61,745.56	8,61,745.56
Javeed Pasha On A/c					
1-Apr-19	To Opening Balance			13,015.00	
Jinkrupa Agency					
7-May-19	By (as per details)	Purchase	98		1,534.00
	Plumbing & Sanitary 18%	1,300.00 Dr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	<i>Being on purchase of plumbing material against bill no:1290, bill dt:26/4/19 and Po no:58225, po dt:24/4/19</i>				
13-May-19	To Yes Bank Ltd	Bank Payment	BP-4	1,534.00	
	Cheque 478282	13-5-2019	1,534.00 Cr		
	<i>Being cheque issued to Jinkrupa agency towards purchase of plumbing material against bill no:1290, po no:58225 & ch no:478282</i>				
				1,534.00	1,534.00
JSW Cement Limited					
1-Apr-19	To Opening Balance			3,71,880.00	
Jyothi Bamboos, Ballies & Mats Merchants					
1-Apr-19	By Opening Balance				7,570.00
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-231	7,570.00	
	<i>Being balance written off</i>				
				7,570.00	7,570.00
Kailash Panday on A/c / Grp Rekha Pandey					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kailash Panday on A/c / Grp Rekha Pandey (Continued)					
1-Apr-19	By Opening Balance				82,270.98
8-Apr-19	To (as per details)	Bank Payment	BP-6	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	22,355.00 Cr			
	Inter Bank Transfer online	4-4-2019	22,355.00 Cr		
	<i>Being online Kailash panday towards as per advice for payment.</i>				
13-Apr-19	To (as per details)	Bank Payment	BP-1	40,000.00	
	Tds Payable 19-20	400.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	37,205.00 Cr			
	Inter Bank Transfer online	10-4-2019	37,205.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment.</i>				
19-Apr-19	By (as per details)	Purchase	16		1,12,800.00
	Kailash Pandey Allowance for Equipment URD	33,840.00 Dr			
	Allowance for Consumables URD	33,840.00 Dr			
	Labour Charges URD	45,120.00 Dr			
	<i>Being towards swimming pool drive way , landscaping, northside drive way, plastering, curbstone fixing Total Amount work done from 15.03.2019 to 07.04.2019 bill register no.1246 dt.12.04.2019</i>				
8-May-19	To (as per details)	Journal Voucher	JV-1	4,500.00	
	Abdul Aziz W.O on A/c	4,500.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	Janardhan Prasad on A/c	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	MD.Mahaboob -Workorder on Ac	4,500.00 Dr			
	Preethi And Co	49,500.00 Cr			
	<i>BEING GST RETURN FILLING CHARGES FROM OCT18 TO DEC 18 @1500PM FY 18 -19</i>				
18-May-19	To (as per details)	Bank Payment	BP-2	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Misc Income	3,000.00 Cr			
	Yes Bank Ltd	21,750.00 Cr			
	Inter Bank Transfer online	18-5-2019	21,750.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment.no.6190 dt.17.05.2019</i>				
25-May-19	To (as per details)	Bank Payment	BP-7	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	7,505.00 Cr			
	Inter Bank Transfer online	25-5-2019	7,505.00 Cr		
	<i>Being online to Kailasha panday towards as per advice for payment. no.6208 dt.24.5.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kailash Panday on A/c / Grp Rekha Pandey (Continued)					
1-Jun-19	To (as per details)	Bank Payment	BP-9	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,393.00 Cr			
	Yes Bank Ltd	7,507.00 Cr			
	Inter Bank Transfer online	31-5-2019	7,507.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment. no.6230 dt.31.05. 2019</i>				
15-Jun-19	To (as per details)	Bank Payment	BP-7	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	17,405.00 Cr			
	Inter Bank Transfer online	14-6-2019	17,405.00 Cr		
	<i>Being online to kailash panday towards as per advice for payemnt. no.6267 dt.14.06. 2019</i>				
21-Jun-19	To (as per details)	Bank Payment	BP-21	15,000.00	
	Tds Payable 19-20	150.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	12,455.00 Cr			
	Inter Bank Transfer online	20-6-2019	12,455.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment.no.6299 dt.21.06. 2019</i>				
25-Jun-19	To (as per details)	Journal Voucher	JV-3	4,500.00	
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	K.Krishna on A/c	4,500.00 Dr			
	MD Mahaboob on A/c	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Ramakrishna Reddy on A/c	1,500.00 Dr			
	Tds Payable 19-20	0.00 Cr			
	Preethi And Co	42,000.00 Cr			
	<i>being gst return filling of contractors filling for the period of Jan 19 to March19 now accounted</i>				
29-Jun-19	To (as per details)	Bank Payment	BP-10	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	27-6-2019	9,900.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment. no.6321 dt,28.06. 2019</i>				
27-Jul-19	To (as per details)	Bank Payment	BP-9	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	7,505.00 Cr			
	Inter Bank Transfer online	27-7-2019	7,505.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment.no.6404 dt.2607. 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kailash Panday on A/c / Grp Rekha Pandey (Continued)					
31-Jul-19	To (as per details)	Journal Voucher	JV-5	1.00	
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	2.00 Dr			
	Mohammed Nadeem on A/c	1.00 Dr			
	B. Hanmanth - on A/c	1.00 Dr			
	N.Krishna on A/c	2.00 Dr			
	N.Ramakrishna Reddy on A/c	3.00 Dr			
	R Raja Chary on Account	4.00 Dr			
	Ravula Parusharamulu Allow for Equip URD	1.00 Dr			
	Sobha Bohini	1.00 Dr			
	Anisha Associates-Work Order	270.00 Dr			
	Tds Payable 19-20	288.00 Cr			
	<i>Being short TDS for the month of July-19</i>				
2-Aug-19	To (as per details)	Bank Payment	BP-9	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	2,555.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	2,555.00 Cr		
	<i>Being chq issued to kailash pande as per advice for payment.</i>				
6-Sep-19	To (as per details)	Bank Payment	BP-13	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	4,950.00 Cr		
	<i>Being chq issued Kailash panday towards as per advice for payment.</i>				
13-Dec-19	To (as per details)	Bank Payment	BP-6	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	4,950.00 Cr		
	<i>Being amount transfered to Kailash Pandey towards as per advice for payment vide voucher no :6632</i>				
10-Jan-20	To (as per details)	Bank Payment	BP-5	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	4,950.00 Cr		
	<i>Being amount transfered to Kailash pandey towards as per advice for payment vid evoucher no :6666</i>				
13-Feb-20	By (as per details)	Journal Voucher	JV-4		1,24,886.00
	Labour Charges URD	49,954.00 Dr			
	Allowance for Equipment URD	37,466.00 Dr			
	Allowance for Consumables URD	37,466.00 Dr			
	<i>Being civil work done towards security room-brick work, plastering in B Block- upper basement against site bill no:1390, dt:3/1/2020</i>				
14-Feb-20	To (as per details)	Bank Payment	BP-5	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer Neft	15-2-2020	49,500.00 Cr		
	<i>Being amount transfered to Kailash Pandey towards as per advice for payment vide voucher no :6689</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kailash Panday on A/c / Grp Rekha Pandey (Continued)					
28-Feb-20	To (as per details)	Bank Payment	BP-2	65,000.00	
	Tds Payable 19-20	650.00 Cr			
	Yes Bank Ltd	64,350.00 Cr			
	Inter Bank Transfer Neft	29-2-2020	64,350.00 Cr		
	<i>Being amount transfered to Kailash Pandey towards as per advice for paymenyt vide voucher no :6708</i>				
				3,09,001.00	3,19,956.98
	To Closing Balance			10,955.98	
				3,19,956.98	3,19,956.98
Kailash Pandey Allowance for Equipment URD					
19-Apr-19	To (as per details)	Purchase	16	33,840.00	
	Kailash Panday on A/c / Grp Rekha Pandey	1,12,800.00 Cr			
	Allowance for Consumables URD	33,840.00 Dr			
	Labour Charges URD	45,120.00 Dr			
	<i>Being towards swimming pool drive way , landscaping, northside drive way, plastering, curbstone fixing Total Amount work done from 15.03.2019 to 07.04.2019 bill register no.1246 dt.12.04.2019</i>				
15-Jun-19	To (as per details)	Bank Payment	BP-12	2,000.00	
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	1,980.00 Cr			
	Inter Bank Transfer online	14-6-2019	1,980.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment. no.6278 dt.14.06.2019</i>				
21-Jun-19	To (as per details)	Bank Payment	BP-16	2,000.00	
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	1,980.00 Cr			
	Inter Bank Transfer online	20-6-2019	1,980.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment. no.6288 dt.21.06.2019</i>				
29-Jun-19	To (as per details)	Bank Payment	BP-3	2,500.00	
	Tds Payable 19-20	25.00 Cr			
	Yes Bank Ltd	2,475.00 Cr			
	Inter Bank Transfer online	27-6-2019	2,475.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment. no.6312 dt.28.06.2019</i>				
6-Jul-19	To (as per details)	Bank Payment	BP-4	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	7,505.00 Cr			
	Inter Bank Transfer online	6-7-2019	7,505.00 Cr		
	<i>Being chq issued to Kailash panday towards as per advice for payment.</i>				
	To (as per details)	Bank Payment	BP-9	1,350.00	
	Tds Payable 19-20	13.00 Cr			
	Yes Bank Ltd	1,337.00 Cr			
	Inter Bank Transfer online	6-7-2019	1,337.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment. no.6348 dt.05.07.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kailash Pandey Allowance for Equipment URD (Continued)					
20-Jul-19	To (as per details)	Bank Payment	BP-12	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	7,505.00 Cr			
	Inter Bank Transfer online	18-7-2019	7,505.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment. no.6393 dt.19.07. 2019</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-134		61,690.00
	<i>Being transfer</i>				
				61,690.00	61,690.00
Kasturi Komaraiah on Account					
1-Apr-19	To Opening Balance			1,249.34	
Kasturi Narasimlu on Account					
1-Apr-19	To Opening Balance			1,250.00	
KGM & CO					
1-Apr-19	To Opening Balance			10,035.00	
14-Dec-19	To Yes Bank Ltd	Bank Payment	BP-5	2,430.00	
	Cheque 037914	16-12-2019	2,430.00 Cr		
	<i>Being cheque issued to KG M & co towards professional fees for filling ETDS against bill no:422 , Ch no:037914</i>				
	By (as per details)	Purchase	593		2,430.00
	Consultancy Charges 18%	2,250.00 Dr			
	Cgst @ 9%	202.50 Dr			
	Sgst @ 9%	202.50 Dr			
	Tds Payable 19-20	225.00 Cr			
	<i>Being on professional chagres for filling E TDS returns against bil on:422, dt:2/12/19</i>				
31-Mar-20	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-62		10,035.00
	<i>Being transfer</i>				
				12,465.00	12,465.00

KHALEEL UR REHAMAN SALARY A/C

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KHALEEL UR REHAMAN SALARY A/C (Continued)					
1-Apr-19	By Opening Balance				11,156.00
12-Apr-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	5,985.00 Dr			
	Subbareddy S.V Salary A/c	399.00 Cr			
	K.Kiran Kumar Salary A/c	399.00 Cr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	M.Mallareddy Salary A/c	399.00 Cr			
	V.Ravi Salary A/c	399.00 Cr			
	V.Naveena Salary A/c	399.00 Cr			
	G Suman Naik Salary A/c	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	G.Vijay Kumar Salary A/c	399.00 Cr			
	L.Vinay Chary Salary A/c	399.00 Cr			
	G.Vinod Kumar Salary A/c	399.00 Cr			
	M.Narsimha Salary A/c	399.00 Cr			
	<i>being mobile allowances for the month of March 19</i>				
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-25	11,156.00	
	Inter Bank Transfer ONLINE	13-4-2019		11,156.00 Cr	
	<i>Being salary paid for the month of March 19</i>				
30-Apr-19	By (as per details)	Journal Voucher	JV-1		18,651.00
	Salaries	1,10,246.00 Dr			
	G.Vijay Raj Salary A/c	43,097.00 Cr			
	K Sreenath Salary A/c	20,516.00 Cr			
	Malleboiena Balakrishna Salary A/c	14,432.00 Cr			
	M. Mounika Salary A/c	13,550.00 Cr			
	<i>being salaries for the month of April 2019</i>				
	To (as per details)	Journal Voucher	JV-2	1,010.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	K Sreenath Salary A/c	1,231.00 Dr			
	Malleboiena Balakrishna Salary A/c	866.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	PF Employees Contribution	5,720.00 Cr			
	<i>being pf for the month of April 2019</i>				
	To (as per details)	Journal Voucher	JV-3	326.00	
	K Sreenath Salary A/c	359.00 Dr			
	Malleboiena Balakrishna Salary A/c	253.00 Dr			
	M. Mounika Salary A/c	237.00 Dr			
	ESI Employees Contribution	1,175.00 Cr			
	<i>being esi for the month of april 2019</i>				
	To (as per details)	Journal Voucher	JV-4	150.00	
	G.Vijay Raj Salary A/c	200.00 Dr			
	K Sreenath Salary A/c	150.00 Dr			
	Professional Tax	500.00 Cr			
	<i>being professional tax for the month of april 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KHALEEL UR REHAMAN SALARY A/C (Continued)					
30-Apr-19	By (as per details)	Journal Voucher	JV-9		399.00
	Mobile Allowance - Staff	1,995.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	Malleboiena Balakrishna Salary A/c	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Apr-20				
6-May-19	To (as per details)	Bank Payment	BP-3	17,164.00	
	G.Vijay Raj Salary A/c	41,097.00 Dr			
	K Sreenath Salary A/c	18,776.00 Dr			
	Malleboiena Balakrishna Salary A/c	13,314.00 Dr			
	M. Mounika Salary A/c	12,500.00 Dr			
	Yes Bank Ltd	1,02,851.00 Cr			
	Others internal transfer 6-5-2019	1,02,851.00 Cr			
	being salaries paid for the month of April 2019				
13-May-19	To (as per details)	Bank Payment	BP-13	2,319.00	
	G.Vijay Raj Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	Malleboiena Balakrishna Salary A/c	2,799.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	Yes Bank Ltd	6,315.00 Cr			
	Others internal transfer 13-5-2019	6,315.00 Cr			
	being mobile allowance and conveyance paid				
30-May-19	By (as per details)	Journal Voucher	JV-1		17,356.00
	Salaries	1,12,221.00 Dr			
	G.Vijay Raj Salary A/c	45,560.00 Cr			
	K Sreenath Salary A/c	20,516.00 Cr			
	Malleboiena Balakrishna Salary A/c	13,988.00 Cr			
	M. Mounika Salary A/c	14,801.00 Cr			
	being salaries account for the month of May 2019				
	To (as per details)	Journal Voucher	JV-2	1,010.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	K Sreenath Salary A/c	1,192.00 Dr			
	Malleboiena Balakrishna Salary A/c	839.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	PF Employees Contribution	5,654.00 Cr			
	being pf for the month of May 2019				
	To (as per details)	Journal Voucher	JV-3	304.00	
	K Sreenath Salary A/c	359.00 Dr			
	Malleboiena Balakrishna Salary A/c	245.00 Dr			
	M. Mounika Salary A/c	259.00 Dr			
	ESI Employees Contribution	1,167.00 Cr			
	being esi for the month of May 19				
	To (as per details)	Journal Voucher	JV-4	150.00	
	G.Vijay Raj Salary A/c	200.00 Dr			
	K Sreenath Salary A/c	150.00 Dr			
	Professional Tax	500.00 Cr			
	being professional tax for the month of May'19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KHALEEL UR REHAMAN SALARY A/C (Continued)					
31-May-19	By (as per details)	Journal Voucher	JV-4		1,319.00
	Mobile Allowance - Staff	4,115.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	Malleboiena Balakrishna Salary A/c	1,599.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being mobile allowance for the month of May-19				
6-Jun-19	To (as per details)	Bank Payment	BP-1	15,892.00	
	G.Vijay Raj Salary A/c	43,560.00 Dr			
	K Sreenath Salary A/c	18,815.00 Dr			
	Malleboiena Balakrishna Salary A/c	12,904.00 Dr			
	M. Mounika Salary A/c	13,729.00 Dr			
	Yes Bank Ltd	1,04,900.00 Cr			
	Others	ONLINE TRANSFER	6-6-2019	1,04,900.00 Cr	
	Being salareies paid for the month of May 19				
15-Jun-19	To (as per details)	Bank Payment	BP-44	1,439.00	
	G.Vijay Raj Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	Yes Bank Ltd	2,636.00 Cr			
	Cheque	15-6-2019	2,636.00 Cr		
	being amount mobile and other allowances charges for the month June 19				
30-Jun-19	To (as per details)	Journal Voucher	JV-3	290.00	
	K Sreenath Salary A/c	376.00 Dr			
	Malleboiena Balakrishna Salary A/c	253.00 Dr			
	M. Mounika Salary A/c	237.00 Dr			
	ESI Employees Contribution	1,156.00 Cr			
	Being staff ESI for the month of june - 2019				
	By (as per details)	Journal Voucher	JV-4		16,578.00
	Salaries	1,04,841.00 Dr			
	G.Vijay Raj Salary A/c	38,788.00 Cr			
	K Sreenath Salary A/c	21,493.00 Cr			
	Malleboiena Balakrishna Salary A/c	14,432.00 Cr			
	M. Mounika Salary A/c	13,550.00 Cr			
	Being salaries paid for the month of june - 2019				
	To (as per details)	Journal Voucher	JV-5	979.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	K Sreenath Salary A/c	1,250.00 Dr			
	Malleboiena Balakrishna Salary A/c	866.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	PF Employees Contribution	5,708.00 Cr			
	Being staff PF for the month of june - 2019				
	To (as per details)	Journal Voucher	JV-6	150.00	
	G.Vijay Raj Salary A/c	200.00 Dr			
	K Sreenath Salary A/c	150.00 Dr			
	Professional Tax	500.00 Cr			
	Being staff PT for the month of june - 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KHALEEL UR REHAMAN SALARY A/C (Continued)					
30-Jun-19	By (as per details)	Journal Voucher	JV-7		1,439.00
	Mobile Allowance - Staff	3,035.00 Dr			
	K Sreenath Salary A/c	399.00 Cr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Malleboiena Balakrishna Salary A/c	399.00 Cr			
	being mobile and other allowance for the month of june 19				
5-Jul-19	To (as per details)	Payment	6	15,159.00	
	G.Vijay Raj Salary A/c	36,788.00 Dr			
	K Sreenath Salary A/c	19,717.00 Dr			
	M. Mounika Salary A/c	12,500.00 Dr			
	Yes Bank Ltd	84,164.00 Cr			
	Others TRANSFERS	5-7-2019	84,164.00 Cr		
	Being salaries paid for the month of June 2019				
22-Jul-19	To (as per details)	Bank Payment	BP-5	1,319.00	
	G.Vijay Raj Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	Yes Bank Ltd	2,516.00 Cr			
	Others tranfer	22-7-2019	2,516.00 Cr		
	being moblie and conveneyance charges paid for the month of June 2019				
31-Jul-19	To (as per details)	Journal Voucher	JV-19	295.00	
	K Sreenath Salary A/c	348.00 Dr			
	M. Mounika Salary A/c	259.00 Dr			
	ESI Employees Contribution	902.00 Cr			
	Being staff ESI for the month of july - 2019				
	By (as per details)	Journal Voucher	JV-20		16,838.00
	Salaries	97,679.00 Dr			
	G.Vijay Raj Salary A/c	46,176.00 Cr			
	K Sreenath Salary A/c	19,865.00 Cr			
	M. Mounika Salary A/c	14,800.00 Cr			
	Being salaries for the month of july - 2019				
	To (as per details)	Journal Voucher	JV-21	1,010.00	
	K Sreenath Salary A/c	1,192.00 Dr			
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	PF Employees Contribution	4,815.00 Cr			
	Being staff PF for the month of july -2019				
	To (as per details)	Journal Voucher	JV-22	150.00	
	G.Vijay Raj Salary A/c	200.00 Dr			
	K Sreenath Salary A/c	150.00 Dr			
	Professional Tax	500.00 Cr			
	Being staff PT for the month of july - 2019				
	By (as per details)	Journal Voucher	JV-23		399.00
	Mobile Allowance - Staff	1,596.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being on staff salary for the month of July 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KHALEEL UR REHAMAN SALARY A/C (Continued)					
1-Aug-19	By Conveyance - Staff <i>Being on conveyance for the month of July 2019</i>	Journal Voucher	JV-1		1,080.00
6-Aug-19	To Yes Bank Ltd Cheque Neft <i>Being amt transfer towards staff salary for the month of July-19</i>	Bank Payment 6-8-2019	BP-1	15,383.00	
20-Aug-19	To Yes Bank Ltd Cheque Neft <i>Being amt transfer to towards mobile allowance for the month of July 2019</i>	Bank Payment 20-8-2019	BP-3	1,479.00	
30-Aug-19	To (as per details) G.Vijay Raj Salary A/c K Sreenath Salary A/c M. Mounika Salary A/c PF Employees Contribution <i>Being staff PF for the month of august - 2019</i>	Journal Voucher 1,800.00 Dr 234.00 Dr 812.00 Dr 3,793.00 Cr	JV-2	947.00	
31-Aug-19	By (as per details) Mobile Allowance - Staff G.Vijay Raj Salary A/c M. Mounika Salary A/c <i>Being mobile allowance for the month of Aug -19</i>	Journal Voucher 1,197.00 Dr 399.00 Cr 399.00 Cr	JV-3		399.00
	By Conveyance - Staff <i>Being conveyance for the month of Aug-19</i>	Journal Voucher	JV-4		920.00
	To (as per details) K Sreenath Salary A/c M. Mounika Salary A/c ESI Employees Contribution <i>Being staff ESI for the month of august - 2019</i>	Journal Voucher 29.00 Dr 101.00 Dr 248.00 Cr	JV-5	118.00	
	By (as per details) Salaries G.Vijay Raj Salary A/c K Sreenath Salary A/c M. Mounika Salary A/c <i>Being staff salaries for the month of august - 2019</i>	Journal Voucher 73,229.00 Dr 40,019.00 Cr 3,902.00 Cr 13,530.00 Cr	JV-6		15,778.00
	To (as per details) G.Vijay Raj Salary A/c K Sreenath Salary A/c Professional Tax <i>Being staff PT for the month of august - 2019</i>	Journal Voucher 200.00 Dr 150.00 Dr 500.00 Cr	JV-7	150.00	
5-Sep-19	To Yes Bank Ltd Cheque Neft <i>Being amt transfer towards Staff salary for the month of Aug-2019</i>	Bank Payment 5-9-2019	BP-3	14,563.00	
14-Sep-19	To Yes Bank Ltd Cheque Neft <i>Being on staff mobile allowance for the month of Aug 2019</i>	Bank Payment 14-9-2019	BP-9	1,319.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KHALEEL UR REHAMAN SALARY A/C (Continued)					
30-Sep-19	By (as per details)	Journal Voucher	JV-3		12,157.00
	Salaries	69,915.00 Dr			
	G.Vijay Raj Salary A/c	40,019.00 Cr			
	M. Mounika Salary A/c	13,530.00 Cr			
	T Abhinay Venkatesh Salary A/c	4,209.00 Cr			
	Being on staff salary for the month of Sep-19				
	To (as per details)	Journal Voucher	JV-4	729.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	T Abhinay Venkatesh Salary A/c	253.00 Dr			
	M. Mounika Salary A/c	812.00 Dr			
	PF Employees Contribution	3,594.00 Cr			
	Being on staff PF for the month of Sep-19				
	To (as per details)	Journal Voucher	JV-5	91.00	
	T Abhinay Venkatesh Salary A/c	32.00 Dr			
	M. Mounika Salary A/c	101.00 Dr			
	ESI Employees Contribution	224.00 Cr			
	Being on staff ESI for the month of Sep-19				
	To (as per details)	Journal Voucher	JV-6	150.00	
	G.Vijay Raj Salary A/c	200.00 Dr			
	T Abhinay Venkatesh Salary A/c	150.00 Dr			
	Professional Tax	500.00 Cr			
	Being on staff PT for the month of sep-19				
	By (as per details)	Journal Voucher	JV-7		399.00
	Mobile Allowance - Staff	1,596.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	T Abhinay Venkatesh Salary A/c	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being mobile allowance for the month of Sep 19				
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	11,187.00	
	Cheque Neft	1-10-2019 11,187.00 Cr			
	Being amt transfer towards staff salary for the month of Sep-19				
12-Oct-19	To Yes Bank Ltd	Bank Payment	BP-7	959.00	
	Cheque Neft	12-10-2019 959.00 Cr			
	Being amt transfer towards mobile allowance for the month of Sep-19				
	By Conveyance - Staff	Journal Voucher	JV-3		560.00
	Being conveyance for the month of Sep 2019				
				1,17,347.00	1,15,827.00
	By Closing Balance				1,520.00
				1,17,347.00	1,17,347.00

Kisan Trading Co

18-Jul-19	By (as per details)	Purchase	348		510.00
	Sundry Purchase 18%	432.23 Dr			
	CGST	38.90 Dr			
	SGST	38.90 Dr			
	Round Off	0.03 Cr			
	Being on purchase of Lock setting Chemicals against bill no:610, bill dt:1/7/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kisan Trading Co (Continued)					
18-Jul-19	To K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Lock setting chemicals against bill no:610, dated:1/7/19</i>	Journal Voucher	JV-4	510.00	
				510.00	510.00
K Kiran Kumar Engineers Incentive					
1-Apr-19	By Opening Balance				15,098.00
31-Mar-20	To K.Kiran Kumar Salary A/c <i>Being amount transfered</i>	Journal Voucher	JV-32	15,098.00	
				15,098.00	15,098.00
K.Kiran Kumar Salary A/c					
1-Apr-19	To Opening Balance			14,029.50	
10-Apr-19	To Yes Bank Ltd Cheque 386430 10-4-2019 34,131.00 Cr <i>being salary paid for the month of March 19</i>	Bank Payment	BP-5	34,131.00	
12-Apr-19	By (as per details) Mobile Allowance - Staff 5,985.00 Dr Subbareddy S.V Salary A/c 399.00 Cr G.Vijay Raj Salary A/c 399.00 Cr Syed Mushtaq Ali Abedi- Salary A/c 399.00 Cr K Sreenath Salary A/c 399.00 Cr M.Mallareddy Salary A/c 399.00 Cr V.Ravi Salary A/c 399.00 Cr V.Naveena Salary A/c 399.00 Cr G Suman Naik Salary A/c 399.00 Cr KHALEEL UR REHAMAN SALARY A/C 399.00 Cr M. Mounika Salary A/c 399.00 Cr G.Vijay Kumar Salary A/c 399.00 Cr L.Vinay Chary Salary A/c 399.00 Cr G.Vinod Kumar Salary A/c 399.00 Cr M.Narsimha Salary A/c 399.00 Cr <i>being mobile allowances for the month of March 19</i>	Journal Voucher	JV-1		399.00
17-Apr-19	To HDFC Bank Ltd. Cheque 011538 17-4-2019 10,000.00 Cr <i>Ch. No. :011538 being Chq issued to C. Khande Rao tws 3 lakhs loan on behalf of K. Kiran Kumar s.10000/- per month (30 PDCs) against letter of undertaking and receipt</i>	Bank Payment	BP-1	10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Kiran Kumar Salary A/c (Continued)					
22-Apr-19	To (as per details)	Bank Payment	BP-3	399.00	
	Subbareddy S.V Salary A/c	399.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	M.Mallareddy Salary A/c	399.00 Dr			
	V.Ravi Salary A/c	399.00 Dr			
	G Suman Naik Salary A/c	399.00 Dr			
	V.Naveena Salary A/c	399.00 Dr			
	M.Narsimha Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	G.Vijay Kumar Salary A/c	399.00 Dr			
	L.Vinay Chary Salary A/c	399.00 Dr			
	G.Vinod Kumar Salary A/c	399.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Dr			
	Yes Bank Ltd	5,586.00 Cr			
	Cheque Neft	22-4-2019	5,586.00 Cr		
	Being amt transfer towards mobile allowance				
17-May-19	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
	Cheque 011539	17-5-2019	10,000.00 Cr		
	Ch. No. :011539 being Chq issued to C.				
	Khande Rao tws 3 lakhs loan on behalf of K.				
	Kiran Kumar s.10000/- per month (30 PDCs)				
	against letter of undertaking and receipt				
17-Jun-19	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
	Cheque 011540	17-6-2019	10,000.00 Cr		
	Ch. No. :011540 being Chq issued to C.				
	Khande Rao tws 3 lakhs loan on behalf of K.				
	Kiran Kumar s.10000/- per month (30 PDCs)				
	against letter of undertaking and receipt				
17-Jul-19	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
	Cheque 011541	17-7-2019	10,000.00 Cr		
	Ch. No. :011541 being Chq issued to C.				
	Khande Rao tws 3 lakhs loan on behalf of K.				
	Kiran Kumar s.10000/- per month (30 PDCs)				
	against letter of undertaking and receipt				
17-Aug-19	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
	Cheque 011542	17-8-2019	10,000.00 Cr		
	Ch. No. :011542 being Chq issued to C.				
	Khande Rao tws 3 lakhs loan on behalf of K.				
	Kiran Kumar s.10000/- per month (30 PDCs)				
	against letter of undertaking and receipt				
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-5	20,261.00	
	Cheque Neft	21-10-2019	20,261.00 Cr		
	Being amt transfer towards bonus for the year 2018-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Kiran Kumar Salary A/c (Continued)					
21-Oct-19	By (as per details)	Journal Voucher	JV-1		20,261.00
	Bonus	1,48,608.00 Dr			
	A.Laxmikanth Salary A/c	2,555.00 Cr			
	G Suman Naik Salary A/c	1,027.00 Cr			
	G.Vijay Kumar Salary A/c	5,468.00 Cr			
	G.Vijay Raj Salary A/c	17,854.00 Cr			
	K.Prabhakar Reddy Salary A/c	4,344.00 Cr			
	K Sreenath Salary A/c	4,121.00 Cr			
	L.Vinay Chary Salary A/c	5,061.00 Cr			
	M.Mallareddy Salary A/c	9,297.00 Cr			
	M. Mounika Salary A/c	5,864.00 Cr			
	P.Raj Kumar-Salary A/c	6,323.00 Cr			
	Subbareddy S.V Salary A/c	37,289.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	11,542.00 Cr			
	V.Naveena Salary A/c	8,626.00 Cr			
	V.Ravi Salary A/c	8,976.00 Cr			
	<i>Being on staff bonus for the Year 2018-19</i>				
	By (as per details)	Journal Voucher	JV-2		1,077.00
	Incentive	8,916.00 Dr			
	A.Laxmikanth Salary A/c	408.00 Cr			
	G Suman Naik Salary A/c	27.00 Cr			
	G.Vijay Kumar Salary A/c	627.00 Cr			
	G.Vijay Raj Salary A/c	924.00 Cr			
	K.Prabhakar Reddy Salary A/c	333.00 Cr			
	K Sreenath Salary A/c	17.00 Cr			
	L.Vinay Chary Salary A/c	470.00 Cr			
	M.Mallareddy Salary A/c	655.00 Cr			
	M. Mounika Salary A/c	494.00 Cr			
	Subbareddy S.V Salary A/c	1,811.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	793.00 Cr			
	V.Naveena Salary A/c	635.00 Cr			
	V.Ravi Salary A/c	645.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
23-Oct-19	To Cash A/c	Cash Payment	CP-8	1,077.00	
	<i>Being cash paid towards incentives</i>				
31-Mar-20	By K Kiran Kumar Engineers Incentive	Journal Voucher	JV-32		15,098.00
	<i>Being amount transfered</i>				
				1,19,897.50	36,835.00
	By Closing Balance				83,062.50
				1,19,897.50	1,19,897.50

K.Krishna Allow for Equipment 18%

8-Apr-19	To (as per details)	Bank Payment	BP-34	1,809.00	
	Labour Charges 18%	603.00 Dr			
	Allowance for Consumables 18%	603.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	CGST	271.35 Dr			
	CGST	271.35 Dr			
	Round Off	0.30 Dr			
	Yes Bank Ltd	3,528.00 Cr			
	Inter Bank Transfer online	8-4-2019	3,528.00 Cr		
	<i>Being online payment to Basappa towards painting work above skiting with Birla putti in E-306 D-706 D-006 D-007 C-706 door painting work with Enamel for toilets.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Krishna Allow for Equipment 18% (Continued)					
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-135		1,809.00
				1,809.00	1,809.00

K.Krishna Allow for Equipment URD					
13-Apr-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer online <i>Being online to K.Krishna towards as per advice for payment.</i>	Bank Payment 105.00 Cr 5,145.00 Cr 10-4-2019	BP-8	5,250.00	
		5,145.00 Cr			
	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer online <i>Being online to K.Krishna towards as per advice for payment.</i>	Bank Payment 84.00 Cr 8,316.00 Cr 13-4-2019	BP-22	8,400.00	
		8,316.00 Cr			
27-Apr-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer online <i>Being online to K.Krishna towards as per advice for payment. no.5113</i>	Bank Payment 126.00 Cr 6,174.00 Cr 25-4-2019	BP-14	6,300.00	
		6,174.00 Cr			
4-May-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer online <i>Being online to K.Krishna towards as per advice for payment. no.5149 dt.0305.2019</i>	Bank Payment 84.00 Cr 4,116.00 Cr 2-5-2019	BP-13	4,200.00	
		4,116.00 Cr			
11-May-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer online <i>Being online to K.Krishna towards as per advice for payment. n o.5177 dt.10.05.2019</i>	Bank Payment 105.00 Cr 5,145.00 Cr 10-5-2019	BP-10	5,250.00	
		5,145.00 Cr			
18-May-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer online <i>Being online to K.Krishna towards as per advice for payment.no.5215 dt.17.05.2019</i>	Bank Payment 87.00 Cr 4,263.00 Cr 17-5-2019	BP-17	4,350.00	
		4,263.00 Cr			
	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer online <i>being online paymnet made to K kirshna vide vocher no.5075 dt.19.04.2019</i>	Bank Payment 210.00 Cr 10,290.00 Cr 18-5-2019	BP-20	10,500.00	
		10,290.00 Cr			
25-May-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer online <i>Being online to K.Krishna towards as per advice for payment. no.5238 dt.24.05.2019</i>	Bank Payment 108.00 Cr 5,292.00 Cr 24-5-2019	BP-11	5,400.00	
		5,292.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Krishna Allow for Equipment URD (Continued)					
1-Jun-19	To (as per details)	Bank Payment	BP-22	2,700.00	
	Tds Payable 19-20	54.00 Cr			
	Yes Bank Ltd	2,646.00 Cr			
	Same Bank Transfer online	31-5-2019	2,646.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.5266 dt.31.05.2019				
7-Jun-19	To (as per details)	Bank Payment	BP-16	2,400.00	
	Tds Payable 19-20	48.00 Cr			
	Yes Bank Ltd	2,352.00 Cr			
	Same Bank Transfer online	6-6-2019	2,352.00 Cr		
	Being online to K.Krishna towards as per advice for payment.no.5296 dt.07.06.2019+				
14-Jun-19	To (as per details)	Bank Payment	BP-1	750.00	
	Tds Payable 19-20	15.00 Cr			
	Yes Bank Ltd	735.00 Cr			
	Same Bank Transfer online	14-6-2019	735.00 Cr		
	Being online to K.Krishna towards as per advice for payment.no.5317 dt.14.06.2019				
21-Jun-19	To (as per details)	Bank Payment	BP-8	750.00	
	Tds Payable 19-20	15.00 Cr			
	Yes Bank Ltd	735.00 Cr			
	Same Bank Transfer online	21-6-2019	735.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.5342 dt.21.06.2019				
29-Jun-19	To (as per details)	Bank Payment	BP-17	1,350.00	
	Tds Payable 19-20	27.00 Cr			
	Yes Bank Ltd	1,323.00 Cr			
	Same Bank Transfer online	27-6-2019	1,323.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.5379 dt.28.06.2019				
13-Jul-19	To (as per details)	Bank Payment	BP-15	1,500.00	
	Tds Payable 19-20	30.00 Cr			
	Yes Bank Ltd	1,470.00 Cr			
	Same Bank Transfer online	13-7-2019	1,470.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.5412 dt.05.07.2019				
20-Jul-19	To (as per details)	Bank Payment	BP-20	2,250.00	
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	2,205.00 Cr			
	Same Bank Transfer online	18-7-2019	2,205.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.5434 dt.19.07.2019				
27-Jul-19	To (as per details)	Bank Payment	BP-16	1,350.00	
	Tds Payable 19-20	27.00 Cr			
	Yes Bank Ltd	1,323.00 Cr			
	Same Bank Transfer online	27-7-2019	1,323.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.5461 dt.26.07.2019				
2-Aug-19	To (as per details)	Bank Payment	BP-23	3,000.00	
	Tds Payable 19-20	60.00 Cr			
	Yes Bank Ltd	2,940.00 Cr			
	Same Bank Transfer Neft	2-8-2019	2,940.00 Cr		
	Being chq issued to K.Krishna towards as per advice for payment.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Krishna Allow for Equipment URD (Continued)					
9-Aug-19	To (as per details)	Bank Payment	BP-13	2,250.00	
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	2,205.00 Cr			
	Same Bank Transfer Neft	9-8-2019	2,205.00 Cr		
	Being chq issued to K.krishna towards as per advice for payment.				
16-Aug-19	To (as per details)	Bank Payment	BP-1	600.00	
	Tds Payable 19-20	12.00 Cr			
	Yes Bank Ltd	588.00 Cr			
	Same Bank Transfer Neft	16-8-2019	588.00 Cr		
	Being chq issued to K.Krishna towards as per advice for payment.				
23-Aug-19	To (as per details)	Bank Payment	BP-2	1,200.00	
	Tds Payable 19-20	24.00 Cr			
	Yes Bank Ltd	1,176.00 Cr			
	Same Bank Transfer Neft	23-8-2019	1,176.00 Cr		
	Being chq issued to K.Krishna towards as per advice for payment.				
4-Oct-19	To (as per details)	Bank Payment	BP-9	720.00	
	Tds Payable 19-20	14.00 Cr			
	Yes Bank Ltd	706.00 Cr			
	Same Bank Transfer Neft	1-10-2019	706.00 Cr		
	Being amount Transfer to K.Krishna towards as per advice for payment.				
20-Dec-19	To (as per details)	Bank Payment	BP-1	953.00	
	Tds Payable 19-20	19.00 Cr			
	Yes Bank Ltd	934.00 Cr			
	Same Bank Transfer Neft	19-12-2019	934.00 Cr		
	Being amount transferd to K.Krishna towards as per advice for payment vide voucher no :6094				
28-Feb-20	To (as per details)	Bank Payment	BP-9	2,042.00	
	Tds Payable 19-20	41.00 Cr			
	Yes Bank Ltd	2,001.00 Cr			
	Same Bank Transfer Neft	29-2-2020	2,001.00 Cr		
	Being amount transfered to K.Krishna towards as per advice for payment vide voucher no :6461				
1-Mar-20	To (as per details)	Bank Payment	BP-2	1,052.00	
	Tds Payable 19-20	11.00 Cr			
	Yes Bank Ltd	1,041.00 Cr			
	Cheque 037926	21-2-2020	1,041.00 Cr		
	Being amount transfered to K.Krishna towards as per advice for payment vide voucher no : 6439 ch no:037926				
7-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-2		1,041.00
	Cheque/DD 037926	7-3-2020	1,041.00 Dr		
	Bieng entry reversed ch no:037926				
20-Mar-20	To (as per details)	Bank Payment	BP-1	1,080.00	
	Tds Payable 19-20	22.00 Cr			
	Yes Bank Ltd	1,058.00 Cr			
	Same Bank Transfer Neft	9-3-2020	1,058.00 Cr		
	Being cheque issued to k krishna towards as per advance payment vide voucher no :6505				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Krishna Allow for Equipment URD (Continued)					
20-Mar-20	To Yes Bank Ltd Same Bank Transfer Neft Being cheque issued to k krishna towards as per advice for payment vide voucher no : 6439 ch no : 014060	Bank Payment	BP-5	1,041.00	
		9-3-2020		1,041.00 Cr	
31-Mar-20	By Consturction Expenses Payable Being transfer	Journal Voucher	JV-136		75,597.00
				76,638.00	76,638.00

K.Krishna on A/c

1-Apr-19	By Opening Balance				6,117.64
19-Apr-19	By (as per details)	Purchase	14		68,424.00
	Allowance for Consumables URD	13,685.00 Dr			
	Hire Charges URD	41,054.00 Dr			
	Labour Charges URD	13,685.00 Dr			
	being bill register no.1219 dt.12.04.2019 towards complection of erecting Double layer of scaffolding tying of squash court- wall pop planing work, swimming pool, games room- flaseing lights work done from 02.04.2019 to 09.04.2019				
	By (as per details)	Purchase	15		75,219.00
	Labour Charges URD	15,044.00 Dr			
	Hire Charges URD	45,131.00 Dr			
	Allowance for Consumables URD	15,044.00 Dr			
	being bill register no.1220 dt.12.04.2019 towards completion of Granite shifting, scaffolding tying near swimming pool, Terrace staircase., flat no. c-1, North west Gate, Flat No.A-2. Block- E ducts, Entarance Lobbhy lift removing workdone from 02.04				
27-Apr-19	To (as per details)	Bank Payment	BP-8	25,000.00	
	Tds Payable 19-20	500.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	23,900.00 Cr			
	Same Bank Transfer online Being online to K.Krishna towards as per advice for payment. no.6133 dt.26.04.2019	20-4-2019		23,900.00 Cr	
4-May-19	To (as per details)	Bank Payment	BP-6	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	48,900.00 Cr			
	Same Bank Transfer online Being online to K.Krishna towards as per advice for payment. no6153 dt.03.05.2019	2-5-2019		48,900.00 Cr	
11-May-19	To (as per details)	Bank Payment	BP-8	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	19,200.00 Cr			
	Same Bank Transfer online Being online to K.Krishna towards as per advice for payment. no.6180 dt.10.05.2019	10-5-2019		19,200.00 Cr	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Krishna on A/c (Continued)					
18-May-19	To (as per details)	Bank Payment	BP-6	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	24,435.00 Cr			
	Same Bank Transfer online	17-5-2019	24,435.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.6191 dt.17.05.2019				
25-May-19	To (as per details)	Bank Payment	BP-8	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	9,270.00 Cr			
	Same Bank Transfer online	24-5-2019	9,270.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.6209 dt.24.05.2019				
1-Jun-19	To (as per details)	Bank Payment	BP-7	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	4,320.00 Cr			
	Same Bank Transfer online	31-5-2019	4,320.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.6231 dt.31.05.2019				
7-Jun-19	To (as per details)	Bank Payment	BP-12	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	9,585.00 Cr			
	Same Bank Transfer online	6-6-2019	9,585.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.6248 dt.07.06.2019				
15-Jun-19	To (as per details)	Bank Payment	BP-6	4,760.00	
	Tds Payable 19-20	47.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	4,113.00 Cr			
	Same Bank Transfer online	14-6-2019	4,113.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.6268 dt.14.06.2019				
25-Jun-19	To (as per details)	Journal Voucher	JV-3	4,500.00	
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	MD Mahaboob on A/c	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Ramakrishna Reddy on A/c	1,500.00 Dr			
	Tds Payable 19-20	0.00 Cr			
	Preethi And Co	42,000.00 Cr			
	being gst return filling of contractors filling for the period of Jan 19 to March19 now accounted				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Krishna on A/c (Continued)					
25-Jul-19	By (as per details)	Purchase	366		53,802.00
	Labour Charges URD	10,760.00 Dr			
	Hire Charges URD	32,282.00 Dr			
	Allowance for Consumables URD	10,760.00 Dr			
	<i>Being Scaffolding work done towards completion of tying of Indoor Badminton court- inside & outside for retaining wall concreting work, granite work done from 2/7 /19 to 10/7/19</i>				
27-Jul-19	To (as per details)	Bank Payment	BP-8	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Same Bank Transfer online	27-7-2019	19,800.00 Cr		
	<i>Being online to K.Krishna towards as per advice for payment no.6405 dt.26.07.2019</i>				
2-Aug-19	To (as per details)	Bank Payment	BP-10	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	9,585.00 Cr			
	Same Bank Transfer Neft	2-8-2019	9,585.00 Cr		
	<i>Being chq issued to K.Krishna as per advice for payment.</i>				
9-Aug-19	To (as per details)	Bank Payment	BP-9	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer Neft	9-8-2019	9,900.00 Cr		
	<i>Being chq issued to K.Krishna towards as per advice for payment.</i>				
23-Aug-19	To (as per details)	Bank Payment	BP-3	9,302.00	
	Tds Payable 19-20	93.00 Cr			
	Yes Bank Ltd	9,209.00 Cr			
	Same Bank Transfer Neft	23-8-2019	9,209.00 Cr		
	<i>Being chq issued to K.Krishna towards as per advice for payment.</i>				
21-Nov-19	By (as per details)	Journal Voucher	JV-2		47,050.00
	Labour Charges URD	9,410.00 Dr			
	Hire Charges URD	28,230.00 Dr			
	Allowance for Consumables URD	9,410.00 Dr			
	<i>Being towards completion of scaffolding tying of ducts for cleaning machine , granite shifting , barricade , block E squash court vide site bill register no: 1379 dated : 14-11 -19</i>				
22-Nov-19	To (as per details)	Bank Payment	BP-6	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Same Bank Transfer Neft	22-11-2019	24,750.00 Cr		
	<i>Being amount transfered to K.Krishna towards as per advice for payment vide voucher no : 6605</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Krishna on A/c (Continued)					
29-Nov-19	To (as per details)	Bank Payment	BP-2	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer Neft	28-11-2019	9,900.00 Cr		
	Being amount transfered to K.Krishna towards as per advice for payment vide voucher no : 6615				
6-Dec-19	To (as per details)	Bank Payment	BP-6	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer Neft	6-12-2019	9,900.00 Cr		
	Being amount transfered to K.Krishna towards as per advice for payment vide voucher no:6626				
8-Jan-20	By (as per details)	Journal Voucher	JV-2		46,297.00
	Labour Charges URD	9,259.00 Dr			
	Hire Charges URD	27,779.00 Dr			
	Allowance for Consumables URD	9,259.00 Dr			
	Being work done towards scaffolding tying of ssecurity rooms in block -B (internal & external) club house open area block -B tank , block -F &D - ducts vide site bill register no : 1387				
10-Jan-20	To (as per details)	Bank Payment	BP-4	40,000.00	
	Tds Payable 19-20	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	Same Bank Transfer Nefy	10-1-2020	39,600.00 Cr		
	Being amount transfered to K.Krishna towards as per advice for payment vide voucher no :6667				
24-Jan-20	To (as per details)	Bank Payment	BP-3	8,348.00	
	Tds Payable 19-20	83.00 Cr			
	Yes Bank Ltd	8,265.00 Cr			
	Same Bank Transfer Neft	24-1-2020	8,265.00 Cr		
	Being amount transfered to K.Krishna towards as per advice for payment vide voucher no : 6673				
25-Jan-20	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-1		0.36
	Being amount transferred				
				2,96,910.00	2,96,910.00
K Narender Reddy Expenses Card					
28-Dec-19	By Sundry Purchase URd	Journal Voucher	JV-1		6,000.00
	Being amt spent towards moduling of MS pipes for swimming pool elevation work against bill no:260				
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	6,000.00	
	Same Bank Transfer Neft	4-1-2020	6,000.00 Cr		
	Being amt transfer to Mayflower platinum towards K narender reddy expenses card (Yes bank)				
				6,000.00	6,000.00
K Narender Reddy Happy Card A/c					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy Happy Card A/c (Continued)					
20-May-19	By Miscelaneous Exp Site URD <i>Being on RMC weighment charges</i>	Journal Voucher	JV-1		780.00
	By (as per details)	Journal Voucher	JV-2		590.00
	Miscellaneous Expenses			140.00 Dr	
	Printing & Stationery URD			90.00 Dr	
	Miscellaneous Expenses			360.00 Dr	
	<i>Being amt spent towards purchase of stationery @ 90/, 10mm achor hook @ 360/ and Diet cokein from super market @ 140/</i>				
	By Jai Mathaji Traders	Journal Voucher	JV-3		1,110.00
	<i>Being amt spent towards purchase of hardware material against bilno:599</i>				
	By Miscellaneous Expenses	Journal Voucher	JV-4		2,150.00
	<i>Being amt spent towards repairing charges @ 850/, customer refreshment charges @ 1000/ and cash paid to line man electrical fuse gone at transformer @300</i>				
	By Miscelaneous Exp Site URD	Journal Voucher	JV-5		800.00
	<i>Being on RMC weighment charges</i>				
	By (as per details)	Journal Voucher	JV-6		2,119.00
	Miscellaneous Expenses			900.00 Dr	
	Plumbing & Sanitary - URD			384.00 Dr	
	Miscellaneous Expenses			350.00 Dr	
	Consumable Urd			280.00 Dr	
	Printing & Stationery URD			105.00 Dr	
	Printing & Stationery URD			100.00 Dr	
	<i>Being amt spent on oil joint work at existing site @ 900/, sanitary @ 384, safety rubbin @ 350/ Rod cuting blades @ 280/, Xerox papers @ 105 A3 papers @ 100</i>				
	By Sathyavarapu Hardware	Journal Voucher	JV-7		2,100.00
	<i>Being amt spent towards purchase of Dead lock godrej for swimming pool against bill no:051</i>				
	By Sai Krishna Pumps 'N' Borewells	Journal Voucher	JV-8		1,210.00
	<i>Being on purchase of bore motor against bil no:061</i>				
	By Jai Mathaji Traders	Journal Voucher	JV-9		590.00
	<i>Being on purchase of screws against bill no:593</i>				
	By Ganesh Traders	Journal Voucher	JV-10		496.00
	<i>being amt spent towards purchae of 26mm core bit against bill no:144</i>				
	By Hardware Material - URD	Journal Voucher	JV-11		479.00
	<i>Being amt spent towards purchas e of Hammer drill against bill no:470</i>				
25-May-19	To Yes Bank Ltd	Bank Payment	BP-16	12,424.00	
	Inter Bank Transfer online	25-5-2019	12,424.00 Cr		
	<i>being full and final amount paid towards Happy card payment thrh online to MPPL</i>				
7-Jun-19	By Miscellaneous Expenses	Journal Voucher	JV-1		2,306.00
	<i>being refreshment charges for customer paid through narendr reddy happy card</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy Happy Card A/c (Continued)					
7-Jun-19	To Yes Bank Ltd Inter Bank Transfer online <i>being amount paid towards Narender Happy card to Modi properties pvt ltd online</i>	Bank Payment	BP-24	2,306.00	
		7-6-2019	2,306.00 Cr		
19-Jun-19	By (as per details) Miscellaneous Expenses Miscellaneous Expenses Miscelaneious Exp Site URD Miscelaneious Exp Site URD <i>being amount paidt towards sankalp cafetria and cock for MD sir , hardware cor bit and purchase of Nylon rope</i>	Journal Voucher	JV-7		1,610.00
				1,000.00 Dr	
				140.00 Dr	
				120.00 Dr	
				350.00 Dr	
20-Jun-19	By Miscellaneous Expenses <i>Being amt spent towards PS can officials formalities paid to them for MFGOA welfare purpose</i>	Journal Voucher	JV-1		1,000.00
	By Miscellenous Exp - Site <i>Being amt spent towards sri tirumala weigh bridge charges</i>	Journal Voucher	JV-10		1,100.00
	By Miscellaneous Expenses <i>Being amt spent towards refreshment charges for new customer visting time @ 1300 & charges paid to electricity board line main for fuse replace @ 300</i>	Journal Voucher	JV-11		1,600.00
	By Miscellaneous Expenses <i>Being amt spent news papers @ 370, MS patti @ 21, elbow @ 105, RO plant aqua guard pipe @ 1200 Distill water @ 280, thread rod @ 200</i>	Journal Voucher	JV-12		2,176.00
	By Dilpreet Hardware <i>Being amt spent towards purchase of hardware material against bill no:036, bill dt:8/5/19</i>	Journal Voucher	JV-13		166.00
	By Miscellaneous Expenses <i>Being amt spent towards purchase of Hose nipple and insulation tape</i>	Journal Voucher	JV-14		150.00
	By Miscellaneous Expenses <i>Being amt spent towards purchase of crackfill powder</i>	Journal Voucher	JV-15		75.00
	By Miscellenous Exp - Site <i>Being amt spent towards best weigh bridge charges</i>	Journal Voucher	JV-16		50.00
	By Sri Sai Rohith Marketing Co. - W.O <i>Being amt spent towards purchase of Nails & screws against bill no:047, billd t:29/5/19</i>	Journal Voucher	JV-17		147.00
	By Jai Mathaji Traders <i>Being amt spent towards purchase of welding rod & cutting wheel against bill no:642</i>	Journal Voucher	JV-18		519.00
	By Jai Mathaji Traders <i>Being amt spent towards purchas eof consumables against bill no:638, billd t:28/5 /19</i>	Journal Voucher	JV-19		1,219.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy Happy Card A/c (Continued)					
20-Jun-19	By Jai Mathaji Traders <i>Being on purchase of hardware material against bill no:647, bill dt:30/5/19</i>	Journal Voucher	JV-20		826.00
	By Ganesh Traders <i>Being amt spent towards purchase of 26mm core bit for gas hole against bil no:289</i>	Journal Voucher	JV-21		590.00
	By Miscellaneous Expenses <i>Being amt spent towards purchase of petrol@ 300,2 pipe moulding @ 500, compaction machine@900,purchsae pf water bottles@200 & purchase of pens@ 75</i>	Journal Voucher	JV-22		1,970.00
	By Miscellenous Exp - Site <i>Being amt spent towards weighment chagres</i>	Journal Voucher	JV-23		150.00
	By Jai Mathaji Traders <i>Being amt spent towards purchase of nylon ropes against bill no:658</i>	Journal Voucher	JV-24		826.00
	By Consumable Urd <i>Being amt spent towards purchase of locks & spanner against bill no:050,b ill dt:4/6/19</i>	Journal Voucher	JV-25		673.00
	By Miscellaneous Expenses <i>Being amt spent towards fixing of AC and stand at squash court</i>	Journal Voucher	JV-26		1,100.00
	By Miscellaneous Expenses <i>Being amt spent towards purchase of mak 800ml oil@ 320, purchase of petrol @ 300, charging of inventory batery@ 400, labour hospital expenses @ 411 & xerox chagres @ 120</i>	Journal Voucher	JV-27		1,551.00
	By Miscellenous Exp - Site <i>Being amt spent towards purchase of weighment of RMC</i>	Journal Voucher	JV-28		150.00
	By Miscellaneous Expenses <i>Being amt spent on customer refreshment@ 112, tata sky recharge@ 700,Md sir refreshment@ 70,purchase of nut bolt@ 110, a3 papers@ 200, cash paid on xerox copies for drawings@102 & puchase of 4 coupling & tee @ 170</i>	Journal Voucher	JV-29		1,464.00
	By Jai Mathaji Traders <i>Being amt spent towards purchase of cutting wheels against bill no:610</i>	Journal Voucher	JV-30		1,180.00
	By Petrol Expenses <i>Being amt spent towards cash paid to purchase of petrol for earth compaction machine main gate for morrum leveling @ 200*4</i>	Journal Voucher	JV-31		800.00
	By Miscellaneous Expenses <i>Being amt spent towards refreshment charges while visting customers staff from 4 -5-19 to 19-5-19</i>	Journal Voucher	JV-32		3,984.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy Happy Card A/c (Continued)					
20-Jun-19	By Miscellaneous Expenses <i>Being amt spent towards hospital & medical expenses paid for site earth work contractor Y ramesh injured at site while doing work</i>	Journal Voucher	JV-33		1,458.00
21-Jun-19	To Yes Bank Ltd Inter Bank Transfer online 21-6-2019 <i>BEING MOUNT PAID TOWARDS NARDER HAPPY CARD</i>	Bank Payment	BP-31	26,534.00	
30-Jun-19	By Balaji Steels <i>Being amount transfered</i>	Journal Voucher	JV-2		571.00
2-Jul-19	By Jai Mathaji Traders <i>Being am spent towards purchase of welding rod and cutting wheels against bill no:676, bill dt:21/6/19</i>	Journal Voucher	JV-2		660.00
	By Printing& Stationery URD <i>Being amt spent towards xerox copies A3 size against bill no:356, dated:20/6/19</i>	Journal Voucher	JV-3		120.00
	By Printing& Stationery URD <i>Being amt spent towards A3 size papers xerox chagres</i>	Journal Voucher	JV-4		70.00
	By Freight Charges <i>Being amt spent towards police petrolling chagres given to local police for petrolling for the month of June 2019</i>	Journal Voucher	JV-5		1,000.00
3-Jul-19	By Miscellaneous Expenses <i>Being amt spent to sankarp cafitheria towards refreshment charges for customer site visit from 15/6/19 to 28/6/19</i>	Journal Voucher	JV-6		2,800.00
	By Consumable Urd <i>Being amt spent towards purchase of End caps from Jai mathaji traders @ 160 & glasses set @ 340</i>	Journal Voucher	JV-7		500.00
18-Jul-19	By Printing& Stationery URD <i>Being on A3 Xerox chagres against bill no:681, bill dt:29/6/19</i>	Journal Voucher	JV-1		273.00
	By Repairs & Maintainanc Exp URD <i>Being on Cutting machine repairing chagres at site against bill no:597, bill dt:29/6/19</i>	Journal Voucher	JV-2		335.00
	By Jai Mathaji Traders <i>Being amt spent on purchase of Welding rods & cutting wheels against bill no:704, bill dt:1/7/19</i>	Journal Voucher	JV-3		602.00
	By Kisan Trading Co <i>Being amt spent towards purchase of Lock setting chemicals against bill no:610, dated:1/7/19</i>	Journal Voucher	JV-4		510.00
25-Jul-19	By Miscellenous Exp - Site <i>Being on weighment charges</i>	Journal Voucher	JV-1		40.00
	By Miscellaneous Expenses <i>Being on refreshment charges while customers site visit</i>	Journal Voucher	JV-2		2,780.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy Happy Card A/c (Continued)					
25-Jul-19	By Miscellaneous Expenses <i>Being amt spent towards refreshment charges while MD sir site visit</i>	Journal Voucher	JV-3		100.00
	By Jai Mathaji Traders <i>Being on purchase of Nut bolts,welding rod, threading rods against bill no:711, bill dt:8/7/19</i>	Journal Voucher	JV-4		1,239.00
	By Miscellaneous Expenses <i>Being on purchase of Aqua Guard Pipe against bill no:1247, bill dt:6/7/19</i>	Journal Voucher	JV-5		1,200.00
	By Shreeji Computers <i>Being on purchase of Adapters for CC camera against bill no:425, bill dt:8/7/19</i>	Journal Voucher	JV-6		2,500.00
	By Consumable Urd <i>Being on purchase of MS plates for garden purpose against bill no:84, bill dt:12/7/19</i>	Journal Voucher	JV-7		345.00
	By Happy Card Withdrawal Charges <i>Bieng on happy card withdrawal charges</i>	Journal Voucher	JV-8		240.00
	By Printing& Stationery URD <i>Being on news papers charges for supply to sales office for the month of June</i>	Journal Voucher	JV-9		370.00
27-Jul-19	To Yes Bank Ltd Inter Bank Transfer online <i>being amount paid towards K Narender Happay card paid to MPPL ltd through online</i>	Bank Payment 27-7-2019	BP-28	15,684.00	
		15,684.00 Cr			
31-Jul-19	By Jai Mathaji Traders <i>BEing on purchase of 12mm anchor bolts drill against bill no:718, bill dt:15-7-19</i>	Journal Voucher	JV-1		1,233.00
	By Staff Welfare Exempt <i>Being on purchase of Diet cock while MD sir site visit</i>	Journal Voucher	JV-2		70.00
	By Staff Welfare Exempt <i>Being amt spent towards refreshment charges while customer site visit</i>	Journal Voucher	JV-3		1,444.00
	By Jai Mathaji Traders <i>Being on purchase of steel tape level pipe, nylon rope & cutting blades against bill no:726, bill dt:17/7/19</i>	Journal Voucher	JV-4		1,546.00
3-Aug-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment 3-8-2019	BP-3	4,293.00	
		4,293.00 Cr			
10-Aug-19	To (as per details) Ch Venkataramana Reddy Happy Card A/c Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to MPPL (axis) towards reimbursment of happy card exp</i>	Bank Payment 260.00 Dr 6,435.00 Cr 10-8-2019	BP-2	6,175.00	
		6,435.00 Cr			
27-Aug-19	By Sundry Purchase URd <i>Being on purchase of Lighting poles powder coating purpose against MS flower for pole lights</i>	Journal Voucher	JV-3		985.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy Happy Card A/c (Continued)					
31-Aug-19	By Yes Bank Ltd Cheque/DD <i>Being entry reversed dated:27-7-19</i>	Bank Receipt 31-8-2019	BR-2 15,684.00 Dr		15,684.00
7-Sep-19	To (as per details) Pochampally Raghu Happycard A/c Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to MPPL (AXIS) towards reimbursement of happy card exp</i>	Bank Payment 1,615.00 Dr 6,018.00 Cr 7-9-2019	BP-17 6,018.00 Cr	4,403.00	
28-Sep-19	By Consumable URd <i>Being amt spent towards MS pipe holes purpose & MS pole pipes black powder coating 21nos and MS box pipe</i>	Journal Voucher	JV-1		12,350.00
	By Sundry Purchase URd <i>Being amt spent towards purchase of MS plate, pedstal fans & land line phone charges</i>	Journal Voucher	JV-2		2,320.00
	By Miscelaneious Exp Site URD <i>Being on weighment chagres</i>	Journal Voucher	JV-3		50.00
	By Sundry Purchase URd <i>Being amt spent towards purchase of Fishers & fasteners, welding rods, cutting wheels & MS patti , MS plate</i>	Journal Voucher	JV-4		2,016.00
	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to MPPL (AXIS) towards reimbursement of happy card exp</i>	Bank Payment 28-9-2019	BP-6 16,736.00 Cr	16,736.00	
12-Oct-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to MPPL (AXIS) towards reimbursement of happy card exp</i>	Bank Payment 12-10-2019	BP-18 1,496.00 Cr	1,496.00	
18-Nov-19	By Miscelaneious Exp Site URD <i>Being cash paid for sankalp cafeteria for refreshment caherges while customers site visit located at club house</i>	Journal Voucher	JV-1		1,500.00
	By Miscelaneious Exp Site URD <i>Being repairing of hand cutting machine dated : 29-8-19</i>	Journal Voucher	JV-2		800.00
	By Miscelaneious Exp Site URD <i>Being cash paid for l pattis holes for cc cameras purpose for head office dated no :28-8-19</i>	Journal Voucher	JV-3		350.00
	By Jai Mathaji Traders <i>Being purchase of welding rods cutting wheels vide bill no : 785 dated : 27-8-19</i>	Journal Voucher	JV-4		708.00
	By Sundry Purchase URd <i>Being purchase of cutting blade dated : 27-8-19</i>	Journal Voucher	JV-5		60.00
	By Sundry Purchase URd <i>Being purchase of ms plates for light poles fixing purpose vide bill no : 77 dated : 11-10-19</i>	Journal Voucher	JV-6		736.00

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy Happy Card A/c (Continued)					
18-Nov-19	By Sri Laxmi News Paper Agency <i>Being newspaper monthly bill dated : 3-10-19</i>	Journal Voucher	JV-7		380.00
	By Miscelaneious Exp Site URD <i>Being purchase of surf at site dated : 28-9-19</i>	Journal Voucher	JV-8		40.00
	By Miscelaneious Exp Site URD <i>Being purchase of hammering bits drill b its and plugs dated : 27-9-19</i>	Journal Voucher	JV-9		300.00
	By Miscelaneious Exp Site URD <i>Being purchase of vim bars at site dated :24-9-19</i>	Journal Voucher	JV-10		40.00
	By Krishna Hardware & Electricals <i>Being electrical material purchase cpvc MABT site vide bill no : 2303 dated : 22-10-19</i>	Journal Voucher	JV-11		852.00
15-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-4	10,932.00	
				1,00,983.00	1,00,983.00

Kothari Fire Safety Equipments

1-Apr-19	By Opening Balance				1,09,150.00
17-Aug-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfer towards full & final payment against their bill.no.817</i>	Bank Payment 17-8-2019	BP-8	1,09,150.00	
				1,09,150.00	1,09,150.00

K.Prabhakar Reddy Salary A/c

21-Oct-19	To Yes Bank Ltd Cheque Neft <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment 21-10-2019	BP-6	4,344.00	
	By (as per details)	Journal Voucher	JV-1		4,344.00
	Bonus	1,48,608.00 Dr			
	A.Laxmikanth Salary A/c	2,555.00 Cr			
	G Suman Naik Salary A/c	1,027.00 Cr			
	G.Vijay Kumar Salary A/c	5,468.00 Cr			
	G.Vijay Raj Salary A/c	17,854.00 Cr			
	K.Kiran Kumar Salary A/c	20,261.00 Cr			
	K Sreenath Salary A/c	4,121.00 Cr			
	L.Vinay Chary Salary A/c	5,061.00 Cr			
	M.Mallareddy Salary A/c	9,297.00 Cr			
	M. Mounika Salary A/c	5,864.00 Cr			
	P.Raj Kumar-Salary A/c	6,323.00 Cr			
	Subbareddy S.V Salary A/c	37,289.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	11,542.00 Cr			
	V.Naveena Salary A/c	8,626.00 Cr			
	V.Ravi Salary A/c	8,976.00 Cr			
	<i>Bieng on staff bonus for the Year 2018-19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Prabhakar Reddy Salary A/c (Continued)					
21-Oct-19	By (as per details)	Journal Voucher	JV-2		333.00
	Incentive	8,916.00 Dr			
	A.Laxmikanth Salary A/c	408.00 Cr			
	G Suman Naik Salary A/c	27.00 Cr			
	G.Vijay Kumar Salary A/c	627.00 Cr			
	G.Vijay Raj Salary A/c	924.00 Cr			
	K.Kiran Kumar Salary A/c	1,077.00 Cr			
	K Sreenath Salary A/c	17.00 Cr			
	L.Vinay Chary Salary A/c	470.00 Cr			
	M.Mallareddy Salary A/c	655.00 Cr			
	M. Mounika Salary A/c	494.00 Cr			
	Subbareddy S.V Salary A/c	1,811.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	793.00 Cr			
	V.Naveena Salary A/c	635.00 Cr			
	V.Ravi Salary A/c	645.00 Cr			
	Being on staff incentives for the year 2018				
	-19				
23-Oct-19	To Cash A/c	Cash Payment	CP-9	333.00	
	Being cash paid towards incentives				
				4,677.00	4,677.00
Krishna Hardware & Electricals					
18-Nov-19	By Electrical Material- Exempted	Purchase	561		852.00
	Being electrical material purchase cpvc				
	MABT vide bill no : 2303 dated : 22-10-19				
	To K Narendra Reddy Happy Card A/c	Journal Voucher	JV-11	852.00	
	Being electrical material purchase cpvc				
	MABT site vide bill no : 2303 dated : 22-10				
	-19				
				852.00	852.00
K Sreenath Salary A/c					
1-Apr-19	By Opening Balance				19,423.00
5-Apr-19	To (as per details)	Bank Payment	BP-1	19,424.00	
	Subbareddy S.V Salary A/c	76,838.00 Dr			
	G.Vijay Raj Salary A/c	36,953.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	23,031.00 Dr			
	M.Mallareddy Salary A/c	18,219.00 Dr			
	G Suman Naik Salary A/c	12,271.00 Dr			
	V.Naveena Salary A/c	16,369.00 Dr			
	M.Narsimha Salary A/c	4,895.00 Dr			
	M. Mounika Salary A/c	11,998.00 Dr			
	G.Vijay Kumar Salary A/c	10,012.00 Dr			
	L.Vinay Chary Salary A/c	12,101.00 Dr			
	G.Vinod Kumar Salary A/c	10,119.00 Dr			
	Mushtaq Ali Commission Ac	6,650.00 Dr			
	V.Naveena (Commission)	3,800.00 Dr			
	Yes Bank Ltd	2,62,680.00 Cr			
	Others online tranfers	5-4-2019		2,62,680.00 Cr	
	being salaries & Commission paid for the				
	month of March 19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sreenath Salary A/c (Continued)					
12-Apr-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	5,985.00 Dr			
	Subbareddy S.V Salary A/c	399.00 Cr			
	K.Kiran Kumar Salary A/c	399.00 Cr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Cr			
	M.Mallareddy Salary A/c	399.00 Cr			
	V.Ravi Salary A/c	399.00 Cr			
	V.Naveena Salary A/c	399.00 Cr			
	G Suman Naik Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	G.Vijay Kumar Salary A/c	399.00 Cr			
	L.Vinay Chary Salary A/c	399.00 Cr			
	G.Vinod Kumar Salary A/c	399.00 Cr			
	M.Narsimha Salary A/c	399.00 Cr			
	being mobile allowances for the month of March 19				
22-Apr-19	To (as per details)	Bank Payment	BP-3	399.00	
	Subbareddy S.V Salary A/c	399.00 Dr			
	K.Kiran Kumar Salary A/c	399.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Dr			
	M.Mallareddy Salary A/c	399.00 Dr			
	V.Ravi Salary A/c	399.00 Dr			
	G Suman Naik Salary A/c	399.00 Dr			
	V.Naveena Salary A/c	399.00 Dr			
	M.Narsimha Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	G.Vijay Kumar Salary A/c	399.00 Dr			
	L.Vinay Chary Salary A/c	399.00 Dr			
	G.Vinod Kumar Salary A/c	399.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Dr			
	Yes Bank Ltd	5,586.00 Cr			
	Cheque Neft	22-4-2019	5,586.00 Cr		
	Being amt transfer towards mobile allowance				
30-Apr-19	By (as per details)	Journal Voucher	JV-1		20,516.00
	Salaries	1,10,246.00 Dr			
	G.Vijay Raj Salary A/c	43,097.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	18,651.00 Cr			
	Malleboiena Balakrishna Salary A/c	14,432.00 Cr			
	M. Mounika Salary A/c	13,550.00 Cr			
	being salaries for the month of April 2019				
	To (as per details)	Journal Voucher	JV-2	1,231.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,010.00 Dr			
	Malleboiena Balakrishna Salary A/c	866.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	PF Employees Contribution	5,720.00 Cr			
	being pf for the month of April 2019				
	To (as per details)	Journal Voucher	JV-3	359.00	
	KHALEEL UR REHAMAN SALARY A/C	326.00 Dr			
	Malleboiena Balakrishna Salary A/c	253.00 Dr			
	M. Mounika Salary A/c	237.00 Dr			
	ESI Employees Contribution	1,175.00 Cr			
	being esi for the month of april 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sreenath Salary A/c (Continued)					
30-Apr-19	To (as per details)	Journal Voucher	JV-4	150.00	
	G.Vijay Raj Salary A/c	200.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	150.00 Dr			
	Professional Tax	500.00 Cr			
	being professional tax for the month of april 2019				
	By (as per details)	Journal Voucher	JV-9		399.00
	Mobile Allowance - Staff	1,995.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	Malleboiena Balakrishna Salary A/c	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Apr-20				
6-May-19	To (as per details)	Bank Payment	BP-3	18,776.00	
	G.Vijay Raj Salary A/c	41,097.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	17,164.00 Dr			
	Malleboiena Balakrishna Salary A/c	13,314.00 Dr			
	M. Mounika Salary A/c	12,500.00 Dr			
	Yes Bank Ltd	1,02,851.00 Cr			
	Others internal transfer 6-5-2019	1,02,851.00 Cr			
	being salries paid for the month of April 2019				
13-May-19	To (as per details)	Bank Payment	BP-13	399.00	
	G.Vijay Raj Salary A/c	399.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	2,319.00 Dr			
	Malleboiena Balakrishna Salary A/c	2,799.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	Yes Bank Ltd	6,315.00 Cr			
	Others internal transfer 13-5-2019	6,315.00 Cr			
	being mobile allowance and conveyence paid				
30-May-19	By (as per details)	Journal Voucher	JV-1		20,516.00
	Salaries	1,12,221.00 Dr			
	G.Vijay Raj Salary A/c	45,560.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	17,356.00 Cr			
	Malleboiena Balakrishna Salary A/c	13,988.00 Cr			
	M. Mounika Salary A/c	14,801.00 Cr			
	being salaires account for the month of May 2019				
	To (as per details)	Journal Voucher	JV-2	1,192.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,010.00 Dr			
	Malleboiena Balakrishna Salary A/c	839.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	PF Employees Contribution	5,654.00 Cr			
	being pf for the month of May 2019				
	To (as per details)	Journal Voucher	JV-3	359.00	
	KHALEEL UR REHAMAN SALARY A/C	304.00 Dr			
	Malleboiena Balakrishna Salary A/c	245.00 Dr			
	M. Mounika Salary A/c	259.00 Dr			
	ESI Employees Contribution	1,167.00 Cr			
	being esi for the month of may19				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sreenath Salary A/c (Continued)					
30-May-19	To (as per details)	Journal Voucher	JV-4	150.00	
	G.Vijay Raj Salary A/c	200.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	150.00 Dr			
	Professional Tax	500.00 Cr			
	being professional tax for the month of May'19				
31-May-19	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance - Staff	4,115.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	1,319.00 Cr			
	Malleboiena Balakrishna Salary A/c	1,599.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being mobile allowance for the month of May-19				
6-Jun-19	To (as per details)	Bank Payment	BP-1	18,815.00	
	G.Vijay Raj Salary A/c	43,560.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	15,892.00 Dr			
	Malleboiena Balakrishna Salary A/c	12,904.00 Dr			
	M. Mounika Salary A/c	13,729.00 Dr			
	Yes Bank Ltd	1,04,900.00 Cr			
	Others ONLINE TRANSFER	6-6-2019	1,04,900.00 Cr		
	Being salareies paid for the month of May 19				
15-Jun-19	To (as per details)	Bank Payment	BP-44	399.00	
	G.Vijay Raj Salary A/c	399.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,439.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	Yes Bank Ltd	2,636.00 Cr			
	Cheque	15-6-2019	2,636.00 Cr		
	being amount mobile and other allowances charges for the month June 19				
30-Jun-19	To (as per details)	Journal Voucher	JV-3	376.00	
	KHALEEL UR REHAMAN SALARY A/C	290.00 Dr			
	Malleboiena Balakrishna Salary A/c	253.00 Dr			
	M. Mounika Salary A/c	237.00 Dr			
	ESI Employees Contribution	1,156.00 Cr			
	Being staff ESI for the month of june - 2019				
	By (as per details)	Journal Voucher	JV-4		21,493.00
	Salaries	1,04,841.00 Dr			
	G.Vijay Raj Salary A/c	38,788.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	16,578.00 Cr			
	Malleboiena Balakrishna Salary A/c	14,432.00 Cr			
	M. Mounika Salary A/c	13,550.00 Cr			
	Being salaries paid for the month of june - 2019				
	To (as per details)	Journal Voucher	JV-5	1,250.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	979.00 Dr			
	Malleboiena Balakrishna Salary A/c	866.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	PF Employees Contribution	5,708.00 Cr			
	Being staff PF for the month of june - 2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sreenath Salary A/c (Continued)					
30-Jun-19	To (as per details)	Journal Voucher	JV-6	150.00	
	G.Vijay Raj Salary A/c	200.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	150.00 Dr			
	Professional Tax	500.00 Cr			
	Being staff PT for the month of june - 2019				
	By (as per details)	Journal Voucher	JV-7		399.00
	Mobile Allowance - Staff	3,035.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	1,439.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Malleboiena Balakrishna Salary A/c	399.00 Cr			
	being mobile and other allowance for the month of june 19				
5-Jul-19	To (as per details)	Payment	6	19,717.00	
	G.Vijay Raj Salary A/c	36,788.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	15,159.00 Dr			
	M. Mounika Salary A/c	12,500.00 Dr			
	Yes Bank Ltd	84,164.00 Cr			
	Others TRANSFERS	5-7-2019	84,164.00 Cr		
	Being salaries paid for the month of June 2019				
13-Jul-19	By (as per details)	Journal Voucher	JV-1		10,345.00
	Incentive	10,450.00 Dr			
	Tds Payable 19-20	105.00 Cr			
	being incentive for the period of Jan 19 to March 19				
	To Yes Bank Ltd	Bank Payment	BP-27	5,000.00	
	Same Bank Transfer online	13-7-2019	5,000.00 Cr		
	being incentive paid for the period of jan to march 19				
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-43	5,345.00	
	Same Bank Transfer ONLINE	20-7-2019	5,345.00 Cr		
	being incentive paid for the period of jan to march 19				
22-Jul-19	To (as per details)	Bank Payment	BP-5	399.00	
	G.Vijay Raj Salary A/c	399.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,319.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	Yes Bank Ltd	2,516.00 Cr			
	Others tranfer	22-7-2019	2,516.00 Cr		
	being moblie and conveneyance charges paid for the month of June 2019				
31-Jul-19	To (as per details)	Journal Voucher	JV-19	348.00	
	KHALEEL UR REHAMAN SALARY A/C	295.00 Dr			
	M. Mounika Salary A/c	259.00 Dr			
	ESI Employees Contribution	902.00 Cr			
	Being staff ESI for the month of july - 2019				
	By (as per details)	Journal Voucher	JV-20		19,865.00
	Salaries	97,679.00 Dr			
	G.Vijay Raj Salary A/c	46,176.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	16,838.00 Cr			
	M. Mounika Salary A/c	14,800.00 Cr			
	Being salaries for the month of july - 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sreenath Salary A/c (Continued)					
31-Jul-19	To (as per details)	Journal Voucher	JV-21	1,192.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,010.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	PF Employees Contribution	4,815.00 Cr			
	Being staff PF for the month of july -2019				
	To (as per details)	Journal Voucher	JV-22	150.00	
	G.Vijay Raj Salary A/c	200.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	150.00 Dr			
	Professional Tax	500.00 Cr			
	Being staff PT for the month of july - 2019				
	By (as per details)	Journal Voucher	JV-23		399.00
	Mobile Allowance - Staff	1,596.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being on staff salary for the month of July 2019				
20-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
	Cheque	20-8-2019	399.00 Cr		
	Being amt transfer to towards mobile allowance for the month of July 2019				
23-Aug-19	To Yes Bank Ltd	Bank Payment	BP-10	18,175.00	
	Cheque 869040	26-8-2019	18,175.00 Cr		
	Being cheque issued to K sreenath towards salary for the month of July-2019 against ch no:869040				
30-Aug-19	To (as per details)	Journal Voucher	JV-2	234.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	947.00 Dr			
	M. Mounika Salary A/c	812.00 Dr			
	PF Employees Contribution	3,793.00 Cr			
	Being staff PF for the month of august - 2019				
31-Aug-19	To (as per details)	Journal Voucher	JV-5	29.00	
	KHALEEL UR REHAMAN SALARY A/C	118.00 Dr			
	M. Mounika Salary A/c	101.00 Dr			
	ESI Employees Contribution	248.00 Cr			
	Being staff ESI for the month of august - 2019				
	By (as per details)	Journal Voucher	JV-6		3,902.00
	Salaries	73,229.00 Dr			
	G.Vijay Raj Salary A/c	40,019.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	15,778.00 Cr			
	M. Mounika Salary A/c	13,530.00 Cr			
	Being staff salaries for the month of august - 2019				
	To (as per details)	Journal Voucher	JV-7	150.00	
	G.Vijay Raj Salary A/c	200.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	150.00 Dr			
	Professional Tax	500.00 Cr			
	Being staff PT for the month of august - 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sreenath Salary A/c (Continued)					
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	3,489.00	
	Cheque Neft	5-9-2019		3,489.00 Cr	
	<i>Being amt transfer towards Staff salary for the month of Aug-2019</i>				
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-7	4,121.00	
	Cheque Neft	21-10-2019		4,121.00 Cr	
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By (as per details)	Journal Voucher	JV-1		4,121.00
	Bonus	1,48,608.00 Dr			
	A.Laxmikanth Salary A/c	2,555.00 Cr			
	G Suman Naik Salary A/c	1,027.00 Cr			
	G.Vijay Kumar Salary A/c	5,468.00 Cr			
	G.Vijay Raj Salary A/c	17,854.00 Cr			
	K.Kiran Kumar Salary A/c	20,261.00 Cr			
	K.Prabhakar Reddy Salary A/c	4,344.00 Cr			
	L.Vinay Chary Salary A/c	5,061.00 Cr			
	M.Mallareddy Salary A/c	9,297.00 Cr			
	M. Mounika Salary A/c	5,864.00 Cr			
	P.Raj Kumar-Salary A/c	6,323.00 Cr			
	Subbareddy S.V Salary A/c	37,289.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	11,542.00 Cr			
	V.Naveena Salary A/c	8,626.00 Cr			
	V.Ravi Salary A/c	8,976.00 Cr			
	<i>Bieng on staff bonus for the Year 2018-19</i>				
	By (as per details)	Journal Voucher	JV-2		17.00
	Incentive	8,916.00 Dr			
	A.Laxmikanth Salary A/c	408.00 Cr			
	G Suman Naik Salary A/c	27.00 Cr			
	G.Vijay Kumar Salary A/c	627.00 Cr			
	G.Vijay Raj Salary A/c	924.00 Cr			
	K.Kiran Kumar Salary A/c	1,077.00 Cr			
	K.Prabhakar Reddy Salary A/c	333.00 Cr			
	L.Vinay Chary Salary A/c	470.00 Cr			
	M.Mallareddy Salary A/c	655.00 Cr			
	M. Mounika Salary A/c	494.00 Cr			
	Subbareddy S.V Salary A/c	1,811.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	793.00 Cr			
	V.Naveena Salary A/c	635.00 Cr			
	V.Ravi Salary A/c	645.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
				1,22,177.00	1,22,193.00
				16.00	
				1,22,193.00	1,22,193.00
	To Closing Balance				
Kulkarni Consultants					
1-Apr-19	By Opening Balance				16,200.00
31-Mar-20	To Bad Debts / Credits Written Off-Old	Journal Voucher	JV-222	16,200.00	
	<i>Being balance written off</i>				
				16,200.00	16,200.00
Kumar Sanu On A/c					

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kumar Sanu On A/c (Continued)					
20-Apr-19	By (as per details)	Purchase	21		7,812.00
	Labour Charges URD	3,125.00 Dr			
	Allowance for Equipment URD	3,125.00 Dr			
	Allowance for Consumables URD	1,562.00 Dr			
	<i>being bill registro no. vide no.1244 dt.12.04. 2019 swaimming pool glass moasic tiles fixing pool columns work done from 01.04. 2019 to 08.04.2019</i>				
4-May-19	To (as per details)	Bank Payment	BP-5	7,812.00	
	Tds Payable 19-20	78.00 Cr			
	Yes Bank Ltd	7,734.00 Cr			
	Inter Bank Transfer online	2-5-2019	7,734.00 Cr		
	<i>Being online to Kumar Sanu towards as per advice for payment. no.6154 dt.03.05.2019</i>				
				7,812.00	7,812.00
K.V Subba Reddy - Partner					
1-Apr-19	By Opening Balance				65,96,736.52
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-3	14,00,000.00	
	Cheque 092575	15-7-2019	14,00,000.00 Cr		
	<i>Ch.No092575 .Being cheque issued to K.V Subba Reddy towards partner capital withdrawn</i>				
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-32	14,00,000.00	
	Cheque 092603	20-7-2019	14,00,000.00 Cr		
	<i>Being cheque issued to K.V Subba Reddy towards partner capital withdrawn</i>				
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-3	14,00,000.00	
	Cheque 869006	29-7-2019	14,00,000.00 Cr		
	<i>Being cheque issued to K.V Subba Reddy towards partner capital withdrawn against ch no:869006</i>				
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-12	14,00,000.00	
	Cheque 869024	5-8-2019	14,00,000.00 Cr		
	<i>Being cheque issued to K.V Subba Reddy towards partner capital withdrawn against ch no:869024</i>				
31-Mar-20	To (as per details)	Journal Voucher	JV-243	13,39,537.96	
	Green Space Properties Hyderabad Pvt Ltd	4,78,406.42 Dr			
	Chanda Srinivas Rao - Partner	10,52,494.11 Dr			
	Bhavesh V. Mehta - Partner	11,96,016.04 Dr			
	Mehul Mehta - Partner	5,98,008.02 Dr			
	Purvi M Mehta	5,98,008.02 Dr			
	Nageshwar Rao.K	4,78,406.42 Dr			
	Nirmala Devi.K	4,78,406.42 Dr			
	Ashok K	4,78,406.42 Dr			
	Anuradha.K	4,78,406.42 Dr			
	Modi Properties & Investments Pvt Ltd - Partner	23,92,032.08 Dr			
	Profit & Loss A/c	95,68,128.33 Cr			
	<i>Being share of loss transferred to partners</i>				
				69,39,537.96	65,96,736.52
By	Closing Balance				3,42,801.44
				69,39,537.96	69,39,537.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>K.Yadaiah- On Account</u>					
21-Sep-19	By (as per details)	Journal Voucher	JV-2		8,967.00
	Labour Charges URD	3,587.00 Dr			
	Allowance for Equipment URD	3,587.00 Dr			
	Allowance for Consumables URD	1,793.00 Dr			
	<i>Being tiles work done towards laying of labour charges for laying Zig Zag pavers flooring relaying work east side driveway near badminton court slab work done from 1-9-19 to 5-9-19 against biln o:1352</i>				
27-Sep-19	To (as per details)	Bank Payment	BP-8	8,967.00	
	Tds Payable 19-20	90.00 Cr			
	Yes Bank Ltd	8,877.00 Cr			
	Inter Bank Transfer Neft	27-9-2019	8,877.00 Cr		
	<i>Being amount transfer to K.Yadaiah towards as per advice for payment Vide V.No 6559.</i>				
1-Jan-20	To (as per details)	Bank Payment	BP-6	15,000.00	
	Tds Payable 19-20	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	Inter Bank Transfer Neft	26-12-2019	14,850.00 Cr		
	<i>Being amount transfered to K.Yadhaiya towards as per advice for payment vide voucher no :6657</i>				
17-Jan-20	To (as per details)	Bank Payment	BP-1	15,000.00	
	Tds Payable 19-20	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	14,850.00 Cr		
	<i>Being amount transfered K.Yadhaiah towards as per advice for payment vide voucher no :6668</i>				
31-Jan-20	By (as per details)	Journal Voucher	JV-2		60,070.00
	Labour Charges URD	24,028.00 Dr			
	Allowance for Equipment URD	24,028.00 Dr			
	Allowance for Consumables URD	12,014.00 Dr			
	<i>Being work done towards laying of labour charges for zig zag pavers flooring relaying work from clubhouse to nort west arch gate</i>				
1-Feb-20	To (as per details)	Bank Payment	BP-2	30,070.00	
	Tds Payable 19-20	301.00 Cr			
	Yes Bank Ltd	29,769.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	29,769.00 Cr		
	<i>Being amount transfered to K.Yadhaiya towards as per advice for payment vide voucher no : 6680</i>				
				69,037.00	69,037.00
<u>Labour Cess</u>					
10-Apr-19	To Yes Bank Ltd	Bank Payment	BP-6	2,25,383.00	
	Cheque 663676	10-4-2019	2,25,383.00 Cr		
	<i>Being chq issued No.663677 dt.10.04.2019 Telangana Building and Construction workers Welfare Board towards labour cess 9th Instalment payable on A to F Blocks</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Cess (Continued)					
13-May-19	To Yes Bank Ltd	Bank Payment	BP-9	2,25,383.00	
	Cheque 478287	13-5-2019		2,25,383.00 Cr	
	being chq issued No.478287 dt.13.05.2019				
	to Telangana Building and Construction				
	workers welfare Board towards Labour cess				
	10th Instalment Payable on A to F Blocks				
10-Jun-19	To Yes Bank Ltd	Bank Payment	BP-5	2,25,383.00	
	Cheque 478302	10-6-2019		2,25,383.00 Cr	
	being chq issued no.478302 dt.10.06.2019				
	to Telangana Building and Construction				
	workers welfare Board towards labour cess				
	11th Instalment payable to A to F Blocks				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-172		6,76,149.00
	Being transfer				
				6,76,149.00	6,76,149.00

Labour Charges 18%

8-Apr-19	To (as per details)	Bank Payment	BP-32	11,042.00	
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Allowance for Consumables 18%	11,042.00 Dr			
	Allowance for Equipment 18%	33,125.00 Dr			
	Tds Payable 19-20	642.00 Cr			
	Misc Income	1,295.00 Cr			
	CGST	5,779.00 Dr			
	SGST	5,779.00 Dr			
	Yes Bank Ltd	73,830.00 Cr			
	Inter Bank Transfer online	8-4-2019		73,830.00 Cr	
	Being online payment to G.Mannem towards				
	E-504 removing of excess dust removing				
	generator area pavers removing & cable				
	inserted excavation of soil near swimming				
	pool.				
	To (as per details)	Bank Payment	BP-33	7,940.00	
	Y.Ramesh Allowance for Equipment 18%	9,000.00 Dr			
	Allowance for Consumables 18%	7,940.00 Dr			
	Allowance for Equipment 18%	23,820.00 Dr			
	Tds Payable 19-20	487.00 Cr			
	CGST	4,383.00 Dr			
	SGST	4,383.00 Dr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	56,279.00 Cr			
	Inter Bank Transfer online	8-4-2019		56,279.00 Cr	
	Being online payment to Y.Ramesh towards				
	Squash court repairing F-501 cleaning work				
	Tot-lot-3 granite shifting Zig-Zag pavers				
	shifitng work for drive including dust.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges 18% (Continued)					
8-Apr-19	To (as per details)	Bank Payment	BP-34	603.00	
	Allowance for Consumables 18%	603.00 Dr			
	K.Krishna Allow for Equipment 18%	1,809.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	CGST	271.35 Dr			
	CGST	271.35 Dr			
	Round Off	0.30 Dr			
	Yes Bank Ltd	3,528.00 Cr			
	Inter Bank Transfer online	8-4-2019	3,528.00 Cr		
	<i>Being online payment to Basappa towards painting work above skiting with Birla putti in E-306 D-706 D-006 D-007 C-706 door painting work with Enamel for toilets.</i>				
	To (as per details)	Bank Payment	BP-35	1,000.00	
	Allowance for Consumables 18%	1,000.00 Dr			
	Balaram Pradhan Allow for Equip 18%	3,002.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	315.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Yes Bank Ltd	5,537.00 Cr			
	Inter Bank Transfer online	8-4-2019	5,537.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment. thrugh online</i>				
20-Apr-19	To (as per details)	Bank Payment	BP-12	360.00	
	N.Ramakrishna Reddy Allow Equipment18%	4,825.00 Dr			
	Allowance for Consumables 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	Tds Payable 19-20	66.00 Cr			
	Yes Bank Ltd	6,559.00 Cr			
	Same Bank Transfer online	20-4-2019	6,559.00 Cr		
	<i>Being online to N.Ramakrishna towards E -906 (offer flat) LED lights false ceiling & ceiling lights and fans fitting 3BHK. advice no.6119 dt.19.04.2019</i>				
	To (as per details)	Bank Payment	BP-28	651.00	
	Allowance for Consumables 18%	651.00 Dr			
	Allowance for Equipment 18%	1,954.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	CGST	293.00 Dr			
	SGST	293.00 Dr			
	Yes Bank Ltd	3,810.00 Cr			
	Same Bank Transfer online	20-4-2019	3,810.00 Cr		
	<i>Being chq issued to B.Pochaiah towards labour enggaged for holes drilling fixing of 10mm, 12mm, 20mm steel dowels for retaining wall of Badminton court.</i>				
	To (as per details)	Bank Payment	BP-29	180.00	
	Allowance for Consumables 18%	180.00 Dr			
	Allowance for Equipment 18%	540.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Tds Payable 19-20	9.00 Cr			
	Yes Bank Ltd	1,053.00 Cr			
	Same Bank Transfer online	20-4-2019	1,053.00 Cr		
	<i>Being chq issued to B.Pochaiah towards labour enggaged for dowel bars fixing for retaining wall of Badminton court.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges 18% (Continued)					
27-Apr-19	To (as per details)	Bank Payment	BP-16	305.00	
	Allowance for Consumables 18%	305.00 Dr			
	Allowance for Equipment 18%	917.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	CGST	137.43 Dr			
	SGST	137.43 Dr			
	Misc Income	91.86 Cr			
	Yes Bank Ltd	1,695.00 Cr			
	Inter Bank Transfer online	27-4-2019	1,695.00 Cr		
	<i>Being chq issued to B.Basappa towards D -007 Birla putti above skirting & commom Toilets.</i>				
4-May-19	To (as per details)	Bank Payment	BP-15	259.00	
	Allowance for Consumables 18%	259.00 Dr			
	Allowance for Equipment 18%	777.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	CGST	116.00 Dr			
	SGST	116.00 Dr			
	Yes Bank Ltd	1,515.00 Cr			
	Inter Bank Transfer online	20-4-2019	1,515.00 Cr		
	<i>Being online to B.Basappa towards OBD painting (2 coats) for house keeping room in front of flat -2..</i>				
	To (as per details)	Bank Payment	BP-19	235.00	
	Allowance for Consumables 18%	235.00 Dr			
	Allowance for Equipment 18%	705.00 Dr			
	Tds Payable 19-20	11.00 Cr			
	CGST	105.00 Dr			
	SGST	105.00 Dr			
	Yes Bank Ltd	1,374.00 Cr			
	Inter Bank Transfer online	4-5-2019	1,374.00 Cr		
	<i>Being onlineto B.Hanmanth towards crack filling near beam in External side Holes closing with Birla putti. advice payment no. 6081 dt,05.04.2019</i>				
	To (as per details)	Bank Payment	BP-44	1,152.00	
	Allowance for Consumables 18%	1,152.00 Dr			
	Allowance for Equipment 18%	3,456.00 Dr			
	Tds Payable 19-20	57.00 Cr			
	CGST	518.00 Dr			
	SGST	518.00 Dr			
	Misc Income	210.00 Cr			
	Round Off	0.00 Dr			
	Yes Bank Ltd	6,529.00 Cr			
	Inter Bank Transfer online	25-4-2019	6,529.00 Cr		
	<i>Being online to B.Basappa towards Enamel paint for curb stone A-602 B-204 D-102 flat lappam removing above skirting & Brila putti.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges 18% (Continued)					
25-Jun-19	To (as per details)	Purchase	257	1,70,412.40	
	B Basappa on A/c	5,02,717.00 Cr			
	Allowance for Consumables 18%	1,70,412.40 Dr			
	Allowance for Equipment 18%	85,206.20 Dr			
	CGST	38,342.80 Dr			
	SGST	38,342.80 Dr			
	Round Off	0.40 Dr			
	<i>being work done from 26.04.2019 to 05.05.2019 for swimming pool . E block stair case ground to terrace & waist slab etc, bill no. 120 dt.21.06.2019 painting work</i>				
	To (as per details)	Purchase	258	61,280.80	
	B Basappa on A/c	1,80,778.00 Cr			
	Allowance for Consumables 18%	61,280.80 Dr			
	Allowance for Equipment 18%	30,640.40 Dr			
	CGST	13,788.18 Dr			
	SGST	13,788.18 Dr			
	Round Off	0.36 Cr			
	<i>being painting work done from 06.04.2019 to 16.04.2019 E BLOCK Corridors 1st, 3rd, 4th, 6th 9th. F-404,F-804, E-406, 405, F Corridors 2nd to 4th, 7th & 8th & E Block 1, 3,4,6,9 th floors sit outs vide bill no..121 dt. 21.06.2019</i>				
	To (as per details)	Purchase	259	22,856.80	
	Sri Sai Rohit Marketing (Supplier)	67,428.00 Cr			
	Allowance for Consumables 18%	22,856.80 Dr			
	Allowance for Equipment 18%	11,428.40 Dr			
	CGST	5,142.78 Dr			
	SGST	5,142.78 Dr			
	Round Off	0.44 Dr			
	<i>being A1 fixed windows. grills and swimming pool, game rrom and store room work done from 24.05.2019 to 05.05.2019 vide bill no. 063 dt.19.06.2019 po no.57975 dt.15.04. 2019</i>				
	To (as per details)	Purchase	260	1,30,000.00	
	Sri Sai Rohith Marketing Co. - W.O	3,83,500.00 Cr			
	Allowance for Consumables 18%	1,30,000.00 Dr			
	Allowance for Equipment 18%	65,000.00 Dr			
	CGST	29,250.00 Dr			
	SGST	29,250.00 Dr			
	<i>being work done from 25.04.2019 to 05.05.2019 shower partition in bath room toughned glass including patch fittings vide bill no64 dt,19.06.2019.</i>				
	To (as per details)	Purchase	261	25,874.80	
	Sri Sai Rohith Marketing Co. - W.O	76,331.00 Cr			
	Allowance for Consumables 18%	25,874.80 Dr			
	Allowance for Equipment 18%	12,937.40 Dr			
	CGST	5,821.83 Dr			
	SGST	5,821.83 Dr			
	Round Off	0.34 Dr			
	<i>being toughen glass work done from 25.04.2019 to 05.05.2019 E , F BLOCK terrace under perogla E-904,905 and F-903.904 Vide bill no.062 dt.19.06.2019 po no.56814 dt.19.02.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges 18% (Continued)					
25-Jun-19	To (as per details)	Purchase	262	87,480.00	
	Mahaveer Glass Plywood Hardware	2,58,066.00 Cr			
	Allowance for Consumables 18%	87,480.00 Dr			
	Allowance for Equipment 18%	43,740.00 Dr			
	CGST	19,683.00 Dr			
	SGST	19,683.00 Dr			
	<i>Being glass work at E-101 to E-106 , french door and Balconly glass work done from 20.04.2019 to 05.05.2019</i>				
	To (as per details)	Purchase	263	1,42,160.00	
	Mahaveer Glass Plywood Hardware	4,19,372.00 Cr			
	Allowance for Consumables 18%	1,42,160.00 Dr			
	Allowance for Equipment 18%	71,080.00 Dr			
	CGST	31,986.00 Dr			
	SGST	31,986.00 Dr			
	<i>beng glass work 12mm tough glass entrance lounge opeanble door fixed glass vide bill no,456 dt.19.06.2019 po no,56421 dt,05.02.2019</i>				
27-Jun-19	To (as per details)	Purchase	282	23,664.00	
	B Basappa on A/c	69,809.00 Cr			
	Allowance for Consumables 18%	23,664.00 Dr			
	Allowance for Equipment 18%	11,832.00 Dr			
	CGST	5,324.40 Dr			
	SGST	5,324.40 Dr			
	Round Off	0.20 Dr			
	<i>being painting work E Block ducts , staircase & Terrace doors and frames, C -104,105, E-304 & Gazebo& pergola work don from 10.06.2019 to 18.06.2019 billno. 122 dt,26.06.2019</i>				
	To (as per details)	Purchase	283	48,685.60	
	B. Hanmanth - on A/c	1,43,622.00 Cr			
	Allowance for Consumables 18%	48,685.60 Dr			
	Allowance for Equipment 18%	24,342.80 Dr			
	CGST	10,954.25 Dr			
	SGST	10,954.25 Dr			
	Round Off	0.50 Cr			
	<i>being painting work for E-003 & E-903 & Corridors from 1st to 9th floor vide billno.073 dt,26.06.2019 work done from 10.06..2019 to 18.06.2019</i>				
19-Jul-19	To (as per details)	Purchase	349	14,155.20	
	B. Hanmanth - on A/c	41,758.00 Cr			
	Allowance for Consumables 18%	14,155.20 Dr			
	Allowance for Equipment 18%	7,077.60 Dr			
	CGST	3,184.92 Dr			
	SGST	3,184.92 Dr			
	Round Off	0.16 Dr			
	<i>Being painting work at pergola columns & F -003 & E-204 vide bill no.74 dt,16.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges 18% (Continued)					
19-Jul-19	To (as per details)	Purchase	350	3,240.00	
	B. Hanmanth - on A/c	9,558.00 Cr			
	Allowance for Consumables 18%	3,240.00 Dr			
	Allowance for Equipment 18%	1,620.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	being paintowark at flat no.f-001 repairing work vide bill no.75 dt.16.07.2019				
	To (as per details)	Purchase	351	46,238.00	
	B Basappa on A/c	1,36,402.00 Cr			
	Allowance for Consumables 18%	46,238.00 Dr			
	Allowance for Equipment 18%	23,119.00 Dr			
	CGST	10,403.55 Dr			
	SGST	10,403.55 Dr			
	Round Off	0.10 Cr			
	being painting work A to F block elctrical rooms and upper basement rooms				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-163		7,99,774.60
	Being transfer				
				7,99,774.60	7,99,774.60
Labour Charges - Exmpted					
6-Jun-19	To (as per details)	Journal Voucher	JV-2	13,379.60	
	Allowance for Equipment - Exempted	13,379.60 Dr			
	Allowance for Consumables Exempted	6,689.80 Dr			
	Sobha Bohini	33,449.00 Cr			
	being painting work done E-504, F-105,F -902 Vide bill no.2 dt.06.06.2019work done from 28.04.2019 to 05.05.2019				
	To (as per details)	Journal Voucher	JV-3	31,211.60	
	Allowance for Equipment - Exempted	31,211.60 Dr			
	Allowance for Consumables Exempted	15,605.80 Dr			
	Sobha Bohini	78,029.00 Cr			
	being painting work done for Block =F extranl painting final stage work done from 20.4.2019 to 05.05.2019bill no.1 dt.06.06. 2019				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-164		44,591.20
	Being transfer				
				44,591.20	44,591.20
Labour Charges URD					
10-Apr-19	To (as per details)	Bank Payment	BP-7	5,361.00	
	Mannem G Allowance for Const Equip URD	4,900.00 Dr			
	Allowance for Consumables URD	5,361.00 Dr			
	Allowance for Equipment URD	16,084.00 Dr			
	Tds Payable 19-20	317.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,096.00 Cr			
	Inter Bank Transfer online	13-4-2019	30,096.00 Cr		
	Being online to G.Mannem towards as per advice for payment.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
13-Apr-19	To (as per details)	Bank Payment	BP-14	360.00	
	N.Ramakrishna Reddy Allow Const Equip URD	3,200.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Allowance for Equipment URD	917.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Yes Bank Ltd	4,789.00 Cr			
	Same Bank Transfer online	10-4-2019	4,789.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment. No.6084 dt.05.04.2019				
	To (as per details)	Bank Payment	BP-16	7,744.00	
	Allowance for Consumables URD	7,744.00 Dr			
	Allowance for Equipment URD	23,232.00 Dr			
	Tds Payable 19-20	477.00 Cr			
	Misc Income	700.00 Cr			
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Yes Bank Ltd	46,543.00 Cr			
	Inter Bank Transfer online	13-4-2019	46,543.00 Cr		
	Being chq issued to Y.Ramesh towards post box shifting store room E-402 flat cleaning Squash court after chipping chimney hob unloading shifting to Store Red mud filling in Block-F drive way.				
	To (as per details)	Bank Payment	BP-17	10,429.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Allowance for Consumables URD	10,429.00 Dr			
	Allowance for Equipment URD	31,289.00 Dr			
	Tds Payable 19-20	611.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	59,243.00 Cr			
	Inter Bank Transfer online	13-4-2019	59,243.00 Cr		
	Being chq issued to G.Mannem towards swimming pool shabad stone shifting work Zig-Zag pavers shifting for laying Block-C Drive way Swimming pool cleaning Morrum consolidation near Badminton court.				
	To (as per details)	Bank Payment	BP-18	2,950.00	
	Y Ramesh Allow for Equipment URD	4,500.00 Dr			
	Allowance for Equipment URD	2,950.00 Dr			
	Allowance for Consumables URD	8,852.00 Dr			
	Tds Payable 19-20	192.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	18,360.00 Cr			
	Inter Bank Transfer online	10-4-2019	18,360.00 Cr		
	Being online to Y.Ramesh towards as per advice for payment.				
	To (as per details)	Bank Payment	BP-42	550.00	
	Mohamed Jabair Allowance for Equipment URD	5,100.00 Dr			
	Allowance for Consumables URD	550.00 Dr			
	Allowance for Equipment URD	1,650.00 Dr			
	Tds Payable 19-20	78.00 Cr			
	Yes Bank Ltd	7,772.00 Cr			
	Inter Bank Transfer online	13-4-2019	7,772.00 Cr		
	Being chq issued to Mohammed Nadeem towards Bore well casing fixing beside Badminton court CP jali & bend in landscaping for water proofing.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
19-Apr-19	To (as per details)	Purchase	12	13,930.00	
	Mohammed Nadeem on A/c	34,824.00 Cr			
	Mohamed Jabair Allowance for Equipment URD	13,930.00 Dr			
	Allowance for Consumables URD	6,964.00 Dr			
	being bill register no.1240 dt.12.04.2019				
	towards completion of work pvc pipe fixing				
	for rain water in B Block C to F Driveway to				
	Harvesting Pits & Echo drain chambers				
	Drainage in Drive way Block C To F				
	To (as per details)	Purchase	13	11,827.00	
	Mohammed Nadeem on A/c	29,568.00 Cr			
	Mohamed Nadeem Allowance for Equipment URD	11,827.00 Dr			
	Allowance for Consumables URD	5,914.00 Dr			
	being bill register no.1241 dt.12.04.2019				
	towards completion of plumbing work for				
	culb house East Side - Gents Toilet, Ladies				
	Toilet. Lobby work done from 01.04.2019 to				
	09.04.2019				
	To (as per details)	Purchase	14	13,685.00	
	K.Krishna on A/c	68,424.00 Cr			
	Allowance for Consumables URD	13,685.00 Dr			
	Hire Charges URD	41,054.00 Dr			
	being bill register no.1219 dt.12.04.2019				
	towards completion of erecting Double				
	layer of scaffolding tying of squash court-				
	wall pop planing work, swimming pool,				
	games room- flaseing lights work done from				
	02.04.2019 to 09.04.2019				
	To (as per details)	Purchase	15	15,044.00	
	K.Krishna on A/c	75,219.00 Cr			
	Hire Charges URD	45,131.00 Dr			
	Allowance for Consumables URD	15,044.00 Dr			
	being bill register no.1220 dt.12.04.2019				
	towards completion of Granite shifting,				
	scaffolding tying near swimming pool,				
	Terrace staircase., flat no. c-1, North west				
	Gate, Flat No.A-2. Block- E ducts, Entarance				
	Lobbhy lift removing workdone from 02.04				
	To (as per details)	Purchase	16	45,120.00	
	Kailash Panday on A/c / Grp Rekha Pandey	1,12,800.00 Cr			
	Kailash Pandey Allowance for Equipment URD	33,840.00 Dr			
	Allowance for Consumables URD	33,840.00 Dr			
	Being towards swimming pool drive way ,				
	landscapping, northside drive way,				
	plastering, curbstone fixing Total Amount				
	work done from 15.03.2019 to 07.04.2019				
	bill register no.1246 dt.12.04.2019				
20-Apr-19	To (as per details)	Bank Payment	BP-13	1,170.00	
	Janardhan Prasad Allow Equipment URD	3,250.00 Dr			
	Allowance for Consumables URD	1,170.00 Dr			
	Allowance for Equipment URD	3,510.00 Dr			
	Tds Payable 19-20	91.00 Cr			
	Yes Bank Ltd	9,009.00 Cr			
	Inter Bank Transfer online	20-4-2019	9,009.00 Cr		
	Being online to Janardhan Prasad				
	towards kitchen dado tiles fixing in E-304, E				
	-104, E-502, E-506.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
20-Apr-19	To (as per details)	Bank Payment	BP-14	6,946.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Allowance for Consumables URD	6,946.00 Dr			
	Allowance for Equipment URD	20,840.00 Dr			
	Tds Payable 19-20	437.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	42,002.00 Cr			
	Inter Bank Transfer online	20-4-2019	42,002.00 Cr		
	<i>Being online to G.Mannem towards Drive way pavers filling with fine dust removing of debris near ramp & Club House road Zig -Zaag pavers shifting loading & Unlaoding for granite from SSLLP.advice no.6125 dt. 19.04.2019</i>				
	To (as per details)	Bank Payment	BP-15	5,550.00	
	Y Ramesh Allow for Equipmtent URD	8,950.00 Dr			
	Allowance for Consumables URD	5,550.00 Dr			
	Allowance for Equipment URD	16,652.00 Dr			
	Tds Payable 19-20	367.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	35,635.00 Cr			
	Inter Bank Transfer online	20-4-2019	35,635.00 Cr		
	<i>Being online to Y.Ramesh towards Loading & unloading of Granite from SSLLP Tot-lot-3 red mud filling work F-402 F-105 flat cleaning for House warming work.advide no.6115 dt.19.04.2019</i>				
	To (as per details)	Purchase	21	3,125.00	
	Kumar Sanu On A/c	7,812.00 Cr			
	Allowance for Equipment URD	3,125.00 Dr			
	Allowance for Consumables URD	1,562.00 Dr			
	<i>being bill registro no. vide no.1244 dt.12.04. 2019 swaimming pool glass moasic tiles fixing pool columns work done from 01.04. 2019 to 08.04.2019</i>				
25-Apr-19	To (as per details)	Bank Payment	BP-2	3,878.00	
	Y Ramesh Allow for Equipmtent URD	9,000.00 Dr			
	Allowance for Consumables URD	3,878.00 Dr			
	Allowance for Equipment URD	11,636.00 Dr			
	Yes Bank Ltd	28,392.00 Cr			
	Inter Bank Transfer online	25-4-2019	28,392.00 Cr		
	<i>Being online to Y.Ramesh towards as per advice for payment. no.6130</i>				
27-Apr-19	To (as per details)	Bank Payment	BP-11	430.00	
	N.Ramakrishna Reddy Allow Const Equip URD	4,900.00 Dr			
	Allowance for Consumables URD	430.00 Dr			
	Allowance for Consumables URD	1,290.00 Dr			
	Tds Payable 19-20	70.00 Cr			
	Yes Bank Ltd	6,980.00 Cr			
	Same Bank Transfer online	25-4-2019	6,980.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards fixing of wall lights for North side Compound wall swimming pool LED light fixing.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
27-Apr-19	To (as per details)	Bank Payment	BP-12	5,901.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Allowance for Consumables URD	5,901.00 Dr			
	Allowance for Equipment URD	17,704.00 Dr			
	Tds Payable 19-20	385.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	36,828.00 Cr			
	Inter Bank Transfer online	25-4-2019	36,828.00 Cr		
	Being online to G.Mannem towards as per advice for payment. no.6130				
2-May-19	To (as per details)	Purchase	73	16,879.00	
	Janardhan Prasad on A/c	42,197.00 Cr			
	Janardhan Prasad Allow Equipment URD	16,879.00 Dr			
	Allowance for Consumables URD	8,439.00 Dr			
	Being towards swimming pool -staircase laying, flooring at southside granite patti, shabad stone entrance, toilet work done from 02.04.2019 to 15.04.2019 bill register no.1267 dt.24.04.2019				
	To (as per details)	Purchase	74	19,452.00	
	Janardhan Prasad on A/c	48,630.00 Cr			
	Janardhan Prasad Allow Equipment URD	19,452.00 Dr			
	Allowance for Consumables URD	9,726.00 Dr			
	being toward north side compound wall TotLot 2 , entrance lobby -eternal , gaming room - grantine coping work done from 02.04.2019 to 15.04.2019 bill nos 1265 dt, 2404.2019				
	To (as per details)	Purchase	75	7,692.00	
	Janardhan Prasad on A/c	23,076.00 Cr			
	Janardhan Prasad Allow Equipment URD	7,692.00 Dr			
	Allowance for Consumables URD	7,692.00 Dr			
	being towards club house east side ladies , gen side toilets granite work, skirting, grantine coping, work done from 02.04.2019 to 15.04.2019				
	To (as per details)	Purchase	76	20,480.00	
	Janardhan Prasad on A/c	51,200.00 Cr			
	Janardhan Prasad Allow Equipment URD	20,480.00 Dr			
	Allowance for Consumables URD	10,240.00 Dr			
	being laying of vitified tiles flooring all rooms, sitout, utility, toilet wall & floor tiles E -206, e-405 work done from 04.04.2019 to 15.04.2019				
	To (as per details)	Purchase	77	5,469.00	
	Janardhan Prasad on A/c	13,672.00 Cr			
	Janardhan Prasad Allow Equipment URD	5,469.00 Dr			
	Allowance for Equipment URD	2,734.00 Dr			
	being towards block c to f drive way & Nala salb between plater Area - Grantine Laying for seaters & shabad stone for steps work done from 02.04.2019 to 15.04.2019 bill register no.1269 dt.24.04.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
2-May-19	To (as per details)	Purchase	78	38,002.00	
	N.Krishna on A/c	95,004.00 Cr			
	N.Krishna Allowance for Equipment Urd	28,501.00 Dr			
	N.Krishna Allowance for Equipment Urd	28,501.00 Dr			
	being towards completion of brick work & Plastering in open ducts for planter boxes, Totlot 3 stair case plastering driveway landscapingm- blw plastering workdone from 01.04.2019 to 21.04.2019 bill register no. 1270 dt.24.04.2019				
	To (as per details)	Purchase	79	24,970.00	
	N.Ramakrishna Reddy on A/c	62,425.00 Cr			
	N.Ramakrishna Reddy Allow Const Equip URD	24,970.00 Dr			
	N.Ramakrishna Reddy Allow Const Equip URD	12,485.00 Dr			
	being towards compleation of E Block Flat No.101,102,103,104,106,206,303,405,504, 604,704.805.901 stage 3 wiring and switchboard work completed work done from 10.04.2019 to 16.04.2019 bill register no. 1251 dt.24.04.2019				
	To (as per details)	Purchase	80	8,524.00	
	R Raja Chary on Account	21,310.00 Cr			
	Allowance for Equipment URD	8,524.00 Dr			
	Allowance for Consumables URD	4,262.00 Dr			
	being towards door internal and beading F -101,E-206.E-303,E-405.E-604, Club house banquet hall toilet and swimming pool enterance work done from 05.04.2019, to 20.4.2019 bill register no.1271				
	To (as per details)	Purchase	81	5,400.00	
	N.Ramakrishna Reddy on A/c	13,500.00 Cr			
	N.Ramakrishna Reddy Allow Const Equip URD	5,400.00 Dr			
	Allowance for Consumables URD	2,700.00 Dr			
	being towards completion of block F (flat no. 101,102,103,104,105) stage 3 stiwh boards work completed final 50% work done from10.04.2019 to 16.04.2019 bill no.1262 dt.24.04.2019				
	To (as per details)	Purchase	82	18,864.00	
	Janardhan Prasad on A/c	47,160.00 Cr			
	Janardhan Prasad Allow Equipment URD	18,864.00 Dr			
	Allowance for Consumables URD	9,432.00 Dr			
	being towards staircase midlanding flooring in lowr basemet in Block A TO F work done from 02.04.2019 to 15.04.2019				
4-May-19	To (as per details)	Bank Payment	BP-3	5,829.00	
	Mannem G Allowance for Const Equip URD	7,500.00 Dr			
	Allowance for Consumables URD	5,829.00 Dr			
	Allowance for Equipment URD	17,488.00 Dr			
	Tds Payable 19-20	366.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	34,987.00 Cr			
	Inter Bank Transfer online	4-5-2019	34,987.00 Cr		
	Being online toG.Mannem towards as per advice for payment.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
4-May-19	To (as per details)	Bank Payment	BP-10	3,385.00	
	Y Ramesh Allow for Equipment URD	7,500.00 Dr			
	Allowance for Consumables URD	3,385.00 Dr			
	Allowance for Equipment URD	10,155.00 Dr			
	Tds Payable 19-20	244.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	23,481.00 Cr			
	Inter Bank Transfer online	4-5-2019	23,481.00 Cr		
	<i>Being online to Y.Ramesh towards as per advice for payment.advice no.6147 dt.03.05. 2019</i>				
	To (as per details)	Bank Payment	BP-23	896.00	
	Janardhan Prasad Allow Equipment URD	925.00 Dr			
	Allowance for Consumables URD	896.00 Dr			
	Allowance for Equipment URD	2,688.00 Dr			
	Tds Payable 19-20	54.00 Cr			
	Yes Bank Ltd	5,351.00 Cr			
	Inter Bank Transfer online	2-5-2019	5,351.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6148</i>				
7-May-19	To (as per details)	Purchase	117	48,025.40	
	G. Tirupathi on A/c - Centrin	2,40,127.00 Cr			
	Allowance for Equipment URD	96,050.80 Dr			
	Allowance for Consumables URD	96,050.80 Dr			
	<i>being bar bending & concreting of cellar badminton court and retaining wall footing walls bill register no.1236 dt.29.03.2019 work done from 01.03.2019 ti 28.03.2019</i>				
10-May-19	To (as per details)	Bank Payment	BP-2	720.00	
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Allowance for Consumables URD	720.00 Dr			
	Allowance for Equipment URD	2,160.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Yes Bank Ltd	8,613.00 Cr			
	Same Bank Transfer online	11-5-2019	8,613.00 Cr		
	<i>Being online payment to N Ramakrishna towards fixing of LED lights fans for flats in E -905, E-803 Payment advice no.6170 dt,10.05.2019</i>				
11-May-19	To (as per details)	Bank Payment	BP-9	998.00	
	Janardhan Prasad Allow Equipment URD	1,650.00 Dr			
	Allowance for Consumables URD	998.00 Dr			
	Allowance for Equipment URD	2,995.00 Dr			
	Tds Payable 19-20	66.00 Cr			
	Yes Bank Ltd	6,575.00 Cr			
	Inter Bank Transfer online	11-5-2019	6,575.00 Cr		
	<i>Being online to Janardhan Prasad towards Granite flooring in mid landing in Block-B. advice paymnet no.6171 dt.10.05. 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
16-May-19	To (as per details)	Purchase	131	22,400.00	
	Janardhan Prasad on A/c	56,000.00 Cr			
	Janardhan Prasad Allow Equipment URD	22,400.00 Dr			
	Allowance for Consumables URD	11,200.00 Dr			
	<i>Being towards labourc harges for laying of Black granite in Kiten Platform in BLock E -32 FLATS E-101,TO E-105, E-501 TO 503, 504,505,506,601,602,603,605,606,701,TO E -703,705,706, 801TO E-806,E-901 TO E -906 Vide bill register no.1253 dt.24.04.2019</i>				
	To (as per details)	Purchase	132	19,800.00	
	Janardhan Prasad on A/c	49,500.00 Cr			
	Allowance for Equipment URD	19,800.00 Dr			
	Allowance for Consumables URD	9,900.00 Dr			
	<i>Being labour charges for refixing of frenchDoor Granite Cladding work for A -101,A-006,B-003, B-503,C-201,C-603,C -705,D-404,D-206 Bill register no.1272 workdone from 15.04.2019to05.05.2019</i>				
	To (as per details)	Purchase	133	7,692.00	
	Janardhan Prasad on A/c	19,230.00 Cr			
	Allowance for Equipment URD	7,692.00 Dr			
	Allowance for Consumables URD	3,846.00 Dr			
	<i>being clubhouse east side ladies, Gents Toilets Grantie work, skirting granite copying register bil no.1266 dt,24.04.2019 work done from 10.04.2019 to 16.04.2019</i>				
	To (as per details)	Purchase	134	33,672.00	
	G. Tirupathi on A/c - Centrin	1,68,361.00 Cr			
	Allowance for Equipment URD	1,34,689.00 Dr			
	<i>being towards completing of shuttering, Barbending & Concreting of Indoor Badminton court and clubhouse East side & retaining wall near ramp work done 25.04. 2019 to03.05.2019</i>				
17-May-19	To (as per details)	Bank Payment	BP-3	740.00	
	Allowance for Consumables URD	740.00 Dr			
	Allowance for Equipment URD	2,220.00 Dr			
	Tds Payable 19-20	37.00 Cr			
	Yes Bank Ltd	3,663.00 Cr			
	Inter Bank Transfer online 17-5-2019	3,663.00 Cr			
	<i>Being online to B.Basappa towards as per advice for payment. no.6199 dt.17.05.2019</i>				
18-May-19	To (as per details)	Bank Payment	BP-9	448.00	
	Janardhan Prasad Allow Equipment URD	5,100.00 Dr			
	Allowance for Consumables URD	448.00 Dr			
	Allowance for Equipment URD	1,344.00 Dr			
	Tds Payable 19-20	73.00 Cr			
	Yes Bank Ltd	7,267.00 Cr			
	Inter Bank Transfer online 17-5-2019	7,267.00 Cr			
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6198 dt.17.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
18-May-19	To (as per details)	Bank Payment	BP-12	4,798.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Allowance for Consumables URD	4,799.00 Dr			
	Allowance for Equipment URD	14,396.00 Dr			
	Tds Payable 19-20	329.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	31,371.00 Cr			
	Inter Bank Transfer online	17-5-2019	31,371.00 Cr		
	Being online to G.Mannem towards as per advice for payment. no.6204 dt.17.05.2019				
	To (as per details)	Bank Payment	BP-13	617.00	
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Allowance for Consumables URD	617.00 Dr			
	Allowance for Equipment URD	1,852.00 Dr			
	Tds Payable 19-20	81.00 Cr			
	Yes Bank Ltd	8,105.00 Cr			
	Inter Bank Transfer online	17-5-2019	8,105.00 Cr		
	Being online to Nadeem towards as per advice for payment. no.6197 dt.17.05.2019				
	To (as per details)	Bank Payment	BP-14	3,399.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Allowance for Consumables URD	3,399.00 Dr			
	Allowance for Equipment URD	10,198.00 Dr			
	Tds Payable 19-20	259.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	25,037.00 Cr			
	Inter Bank Transfer online	11-5-2019	25,037.00 Cr		
	Being online to Y.Ramesh towards C-105 to D-502 Modular kitchen shifting E-001 E -905 debris removing payment advice no. 6174 dt.10.05.2019				
	To (as per details)	Bank Payment	BP-16	6,757.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Allowance for Consumables URD	6,757.00 Dr			
	Allowance for Equipment URD	20,271.00 Dr			
	Tds Payable 19-20	427.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	41,065.00 Cr			
	Inter Bank Transfer online	18-5-2019	41,065.00 Cr		
	Being online to G.Mannem concreting of VDF flooring in Basket ball court loading of Badminton tiles VOC site . payment advice no.6173 dt.10.05.2019				
	To (as per details)	Bank Payment	BP-19	1,044.00	
	Y Ramesh Allow for Equipment URD	7,150.00 Dr			
	Allowance for Consumables URD	1,044.00 Dr			
	Allowance for Equipment URD	3,134.00 Dr			
	Tds Payable 19-20	123.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	11,549.00 Cr			
	Inter Bank Transfer online	18-5-2019	11,549.00 Cr		
	Being online to Y.Ramesh towards as per advice for payment. no.6203 dt.17.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
18-May-19	To (as per details)	Bank Payment	BP-21	480.00	
	Allowance for Consumables URD	480.00 Dr			
	Allowance for Equipment URD	1,441.00 Dr			
	Tds Payable 19-20	24.00 Cr			
	Yes Bank Ltd	2,377.00 Cr			
	Inter Bank Transfer online	11-5-2019	2,377.00 Cr		
	<i>Being onlineto B.Basappa towards red oxide & Enamel paint for entrance lobby. no.6145 dt.03.05.2019</i>				
	To (as per details)	Bank Payment	BP-22	972.00	
	Allowance for Consumables URD	972.00 Dr			
	Allowance for Equipment URD	2,916.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Yes Bank Ltd	4,812.00 Cr			
	Inter Bank Transfer onloine	18-5-2019	4,812.00 Cr		
	<i>Being chq issued to B.Basappa towards 2 coat painting for Highlighter wall in offer flats in E-904 E-906.</i>				
	To (as per details)	Bank Payment	BP-23	805.00	
	Allowance for Consumables URD	805.00 Dr			
	Allowance for Equipment URD	2,415.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	3,985.00 Cr			
	Inter Bank Transfer online	10-5-2019	3,985.00 Cr		
	<i>Being online to B.Hanmanth towards crack filling in external side near beam in flat no-6.</i>				
	To (as per details)	Bank Payment	BP-29	1,060.00	
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Allowance for Consumables URD	1,060.00 Dr			
	Allowance for Equipment URD	3,180.00 Dr			
	Tds Payable 19-20	104.00 Cr			
	Yes Bank Ltd	10,296.00 Cr			
	Inter Bank Transfer online	18-5-2019	10,296.00 Cr		
	<i>Being online to Nadeem towards fixing of PVC pipes for rain water Harvesting pits in lower basement. no.6169 dt.11.05.2019</i>				
	To (as per details)	Bank Payment	BP-30	580.00	
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Allowance for Consumables URD	580.00 Dr			
	Allowance for Equipment URD	1,740.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	Same Bank Transfer online	18-5-2019	7,920.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.no.6196 dt.17..05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
25-May-19	To (as per details)	Bank Payment	BP-2	670.00	
	Allowance for Consumables URD	670.00 Dr			
	Allowance for Equipment URD	2,011.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Misc Income	310.00 Cr			
	Yes Bank Ltd	3,008.00 Cr			
	Inter Bank Transfer online	24-5-2019	3,008.00 Cr		
	Being online to B.Basappa towards red oxide painting for flower pots painting work in Gaming room area. payment advice no. 6205 dt.24.05.2019				
1-Jun-19	To (as per details)	Bank Payment	BP-5	1,601.00	
	Y Ramesh Allow for Equipmtent URD	9,000.00 Dr			
	Allowance for Consumables URD	1,601.00 Dr			
	Allowance for Equipment URD	4,804.00 Dr			
	Tds Payable 19-20	170.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	16,136.00 Cr			
	Inter Bank Transfer online	31-5-2019	16,136.00 Cr		
	Being online to Y.Ramesh towards loading of MS Material at BNC & Unloading at SLLP . vocher no.6234 dt.31.05.2019				
	To (as per details)	Bank Payment	BP-6	8,009.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Allowance for Consumables URD	8,009.00 Dr			
	Allowance for Equipment URD	24,027.00 Dr			
	Tds Payable 19-20	490.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	47,262.00 Cr			
	Inter Bank Transfer online	31-5-2019	47,262.00 Cr		
	Being onlne to Mannem towards Concreting of Gazebo GSB levelling near Block-F flat-2 F-404 & F-804 cleaing excavation of soil near NE corner for land scaping. no.6233 dt.31.05.2019				
	To (as per details)	Bank Payment	BP-11	600.00	
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Allowance for Consumables URD	600.00 Dr			
	Allowance for Equipment URD	1,800.00 Dr			
	Tds Payable 19-20	81.00 Cr			
	Yes Bank Ltd	8,019.00 Cr			
	Inter Bank Transfer ONLINE	31-5-2019	8,019.00 Cr		
	Being ONLINE to Nadeem towards Open ducts Harvesting pits cement rings fixing C -007 Bore wel fixing after repairing. PAYMENT NO.6236 DT.31.05.2019				
	To (as per details)	Bank Payment	BP-15	720.00	
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Allowance for Consumables URD	720.00 Dr			
	Allowance for Equipment URD	2,160.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Yes Bank Ltd	8,613.00 Cr			
	Same Bank Transfer ONINE	31-5-2019	8,613.00 Cr		
	Being chq issued to N.Ramakrishna towards office room electrical switch board, Fan, lights fixing E-803 (Offer Flat) LED lights fans & other fixture fixing. NO.6237 DT.31.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
1-Jun-19	To (as per details)	Bank Payment	BP-17	1,467.00	
	Allowance for Equipment URD	4,401.00 Dr			
	Allowance for Consumables URD	1,467.00 Dr			
	Tds Payable 19-20	73.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	7,052.00 Cr			
	Inter Bank Transfer online	31-5-2019	7,052.00 Cr		
	Being online to B.Basappa towards as per advice for payment.no.6220 dt.31.05.2019				
	To (as per details)	Bank Payment	BP-20	6,394.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Allowance for Consumables URD	6,394.00 Dr			
	Allowance for Equipment URD	19,184.00 Dr			
	Tds Payable 19-20	409.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	39,270.00 Cr			
	Inter Bank Transfer online	1-6-2019	39,270.00 Cr		
	Being online to G.Mannem towards as per advice for payment. no.6218 dt.24.05.2019				
	To (as per details)	Bank Payment	BP-21	3,659.00	
	Y Ramesh Allow for Equipmt URD	5,850.00 Dr			
	Allowance for Consumables URD	3,659.00 Dr			
	Allowance for Equipment URD	10,977.00 Dr			
	Tds Payable 19-20	241.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	23,204.00 Cr			
	Inter Bank Transfer online	1-6-2019	23,204.00 Cr		
	Being online to Y.Ramesh towards as per advice for payment. no.6219 dt.24.05.2019				
7-Jun-19	To (as per details)	Bank Payment	BP-3	1,353.00	
	Allowance for Consumables URD	1,353.00 Dr			
	Basappa Allow for Equipment URD	4,061.00 Dr			
	Tds Payable 19-20	67.00 Cr			
	Yes Bank Ltd	6,700.00 Cr			
	Inter Bank Transfer online	6-6-2019	6,700.00 Cr		
	Being online to B.Basappa towards Enamel paint for MS pipes Ro rings painting work site office cuo boards enamel paint. payment advise no.6251 dt.06.06.2019				
	To (as per details)	Bank Payment	BP-5	5,299.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Allowance for Consumables URD	5,299.00 Dr			
	Allowance for Equipment URD	15,896.00 Dr			
	Tds Payable 19-20	354.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	33,847.00 Cr			
	Inter Bank Transfer online	6-6-2019	33,847.00 Cr		
	Being online to G.Mannem towards excavation of soil for plinth beam near Gazebo store room MS material shifting as per advice for payment. no.6244 dt.07.06.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
7-Jun-19	To (as per details)	Bank Payment	BP-6	1,407.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Allowance for Consumables URD	1,407.00 Dr			
	Allowance for Equipment URD	4,225.00 Dr			
	Tds Payable 19-20	160.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	15,179.00 Cr			
	Inter Bank Transfer online	6-6-2019	15,179.00 Cr		
	Being online to Y.Ramesh towards as per advice for payment.no.6243 dt.07.06.2019				
	To (as per details)	Bank Payment	BP-10	360.00	
	N.Ramakrishna Reddy Allow Const Equip URD	4,400.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Allowance for Equipment URD	1,080.00 Dr			
	Tds Payable 19-20	62.00 Cr			
	Yes Bank Ltd	6,138.00 Cr			
	Same Bank Transfer online	6-6-2019	6,138.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment no.6252 dt.07.06.2019				
10-Jun-19	To (as per details)	Journal Voucher	JV-1	23,419.00	
	Allowance for Consumables URD	17,563.00 Dr			
	Allowance for Equipment URD	17,563.00 Dr			
	N.Krishna on A/c	58,545.00 Cr			
	Being completion of Civil works in Drive way portion of lower Basement (slab 1) of Block -A (old store room area) work done from 20.05.2019 to 29.05.2019				
	To (as per details)	Journal Voucher	JV-2	4,320.00	
	Allowance for Equipment URD	4,320.00 Dr			
	Allowance for Consumables URD	2,161.00 Dr			
	N.Krishna on A/c	10,801.00 Cr			
	being towards laying of VDF flooring for Basket ball court in Totltot -2 work done form 25.05.2019 to 26.05.2019				
	To (as per details)	Journal Voucher	JV-3	4,792.00	
	Allowance for Equipment URD	4,792.00 Dr			
	Allowance for Consumables URD	2,397.00 Dr			
	Mannem on Account / Grp T.Srinivas	11,981.00 Cr			
	being laying of VDF Flooring for open badminton court in Totlot -3 work done from 28.05.2019 to 29.05.2019				
	To (as per details)	Journal Voucher	JV-4	33,322.00	
	Allowance for Equipment URD	33,322.00 Dr			
	Allowance for Consumables URD	16,662.00 Dr			
	Mannem on Account / Grp T.Srinivas	83,306.00 Cr			
	being laying of VDF Flooring for infrot of main gate near North East Gate & North west gate bii register no,1294 dt,06.06.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
15-Jun-19	To (as per details)	Bank Payment	BP-8	915.00	
	Allowance for Consumables URD	915.00 Dr			
	Allowance for Equipment URD	2,745.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	4,215.00 Cr			
	Inter Bank Transfer online	15-6-2017	4,215.00 Cr		
	Being online to B.Hanmanth towards holes closing in external wall Block-E with Birla putti. no.6264 dt.14.06.2019				
	To (as per details)	Bank Payment	BP-37	976.00	
	Allowance for Consumables URD	976.00 Dr			
	Allowance for Equipment URD	2,929.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	4,518.00 Cr			
	Inter Bank Transfer online	14-6-2019	4,518.00 Cr		
	Being online to B.Basappa towards enamel paint for curb stone from North East to West Gate. no.6253 dt.14.06.2019				
21-Jun-19	To (as per details)	Bank Payment	BP-11	673.00	
	Janardhan Prasad Allow Equipment URD	5,175.00 Dr			
	Allowance for Consumables URD	673.00 Dr			
	Allowance for Equipment URD	2,020.00 Dr			
	Tds Payable 19-20	85.00 Cr			
	Yes Bank Ltd	8,456.00 Cr			
	Inter Bank Transfer online	20-6-2019	8,456.00 Cr		
	Being online anardhan Prasad towardsa as per advice for payment. no. 6284 dt.21.06.2019				
	To (as per details)	Bank Payment	BP-12	4,641.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Allowance for Consumables URD	4,641.00 Dr			
	Allowance for Equipment URD	13,923.00 Dr			
	Tds Payable 19-20	322.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,590.00 Cr			
	Inter Bank Transfer online	21-6-2019	30,590.00 Cr		
	Bein online to G.Mannem towards as per advice for payment. no.6285 dt.21.06.2019				
	To (as per details)	Bank Payment	BP-22	656.00	
	Mohamed Nadeem Allowance for Equipment URD	4,750.00 Dr			
	Allowance for Consumables URD	656.00 Dr			
	Allowance for Equipment URD	1,968.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Yes Bank Ltd	7,950.00 Cr			
	Inter Bank Transfer online	20-6-2019	7,950.00 Cr		
	Being chq issued to Nadeem towards as per advice for payment. no.6283 dt.21.06.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
21-Jun-19	To (as per details)	Bank Payment	BP-23	786.00	
	Allowance for Consumables URD	786.00 Dr			
	Allowance for Equipment URD	2,358.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	3,576.00 Cr			
	Inter Bank Transfer online	20-6-2019	3,576.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment. no.6282 dt.21.06.2019</i>				
	To (as per details)	Bank Payment	BP-24	838.00	
	Y Ramesh Allow for Equipment URD	8,425.00 Dr			
	Allowance for Equipment URD	2,514.00 Dr			
	Allowance for Consumables URD	838.00 Dr			
	Tds Payable 19-20	126.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	11,789.00 Cr			
	Inter Bank Transfer online	20-6-2019	11,789.00 Cr		
	<i>Being online to Y.Ramesh towards as per advice for payment. no.6286 dt.21.06.2019</i>				
	To (as per details)	Bank Payment	BP-27	7,841.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Allowance for Consumables URD	7,841.00 Dr			
	Allowance for Equipment URD	23,524.00 Dr			
	Tds Payable 19-20	482.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	46,431.00 Cr			
	Inter Bank Transfer online	14-6-2019	46,431.00 Cr		
	<i>Being chq issued to G.Mannem towards PCC work for entrance lobby main road cleaning for Groove & Black Japan F-501 flat clenaing bricks shifting loading & Unloading of bath room tiles (SLLP) in Block-B upper basement.</i>				
	To (as per details)	Bank Payment	BP-28	2,943.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Allowance for Consumables URD	2,943.00 Dr			
	Allowance for Equipment URD	8,831.00 Dr			
	Tds Payable 19-20	237.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	22,780.00 Cr			
	Inter Bank Transfer online	14-6-2019	22,780.00 Cr		
	<i>Being chq issued to Y.Ramesh towards shifting of children play area Equipments to To-Lot-3 Expansion Joint debris cleaning work in Block C 7 D Duct cleaning work.</i>				
25-Jun-19	To (as per details)	Journal Voucher	JV-1	5,069.00	
	Allowance for Consumables URD	2,535.00 Dr			
	Allowance for Equipment URD	5,069.00 Dr			
	Mannem on Account / Grp T.Srinivas	12,673.00 Cr			
	<i>being work of RCC cutting CC Road with B T Filling infront of Main gate near North East gate & North West gate work done from 10.06.2019 to 12.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
25-Jun-19	To (as per details)	Journal Voucher	JV-2	51,392.00	
	Allowance for Equipment URD	38,544.00 Dr			
	Allowance for Consumables URD	38,544.00 Dr			
	N.Dharma Rao on A/c	1,28,480.00 Cr			
	<i>being compleation of Brick work & plastering in planter Boxs near jogging track, children play area near main entrance work done from 30.05.2019 to 18.06.2019</i>				
28-Jun-19	To (as per details)	Bank Payment	BP-3	957.00	
	Janardhan Prasad Allow Equipment URD	5,550.00 Dr			
	Allowance for Consumables URD	957.00 Dr			
	Allowance for Equipment URD	2,872.00 Dr			
	Tds Payable 19-20	103.00 Cr			
	Yes Bank Ltd	10,233.00 Cr			
	Inter Bank Transfer online	27-6-2019	10,233.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards kitchen Dado tiles fixing in E-404 406 503 701. no.6310 dt.28.06.2019</i>				
29-Jun-19	To (as per details)	Bank Payment	BP-4	5,155.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Allowance for Consumables URD	5,155.00 Dr			
	Allowance for Equipment URD	15,467.00 Dr			
	Tds Payable 19-20	347.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	33,137.00 Cr			
	Inter Bank Transfer online	29-6-2019	33,137.00 Cr		
	<i>Being online to G.Mannem towards Concrete mixing and laying of PCC bed for MAPS F-Block ground floor to 5th floor removal of debris.. advice no.6311 dt.28.06.2019</i>				
	To (as per details)	Bank Payment	BP-5	1,109.00	
	Y Ramesh Allow for Equipmtent URD	7,900.00 Dr			
	Allowance for Consumables URD	1,109.00 Dr			
	Allowance for Equipment URD	3,329.00 Dr			
	Tds Payable 19-20	134.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	12,613.00 Cr			
	Inter Bank Transfer online	27-6-2019	12,613.00 Cr		
	<i>Being online to Y.Ramesh towards D-606 flat cleaning and mopping E-Block to F -Block shifting of loose tiles. advice no.6309 dt.28.06.2019</i>				
	To (as per details)	Bank Payment	BP-6	792.00	
	Allowance for Consumables URD	792.00 Dr			
	B.Hanmanthu Allowance for Equip URD	2,376.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	3,606.00 Cr			
	Inter Bank Transfer online	29-6-2019	3,606.00 Cr		
	<i>Being online to B.Hanmanth towards F -105D-105 painting touch ups. no.6308 dt. 28.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
29-Jun-19	To (as per details)	Bank Payment	BP-7	1,127.00	
	Allowance for Consumables URD	1,127.00 Dr			
	Allowance for Equipment URD	3,381.00 Dr			
	Tds Payable 19-20	56.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	5,264.00 Cr			
	Inter Bank Transfer online	27-6-2019	5,264.00 Cr		
	Being online to B.Basappa towards				
	Enamel coating for loft tank stands painting				
	touch ups F-905 F-805 F-803 C-904 D-006				
	F-801. no.6307 dt.28.06.2019				
3-Jul-19	To (as per details)	Purchase	298	37,099.00	
	Janardhan Prasad on A/c	92,748.00 Cr			
	Allowance for Equipment URD	37,099.00 Dr			
	Allowance for Consumables URD	18,550.00 Dr			
	Being on 6 granite flooring at main entrance				
	to entrance lobby stair case work done from				
	02/06/19 to 25/06/2019				
	To (as per details)	Purchase	299	10,733.00	
	Janardhan Prasad on A/c	26,832.00 Cr			
	Allowance for Equipment URD	10,733.00 Dr			
	Allowance for Consumables URD	5,366.00 Dr			
	Being on tiles work for polishing of floor with				
	marble polishing machine in lower basement				
	in block- A to C work done from 4/6/19 to 25				
	/6/19				
	To (as per details)	Purchase	300	44,400.00	
	N.Ramakrishna Reddy on A/c	1,11,000.00 Cr			
	Allowance for Equipment URD	44,400.00 Dr			
	Allowance for Consumables URD	22,200.00 Dr			
	Being electrical work done towards				
	completion of installation of wipro video				
	phones in block- A to F 370 flats work done				
	from 10/4/17 to 16/4/19				
	To (as per details)	Purchase	301	8,880.00	
	N.Ramakrishna Reddy on A/c	22,200.00 Cr			
	Allowance for Equipment URD	8,880.00 Dr			
	Allowance for Consumables URD	4,440.00 Dr			
	Being electrical work for fixing of name				
	plates, car parking plates Flat no plates,				
	main door wall light work done from 10/4/17				
	to 16/6/19				
	To (as per details)	Purchase	302	3,274.00	
	G. Tirupathi on A/c - Centrin	16,368.00 Cr			
	Allowance for Equipment URD	13,094.00 Dr			
	Being centring work done on completion of				
	shuttering, barbending & concreting for				
	Gazebo near north east side work done from				
	5/6/19 to 23/6/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
3-Jul-19	To (as per details)	Bank Payment	BP-3	6,616.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Allowance for Consumables URD	6,616.00 Dr			
	Allowance for Equipment URD	19,849.00 Dr			
	Tds Payable 19-20	420.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	40,368.00 Cr			
	Inter Bank Transfer online	3-7-2019	40,368.00 Cr		
	Being online to G.Mannem towards laying				
	DLC concrete bed for Badminton court				
	pavers shifting man hole slab . no.6344 dt.				
	05.07.2019				
	To (as per details)	Bank Payment	BP-4	3,000.00	
	Tds Payable 19-20	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	Inter Bank Transfer online	6-7-2019	2,970.00 Cr		
	Being online to N.Dharma Rao towards as				
	per advice for payment.no.6351 dt.06.07.				
	2019				
6-Jul-19	To (as per details)	Bank Payment	BP-6	1,127.00	
	Allowance for Consumables URD	1,127.00 Dr			
	Allowance for Equipment URD	3,381.00 Dr			
	Tds Payable 19-20	56.00 Cr			
	Yes Bank Ltd	5,579.00 Cr			
	Inter Bank Transfer online	6-7-2019	5,579.00 Cr		
	Being chq issued to B.Basappa towards				
	Enamel for curb stone near entrance lobby.				
	no.6345 dt.05.07.2019				
	To (as per details)	Bank Payment	BP-7	828.00	
	Mohamed Nadeem Allowance for Equipment URD	4,200.00 Dr			
	Allowance for Consumables URD	828.00 Dr			
	Allowance for Equipment URD	2,484.00 Dr			
	Tds Payable 19-20	83.00 Cr			
	Yes Bank Ltd	8,257.00 Cr			
	Inter Bank Transfer online	3-7-2019	8,257.00 Cr		
	Being online Nadeem towards laying of				
	PVC pipes for rain water in plantes near				
	Nala slab. no.6349 dt.04.07.2019				
12-Jul-19	To (as per details)	Purchase	319	6,445.00	
	Janardhan Prasad on A/c	16,112.00 Cr			
	Allowance for Equipment URD	6,445.00 Dr			
	Allowance for Consumables URD	3,222.00 Dr			
	Being Tiles work done for polishing of floor				
	with MArble polishing machine in lower				
	basement in block- D, E, Totlot-3, club				
	house, Totlot 2A & 2B (over granites pattis)				
	against SI NO:1249, dated:4/7/19				
	To (as per details)	Purchase	320	24,288.00	
	Janardhan Prasad on A/c	60,720.00 Cr			
	Allowance for Equipment URD	24,288.00 Dr			
	Allowance for Consumables URD	12,144.00 Dr			
	Being granite work done for fixing of				
	bathroom wall & floor tiles (extra Toilet) in				
	3BHK with 3 bathrooms in Block E work				
	done from 15-5-19 to 2/7/19 against SI				
	no:1248, dated:4/7/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
12-Jul-19	To (as per details)	Purchase	321	12,562.00	
	Mohammed Nadeem on A/c	31,404.00 Cr			
	Allowance for Equipment URD	12,562.00 Dr			
	Allowance for Consumables URD	6,280.00 Dr			
	<i>Being plumbing work done for 3 PVC pipe Laying in seating & planter Box Along jogging Track- east side nala area from clubhouse to northside compound wall work done from 21/6/19 to 2/7/19 vise SI no:1250, dated:4/7/19</i>				
	To (as per details)	Purchase	322	42,048.00	
	R Raja Chary on Account	1,05,121.00 Cr			
	Allowance for Equipment URD	42,048.00 Dr			
	Allowance for Consumables URD	21,025.00 Dr			
	<i>Being carpentry work done for modular kitchen fitting in Block E-006,202 to 206, 302 to304,306,401,506,602,603,606,801,803, 804,806,901 to 904 & 906 work done from 15/6/19 to 30/6/19 against SI no:1240</i>				
	To (as per details)	Bank Payment	BP-1	400.00	
	Mohamed Nadeem Allowance for Equipment URD	4,750.00 Dr			
	Allowance for Consumables URD	400.00 Dr			
	Allowance for Equipment URD	1,200.00 Dr			
	Tds Payable 19-20	67.00 Cr			
	Yes Bank Ltd	6,683.00 Cr			
	Inter Bank Transfer online	12-7-2019	6,683.00 Cr		
	<i>Being online to Nadeem towards changing nahani trap in D-004 E-001, F-103, F-305, E-206 E-303, D-204, E-203. no.6357 dt,12.07.2019</i>				
	To (as per details)	Purchase	323	12,760.00	
	Mohammed Nadeem on A/c	31,900.00 Cr			
	Allowance for Equipment URD	12,760.00 Dr			
	Allowance for Consumables URD	6,380.00 Dr			
	<i>Being plumbing work done inside (stages 5) block D,E,F flat D-004 E-001,103,404,503, 706,901,905,906 & F-101,102,103,105,905 work done from 21/6/19 to 30/6/19 against SI no:1247</i>				
13-Jul-19	To (as per details)	Bank Payment	BP-11	618.00	
	Allowance for Consumables URD	618.00 Dr			
	Allowance for Equipment URD	1,854.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	2,745.00 Cr			
	Inter Bank Transfer online	13-7-2019	2,745.00 Cr		
	<i>Being online to B.Hanmanth towards filling of hole E F D Block with birla putti patch in Seepage effected area. no.6358 dt. 12.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
13-Jul-19	To (as per details)	Bank Payment	BP-12	660.00	
	Allowance for Consumables URD	660.00 Dr			
	Allowance for Equipment URD	1,982.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	2,954.00 Cr			
	Inter Bank Transfer online	13-7-2019	2,954.00 Cr		
	Being online to B.Basappa towards enamel painting for pergola near club house UB columns and patch works. no.6356				
	To (as per details)	Bank Payment	BP-19	5,124.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Allowance for Consumables URD	5,124.00 Dr			
	Allowance for Equipment URD	15,372.00 Dr			
	Tds Payable 19-20	346.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	32,981.00 Cr			
	Inter Bank Transfer online	12-7-2019	32,981.00 Cr		
	Being online to G.Mannem towards Granite shifting from lower basement to upper basement F-Block stores cleaning debris lower basement badminton court F -101 flat cleaning. no.6355 dt.12.07.2019				
	To (as per details)	Bank Payment	BP-20	1,835.00	
	Y Ramesh Allow for Equipment URD	8,300.00 Dr			
	Allowance for Consumables URD	1,835.00 Dr			
	Allowance for Equipment URD	5,505.00 Dr			
	Tds Payable 19-20	174.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	16,601.00 Cr			
	Inter Bank Transfer online	13-7-2019	16,601.00 Cr		
	Being online to Y.Ramesh E-206 flat cleaning shifting of loose tiles laying f-Block stores shifting of PVC pipes and granite. no. 6359 dt.12.07.2019				
20-Jul-19	To (as per details)	Bank Payment	BP-2	3,900.00	
	Tds Payable 19-20	39.00 Cr			
	Yes Bank Ltd	3,861.00 Cr			
	Same Bank Transfer online	18-7-2019	3,861.00 Cr		
	Being online to N.Krishna towards as per advice for payment. no.6382 dt.19.07.2019				
	To (as per details)	Bank Payment	BP-3	3,850.00	
	Tds Payable 19-20	38.00 Cr			
	Yes Bank Ltd	3,812.00 Cr			
	Inter Bank Transfer online	18-7-2019	3,812.00 Cr		
	Being online to R.Rajachary towards as per advice for payment. no.6381 dt.19.07.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
20-Jul-19	To (as per details)	Bank Payment	BP-5	4,607.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Allowance for Consumables URD	4,607.00 Dr			
	Allowance for Equipment URD	13,821.00 Dr			
	TDS-Payable-18-19	320.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,422.00 Cr			
	Inter Bank Transfer online	18-7-2019	30,422.00 Cr		
	Being online to G.Mannem towards badminton court laying of concrete tot-lot-33 levelling of EPDM flooring loading of red soil from MPL to BNC shifting of binding wire . advice no.6378 dt.19.07.2019				
	To (as per details)	Bank Payment	BP-6	787.00	
	Mohamed Nadeem Allowance for Equipment URD	4,750.00 Dr			
	Allowance for Consumables URD	787.00 Dr			
	Allowance for Equipment URD	2,361.00 Dr			
	TDS-Payable-18-19	86.00 Cr			
	Yes Bank Ltd	8,599.00 Cr			
	Inter Bank Transfer online	18-7-2019	8,599.00 Cr		
	Being online to Nadeem towards cable fittings of F-Block new cable. no.6377 dt.19. 07.2019				
	To (as per details)	Bank Payment	BP-24	2,882.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Allowance for Consumables URD	2,882.00 Dr			
	Allowance for Equipment URD	8,646.00 Dr			
	Tds Payable 19-20	234.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	22,476.00 Cr			
	Inter Bank Transfer online	3-7-2019	22,476.00 Cr		
	Being online to Y.Ramesh towards cleaning of debris un loading badminton court (L.B) A-Block open duct masson filling shifting of loose tiles.no.6344 dt.05.07. 2019				
	To (as per details)	Bank Payment	BP-26	2,368.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Allowance for Consumables URD	2,368.00 Dr			
	Allowance for Equipment URD	7,104.00 Dr			
	Tds Payable 19-20	208.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	19,932.00 Cr			
	Inter Bank Transfer online	18-7-2019	19,932.00 Cr		
	Being online to Y.Ramesh towards loading and unloading of bricks in tractors F -003 flat cleaning E-304 flat cleaning removing of debris. no.6378 dt.19.07.2019				
25-Jul-19	To (as per details)	Purchase	366	10,760.00	
	K.Krishna on A/c	53,802.00 Cr			
	Hire Charges URD	32,282.00 Dr			
	Allowance for Consumables URD	10,760.00 Dr			
	Being Scaffolding work done towards completion of tying of Indoor Badminton court- inside & outside for retaining wall concreting work, granite work done from 2/7 /19 to 10/7/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
25-Jul-19	To (as per details)	Purchase	367	42,203.00	
	Radhakrishna on A/c	1,05,508.00 Cr			
	Allowance for Equipment URD	42,203.00 Dr			
	Allowance for Consumables URD	21,102.00 Dr			
	<i>BEing Gardeing work done towards Laying of carpet grass & plantation in planter Boxes in totlot-2,3 eastside work done from 25/6/19 to 15/7/19</i>				
	To (as per details)	Purchase	368	9,000.00	
	Janardhan Prasad on A/c	22,500.00 Cr			
	Allowance for Equipment URD	9,000.00 Dr			
	Allowance for Consumables URD	4,500.00 Dr			
	<i>Being Granite work doen towards Re- Fixinf of main door granite cladding work for A 204,401,501 B-105,901 C-107,407,706 & D -202,905 work done from 15/6/19 to 17/7/19</i>				
	To (as per details)	Purchase	369	25,577.00	
	Janardhan Prasad on A/c	63,943.00 Cr			
	Allowance for Equipment URD	25,577.00 Dr			
	Allowance for Consumables URD	12,789.00 Dr			
	<i>Being Granite Laying work done towards Labour charges for 6 granite flooring infront of entrance lobby midlanding, side table granite work done from 10/7/19 to 17/7/19</i>				
27-Jul-19	To (as per details)	Bank Payment	BP-12	844.00	
	Allowance for Consumables URD	844.00 Dr			
	Allowance for Equipment URD	2,534.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,180.00 Cr			
	Inter Bank Transfer online	27-7-2019	4,180.00 Cr		
	<i>Being chq issued to B.Basappa towards lappam touch ups for seepage in F-003 D -204 E-104 F-205. advice no.6398 dt.26.07. 2019</i>				
	To (as per details)	Bank Payment	BP-13	1,141.00	
	Y Ramesh Allow for Equipment URD	8,600.00 Dr			
	Allowance for Consumables URD	1,141.00 Dr			
	Allowance for Equipment URD	3,423.00 Dr			
	Tds Payable 19-20	143.00 Cr			
	Yes Bank Ltd	14,162.00 Cr			
	Inter Bank Transfer online	27-7-2019	14,162.00 Cr		
	<i>Being chq issued to Y.Ramesh towards E-03 debris removed E-403 flat cleaning & mopping E-Block loose tiles shifting and arranging. no.6400 dt.26.07.2019</i>				
	To (as per details)	Bank Payment	BP-14	2,515.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Allowance for Consumables URD	2,515.00 Dr			
	Allowance for Equipment URD	7,546.00 Dr			
	Tds Payable 19-20	215.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	20,068.00 Cr			
	Inter Bank Transfer online	27-7-2019	20,068.00 Cr		
	<i>Being chq issued to G.Mannem towards E -901 E-505 flat cleaning shifting of red bricks from nala slab to B-Block shifting of H ladder from E-Block.advice no.6399 dt.26.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
2-Aug-19	To (as per details)	Bank Payment	BP-11	1,023.00	
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Allowance for Consumables URD	1,023.00 Dr			
	Allowance for Equipment URD	3,070.00 Dr			
	Tds Payable 19-20	141.00 Cr			
	Yes Bank Ltd	13,975.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	13,975.00 Cr		
	<i>Being chq issued to Y.Ramesh towards E-505 to D-202 shifting of temporary stores shifting of grills from E-303 to lower basement loading of cement bags in MPL and shifting in BNC.</i>				
	To (as per details)	Bank Payment	BP-12	768.00	
	Allowance for Consumables URD	768.00 Dr			
	Allowance for Equipment URD	2,304.00 Dr			
	Tds Payable 19-20	38.00 Cr			
	Yes Bank Ltd	3,802.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	3,802.00 Cr		
	<i>Being chq issued to B.Basappa towards Lappam two coat painting of new false ceiling which was damaged due to cable failure.</i>				
	To (as per details)	Bank Payment	BP-13	924.00	
	Allowance for Consumables URD	924.00 Dr			
	Allowance for Equipment URD	2,772.00 Dr			
	Tds Payable 19-20	46.00 Cr			
	Yes Bank Ltd	4,574.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	4,574.00 Cr		
	<i>Being chq issued to B.Hanmanth towards removing of lappam and Birla putty coating two coats painting for seepage effected area D-603 D-904, E-103, E-104 F-504 C-704 F-401 F-601.</i>				
	To (as per details)	Bank Payment	BP-14	1,978.00	
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Allowance for Consumables URD	1,978.00 Dr			
	Allowance for Equipment URD	5,935.00 Dr			
	Tds Payable 19-20	188.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	17,410.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	17,410.00 Cr		
	<i>Being chq issued to G.Mannem towards E-303 flat cleaning removal of debris in E-304 PCC for play area near gate.</i>				
	To (as per details)	Bank Payment	BP-18	614.00	
	Mohamed Nadeem Allowance for Equipment URD	3,050.00 Dr			
	Allowance for Consumables URD	614.00 Dr			
	Allowance for Equipment URD	1,842.00 Dr			
	Tds Payable 19-20	61.00 Cr			
	Yes Bank Ltd	6,059.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	6,059.00 Cr		
	<i>Being chq issued to Nadeem towards fixing of Nahani Trap in tot-lots land scaping area cleaing of Nahani trps rain water PVC for leakage & replacement.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
2-Aug-19	To (as per details)	Bank Payment	BP-20	892.00	
	N.Krishna Allowance for Equipment Urd	1,650.00 Dr			
	Allowance for Consumables URD	892.00 Dr			
	Allowance for Equipment URD	2,677.00 Dr			
	Tds Payable 19-20	61.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	5,050.00 Cr			
	Same Bank Transfer Neft	2-8-2019	5,050.00 Cr		
	<i>Being chq issued to N.Krishna towards fixing of curb stone for land scaping near main Gate fixing of kitchen plat form.</i>				
9-Aug-19	To (as per details)	Bank Payment	BP-1	1,627.00	
	Y Ramesh Allow for Equipmtent URD	8,300.00 Dr			
	Allowance for Consumables URD	1,627.00 Dr			
	Allowance for Equipment URD	4,881.00 Dr			
	Tds Payable 19-20	164.00 Cr			
	Yes Bank Ltd	16,271.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	16,271.00 Cr		
	<i>Being chq issued to Y.Ramesh towards as per advice for payment</i>				
	To (as per details)	Bank Payment	BP-2	3,205.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Allowance for Consumables URD	3,205.00 Dr			
	Allowance for Equipment URD	9,616.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	23,483.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	23,483.00 Cr		
	<i>Being chq issued to G.Mannem towards as per advice for payment.</i>				
	To (as per details)	Bank Payment	BP-17	750.00	
	Mohamed Nadeem Allowance for Equipment URD	3,700.00 Dr			
	Allowance for Consumables URD	750.00 Dr			
	Allowance for Equipment URD	2,250.00 Dr			
	Tds Payable 19-20	74.00 Cr			
	Yes Bank Ltd	7,376.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	7,376.00 Cr		
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				
16-Aug-19	To (as per details)	Bank Payment	BP-3	356.00	
	Allowance for Consumables URD	356.00 Dr			
	Allowance for Equipment URD	1,068.00 Dr			
	Tds Payable 19-20	17.00 Cr			
	Yes Bank Ltd	1,763.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	1,763.00 Cr		
	<i>Being chq issued to B.Basappa towards repair of seepage removal of Lappam & Birla putty with 2 coat painting.</i>				
	To (as per details)	Purchase	404	9,357.00	
	Janardhan Prasad on A/c	23,392.00 Cr			
	Allowance for Equipment URD	9,357.00 Dr			
	Allowance for Consumables URD	4,678.00 Dr			
	<i>Being tiles cladding work done on Indoor badminton court work done from 15-7-19 to 22-7-19 against Bill no:1335, dt:1/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
16-Aug-19	To (as per details)	Bank Payment	BP-5	1,176.00	
	Allowance for Consumables URD	1,176.00 Dr			
	Allowance for Equipment URD	3,528.00 Dr			
	Tds Payable 19-20	58.00 Cr			
	Yes Bank Ltd	5,822.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	5,822.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards tiles & repairing works for 4 walls tiles F-103 E-501 E-601 E-101 E-706 C-104 C-105 Note: Debit this amount G.Venkatesh Tiles On Account.</i>				
	To (as per details)	Bank Payment	BP-11	452.00	
	Y Ramesh Allow for Equipment URD	7,900.00 Dr			
	Allowance for Consumables URD	452.00 Dr			
	Allowance for Equipment URD	1,356.00 Dr			
	Tds Payable 19-20	101.00 Cr			
	Yes Bank Ltd	10,059.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	10,059.00 Cr		
	<i>Being chq issued to Y.Ramesh towards tiles unloading main Gate D-606 flat cleaning work cleaning of Badminton court.</i>				
	To (as per details)	Bank Payment	BP-12	1,601.00	
	Mannem G -Allow for Equip JB	9,000.00 Dr			
	Allowance for Consumables URD	1,601.00 Dr			
	Allowance for Equipment URD	4,804.00 Dr			
	Tds Payable 19-20	170.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	15,543.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	15,543.00 Cr		
	<i>Being chq issued to G.Mannem towards shifting of Parking tiles to U.B tiles unloading from main Gate E-403 flat cleaning Badminton court for EPDM flooring Granite shifting for ESR loading & Unloading.</i>				
23-Aug-19	To (as per details)	Bank Payment	BP-11	460.00	
	Y Ramesh Allow for Equipment URD	6,850.00 Dr			
	Allowance for Consumables URD	460.00 Dr			
	Allowance for Equipment URD	1,380.00 Dr			
	Tds Payable 19-20	91.00 Cr			
	Yes Bank Ltd	9,059.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	9,059.00 Cr		
	<i>Being chq issued to Y.Ramesh towards brocks shifting from Nala slab to B-Block Security room tiles shifting B-Block to F-Block.</i>				
	To (as per details)	Bank Payment	BP-12	1,370.00	
	Mannem G Allowance for Const Equip URD	10,750.00 Dr			
	Allowance for Consumables URD	1,370.00 Dr			
	Allowance for Equipment URD	4,110.00 Dr			
	Tds Payable 19-20	176.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	16,131.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	16,131.00 Cr		
	<i>Being chq issued to G.Mannem towards D-606 flat cleaning Dismantling removal of MS H-Frame C-706 D-905 flat cleaning E-405 flat cleaning.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
27-Aug-19	To (as per details)	Journal Voucher	JV-1	2,968.00	
	Allowance for Equipment URD	11,872.00 Dr			
	G. Tirupathi on A/c - Centrin	14,840.00 Cr			
	<i>Being centering work done toward/s completion of rodbending for indoor badminton court floor in lower basement work done from 10-8-19 to 11-8-19 against biln o:1338, dt:14/8/19</i>				
	To (as per details)	Journal Voucher	JV-2	17,084.00	
	Allowance for Equipment URD	68,335.00 Dr			
	G. Tirupathi on A/c - Centrin	85,419.00 Cr			
	<i>Being centering work done towards completion of indoor badminton court-shuttering, barbending & concreting work done from 07-8-19 to 13-8-19 against bil no:1342, dt:14/8/19</i>				
3-Sep-19	To (as per details)	Bank Payment	BP-1	360.00	
	Mohamed Nadeem Allowance for Equipment URD	2,200.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Allowance for Equipment URD	1,080.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	3,960.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	3,960.00 Cr		
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				
	To (as per details)	Bank Payment	BP-2	790.00	
	Y Ramesh Allow for Equipment URD	8,650.00 Dr			
	Allowance for Consumables URD	790.00 Dr			
	Allowance for Equipment URD	2,370.00 Dr			
	Tds Payable 19-20	126.00 Cr			
	Yes Bank Ltd	12,474.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	12,474.00 Cr		
	<i>Being chq issued to Y.Ramesh towards as per advice for payment.</i>				
	To (as per details)	Bank Payment	BP-3	1,320.00	
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Allowance for Consumables URD	1,320.00 Dr			
	Allowance for Equipment URD	3,960.00 Dr			
	Tds Payable 19-20	156.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	14,151.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	14,151.00 Cr		
	<i>Being chq issued to G.Mannem towards as per advice for payment.</i>				
	To (as per details)	Bank Payment	BP-4	864.00	
	Allowance for Consumables URD	864.00 Dr			
	Allowance for Equipment URD	2,592.00 Dr			
	Tds Payable 19-20	43.00 Cr			
	Yes Bank Ltd	4,277.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	4,277.00 Cr		
	<i>Being chq issued to B.Basappa towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
5-Sep-19	To (as per details)	Purchase	434	44,000.00	
	N.Ramakrishna Reddy on A/c	1,10,000.00 Cr			
	Allowance for Equipment URD	44,000.00 Dr			
	Allowance for Consumables URD	22,000.00 Dr			
	<i>Being electrical work done for completion of electricla panel room turnkey work in Block A,B,C,D,E & F work done from 10-7-19 to 19-8-19</i>				
6-Sep-19	To (as per details)	Bank Payment	BP-1	943.00	
	Allowance for Consumables URD	943.00 Dr			
	Allowance for Equipment URD	2,829.00 Dr			
	Tds Payable 19-20	47.00 Cr			
	Yes Bank Ltd	4,668.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	4,668.00 Cr		
	<i>Being chq issued to B.Basappa towards as per advice for payment.</i>				
	To (as per details)	Bank Payment	BP-2	761.00	
	Mannem G Allowance for Const Equip URD	7,600.00 Dr			
	Allowance for Consumables URD	761.00 Dr			
	Allowance for Equipment URD	2,284.00 Dr			
	Tds Payable 19-20	114.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	9,999.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	9,999.00 Cr		
	<i>Being chq issued to G.Mannem towards Tiles shifting from Main Gate to F-Block Cellar. Flats cleaning work .</i>				
	To (as per details)	Bank Payment	BP-3	940.00	
	Janardhan Prasad Allow Equipment URD	2,775.00 Dr			
	Allowance for Consumables URD	940.00 Dr			
	Allowance for Equipment URD	2,822.00 Dr			
	Tds Payable 19-20	74.00 Cr			
	Yes Bank Ltd	7,403.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	7,403.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards Granite fixing for Kitchen Flat forms E-603 E-705 E-706 E-404 E-606.</i>				
	To (as per details)	Bank Payment	BP-6	340.00	
	Mohamed Nadeem Allowance for Equipment URD	2,550.00 Dr			
	Allowance for Consumables URD	340.00 Dr			
	Allowance for Equipment URD	1,020.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,208.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	4,208.00 Cr		
	<i>Being chq issued to Nadeem towards CP Jali fixing at Tot-lot-2 & 3 PVC pipe fitting.</i>				
	To (as per details)	Bank Payment	BP-7	250.00	
	Y Ramesh Allow for Equipmtent URD	7,050.00 Dr			
	Allowance for Consumables URD	250.00 Dr			
	Allowance for Equipment URD	750.00 Dr			
	Tds Payable 19-20	83.00 Cr			
	Yes Bank Ltd	8,217.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	8,217.00 Cr		
	<i>Being chq issued to Y.Ramesh towards Tiles unloading from Main Gate to F-Block.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
13-Sep-19	To (as per details)	Journal Voucher	JV-1	10,600.00	
	Allowance for Equipment URD	10,600.00 Dr			
	Allowance for Consumables URD	5,300.00 Dr			
	Sandeep Kumar Nishad - on A/c	26,500.00 Cr			
	<i>Being polishing work done at D,E & F blocks maindoor against bill no:1332, bill dt:21/8/19</i>				
	To (as per details)	Bank Payment	BP-6	989.00	
	Allowance for Consumables URD	989.00 Dr			
	Allowance for Equipment URD	2,968.00 Dr			
	Tds Payable 19-20	49.00 Cr			
	Yes Bank Ltd	4,897.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	4,897.00 Cr		
	<i>Being amount transferred to G.Mannem towards F-103 Cleaning and Squash court cleaning E-101 flat cleaning as per advice for payment Vide V.No 6530.</i>				
20-Sep-19	To (as per details)	Bank Payment	BP-5	431.00	
	Allowance for Consumables URD	431.00 Dr			
	Allowance for Equipment URD	1,294.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Yes Bank Ltd	2,135.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	2,135.00 Cr		
	<i>Being amount transfer to G.Mannem towards shifting of pole to Lower basement Cleaning of A-705 Squash court & Badminton court as per advice for payment Vide Voucher No 6541.</i>				
21-Sep-19	To (as per details)	Purchase	462	5,600.00	
	A.Ramulu on A/c	14,000.00 Cr			
	Allowance for Equipment URD	5,600.00 Dr			
	Allowance for Consumables URD	2,800.00 Dr			
	<i>Being on carpentry works done towards completion of entracne lobby-buffet table work donr form 20/8/19 to 4/9/19</i>				
	To (as per details)	Purchase	463	38,925.00	
	N.Krishna on A/c	97,311.00 Cr			
	Allowance for Equipment URD	29,193.00 Dr			
	Allowance for Consumables URD	29,193.00 Dr			
	<i>Being civil work done towards completion of brick work & plastering in planter box near sandpit,manholes,cuebstone fixing Gazeo columns against billn o:1351, bill dt:6/9/19</i>				
	To (as per details)	Purchase	466	5,406.00	
	Mannem on Account / Grp T.Srinivas	13,514.00 Cr			
	Allowance for Equipment URD	5,406.00 Dr			
	Allowance for Consumables URD	2,702.00 Dr			
	<i>Being VDF flooring work done towards laying of VDF flooring for indoor badminton court in lower basement work done from 28 /8/19 to 5/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
21-Sep-19	To (as per details)	Purchase	467	11,968.00	
	Mohammed Nadeem on A/c	29,920.00 Cr			
	Allowance for Equipment URD	11,968.00 Dr			
	Allowance for Consumables URD	5,984.00 Dr			
	<i>Being on plumbing work donetowards completion of plumbing work inside block D, E,F falt C 104,105, D-606,804,905 & DE 204,206,304,403,505,604,704,705 against bil no:1346, bill dt:L6/9/19</i>				
	To (as per details)	Journal Voucher	JV-2	3,587.00	
	Allowance for Equipment URD	3,587.00 Dr			
	Allowance for Consumables URD	1,793.00 Dr			
	K.Yadaiah- On Account	8,967.00 Cr			
	<i>Being tiles work done towards laying of labour charges for laying Zig Zag pavers flooring realying work east side driveway near badminton court slab work done from 1 -9-19 to 5-9-19 against biln o:1352</i>				
4-Oct-19	To (as per details)	Bank Payment	BP-7	610.00	
	Allowance for Consumables URD	610.00 Dr			
	Allowance for Equipment URD	1,830.00 Dr			
	Tds Payable 19-20	31.00 Cr			
	Yes Bank Ltd	3,019.00 Cr			
	Inter Bank Transfer Neft	4-10-2019	3,019.00 Cr		
	<i>Being amount transfor to G.Mannem towards shifting of partion glass from E-805 to F-303 Manglore tiles shifting laying near main gate Vide V.no 6564.</i>				
15-Oct-19	To (as per details)	Purchase	519	8,686.00	
	Janardhan Prasad on A/c	21,714.00 Cr			
	Allowance for Equipment URD	8,686.00 Dr			
	Allowance for Consumables URD	4,342.00 Dr			
	<i>Being tiles work towards labour charges for fixing of granite near expansion jiont in block A,B,C,D,E,F work done from 20/9/19 to 30/9 /19</i>				
	To (as per details)	Purchase	520	5,410.00	
	B. Pochaiah- on A/c	13,525.00 Cr			
	Allowance for Equipment URD	5,410.00 Dr			
	Allowance for Consumables URD	2,705.00 Dr			
	<i>Being corecutting work done for plumbing lines in nala slab, cable laying, manholes, landscaping area in driveway work done from 20/9/19 to 27/9/19</i>				
23-Oct-19	To (as per details)	Bank Payment	BP-2	611.00	
	Allowance for Consumables URD	611.00 Dr			
	Allowance for Equipment URD	1,834.00 Dr			
	Tds Payable 19-20	31.00 Cr			
	Yes Bank Ltd	3,025.00 Cr			
	Inter Bank Transfer Neft	23-10-2019	3,025.00 Cr		
	<i>Being chq issued to G.Mannem towards bath room tiles & floor tiles in company Vehicle to AGH site (Note: Deduct this amount in AGH site account .</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
21-Nov-19	To (as per details)	Journal Voucher	JV-1	22,815.00	
	Allowance for Equipment URD	22,815.00 Dr			
	Allowance for Consumables URD	11,407.00 Dr			
	R.Gnaneshwar Chary Wo.on Account	57,037.00 Cr			
	<i>Being labour charges for modular kitchen fitting in F block vide site bill register no :1377 dated : 14-11-19</i>				
	To (as per details)	Journal Voucher	JV-2	9,410.00	
	Hire Charges URD	28,230.00 Dr			
	Allowance for Consumables URD	9,410.00 Dr			
	K.Krishna on A/c	47,050.00 Cr			
	<i>Being towards completion of scaffolding tying of ducts for cleaning machine , granite shifting , barricade , block E squash court vide site bill register no: 1379 dated : 14-11-19</i>				
22-Nov-19	To (as per details)	Journal Voucher	JV-1	22,818.00	
	Allowance for Equipment URD	22,818.00 Dr			
	Allowance for Consumables URD	11,409.00 Dr			
	R.Gnaneshwar Chary Wo.on Account	57,045.00 Cr			
	<i>Being carpentry work done for modular kitchen fitting on Block D 105,301,401,506, 601,603,606,7001,803,806,901,903,905,906 14 flats Type G and 3bhk D-104,504,707, 802,807,902,904 work done from 20/10/19 to 10/11/19</i>				
	To (as per details)	Bank Payment	BP-1	1,606.00	
	Allowance for Consumables URD	1,606.00 Dr			
	Allowance for Equipment URD	4,818.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Yes Bank Ltd	7,950.00 Cr			
	Inter Bank Transfer Neft	22-11-2019	7,950.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6603</i>				
28-Nov-19	To (as per details)	Journal Voucher	JV-2	4,664.00	
	Allowance for Equipment URD	4,664.00 Dr			
	Allowance for Consumables URD	2,332.00 Dr			
	Mohammed Nadeem on A/c	11,660.00 Cr			
	<i>Being plumbing work inside stage - block - D,E,F - flat - A - 705 , E -303,504,805, F-904 vide site bill register no :1382 dated : 21-11-19</i>				
	To (as per details)	Journal Voucher	JV-3	14,488.00	
	Allowance for Equipment URD	14,488.00 Dr			
	Allowance for Consumables URD	7,244.00 Dr			
	Mohammed Nadeem on A/c	36,220.00 Cr			
	<i>Being plumbing work 3 PVC & 1 CPVC pipe laying in block - A to F - corridor cleaning machine inlet & outlet from ground to 9th floor near expansion joint indoor badminton & water fountain vide site bill register no :1381 dated : 21-11-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
28-Nov-19	To (as per details)	Journal Voucher	JV-4	13,513.00	
	Allowance for Equipment URD	13,513.00 Dr			
	Allowance for Consumables URD	6,756.00 Dr			
	Janardhan Prasad on A/c	33,782.00 Cr			
	<i>Being vitrified tiles flooring in squash court , near expansion joints , corridor machine out let , gazebo at children play area vide site bill register no :1380 dated : 21-11-19</i>				
6-Dec-19	To (as per details)	Bank Payment	BP-1	1,464.00	
	Allowance for Consumables URD	1,464.00 Dr			
	Allowances for Const Equip	4,392.00 Dr			
	Tds Payable 19-20	73.00 Cr			
	Yes Bank Ltd	7,247.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	7,247.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6620</i>				
7-Dec-19	To (as per details)	Journal Voucher	JV-1	30,000.00	
	Allowance for Equipment URD	30,000.00 Dr			
	Allowance for Consumables URD	15,000.00 Dr			
	MD Mahaboob on A/c	75,000.00 Cr			
	<i>Being labour charges for Gazebo erecting work in totlot - 2,3 and near main gate with ms pipes vide site bill register no : 1353</i>				
13-Dec-19	To (as per details)	Bank Payment	BP-4	484.00	
	Allowance for Consumables URD	484.00 Dr			
	Allowance for Equipment URD	1,450.00 Dr			
	Tds Payable 19-20	24.00 Cr			
	Yes Bank Ltd	2,394.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	2,394.00 Cr		
	<i>Being amount transfered to Janardhan Prasad towards as per advice for payment vide voucher no : 6639</i>				
	To (as per details)	Bank Payment	BP-8	561.00	
	Allowance for Consumables URD	561.00 Dr			
	Allowance for Equipment URD	1,683.00 Dr			
	Tds Payable 19-20	28.00 Cr			
	Yes Bank Ltd	2,777.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	2,777.00 Cr		
	<i>Being amount transfered to B.Basappa towards as per advice for payment vide voucher no:6638</i>				
14-Dec-19	By (as per details)	Journal Voucher	JV-1		484.00
	G.Venkateshwarao on A/c	2,418.00 Dr			
	Allowance for Consumables URD	484.00 Cr			
	Allowance for Equipment URD	1,450.00 Cr			
	<i>Being amt debited from G venakeshwar rao on your behalf against vch no:6639 (janardhan prasad)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
20-Dec-19	To (as per details)	Bank Payment	BP-2	508.00	
	Allowance for Consumables URD	508.00 Dr			
	Allowance for Equipment URD	1,526.00 Dr			
	Tds Payable 19-20	25.00 Cr			
	Yes Bank Ltd	2,517.00 Cr			
	Inter Bank Transfer Neft	19-12-2019	2,517.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vid evoucher no :6640</i>				
3-Jan-20	To (as per details)	Bank Payment	BP-1	307.00	
	Allowance for Consumables URD	307.00 Dr			
	Allowance for Equipment URD	922.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	Yes Bank Ltd	1,521.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	1,521.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no:6660</i>				
8-Jan-20	To (as per details)	Journal Voucher	JV-1	4,400.00	
	Allowance for Equipment URD	4,400.00 Dr			
	Allowance for Consumables URD	2,200.00 Dr			
	B. Pochaiah- on A/c	11,000.00 Cr			
	<i>Being core cutting for plumbing lines in corridors for RO machine inlet and outlet in block A to F vide site bill register no :1388</i>				
	To (as per details)	Journal Voucher	JV-2	9,259.00	
	Hire Charges URD	27,779.00 Dr			
	Allowance for Consumables URD	9,259.00 Dr			
	K.Krishna on A/c	46,297.00 Cr			
	<i>Being work done towards scaffolding tying of ssecurity rooms in block -B (internal & external) club house open area block -B tank , block -F &D - ducts vide site bill register no : 1387</i>				
31-Jan-20	To (as per details)	Journal Voucher	JV-1	6,908.00	
	Allowance for Equipment URD	6,908.00 Dr			
	Allowance for Consumables URD	3,454.00 Dr			
	MD Mahaboob on A/c	17,270.00 Cr			
	<i>Being work done towards labour charges for fixing of canopy sheet in open bucket in block E flat no : 3 to 6 and corridor & electrical and fire ducts</i>				
	To (as per details)	Journal Voucher	JV-2	24,028.00	
	Allowance for Equipment URD	24,028.00 Dr			
	Allowance for Consumables URD	12,014.00 Dr			
	K.Yadaiah- On Account	60,070.00 Cr			
	<i>Being work done towards laying of labour charges for zig zag pavers flooring relaying work from clubhouse to nort west arch gate</i>				
	To (as per details)	Journal Voucher	JV-3	19,440.00	
	Allowance for Equipment URD	19,440.00 Dr			
	Allowance for Consumables URD	9,720.00 Dr			
	Janardhan Prasad on A/c	48,600.00 Cr			
	<i>Being labour charges for corridor 6 patti foot path tiles and parking tiles laying marble polishing in block F</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
13-Feb-20	To (as per details)	Journal Voucher	JV-4	49,954.00	
	Allowance for Equipment URD	37,466.00 Dr			
	Allowance for Consumables URD	37,466.00 Dr			
	Kailash Panday on Alc / Grp Rekha Pandey	1,24,886.00 Cr			
	<i>Being civil work done towards security room-brick work, plastering in B Block- upper basement against site bill no:1390, dt:3/1/2020</i>				
	To (as per details)	Journal Voucher	JV-5	9,431.00	
	Allowance for Equipment URD	7,073.00 Dr			
	Allowance for Consumables URD	7,073.00 Dr			
	N.Krishna on Alc	23,577.00 Cr			
	<i>Being civil work done towards completion of plastering work in igzag pavrs sides, ramp area, above skirting near staircase in lower basement against site bill no:1398</i>				
20-Feb-20	To (as per details)	Journal Voucher	JV-1	7,768.00	
	Allowance for Equipment URD	7,768.00 Dr			
	Allowance for Consumables URD	3,883.00 Dr			
	N.Ramakrishna Reddy on Alc	19,419.00 Cr			
	<i>Being labour charges for completing false ceiling area including fittings and fixtures in swimming pool , squash court , gaming area , indoor badminton court vide site bill register no :1402</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-165		14,44,580.40
	<i>Being transfer</i>				
				14,45,064.40	14,45,064.40
Labour Welfare Expenses					
10-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	2,500.00	
	Cheque 478299	10-6-2019	2,500.00 Cr		
	<i>Being chq:478299 to Narsimha.M towards BNC Labour bath rooms & GMR Laboures Bath rooms cleaning charges.</i>				
9-Aug-19	To Yes Bank Ltd	Bank Payment	BP-4	2,500.00	
	Cheque 869036	12-8-2019	2,500.00 Cr		
	<i>Being chq issued to M.Narsimha towards BNC Upper Basement labour bath room cleaning charges for the Month of July-2019. against ch no:869036</i>				
11-Sep-19	To Yes Bank Ltd	Bank Payment	BP-4	2,500.00	
	Cheque 814248	9-9-2019	2,500.00 Cr		
	<i>Being chq issued to Narsimha towards Upper Cellar Bath room cleaning charges for Month of Aug-19. against ch no:814248</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-173		7,500.00
	<i>Being transfer</i>				
				7,500.00	7,500.00
Labour Welfare Expenses URD					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Welfare Expenses URD (Continued)					
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	2,500.00	
	Cheque 663689	16-4-2019	2,500.00 Cr		
	<i>Being chqno.663689 Narsimha.M towards BNC Upper basement Labour bath rooms & GMR Labouers bath rooms cleaning charges.</i>				
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-20	2,500.00	
	Cheque 092592	15-7-2019	2,500.00 Cr		
	<i>Being chq issued to M.Narsimha towards BNC Upper basement labour bath room cleaning charges.</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-174		5,000.00
	<i>Being transfer</i>				
				5,000.00	5,000.00
Legal Expenses					
4-Apr-19	By E-906 Vivek Shankar Singh	Journal Voucher	JV-3		280.00
	<i>towards purchase of stamp papers</i>				
9-Apr-19	By E-804 Ashish Kumar Upadhyaya	Journal Voucher	JV-4		780.00
	<i>towards purcashe of stamp papers and Doc charges</i>				
20-Apr-19	By E-602 S.Krishna Priyanka	Journal Voucher	JV-2		780.00
	<i>towards purhcase of stamp papers</i>				
	By F-902 Seema Manohar Mulchandani	Journal Voucher	JV-4		780.00
	<i>being purchase of stamp papers</i>				
24-Apr-19	By E-402 Mr. Kankanala Vithala Chary	Journal Voucher	JV-3		780.00
	<i>being purchase of legal stamp papers</i>				
	By E-601 S.Vidya Sagar	Journal Voucher	JV-10		780.00
	<i>towards pruchase of stamp papers</i>				
27-Apr-19	By F-103 K Harikrishna Murthy	Journal Voucher	JV-1		780.00
	<i>towards piur legal papers</i>				
6-May-19	By D-004 M.Srinivas Rao	Journal Voucher	JV-4		280.00
	<i>towards purchase of stamp papers</i>				
	To C-801 Singam Setty Bhaskar Rao	Journal Voucher	JV-7	126.00	
	<i>towards excess debited now reversed</i>				
7-May-19	By E-803 Manoj Reddy Nagireddy	Journal Voucher	JV-4		780.00
	<i>towards purchase of stamp papers</i>				
9-May-19	By E-404 Mukund.K.Thandale	Journal Voucher	JV-2		780.00
	<i>towards purchase of stamp papers</i>				
3-Jun-19	By C-706 Meenakshi Agarwal/gourav Agarwal	Journal Voucher	JV-3		780.00
	<i>being purchase of stamp papers and doc charges</i>				
	By E-806 A.Aruna/M.Anjaneyulu	Journal Voucher	JV-4		780.00
	<i>being purchase of stamp paper and doc charges</i>				
6-Jun-19	By E-901 Dr K C Hidayathulla	Journal Voucher	JV-4		780.00
	<i>being purchase of stamp papers and ec charges</i>				

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Expenses (Continued)					
19-Jun-19	By E-206 Murali Raman/kandoor/V.Krishnaveni <i>towards purchase of stamp papers and Doc charges</i>	Journal Voucher	JV-4		780.00
	To Mahender Happy Card on A/c <i>being purchase of 20 nos Judicial stamp papers paid on Mahander Happy card a/c</i>	Journal Voucher	JV-5	1,600.00	
20-Jun-19	To Mahender Happy Card on A/c <i>Being amt spent towards purchase of stamp papers Rs 50 MFGOA</i>	Journal Voucher	JV-8	70.00	
30-Jun-19	By F-003 N.Sankaraiah <i>towards purchase of legal stamp papers</i>	Journal Voucher	JV-1		780.00
1-Jul-19	By E-204 Papireddy Illitam <i>Being purchase of stamp papers</i>	Journal Voucher	JV-2		780.00
22-Jul-19	By F-101 Singu Sreenivas <i>being stamp papers debited</i>	Journal Voucher	JV-2		780.00
24-Jul-19	By C-105 Phaneendra Karnatakam <i>being purchase of stamp papers</i>	Journal Voucher	JV-1		780.00
10-Aug-19	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin <i>Being purchase of stamp papers</i>	Journal Voucher	JV-1		780.00
20-Aug-19	By E-704 K.Nidhin Nambiar <i>Being purchase of stamp papers</i>	Journal Voucher	JV-1		780.00
26-Aug-19	By E-805 Rama Shankar Singh <i>Being purchase of stamp papers</i>	Journal Voucher	JV-3		780.00
	By E-505 M.Anil Reddy <i>Being purchase of stamp papers</i>	Journal Voucher	JV-9		780.00
	By F-303 G Kamala Devi <i>Being purchase of stamp papers</i>	Journal Voucher	JV-12		780.00
6-Sep-19	To Summit Sales Llp Logistics <i>Being amt spent by mahnder exp card towards issued of possession letters of all blocks on our behalf</i>	Journal Voucher	JV-1	350.00	
20-Sep-19	To Summit Sales Llp Logistics <i>Being amt spent towards purchase of Stamp papers on behalf of Ramesh exp card</i>	Journal Voucher	JV-1	1,400.00	
28-Sep-19	By F-904 Talakanti Pradeep Kumar Reddy <i>Being purchase of stamp papers</i>	Journal Voucher	JV-5		780.00
26-Oct-19	By E-604 Danny V Madison <i>Being purchase of stamp papers</i>	Journal Voucher	JV-1		780.00
2-Nov-19	By E-705 Thaduri Ugender <i>Being purchase of stamp papers</i>	Journal Voucher	JV-1		780.00
7-Nov-19	By E-706 Venkata Valli Kumar Datalur <i>Being purchase of legal papers</i>	Journal Voucher	JV-2		780.00
20-Feb-20	By E-305 Mohd Moinuddin <i>Being purchase of stamp papers</i>	Journal Voucher	JV-2		330.00
29-Feb-20	By E-405 M.V Appa Rao <i>Being purchase of stamp papers</i>	Journal Voucher	JV-7		780.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Expenses (Continued)					
31-Mar-20	To MFG Owners Association <i>Being wrong entry passed jv3 dt.14-09-2018 same is rectified</i>	Journal Voucher	JV-10	33,564.00	
				37,110.00	21,170.00
	By Closing Balance				15,940.00
				37,110.00	37,110.00

Locon Solutions Pvt Ltd / Deposit A/c

1-Apr-19	To Opening Balance			50,000.00	
L.Vinay Chary Salary A/c					
1-Apr-19	By Opening Balance				13,104.00
5-Apr-19	To (as per details)	Bank Payment	BP-1	12,101.00	
	Subbareddy S.V Salary A/c	76,838.00 Dr			
	G.Vijay Raj Salary A/c	36,953.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	23,031.00 Dr			
	K Sreenath Salary A/c	19,424.00 Dr			
	M.Mallareddy Salary A/c	18,219.00 Dr			
	G Suman Naik Salary A/c	12,271.00 Dr			
	V.Naveena Salary A/c	16,369.00 Dr			
	M.Narsimha Salary A/c	4,895.00 Dr			
	M. Mounika Salary A/c	11,998.00 Dr			
	G.Vijay Kumar Salary A/c	10,012.00 Dr			
	G.Vinod Kumar Salary A/c	10,119.00 Dr			
	Mushtaq Ali Commission Ac	6,650.00 Dr			
	V.Naveena (Commission)	3,800.00 Dr			
	Yes Bank Ltd	2,62,680.00 Cr			
	Others online tranfers	5-4-2019		2,62,680.00 Cr	
	<i>being salaries & Commission paid for the month of March 19</i>				
12-Apr-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	5,985.00 Dr			
	Subbareddy S.V Salary A/c	399.00 Cr			
	K.Kiran Kumar Salary A/c	399.00 Cr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	M.Mallareddy Salary A/c	399.00 Cr			
	V.Ravi Salary A/c	399.00 Cr			
	V.Naveena Salary A/c	399.00 Cr			
	G Suman Naik Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	G.Vijay Kumar Salary A/c	399.00 Cr			
	G.Vinod Kumar Salary A/c	399.00 Cr			
	M.Narsimha Salary A/c	399.00 Cr			
	<i>being mobile allowances for the month of March 19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L.Vinay Chary Salary A/c (Continued)					
22-Apr-19	To (as per details)	Bank Payment	BP-3	399.00	
	Subbareddy S.V Salary A/c	399.00 Dr			
	K.Kiran Kumar Salary A/c	399.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	M.Mallareddy Salary A/c	399.00 Dr			
	V.Ravi Salary A/c	399.00 Dr			
	G Suman Naik Salary A/c	399.00 Dr			
	V.Naveena Salary A/c	399.00 Dr			
	M.Narsimha Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	G.Vijay Kumar Salary A/c	399.00 Dr			
	G.Vinod Kumar Salary A/c	399.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Dr			
	Yes Bank Ltd	5,586.00 Cr			
	Cheque Neft	22-4-2019	5,586.00 Cr		
	Being amt transfer towards mobile allowance				
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-8	5,061.00	
	Cheque Neft	21-10-2019	5,061.00 Cr		
	Being amt transfer towards bonus for the year 2018-19				
	By (as per details)	Journal Voucher	JV-1		5,061.00
	Bonus	1,48,608.00 Dr			
	A.Laxmikanth Salary A/c	2,555.00 Cr			
	G Suman Naik Salary A/c	1,027.00 Cr			
	G.Vijay Kumar Salary A/c	5,468.00 Cr			
	G.Vijay Raj Salary A/c	17,854.00 Cr			
	K.Kiran Kumar Salary A/c	20,261.00 Cr			
	K.Prabhakar Reddy Salary A/c	4,344.00 Cr			
	K Sreenath Salary A/c	4,121.00 Cr			
	M.Mallareddy Salary A/c	9,297.00 Cr			
	M. Mounika Salary A/c	5,864.00 Cr			
	P.Raj Kumar-Salary A/c	6,323.00 Cr			
	Subbareddy S.V Salary A/c	37,289.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	11,542.00 Cr			
	V.Naveena Salary A/c	8,626.00 Cr			
	V.Ravi Salary A/c	8,976.00 Cr			
	Being on staff bonus for the Year 2018-19				
	By (as per details)	Journal Voucher	JV-2		470.00
	Incentive	8,916.00 Dr			
	A.Laxmikanth Salary A/c	408.00 Cr			
	G Suman Naik Salary A/c	27.00 Cr			
	G.Vijay Kumar Salary A/c	627.00 Cr			
	G.Vijay Raj Salary A/c	924.00 Cr			
	K.Kiran Kumar Salary A/c	1,077.00 Cr			
	K.Prabhakar Reddy Salary A/c	333.00 Cr			
	K Sreenath Salary A/c	17.00 Cr			
	M.Mallareddy Salary A/c	655.00 Cr			
	M. Mounika Salary A/c	494.00 Cr			
	Subbareddy S.V Salary A/c	1,811.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	793.00 Cr			
	V.Naveena Salary A/c	635.00 Cr			
	V.Ravi Salary A/c	645.00 Cr			
	Being on staff incentives for the year 2018-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L.Vinay Chary Salary A/c (Continued)					
23-Oct-19	To Cash A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-10	470.00	
				18,031.00	19,034.00
	To Closing Balance			1,003.00	
				19,034.00	19,034.00
Mahadev Steel					
1-Apr-19	By Opening Balance				1,358.00
31-Mar-20	To Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-232	1,358.00	
				1,358.00	1,358.00
Maha Lakshmi Traders					
4-May-19	To Yes Bank Ltd Cheque 663697 <i>being 100% advance paid to Maha lakshmi traders towards purchase of Plumbing material 30 Nos vide po no.58200 dt.23.04. 2019</i>	Bank Payment 4-5-2019 12,770.00 Cr	BP-45	12,770.00	
23-May-19	By (as per details) Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:0313, bill dt:4/5/19 and Po no:58200, po dt:23/4/19</i>	Purchase 10,822.50 Dr 974.03 Dr 974.03 Dr 0.44 Dr	178		12,771.00
20-Aug-19	By (as per details) Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of fittings against bill no:1448, bill dt:10/8/19, po no:60687, po dt:9/8/19</i>	Purchase 10,822.50 Dr 974.03 Dr 974.03 Dr 0.44 Dr	423		12,771.00
15-Feb-20	To Yes Bank Ltd Cheque 972016 <i>Being cheque issued to maha lakshmi traders towards purchase of plumbing material (fittings) on 100% advance payment against po no:65537 & ch no:972016</i>	Bank Payment 17-2-2020 3,831.00 Cr	BP-4	3,831.00	
29-Feb-20	By (as per details) Plumbing & Sanitary 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being purchase of plumbing and sanitary fittings vide bill no : 4015 dated : 17-02-2020 po no : 65537</i>	Purchase 3,246.75 Dr 292.21 Dr 292.21 Dr 0.17 Cr	634		3,831.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maha Lakshmi Traders (Continued)					
				16,601.00	29,373.00
To	Closing Balance			12,772.00	
				29,373.00	29,373.00
Mahaveer Glass Plywood Hardware					
1-Apr-19	By Opening Balance				3,33,504.98
8-Apr-19	To (as per details)	Bank Payment	BP-7	2,00,000.00	
	Tds Payable 19-20	2,000.00 Cr			
	Yes Bank Ltd	1,98,000.00 Cr			
	Inter Bank Transfer online	4-4-2019		1,98,000.00 Cr	
	<i>being Mahaveer Hardware towards as per advice for payment. no.6073 online</i>				
13-Apr-19	To (as per details)	Bank Payment	BP-2	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer online	10-4-2019		99,000.00 Cr	
	<i>Being online paidtgMahaveer Glass plywood towards as per advice for payment.</i>				
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-4	35,060.00	
	Cheque 478312	24-6-2019		35,060.00 Cr	
	<i>being amount paid towards against po no. 59331 dt.17.06.2019 paid to Mahveer glass plywood hardware vide chno.478312 dt.24.06.2019 50% advance</i>				
25-Jun-19	By (as per details)	Purchase	262		2,58,066.00
	Labour Charges 18%	87,480.00 Dr			
	Allowance for Consumables 18%	87,480.00 Dr			
	Allowance for Equipment 18%	43,740.00 Dr			
	CGST	19,683.00 Dr			
	SGST	19,683.00 Dr			
	<i>Being glass work at E-101 to E-106 , french door and Balconly glass work done from 20.04.2019 to 05.05.2019</i>				
	By (as per details)	Purchase	263		4,19,372.00
	Labour Charges 18%	1,42,160.00 Dr			
	Allowance for Consumables 18%	1,42,160.00 Dr			
	Allowance for Equipment 18%	71,080.00 Dr			
	CGST	31,986.00 Dr			
	SGST	31,986.00 Dr			
	<i>beng glass work 12mm tough glass entrance lounge opeanble door fixed glass vide bill no,456 dt.19.06.2019 po no,56421 dt,05.02.2019</i>				
29-Jun-19	To (as per details)	Bank Payment	BP-16	4,00,000.00	
	Tds Payable 19-20	4,000.00 Cr			
	Yes Bank Ltd	3,96,000.00 Cr			
	Inter Bank Transfer online	27-6-2019		3,96,000.00 Cr	
	<i>Being online to Mahaveer Glass towards as per advice for payment. no.6322 dt.28.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahaveer Glass Plywood Hardware (Continued)					
6-Jul-19	To (as per details)	Bank Payment	BP-21	1,50,000.00	
	Tds Payable 19-20	1,500.00 Cr			
	Yes Bank Ltd	1,48,500.00 Cr			
	Inter Bank Transfer online	3-7-2019	1,48,500.00 Cr		
	<i>Being chq issued to Mahaveer Glass ply wood Hardware towards as per advice for payment.</i>				
13-Jul-19	To (as per details)	Bank Payment	BP-3	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer online	12-7-2019	99,000.00 Cr		
	<i>Being online to Mahaveer Glass towards as per advice for payment. no.6367 dt.12.07. 2019</i>				
16-Aug-19	By (as per details)	Purchase	401		70,120.00
	Carpentry 18%	59,424.00 Dr			
	CGST	5,348.16 Dr			
	SGST	5,348.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on supply of 12mm & 8mm toughened glass french door for entrance lobby & club house carfeteria against bill no:454, bill dt:19/6/19 & site bill no:1337</i>				
	To (as per details)	Bank Payment	BP-24	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	49,500.00 Cr		
	<i>Being chq issued to Mahaveer Glass plywood as per advice for payment.</i>				
23-Aug-19	To (as per details)	Bank Payment	BP-4	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	19,800.00 Cr		
	<i>Being chq issued to Mahaveer Glass plywood towards as per advice for payment.</i>				
9-Oct-19	By Furniture-Exempted	Purchase	491		3,01,077.00
	<i>Being french door & balcony railing work done at D 006,007,201 to 204,602 against bill no:515, dt:3/10/19</i>				
11-Oct-19	To (as per details)	Bank Payment	BP-7	3,00,000.00	
	Tds Payable 19-20	3,000.00 Cr			
	Yes Bank Ltd	2,97,000.00 Cr			
	Inter Bank Transfer Neft	11-10-2019	2,97,000.00 Cr		
	<i>Being amount transfor to Mahaveer Glass towards as per advice for payment Vide V. No 6572.</i>				
23-Oct-19	To (as per details)	Bank Payment	BP-8	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer Neft	23-10-2019	24,750.00 Cr		
	<i>Being amount transfer to Mahaveer Glass towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahaveer Glass Plywood Hardware (Continued)					
6-Dec-19	To (as per details)	Bank Payment	BP-2	19,000.00	
	Tds Payable 19-20	190.00 Cr			
	Yes Bank Ltd	18,810.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	18,810.00 Cr		
	<i>Being amount transfered to Mahaveer glass & plywood & hardware towards as per advice for payment vide voucher no :6630</i>				
11-Dec-19	By Carpentry - Exmpt	Purchase	583		2,58,066.00
	<i>Being purchase of french door & balcony railing towards E001, 202,206,303,405&502 vide bill no " 556 dated : 10-12-19 po no :53792,53788,53791</i>				
20-Feb-20	To (as per details)	Bank Payment	BP-2	2,41,145.00	
	Tds Payable 19-20	2,411.00 Cr			
	Yes Bank Ltd	2,38,734.00 Cr			
	Inter Bank Transfer Neft	21-2-2020	2,38,734.00 Cr		
	<i>Being amt transfer against bill no:556, po no:53792,53788 & 53791</i>				
31-Mar-20	To (as per details)	Journal Voucher	JV-2	0.98	
	N.Krishna on A/c	0.50 Dr			
	N.Ramakrishna Reddy on A/c	0.50 Dr			
	R Raja Chary on Account	0.50 Dr			
	Sri Sai Rohith Marketing Co. - W.O	0.14 Dr			
	Sundry Balances Written Off	2.62 Cr			
	<i>Being amt transfer</i>				
				16,40,205.98	16,40,205.98
Mahender Happy Card on A/c					
19-Jun-19	By Legal Expenses	Journal Voucher	JV-5		1,600.00
	<i>being purchase of 20 nos Judicial stamp papers paid on Mahender Happy card a/c</i>				
	By Postage & Courier	Journal Voucher	JV-6		25.00
	<i>being reg post paid by mahender happy card for flat no. D-502</i>				
20-Jun-19	By Legal Expenses	Journal Voucher	JV-8		70.00
	<i>Being amt spent towards purchase of stamp papers Rs 50 MFGOA</i>				
15-Feb-20	To Happay Card Account	Journal Voucher	JV-5	1,695.00	
	<i>Being transferred</i>				
				1,695.00	1,695.00
Maintanance & Security Deposit					
1-Apr-19	By Opening Balance				3,30,544.58
4-Apr-19	By E-906 Vivek Shankar Singh	Journal Voucher	JV-1		11,563.00
	<i>towards vat</i>				
	By E-906 Vivek Shankar Singh	Journal Voucher	JV-2		41,625.00
	<i>towards ST</i>				
9-Apr-19	By E-804 Ashish Kumar Upadhyaya	Journal Voucher	JV-3		11,563.00
	<i>towards Vat</i>				
16-Apr-19	By E-406 A.Ravinder Singh	Journal Voucher	JV-1		11,563.00
	<i>towards Vat</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintanance & Security Deposit (Continued)					
16-Apr-19	By E-406 A.Ravinder Singh <i>towards purchase of Stamp papers and doc charges</i>	Journal Voucher	JV-2		780.00
20-Apr-19	By E-602 S.Krishna Priyanka <i>towards vat</i>	Journal Voucher	JV-1		9,063.00
24-Apr-19	By E-402 Mr. Kankanala Vithala Chary <i>towards vat</i>	Journal Voucher	JV-6		11,563.00
	By E-601 S.Vidya Sagar <i>towards vat</i>	Journal Voucher	JV-8		11,563.00
	By E-601 S.Vidya Sagar <i>towards S T</i>	Journal Voucher	JV-9		41,625.00
6-May-19	By C-801 Singam Setty Bhaskar Rao <i>towards vat</i>	Journal Voucher	JV-3		6,563.00
	By D-004 M.Srinivas Rao <i>towards vat</i>	Journal Voucher	JV-5		21,563.00
	By D-004 M.Srinivas Rao <i>towards S T</i>	Journal Voucher	JV-6		37.00
7-May-19	By E-803 Manoj Reddy Nagireddy <i>towards S T</i>	Journal Voucher	JV-1		41,625.00
	By E-803 Manoj Reddy Nagireddy <i>towards V A T</i>	Journal Voucher	JV-3		11,563.00
8-May-19	By E-404 Mukund.K.Thandale <i>towards Vat</i>	Journal Voucher	JV-2		11,563.00
	By E-404 Mukund.K.Thandale <i>towards S T</i>	Journal Voucher	JV-3		40,500.00
3-Jun-19	By C-706 Meenakshi Agarwal/gourav Agarwal <i>towards vat</i>	Journal Voucher	JV-1		27,750.00
	By C-706 Meenakshi Agarwal/gourav Agarwal <i>towards S T</i>	Journal Voucher	JV-2		337.00
	By E-806 A.Aruna/M.Anjaneyulu <i>towards S T</i>	Journal Voucher	JV-5		1,125.00
	By E-806 A.Aruna/M.Anjaneyulu <i>towards Vat</i>	Journal Voucher	JV-6		5,313.00
19-Jun-19	By E-206 Murali Raman/kandoor/V.Krishnaveni <i>towards S T</i>	Journal Voucher	JV-2		1,125.00
	By E-206 Murali Raman/kandoor/V.Krishnaveni <i>towards Vat</i>	Journal Voucher	JV-3		11,563.00
26-Jun-19	By E-503 Arjunan P.N <i>towards vat</i>	Journal Voucher	JV-2		11,563.00
	By E-503 Arjunan P.N <i>towards S T</i>	Journal Voucher	JV-3		1,125.00
1-Jul-19	By E-204 Papireddy Illitam <i>being towards vat</i>	Journal Voucher	JV-3		11,563.00
	By E-204 Papireddy Illitam <i>being towards S T</i>	Journal Voucher	JV-4		41,625.00

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintanance & Security Deposit (Continued)					
1-Jul-19	By E-304 Sai Kiran Reddy Nalla <i>being ST</i>	Journal Voucher	JV-7		41,625.00
	By E-304 Sai Kiran Reddy Nalla <i>towards Vat</i>	Journal Voucher	JV-8		11,563.00
22-Jul-19	By E-002 Swarna Latha .D <i>being amount tranfer to ST</i>	Journal Voucher	JV-5		11,250.00
	By E-002 Swarna Latha .D <i>towards Vat</i>	Journal Voucher	JV-6		28,900.00
	By C-105 Phaneendra Karnatakam <i>towards S T</i>	Journal Voucher	JV-7		9,266.00
	By C-105 Phaneendra Karnatakam <i>towards Vat</i>	Journal Voucher	JV-8		33,086.00
	By C-105 Phaneendra Karnatakam <i>being towards vat</i>	Journal Voucher	JV-9		1,50,000.00
10-Aug-19	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin <i>Being vat payment</i>	Journal Voucher	JV-2		11,563.00
20-Aug-19	By E-704 K.Nidhin Nambiar <i>Being vat</i>	Journal Voucher	JV-2		8,000.00
26-Aug-19	By E-805 Rama Shankar Singh <i>Being vat</i>	Journal Voucher	JV-2		11,563.00
	By E-505 M.Anil Reddy <i>Being vat</i>	Journal Voucher	JV-8		26,563.00
2-Nov-19	By E-705 Thaduri Ugender <i>Being vat amount</i>	Journal Voucher	JV-2		6,563.00
7-Nov-19	By E-706 Venkata Valli Kumar Datalur <i>Being vat amount</i>	Journal Voucher	JV-1		11,563.00
20-Feb-20	By E-305 Mohd Moinuddin <i>Being ST @ 4.5% on Rs.9,00,000/-</i>	Journal Voucher	JV-3		40,500.00
	By E-305 Mohd Moinuddin <i>Being vat @ 1.25% on Rs.9,25,000/-</i>	Journal Voucher	JV-4		11,563.00
31-Mar-20	By E-504 DSVP Varma Datla Satyanarayana Raju <i>Being vat @ 1.25%</i>	Journal Voucher	JV-50		11,562.00
					11,53,085.58
To	Closing Balance			11,53,085.58	
				11,53,085.58	11,53,085.58

Malleboiena Balakrishna Salary A/c

30-Apr-19	By (as per details)	Journal Voucher	JV-1		14,432.00
	Salaries	1,10,246.00 Dr			
	G.Vijay Raj Salary A/c	43,097.00 Cr			
	K Sreenath Salary A/c	20,516.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	18,651.00 Cr			
	M. Mounika Salary A/c	13,550.00 Cr			
	<i>being salaries for the month of April 2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Malleboiena Balakrishna Salary A/c (Continued)					
30-Apr-19	To (as per details)	Journal Voucher	JV-2	866.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	K Sreenath Salary A/c	1,231.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,010.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	PF Employees Contribution	5,720.00 Cr			
	being pf for the month of April 2019				
	To (as per details)	Journal Voucher	JV-3	253.00	
	K Sreenath Salary A/c	359.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	326.00 Dr			
	M. Mounika Salary A/c	237.00 Dr			
	ESI Employees Contribution	1,175.00 Cr			
	being esi for the month of april 2019				
	By (as per details)	Journal Voucher	JV-9		399.00
	Mobile Allowance - Staff	1,995.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Apr-20				
6-May-19	To (as per details)	Bank Payment	BP-3	13,314.00	
	G.Vijay Raj Salary A/c	41,097.00 Dr			
	K Sreenath Salary A/c	18,776.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	17,164.00 Dr			
	M. Mounika Salary A/c	12,500.00 Dr			
	Yes Bank Ltd	1,02,851.00 Cr			
	Others internal transfer 6-5-2019	1,02,851.00 Cr			
	being salries paid for the month of April 2019				
13-May-19	To (as per details)	Bank Payment	BP-13	2,799.00	
	G.Vijay Raj Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	2,319.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	Yes Bank Ltd	6,315.00 Cr			
	Others internal transfer 13-5-2019	6,315.00 Cr			
	being mobile allowance and conveynce paid				
30-May-19	By (as per details)	Journal Voucher	JV-1		13,988.00
	Salaries	1,12,221.00 Dr			
	G.Vijay Raj Salary A/c	45,560.00 Cr			
	K Sreenath Salary A/c	20,516.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	17,356.00 Cr			
	M. Mounika Salary A/c	14,801.00 Cr			
	being salaires account for the month of May 2019				
	To (as per details)	Journal Voucher	JV-2	839.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	K Sreenath Salary A/c	1,192.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,010.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	PF Employees Contribution	5,654.00 Cr			
	being pf for the month of May 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Malleboiena Balakrishna Salary A/c (Continued)					
30-May-19	To (as per details)	Journal Voucher	JV-3	245.00	
	K Sreenath Salary A/c	359.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	304.00 Dr			
	M. Mounika Salary A/c	259.00 Dr			
	ESI Employees Contribution	1,167.00 Cr			
	being esi for the month of may19				
31-May-19	By (as per details)	Journal Voucher	JV-4		1,599.00
	Mobile Allowance - Staff	4,115.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	1,319.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being mobile allowance for the month of May-19				
6-Jun-19	To (as per details)	Bank Payment	BP-1	12,904.00	
	G.Vijay Raj Salary A/c	43,560.00 Dr			
	K Sreenath Salary A/c	18,815.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	15,892.00 Dr			
	M. Mounika Salary A/c	13,729.00 Dr			
	Yes Bank Ltd	1,04,900.00 Cr			
	Others	ONLINE TRANSFER	6-6-2019	1,04,900.00 Cr	
	Being salareies paid for the month of May 19				
30-Jun-19	To (as per details)	Journal Voucher	JV-3	253.00	
	K Sreenath Salary A/c	376.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	290.00 Dr			
	M. Mounika Salary A/c	237.00 Dr			
	ESI Employees Contribution	1,156.00 Cr			
	Being staff ESI for the month of june - 2019				
	By (as per details)	Journal Voucher	JV-4		14,432.00
	Salaries	1,04,841.00 Dr			
	G.Vijay Raj Salary A/c	38,788.00 Cr			
	K Sreenath Salary A/c	21,493.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	16,578.00 Cr			
	M. Mounika Salary A/c	13,550.00 Cr			
	Being salaries paid for the month of june - 2019				
	To (as per details)	Journal Voucher	JV-5	866.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	K Sreenath Salary A/c	1,250.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	979.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	PF Employees Contribution	5,708.00 Cr			
	Being staff PF for the month of june - 2019				
	By (as per details)	Journal Voucher	JV-7		399.00
	Mobile Allowance - Staff	3,035.00 Dr			
	K Sreenath Salary A/c	399.00 Cr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	1,439.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	being mobile and other allowance for the month of june 19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Malleboiena Balakrishna Salary A/c (Continued)					
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	13,314.00	
	Cheque 092572	8-7-2019		13,314.00 Cr	
	<i>being amount paid towards salary for the month of June 2018 vide chno.092572 dt. 08.06.2019</i>				
				45,653.00	45,249.00
By	Closing Balance				404.00
				45,653.00	45,653.00
Mangilal-WO- on A/c					
1-Apr-19	By Opening Balance				6,573.00
16-Aug-19	By (as per details)	Purchase	405		58,585.00
	M.S Grills 18%	49,648.00 Dr			
	CGST	4,468.32 Dr			
	SGST	4,468.32 Dr			
	Round Off	0.36 Dr			
	<i>Being SS railing work done on Swimming pool staircase, entrance lobby & totlot 2 C block against bill no:015, dt:7/8/19 & WO no:59335</i>				
By	(as per details)	Purchase	406		9,071.00
	M.S Grills 18%	7,687.44 Dr			
	CGST	691.87 Dr			
	SGST	691.87 Dr			
	Round Off	0.18 Cr			
	<i>Being SS railing work done on entrance lounge staircase against bill no:016, dt:7/8/19 & Wo no:56513</i>				
To	(as per details)	Bank Payment	BP-21	74,229.00	
	Tds Payable 19-20	742.00 Cr			
	Yes Bank Ltd	73,487.00 Cr			
	Inter Bank Transfer Neft	16-8-2019		73,487.00 Cr	
	<i>Being chq issued to Mangilal towards as per advice for payment.</i>				
				74,229.00	74,229.00
M . Anil (Commission)					
8-Jul-19	By (as per details)	Journal Voucher	JV-1		4,750.00
	Commission Borkerage- URD	10,000.00 Dr			
	Anwar Baig (Commission)	4,750.00 Cr			
	Tds Payable 19-20	500.00 Cr			
	<i>being commsiiong accounted towards referral incentives for staff</i>				
To	Yes Bank Ltd	Bank Payment	BP-3	4,750.00	
	Cheque 092569	8-7-2019		4,750.00 Cr	
	<i>being amount paid towasrds referral incentive vide chno.092569 dt08.07.2019 to M ANIL for M BALAKRISHNA</i>				
				4,750.00	4,750.00

Mannem G Allowance for Const Equip URD

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mannem G Allowance for Const Equip URD (Continued)					
10-Apr-19	To (as per details)	Bank Payment	BP-7	4,900.00	
	Labour Charges URD	5,361.00 Dr			
	Allowance for Consumables URD	5,361.00 Dr			
	Allowance for Equipment URD	16,084.00 Dr			
	Tds Payable 19-20	317.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,096.00 Cr			
	Inter Bank Transfer online	13-4-2019	30,096.00 Cr		
	<i>Being online to G.Mannem towards as per advice for payment.</i>				
13-Apr-19	To (as per details)	Bank Payment	BP-17	9,000.00	
	Labour Charges URD	10,429.00 Dr			
	Allowance for Consumables URD	10,429.00 Dr			
	Allowance for Equipment URD	31,289.00 Dr			
	Tds Payable 19-20	611.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	59,243.00 Cr			
	Inter Bank Transfer online	13-4-2019	59,243.00 Cr		
	<i>Being chq issued to G.Mannem towards swimming pool shabad stone shifting work Zig -Zag pavers shifting for laying Block-C Drive way Swimming pool cleaning Morrum consolidation near Badminton court.</i>				
20-Apr-19	To (as per details)	Bank Payment	BP-14	9,000.00	
	Labour Charges URD	6,946.00 Dr			
	Allowance for Consumables URD	6,946.00 Dr			
	Allowance for Equipment URD	20,840.00 Dr			
	Tds Payable 19-20	437.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	42,002.00 Cr			
	Inter Bank Transfer online	20-4-2019	42,002.00 Cr		
	<i>Being online to G.Mannem towards Drive way pavers filling with fine dust removing of debris near ramp & Club House road Zig -Zaag pavers shifting loading & Unlaoding for granite from SSLLP.advice no.6125 dt. 19.04.2019</i>				
27-Apr-19	To (as per details)	Bank Payment	BP-12	9,000.00	
	Labour Charges URD	5,901.00 Dr			
	Allowance for Consumables URD	5,901.00 Dr			
	Allowance for Equipment URD	17,704.00 Dr			
	Tds Payable 19-20	385.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	36,828.00 Cr			
	Inter Bank Transfer online	25-4-2019	36,828.00 Cr		
	<i>Being online to G.Mannem towards as per advice for payment. no.6130</i>				
4-May-19	To (as per details)	Bank Payment	BP-3	7,500.00	
	Labour Charges URD	5,829.00 Dr			
	Allowance for Consumables URD	5,829.00 Dr			
	Allowance for Equipment URD	17,488.00 Dr			
	Tds Payable 19-20	366.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	34,987.00 Cr			
	Inter Bank Transfer online	4-5-2019	34,987.00 Cr		
	<i>Being online to G.Mannem towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mannem G Allowance for Const Equip URD (Continued)					
18-May-19	To (as per details)	Bank Payment	BP-12	9,000.00	
	Labour Charges URD	4,798.00 Dr			
	Allowance for Consumables URD	4,799.00 Dr			
	Allowance for Equipment URD	14,396.00 Dr			
	Tds Payable 19-20	329.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	31,371.00 Cr			
	Inter Bank Transfer online	17-5-2019	31,371.00 Cr		
	<i>Being online to G.Mannem towards as per advice for payment. no.6204 dt.17.05.2019</i>				
	To (as per details)	Bank Payment	BP-16	9,000.00	
	Labour Charges URD	6,757.00 Dr			
	Allowance for Consumables URD	6,757.00 Dr			
	Allowance for Equipment URD	20,271.00 Dr			
	Tds Payable 19-20	427.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	41,065.00 Cr			
	Inter Bank Transfer online	18-5-2019	41,065.00 Cr		
	<i>Being online to G.Mannem concreting of VDF flooring in Basket ball court loading of Badminton tiles VOC site . payment advice no.6173 dt.10.05.2019</i>				
1-Jun-19	To (as per details)	Bank Payment	BP-6	9,000.00	
	Labour Charges URD	8,009.00 Dr			
	Allowance for Consumables URD	8,009.00 Dr			
	Allowance for Equipment URD	24,027.00 Dr			
	Tds Payable 19-20	490.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	47,262.00 Cr			
	Inter Bank Transfer online	31-5-2019	47,262.00 Cr		
	<i>Being online to Mannem towards Concreting of Gazebo GSB levelling near Block-F flat-2 F-404 & F-804 cleaing excavation of soil near NE corner for land scaping. no.6233 dt.31.05.2019</i>				
	To (as per details)	Bank Payment	BP-20	9,000.00	
	Labour Charges URD	6,394.00 Dr			
	Allowance for Consumables URD	6,394.00 Dr			
	Allowance for Equipment URD	19,184.00 Dr			
	Tds Payable 19-20	409.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	39,270.00 Cr			
	Inter Bank Transfer online	1-6-2019	39,270.00 Cr		
	<i>Being online to G.Mannem towards as per advice for payment. no.6218 dt.24.05.2019</i>				
7-Jun-19	To (as per details)	Bank Payment	BP-5	9,000.00	
	Labour Charges URD	5,299.00 Dr			
	Allowance for Consumables URD	5,299.00 Dr			
	Allowance for Equipment URD	15,896.00 Dr			
	Tds Payable 19-20	354.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	33,847.00 Cr			
	Inter Bank Transfer online	6-6-2019	33,847.00 Cr		
	<i>Being online to G.Mannem towards excavation of soil for plinth beam near Gazebo store room MS material shifting as per advice for payment. no.6244 dt.07.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mannem G Allowance for Const Equip URD (Continued)					
21-Jun-19	To (as per details)	Bank Payment	BP-12	9,000.00	
	Labour Charges URD	4,641.00 Dr			
	Allowance for Consumables URD	4,641.00 Dr			
	Allowance for Equipment URD	13,923.00 Dr			
	Tds Payable 19-20	322.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,590.00 Cr			
	Inter Bank Transfer online	21-6-2019	30,590.00 Cr		
	Bein online to G.Mannem towards as per advice for payment. no.6285 dt.21.06.2019				
	To (as per details)	Bank Payment	BP-27	9,000.00	
	Labour Charges URD	7,841.00 Dr			
	Allowance for Consumables URD	7,841.00 Dr			
	Allowance for Equipment URD	23,524.00 Dr			
	Tds Payable 19-20	482.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	46,431.00 Cr			
	Inter Bank Transfer online	14-6-2019	46,431.00 Cr		
	Being chq issued to G.Mannem towards PCC work for entrance lobby main road cleaning for Groove & Black Japan F-501 flat clenaing bricks shifting loading & Unloading of bath room tiles (SSLLP) in Block-B upper basement.				
29-Jun-19	To (as per details)	Bank Payment	BP-4	9,000.00	
	Labour Charges URD	5,155.00 Dr			
	Allowance for Consumables URD	5,155.00 Dr			
	Allowance for Equipment URD	15,467.00 Dr			
	Tds Payable 19-20	347.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	33,137.00 Cr			
	Inter Bank Transfer online	29-6-2019	33,137.00 Cr		
	Being online to G.Mannem towards Concrete mixing and laying of PCC bed for MAPS F-Block ground floor to 5th floor removal of debris.. advice no.6311 dt.28.06.2019				
3-Jul-19	To (as per details)	Bank Payment	BP-3	9,000.00	
	Labour Charges URD	6,616.00 Dr			
	Allowance for Consumables URD	6,616.00 Dr			
	Allowance for Equipment URD	19,849.00 Dr			
	Tds Payable 19-20	420.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	40,368.00 Cr			
	Inter Bank Transfer online	3-7-2019	40,368.00 Cr		
	Being online to G.Mannem towards laying DLC concrete bed for Badminton court pavers shifting man hole slab . no.6344 dt. 05.07.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mannem G Allowance for Const Equip URD (Continued)					
13-Jul-19	To (as per details)	Bank Payment	BP-19	9,000.00	
	Labour Charges URD	5,124.00 Dr			
	Allowance for Consumables URD	5,124.00 Dr			
	Allowance for Equipment URD	15,372.00 Dr			
	Tds Payable 19-20	346.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	32,981.00 Cr			
	Inter Bank Transfer online	12-7-2019	32,981.00 Cr		
	<i>Being online to G.Mannem towards Granite shifting from lower basement to upper basement F-Block stores cleaning debris lower basement badminton court F -101 flat cleaning. no.6355 dt.12.07.2019</i>				
20-Jul-19	To (as per details)	Bank Payment	BP-5	9,000.00	
	Labour Charges URD	4,607.00 Dr			
	Allowance for Consumables URD	4,607.00 Dr			
	Allowance for Equipment URD	13,821.00 Dr			
	TDS-Payable-18-19	320.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,422.00 Cr			
	Inter Bank Transfer online	18-7-2019	30,422.00 Cr		
	<i>Being online to G.Mannem towards badminton court laying of concrete tot-lot-33 levelling of EPDM flooring loading of red soil from MPL to BNC shifting of binding wire . advice no.6378 dt.19.07.2019</i>				
27-Jul-19	To (as per details)	Bank Payment	BP-14	9,000.00	
	Labour Charges URD	2,515.00 Dr			
	Allowance for Consumables URD	2,515.00 Dr			
	Allowance for Equipment URD	7,546.00 Dr			
	Tds Payable 19-20	215.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	20,068.00 Cr			
	Inter Bank Transfer online	27-7-2019	20,068.00 Cr		
	<i>Being chq issued to G.Mannem towards E -901 E-505 flat cleaning shifting of red bricks from nala slab to B-Block shifting of H ladder from E-Block.advice no.6399 dt.26.07.2019</i>				
9-Aug-19	To (as per details)	Bank Payment	BP-2	9,000.00	
	Labour Charges URD	3,205.00 Dr			
	Allowance for Consumables URD	3,205.00 Dr			
	Allowance for Equipment URD	9,616.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	23,483.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	23,483.00 Cr		
	<i>Being chq issued to G.Mannem towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mannem G Allowance for Const Equip URD (Continued)					
23-Aug-19	To (as per details)	Bank Payment	BP-12	10,750.00	
	Labour Charges URD	1,370.00 Dr			
	Allowance for Consumables URD	1,370.00 Dr			
	Allowance for Equipment URD	4,110.00 Dr			
	Tds Payable 19-20	176.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	16,131.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	16,131.00 Cr		
	<i>Being chq issued to G.Mannem towards D -606 flat cleaning Dismantling removal of MS H-Frame C-706 D-905 flat cleaning E-405 flat cleaning.</i>				
3-Sep-19	To (as per details)	Bank Payment	BP-3	9,000.00	
	Labour Charges URD	1,320.00 Dr			
	Allowance for Consumables URD	1,320.00 Dr			
	Allowance for Equipment URD	3,960.00 Dr			
	Tds Payable 19-20	156.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	14,151.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	14,151.00 Cr		
	<i>Being chq issued to G.Mannem towards as per advice for payment.</i>				
6-Sep-19	To (as per details)	Bank Payment	BP-2	7,600.00	
	Labour Charges URD	761.00 Dr			
	Allowance for Consumables URD	761.00 Dr			
	Allowance for Equipment URD	2,284.00 Dr			
	Tds Payable 19-20	114.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	9,999.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	9,999.00 Cr		
	<i>Being chq issued to G.Mannem towards Tiles shifting from Main Gate to F-Block Cellar. Flats cleaning work .</i>				
13-Sep-19	To (as per details)	Bank Payment	BP-1	6,800.00	
	Tds Payable 19-20	68.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	5,439.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	5,439.00 Cr		
	<i>Being amount transfer to G Mannem for Departmental works vide voucher no 6531</i>				
20-Sep-19	To (as per details)	Bank Payment	BP-1	10,200.00	
	Tds Payable 19-20	102.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	8,805.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	8,805.00 Cr		
	<i>Being amount Transfer to G.Mannem towards Department work Vide Voucher No 6538.</i>				
27-Sep-19	To (as per details)	Bank Payment	BP-5	10,200.00	
	Tds Payable 19-20	102.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	8,805.00 Cr			
	Inter Bank Transfer Neft	27-9-2019	8,805.00 Cr		
	<i>Being amount transfer to Mannem towards Deprt works Vide V.No 6552</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mannem G Allowance for Const Equip URD (Continued)					
4-Oct-19	To (as per details)	Bank Payment	BP-3	12,862.00	
	Tds Payable 19-20	129.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	11,440.00 Cr			
	Inter Bank Transfer Neft	3-10-2019	11,440.00 Cr		
	<i>Being amount transfer to Mannem towards depart works as per advice for payment vide V.No 6569.</i>				
11-Oct-19	To (as per details)	Bank Payment	BP-1	13,475.00	
	Tds Payable 19-20	135.00 Cr			
	Yes Bank Ltd	13,340.00 Cr			
	Inter Bank Transfer Neft	10-10-2019	13,340.00 Cr		
	<i>Being amount transfer to G.Mannem towards depart works as per advice for payment Vide V.No 6570.</i>				
18-Oct-19	To (as per details)	Bank Payment	BP-9	15,000.00	
	Tds Payable 19-20	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	Inter Bank Transfer Neft	18-10-2019	14,850.00 Cr		
	<i>Being amount Transfer to Mannem towards dept works as per advice for payment Vide V.No 6578.</i>				
23-Oct-19	To (as per details)	Bank Payment	BP-1	9,600.00	
	Tds Payable 19-20	96.00 Cr			
	Yes Bank Ltd	9,504.00 Cr			
	Inter Bank Transfer Neft	23-10-2019	9,504.00 Cr		
	<i>Being amount transfer to G.Mannem towards dept works as per advice for payment Vide.V.No 6588.</i>				
1-Nov-19	To (as per details)	Bank Payment	BP-3	10,125.00	
	Tds Payable 19-20	101.00 Cr			
	Yes Bank Ltd	10,024.00 Cr			
	Inter Bank Transfer Neft	1-11-2019	10,024.00 Cr		
	<i>Being amount transfer to mannem towards dept works as per advice for payment</i>				
8-Nov-19	To (as per details)	Bank Payment	BP-7	11,512.00	
	Tds Payable 19-20	115.00 Cr			
	Yes Bank Ltd	11,397.00 Cr			
	Inter Bank Transfer Neft	9-11-2019	11,397.00 Cr		
	<i>Being amount transfer to mannem towards dept works as per advice for payment 6598.</i>				
15-Nov-19	To (as per details)	Bank Payment	BP-1	11,150.00	
	Tds Payable 19-20	112.00 Cr			
	Yes Bank Ltd	11,038.00 Cr			
	Inter Bank Transfer Neft	15-11-2019	11,038.00 Cr		
	<i>Being amount transferred to G.Mannem towards removing wateron badminton court unloading of material from sslp cleaning of stores shifting of MS pipe on terrace voucher no: 6600</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mannem G Allowance for Const Equip URD (Continued)					
22-Nov-19	To (as per details)	Bank Payment	BP-3	7,700.00	
	Tds Payable 19-20	77.00 Cr			
	Yes Bank Ltd	7,623.00 Cr			
	Inter Bank Transfer Neft	22-11-2019	7,623.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6609</i>				
29-Nov-19	To (as per details)	Bank Payment	BP-6	12,450.00	
	Tds Payable 19-20	125.00 Cr			
	Yes Bank Ltd	12,325.00 Cr			
	Inter Bank Transfer Neft	28-11-2019	12,325.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6611</i>				
6-Dec-19	To (as per details)	Bank Payment	BP-9	7,700.00	
	Tds Payable 19-20	77.00 Cr			
	Yes Bank Ltd	7,623.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	7,623.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6622</i>				
13-Dec-19	To (as per details)	Bank Payment	BP-2	10,650.00	
	Tds Payable 19-20	107.00 Cr			
	Yes Bank Ltd	10,543.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	10,543.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6637</i>				
20-Dec-19	To (as per details)	Bank Payment	BP-9	17,162.00	
	Tds Payable 19-20	172.00 Cr			
	Yes Bank Ltd	16,990.00 Cr			
	Inter Bank Transfer Neft	19-12-2019	16,990.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6651</i>				
1-Jan-20	To (as per details)	Bank Payment	BP-4	18,563.00	
	Tds Payable 19-20	186.00 Cr			
	Yes Bank Ltd	18,377.00 Cr			
	Inter Bank Transfer Neft	26-12-2019	18,377.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6653</i>				
3-Jan-20	To (as per details)	Bank Payment	BP-3	17,138.00	
	Tds Payable 19-20	171.00 Cr			
	Yes Bank Ltd	16,967.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	16,967.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6659</i>				
10-Jan-20	To (as per details)	Bank Payment	BP-1	13,250.00	
	Tds Payable 19-20	133.00 Cr			
	Yes Bank Ltd	13,117.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	13,117.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6662</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mannem G Allowance for Const Equip URD (Continued)					
17-Jan-20	To (as per details)	Bank Payment	BP-2	8,000.00	
	Tds Payable 19-20	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	Inter Bank Transfer Neft	18-1-2020	7,920.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6669</i>				
24-Jan-20	To (as per details)	Bank Payment	BP-2	8,350.00	
	Tds Payable 19-20	84.00 Cr			
	Yes Bank Ltd	8,266.00 Cr			
	Inter Bank Transfer Neft	24-1-2020	8,266.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6671</i>				
1-Feb-20	To (as per details)	Bank Payment	BP-6	5,100.00	
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,049.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	5,049.00 Cr		
	<i>Being amount transfered G.mannem towards as per advice for payment vide voucher no : 6676</i>				
7-Feb-20	To (as per details)	Bank Payment	BP-4	5,100.00	
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,049.00 Cr			
	Inter Bank Transfer Neft	7-2-2020	5,049.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6683</i>				
14-Feb-20	To (as per details)	Bank Payment	BP-2	4,200.00	
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,158.00 Cr			
	Cheque 037927	24-2-2020	4,158.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6691</i>				
28-Feb-20	To (as per details)	Bank Payment	BP-4	3,650.00	
	Tds Payable 19-20	37.00 Cr			
	Yes Bank Ltd	3,613.00 Cr			
	Inter Bank Transfer Neft	29-2-2020	3,613.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment Vide voucher no :6703</i>				
20-Mar-20	To (as per details)	Bank Payment	BP-4	4,950.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,900.00 Cr			
	Inter Bank Transfer Neft	5-3-2020	4,900.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment v no:6710 ch no:014057</i>				
	To (as per details)	Bank Payment	BP-7	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	13-3-2020	4,950.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advcie for payment vide voucher no :6713 ch no:014066</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mannem G Allowance for Const Equip URD (Continued)					
20-Mar-20	To (as per details)	Bank Payment	BP-14	5,250.00	
	Tds Payable 19-20	53.00 Cr			
	Yes Bank Ltd	5,197.00 Cr			
	Inter Bank Transfer Neft	19-3-2020	5,197.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-137		4,48,887.00
	<i>Being transfer</i>				
				4,48,887.00	4,48,887.00

Mannem G -Allow for Equip JB

16-Aug-19	To (as per details)	Bank Payment	BP-12	9,000.00	
	Labour Charges URD	1,601.00 Dr			
	Allowance for Consumables URD	1,601.00 Dr			
	Allowance for Equipment URD	4,804.00 Dr			
	Tds Payable 19-20	170.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	15,543.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	15,543.00 Cr		
	<i>Being chq issued to G.Mannem towards shifting of Parking tiles to U.B tiles unloading from main Gate E-403 flat cleaning Badminton court for EPDM flooring Granite shifting for ESR loading & Unloading.</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-138		9,000.00
	<i>Being transfer</i>				
				9,000.00	9,000.00

Mannem on Account / Grp T.Srinivas

1-Apr-19	By Opening Balance				8,243.00
20-Apr-19	To (as per details)	Bank Payment	BP-9	8,243.00	
	Tds Payable 19-20	82.00 Cr			
	Yes Bank Ltd	8,161.00 Cr			
	Inter Bank Transfer online	20-4-2019	8,161.00 Cr		
	<i>Being online to G.Mannem towards as per advice for payment. no.6110 dt.19.04.2019</i>				
10-Jun-19	By (as per details)	Journal Voucher	JV-3		11,981.00
	Labour Charges URD	4,792.00 Dr			
	Allowance for Equipment URD	4,792.00 Dr			
	Allowance for Consumables URD	2,397.00 Dr			
	<i>being laying of VDF Flooring for open badminton court in Totlot -3 work done from 28.05.2019 to 29.05.2019</i>				
	By (as per details)	Journal Voucher	JV-4		83,306.00
	Labour Charges URD	33,322.00 Dr			
	Allowance for Equipment URD	33,322.00 Dr			
	Allowance for Consumables URD	16,662.00 Dr			
	<i>being laying of VDF Flooring for infrot of main gate near North East Gate & North west gate bii register no,1294 dt,06.06.2019</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mannem on Account / Grp T.Srinivas (Continued)					
15-Jun-19	To (as per details)	Bank Payment	BP-9	95,287.00	
	Tds Payable 19-20	952.00 Cr			
	Yes Bank Ltd	94,335.00 Cr			
	Inter Bank Transfer online	14-6-2019	94,335.00 Cr		
	<i>Being online to Mannem towards as per advice for payment. no.6269 dt.14.06.2019</i>				
25-Jun-19	By (as per details)	Journal Voucher	JV-1		12,673.00
	Labour Charges URD	5,069.00 Dr			
	Allowance for Consumables URD	2,535.00 Dr			
	Allowance for Equipment URD	5,069.00 Dr			
	<i>being work of RCC cutting CC Road with B T Filling in front of Main gate near North East gate & North West gate work done from 10.06.2019 to 12.06.2019</i>				
28-Jun-19	To (as per details)	Bank Payment	BP-4	12,673.00	
	Tds Payable 19-20	126.00 Cr			
	Yes Bank Ltd	12,547.00 Cr			
	Inter Bank Transfer online	27-6-2019	12,547.00 Cr		
	<i>Being online to Mannem towards as per advice for payment. no.6323 dt.28.06.2019</i>				
20-Sep-19	To (as per details)	Bank Payment	BP-4	13,514.00	
	Tds Payable 19-20	135.00 Cr			
	Yes Bank Ltd	13,379.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	13,379.00 Cr		
	<i>Being amount Transfor G.Mannem towards as per advice for payment Vide Voucher No 6551.</i>				
21-Sep-19	By (as per details)	Purchase	466		13,514.00
	Labour Charges URD	5,406.00 Dr			
	Allowance for Equipment URD	5,406.00 Dr			
	Allowance for Consumables URD	2,702.00 Dr			
	<i>Being VDF flooring work done towards laying of VDF flooring for indoor badminton court in lower basement work done from 28 /8/19 to 5/9/19</i>				
30-Sep-19	To (as per details)	Journal Voucher	JV-2	2.00	
	R Raja Chary on Account	1.00 Dr			
	N.Krishna on A/c	3.00 Dr			
	Janardhan Prasad on A/c	3.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	Shaik Javeed Pasha Allowance for Equipment URD	1.00 Dr			
	N.Ramakrishna Reddy on A/c	2.00 Dr			
	Tds Payable 19-20	14.00 Cr			
	<i>Being on short TDS for the month of Sep-19</i>				
31-Mar-20	By (as per details)	Journal Voucher	JV-3		2.00
	Sundry Balances Written Off	4.00 Dr			
	N.Dharma Rao on A/c	1.00 Cr			
	Sobha Bohini	1.00 Cr			
	<i>Being amt transfer</i>				
				1,29,719.00	1,29,719.00

Marble Granite 18%

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Marble Granite 18% (Continued)					
22-Apr-19	To (as per details)	Purchase	34	32,792.76	
	Summit Sales LLP	38,695.00 Cr			
	CGST	2,951.35 Dr			
	SGST	2,951.35 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of granite against bill no:5539, bill dt:13/4/19 and Po no:57442, po dt:19/3/19</i>				
23-Apr-19	To (as per details)	Purchase	37	58,327.50	
	Summit Sales LLP	68,826.00 Cr			
	CGST	5,249.48 Dr			
	SGST	5,249.48 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of granite- black against bill no:5552, bill dt:13/4/19 and PO no:57441, po dt:19/3/19</i>				
24-Apr-19	To (as per details)	Purchase	65	40,656.00	
	Summit Sales LLP	47,974.00 Cr			
	CGST	3,659.04 Dr			
	SGST	3,659.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of granite against bill no:5389, bill dt:2/4/19 and Po no:57442, po dt:19/3/19</i>				
17-May-19	To (as per details)	Purchase	140	32,896.92	
	Summit Sales LLP	38,818.00 Cr			
	CGST	2,960.72 Dr			
	SGST	2,960.72 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Stone- granite against bill no:5985, bill dt:11/5/19 and Po no:56056, po dt:22/1/19</i>				
18-Jun-19	To (as per details)	Purchase	228	11,200.00	
	Summit Sales LLP	13,216.00 Cr			
	CGST	1,008.00 Dr			
	SGST	1,008.00 Dr			
	<i>being purchahse granite vide bill no.6288 dt. 31.05.2019 po no.589327 dt.29.05.2019</i>				
	To (as per details)	Purchase	234	46,777.50	
	Summit Sales LLP	55,197.00 Cr			
	CGST	4,209.98 Dr			
	SGST	4,209.98 Dr			
	Round Off	0.46 Cr			
	<i>being purchase of granite vide bill no.6281 dt.30.05.2019 pono.57441 dt.19.03.2019</i>				
19-Jun-19	To (as per details)	Purchase	241	29,452.50	
	Summit Sales LLP	34,754.00 Cr			
	CGST	2,650.73 Dr			
	SGST	2,650.73 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Stone-granite against bill no:6387, bill dt:11/6/19, po no:58901, po dt:22/5/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Marble Granite 18% (Continued)					
17-Jul-19	To (as per details)	Purchase	332	3,570.00	
	Summit Sales LLP	4,213.00 Cr			
	CGST	321.30 Dr			
	SGST	321.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Granites against bill no:6761, bill dt:5/7/19, po no:59121, po dt:10/6/19</i>				
	To (as per details)	Purchase	333	6,216.00	
	Summit Sales LLP	7,335.00 Cr			
	CGST	559.44 Dr			
	SGST	559.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of Granites against bill no:6760, bill dt:5/7/19, po no:59674, po dt:29/6/19</i>				
24-Jul-19	To (as per details)	Purchase	359	2,315.25	
	Summit Sales LLP	2,732.00 Cr			
	CGST	208.37 Dr			
	SGST	208.37 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of stone- Granite against bill no:6879, bill dt:13/7/19, po no:59896, po dt:8/7/19</i>				
9-Nov-19	To (as per details)	Purchase	549	33,206.25	
	Summit Sales LLP	39,183.37 Cr			
	CGST	2,988.56 Dr			
	SGST	2,988.56 Dr			
	<i>being purchase of granite black soft vide bill no 8255 dated 17-10-2019 po no 58901</i>				
24-Jan-20	To (as per details)	Purchase	610	17,325.00	
	Summit Sales LLP	20,444.00 Cr			
	Cgst @ 9%	1,559.25 Dr			
	Sgst @ 9%	1,559.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stone granite vide bill no : 6289 dated : 31-05-2019 po no : 57441</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-92		3,14,735.68
	<i>Being transfer</i>				
				3,14,735.68	3,14,735.68
Matrix Recon					
1-Apr-19	To Opening Balance			72,052.00	
MD Mahaboob on A/c					

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
MD Mahaboob on A/c (Continued)					
1-Apr-19	To Opening Balance			1,326.00	
25-Jun-19	To (as per details)	Journal Voucher	JV-3	4,500.00	
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	K.Krishna on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Ramakrishna Reddy on A/c	1,500.00 Dr			
	Tds Payable 19-20	0.00 Cr			
	Preethi And Co	42,000.00 Cr			
	<i>being gst return filling of contractors filling for the period of Jan 19 to March19 now accounted</i>				
31-Aug-19	To (as per details)	Journal Voucher	JV-1	1.00	
	A.Ramulu on A/c	1.00 Dr			
	Abdul Aziz W.O on A/c	1.00 Dr			
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	4.00 Dr			
	M Sudharshan W.O on A/c	1.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	N.Dharma Rao on A/c	1.00 Dr			
	N.Krishna on A/c	1.00 Dr			
	Purnima Mosaic Tiles	1.00 Dr			
	R Raja Chary on Account	1.00 Dr			
	Y.Ramesh- On Account	2.00 Dr			
	Tds Payable 19-20	18.00 Cr			
	<i>Being short tds for the month of Aug-19</i>				
15-Oct-19	By Ms Grills- Exempted	Purchase	517		1,09,899.00
	<i>Being MS utility grills work doen in F 001 to 005 flats ground floor to 9th floor against biln o:45, site bilno:1331, dt:7/9/19</i>				
	To Tds Payable 19-20	Journal Voucher	JV-1	931.00	
	<i>Being TDS @ 1%on Rs=93135 against biln o:45, dt:7/9/19</i>				
18-Oct-19	To Yes Bank Ltd	Bank Payment	BP-10	1,03,141.00	
	Cheque 972007 14-10-2019 1,03,141.00 Cr				
	<i>BEing cheque issued to summit sales LLP on your behalf against bil no:45, dt:7/9/19 & ch no:972007</i>				
8-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	69,809.00	
	Same Bank Transfer Neft 9-11-2019 69,809.00 Cr				
	<i>Bleng amt transfer to kadakia & modi housing on your behalf</i>				
	To Yes Bank Ltd	Bank Payment	BP-5	1,573.00	
	Same Bank Transfer Neft 9-11-2019 1,573.00 Cr				
	<i>Being amt transfer to Vista homes on your behalf</i>				
9-Nov-19	By Ms Grills- Exempted	Purchase	544		49,441.00
	<i>being ms grill work done in f-block 401 to 405 against inv no: 47 inv dt: 07/11/2019</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
MD Mahaboob on A/c (Continued)					
9-Nov-19	By Ms Grills- Exempted <i>being ms grill work done in f-block 401 to 405,301 to 305,501 to 505& 601 to 605 against inv no: 48 inv dt: 07/11/2019</i>	Purchase	545		1,00,715.00
15-Nov-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to MD.Mahaboob towards as per advice for payment vide voucher no : 6602</i>	Bank Payment 780.00 Cr 77,220.00 Cr 16-11-2019 77,220.00 Cr	BP-3	78,000.00	
7-Dec-19	By (as per details) Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being labour charges for Gazebo erecting work in totlot - 2,3 and near main gate with ms pipes vide site bill register no : 1353</i>	Journal Voucher 30,000.00 Dr 30,000.00 Dr 15,000.00 Dr	JV-1		75,000.00
	To Tds Payable 19-20 <i>Being tds deducted @ 1% on bill of rs 75000</i>	Journal Voucher	JV-2	750.00	
20-Dec-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to MD.Mahaboob towards as per advice for payment vide voucher no : 6643</i>	Bank Payment 500.00 Cr 49,500.00 Cr 19-12-2019 49,500.00 Cr	BP-10	50,000.00	
1-Jan-20	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to MD.Mahaboob towards as per advice for payment vide voucher no :6656</i>	Bank Payment 250.00 Cr 24,774.00 Cr 26-12-2019 24,774.00 Cr	BP-3	25,024.00	
31-Jan-20	By (as per details) Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being work done towards labour charges for fixing of canopy sheet in open bucket in block E flat no : 3 to 6 and corridor & electrical and fire ducts</i>	Journal Voucher 6,908.00 Dr 6,908.00 Dr 3,454.00 Dr	JV-1		17,270.00
1-Feb-20	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to MD.Mahaboob towards as per advice for payment vide voucher no :6681</i>	Bank Payment 173.00 Cr 17,097.00 Cr 31-1-2020 17,097.00 Cr	BP-1	17,270.00	
				3,52,325.00	3,52,325.00

MD.Mahaboob -Workorder on Ac

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MD.Mahaboob -Workorder on Ac (Continued)					
1-Apr-19	By Opening Balance				1,87,931.00
20-Apr-19	To (as per details)	Bank Payment	BP-11	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer online	20-4-2019	99,000.00 Cr		
	<i>Being online to MD.Mahaboob towards as per advice for payment. no.6112 dt.18.04. 2019</i>				
27-Apr-19	To (as per details)	Bank Payment	BP-5	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	25-4-2019	49,500.00 Cr		
	<i>Being online to Mahaboob towards as per advice for payment.no.6142</i>				
8-May-19	To (as per details)	Journal Voucher	JV-1	4,500.00	
	Abdul Aziz W.O on A/c	4,500.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	Janardhan Prasad on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	Preethi And Co	49,500.00 Cr			
	<i>BEING GST RETURN FILLING CHARGES FROM OCT18 TO DEC 18 @1500PM FY 18 -19</i>				
11-May-19	To (as per details)	Bank Payment	BP-1	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online	10-5-2019	19,800.00 Cr		
	<i>Being online to MD.Mahaboob towards as per advice for payment. no.6186 dt.10.05. 2019</i>				
25-May-19	To (as per details)	Bank Payment	BP-10	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	24-5-2019	9,900.00 Cr		
	<i>Being online to MD.Mahaboob towards as per advice for payment. no.6211 dt.24.05. 2019</i>				
16-Aug-19	To (as per details)	Bank Payment	BP-22	3,431.00	
	Tds Payable 19-20	34.00 Cr			
	Yes Bank Ltd	3,397.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	3,397.00 Cr		
	<i>Being chq issued to MD.Mahaboob towards as per advice for payment.</i>				
				1,87,931.00	1,87,931.00

Mehul Mehta - Partner

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mehul Mehta - Partner (Continued)					
1-Apr-19	By Opening Balance				19,96,543.98
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-5	6,25,000.00	
	Cheque 092577	15-7-2019		6,25,000.00 Cr	
	<i>Ch.No.092577 Being cheque issued to Mehul Mehta towards partners capital withdrawn</i>				
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-35	6,25,000.00	
	Cheque 092606	20-7-2019		6,25,000.00 Cr	
	<i>Being cheque issued to Mehul Mehta towards partners capital withdrawn</i>				
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-5	6,25,000.00	
	Cheque 869008	29-7-2019		6,25,000.00 Cr	
	<i>Being cheque issued to Mehul Mehta towards partners capital withdrawn against ch no:869008</i>				
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-15	6,25,000.00	
	Cheque 869027	5-8-2019		6,25,000.00 Cr	
	<i>Being cheque issued to Mehul Mehta towards partners capital withdrawn against ch no:869027</i>				
31-Mar-20	To (as per details)	Journal Voucher	JV-243	5,98,008.02	
	Green Space Properties Hyderabad Pvt Ltd	4,78,406.42 Dr			
	Chanda Srinivas Rao - Partner	10,52,494.11 Dr			
	K.V Subba Reddy - Partner	13,39,537.96 Dr			
	Bhavesh V. Mehta - Partner	11,96,016.04 Dr			
	Purvi M Mehta	5,98,008.02 Dr			
	Nageshwar Rao.K	4,78,406.42 Dr			
	Nirmala Devi.K	4,78,406.42 Dr			
	Ashok K	4,78,406.42 Dr			
	Anuradha.K	4,78,406.42 Dr			
	Modi Properties & Investments Pvt Ltd - Partner	23,92,032.08 Dr			
	Profit & Loss A/c	95,68,128.33 Cr			
	<i>Being share of loss transferred to partners</i>				
				30,98,008.02	19,96,543.98
By	Closing Balance				11,01,464.04
				30,98,008.02	30,98,008.02
Metal@5					
17-May-19	To (as per details)	Purchase	161	5,571.00	
	Sree Sai Sharanya Enterprises	20,850.00 Cr			
	Sand5%	14,286.00 Dr			
	CGST	496.43 Dr			
	SGST	496.43 Dr			
	Round Off	0.14 Dr			
	<i>Being onpurchase of sand & metal against bill no:022, bill dt:14/5/19</i>				
29-Jun-19	To (as per details)	Purchase	284	6,000.00	
	Sree Sai Sharanya Enterprises	19,800.00 Cr			
	Stone Dust @ 5%	12,857.00 Dr			
	CGST	471.43 Dr			
	SGST	471.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of building material-stone dust & 20mm against bill no:084, dated:27/6/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Metal@5 (Continued)					
29-Jun-19	To (as per details)	Purchase	289	5,430.00	
	Sree Sai Sharanya Enterprises	19,200.00 Cr			
	Stone Dust @ 5%	12,856.00 Dr			
	CGST	457.15 Dr			
	SGST	457.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of stone dust & metal against bill no:085, bill dt:27/6/19</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-93		17,001.00
	<i>Being transfer</i>				
				17,001.00	17,001.00

MFG Owners Association

1-Apr-19	By Opening Balance				17,45,374.00
24-Apr-19	By E-402 Mr. Kankanala Vithala Chary	Journal Voucher	JV-4		25,000.00
	<i>being corpus fund debited</i>				
	By E-402 Mr. Kankanala Vithala Chary	Journal Voucher	JV-5		9,050.00
	<i>being maintainace charges debited</i>				
	By E-601 S.Vidya Sagar	Journal Voucher	JV-11		25,000.00
	<i>towasrds corpus fund</i>				
	By E-601 S.Vidya Sagar	Journal Voucher	JV-12		9,050.00
	<i>towards maintainance and membership fee starts form dec 2018</i>				
29-Apr-19	By D-101 M Koteswaraiah	Journal Voucher	JV-2		5,880.00
	<i>cr balance t/f to Mfg association</i>				
20-May-19	By E-404 Mukund.K.Thandale	Journal Voucher	JV-14		37,236.00
	<i>being corpus fund and maintainance charges tranfered to Association account</i>				
3-Jun-19	By E-806 A.Aruna/M.Anjaneyulu	Journal Voucher	JV-7		25,000.00
	<i>being amount t/f to corpus fund</i>				
8-Jul-19	By Veldi Karunakar Reddy on A/c	Journal Voucher	JV-2		13,860.00
	<i>being advance amount paid by the Mfgoa</i>				
22-Jul-19	By F-101 Singu Sreenivas	Journal Voucher	JV-3		25,000.00
	<i>towards corpus fund</i>				
	By F-101 Singu Sreenivas	Journal Voucher	JV-4		9,050.00
	<i>towards maintainance charges</i>				
24-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	1,770.00	
	Cheque 869003	24-7-2019		1,770.00 Cr	
	<i>being full and final amount paid towards bil no.112 dt.03.07.2019 on behalf of MFGOA VIDE Chno.869003 dt.24.07.2019</i>				
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-16	6,000.00	
	Cheque 869017	29-7-2019		6,000.00 Cr	
	<i>Being amont paid to Behalf of MFGOA bill raised infavour of contractrs vide chno. 869017 dt.29.07.2019</i>				
24-Aug-19	By E-704 K.Nidhin Nambiar	Journal Voucher	JV-1		43,329.00
	<i>Being corpus fund & maintenance</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
MFG Owners Association (Continued)					
26-Aug-19	By E-505 M.Anil Reddy <i>Being corpus fund received on your behalf</i>	Journal Voucher	JV-10		25,000.00
	By E-505 M.Anil Reddy <i>Being maintenance charges received on your behalf</i>	Journal Voucher	JV-11		18,329.00
30-Aug-19	To Yes Bank Ltd Cheque 814235 <i>Being cheque issued to Mayflower grande owners association on your behalf against ch no:814235 on behalf of A-103 S Parimal Kumar</i>	Bank Payment 2-9-2019	BP-4	896.00	
		896.00 Cr			
11-Sep-19	To Yes Bank Ltd Cheque 814253 <i>Being cheque issued to May flower grande owners association towards maintenance & membership fees paid on your behalf against ch no:814253 C-805 Ch.Ravikanth</i>	Bank Payment 11-9-2019	BP-8	37,236.00	
		37,236.00 Cr			
23-Sep-19	To Yes Bank Ltd Cheque 814266 <i>Being cheque issued to may flower grande owners assocaiton against ch no:814266, dt:23/9/19 on behalf of A-107 sasnuta sutar</i>	Bank Payment 23-9-2019	BP-1	1,145.00	
		1,145.00 Cr			
12-Nov-19	To Supreme Agencies <i>Being on purchase of garbage dumpO against bill no:0746, dt:25/5/19 on your behalf</i>	Journal Voucher	JV-1	15,024.00	
1-Feb-20	By (as per details) E-805 Rama Shankar Singh E-805 Rama Shankar Singh <i>Being on corpus fund @25000 and maintenance @ 22391</i>	Journal Voucher 25,000.00 Dr 22,391.00 Dr	JV-2		47,391.00
31-Mar-20	By Legal Expenses <i>Being wrong entry passed jv3 dt.14-09-2018 same is rectified</i>	Journal Voucher	JV-10		33,564.00
	By B-304 P. Lalitha Kumari <i>Being excess received amount transferred to MFGOA against mainteanance</i>	Journal Voucher	JV-11		5,150.00
				62,071.00	21,02,263.00
	To Closing Balance			20,40,192.00	
				21,02,263.00	21,02,263.00

Miscelaneous Exp Site URD

26-Apr-19	To Ravi on Account Happy Card <i>Being on Weighment RMC charges</i>	Journal Voucher	JV-2	500.00	
20-May-19	To K Narender Reddy Happy Card A/c <i>Being on RMC weighment charges</i>	Journal Voucher	JV-1	780.00	
	To K Narender Reddy Happy Card A/c <i>Being on RMC weighment charges</i>	Journal Voucher	JV-5	800.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscelaneous Exp Site URD (Continued)					
20-May-19	To (as per details)	Journal Voucher	JV-12	500.00	
	Miscellaneous Expenses	1,629.00 Dr			
	Consumable Urd	360.00 Dr			
	Misc Expences-Exempted	539.00 Dr			
	Miscellaneous Expenses	710.00 Dr			
	Miscellaneous Expenses	1,200.00 Dr			
	Ravi on Account Happy Card	4,938.00 Cr			
	<i>Being amt spent towards bewing charges @ 1629/, tools@ 360/ RMC weighment charges @500/ cleaing material from super market @ 539, MS recentangle pipes @ 710/ charges for removing honey beans in E block @ 1200</i>				
19-Jun-19	To (as per details)	Journal Voucher	JV-7	470.00	
	Miscellaneous Expenses	1,000.00 Dr			
	Miscellaneous Expenses	140.00 Dr			
	K Narender Reddy Happy Card A/c	1,610.00 Cr			
	<i>being amount paidt towards sankalp cafetria and cock for MD sir , hardware cor bit and purchase of Nylon rope</i>				
28-Sep-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-3	50.00	
	<i>Being on weighment chagres</i>				
18-Nov-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-1	1,500.00	
	<i>Being cash paid for sankalp cafeteria for refreshment caherges while customers site visit located at club house</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-2	800.00	
	<i>Being repairing of hand cutting machine dated : 29-8-19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-3	350.00	
	<i>Being cash paid for I pattis holes for cc cameras purpose for head office dated no :28-8-19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-8	40.00	
	<i>Being purchase of surf at site dated : 28-9-19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-9	300.00	
	<i>Being purchase of hammering bits drill b its and plugs dated : 27-9-19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-10	40.00	
	<i>Being purchase of vim bars at site dated :24-9-19</i>				
	To Orbit Enterprise	Purchase	562	802.00	
	<i>Being purchase of floral design polyster eyelet window curtain vide bill no : 437 dated : 10-6-19</i>				
	To Elite Enterprises	Purchase	563	449.00	
	<i>Being purchase of ringtop printed windows curtains vide bill no : 786 dated : 10-6-19</i>				
	To S.B. Decor	Purchase	564	364.00	
	<i>Being purchase of elegant ringtop plain polyster eyelet curtains vide bill no : 807 dated : 10-6-19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscelaneous Exp Site URD (Continued)					
30-Nov-19	To Cash A/c <i>Being cash paid towards filing boxes auto fare charges from cherlapally to head office</i>	Cash Payment	CP-1	350.00	
31-Dec-19	To Cash A/c <i>Being cash paid towards refreshment chagres to service tax audit team</i>	Cash Payment	CP-1	345.00	
	To Cash A/c <i>Being cash paid towards purchase of snacks for audit team</i>	Cash Payment	CP-2	78.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-175		8,518.00
				8,518.00	8,518.00

Miscelaneous Exp FRP Structure18%					
9-Nov-19	To (as per details) Summit Sales LLP Plumbing & Sanitary 18% Plumbing & Sanitary 18% CGST SGST <i>being purchase of tefflon tape , cpvc - cpvc ball valve , cpvc concealed stop cockvide bill no 8250 dated 17-10-2019 po no 62334</i>	Purchase 8,507.80 Cr 910.00 Dr 3,830.00 Dr 648.90 Dr 648.90 Dr	548	2,470.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-119		2,470.00
				2,470.00	2,470.00

Miscellaneous Expenses					
13-Apr-19	To Ravi on Account Happy Card <i>Being amt spent towards refreshment charges while visting to customers, staff & co-opted members upto 15-3-19</i>	Journal Voucher	JV-4	2,336.00	
	To Ravi on Account Happy Card <i>Being amt spent towards purchase of welding tools,tile adhesive for granite work for site use</i>	Journal Voucher	JV-5	1,920.00	
	To Ravi on Account Happy Card <i>Being amt spent towards purchase of cleaning material for site use</i>	Journal Voucher	JV-6	847.00	
	To Ravi on Account Happy Card <i>Being amt spent towards purchase of aqua guard pipe 100mtrs for E & F block, empty cement bags for badmainton court, supplying of news paper for office use</i>	Journal Voucher	JV-7	1,820.00	
26-Apr-19	To Ravi on Account Happy Card <i>Being amt paid to purchase of welding wires, nut bolts@ 681, injured for site engg @ 116, shifitng of material @ 350, paid to site welfare @ 1000, cleaing charges @ 2000, supplying news papers @ 370, purchase of magnifier glass @ 110 and site coler@850</i>	Journal Voucher	JV-1	4,946.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses (Continued)					
26-Apr-19	To Ravi on Account Happy Card <i>Being amt paid towards purchase of weilding wire @ 531, purchase of FF iron wire brushes for site cleaning @ 1652 and purchase of cutting wheel @ 145</i>	Journal Voucher	JV-3	2,328.00	
20-May-19	To (as per details) Printing & Stationery URD 90.00 Dr K Narender Reddy Happy Card A/c 590.00 Cr <i>Being amt spent towards purchase of stationery @ 90/, 10mm achor hook @ 360/ and Diet cokein from super market @ 140/</i>	Journal Voucher	JV-2	500.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards repairing charges @ 850/, customer refreshment charges @ 1000/ and cash paid to line man electrical fuse gone at transformer @ 300</i>	Journal Voucher	JV-4	2,150.00	
	To (as per details) Plumbing & Sanitary - URD 384.00 Dr Consumable Urd 280.00 Dr Printing & Stationery URD 105.00 Dr Printing & Stationery URD 100.00 Dr K Narender Reddy Happy Card A/c 2,119.00 Cr <i>Being amt spent on oil joint work at existing site @ 900/, sanitary @ 384, safety rubbin @ 350/ Rod cuting blades @ 280/, Xerox papers @ 105 A3 papers @ 100</i>	Journal Voucher	JV-6	1,250.00	
	To (as per details) Consumable Urd 360.00 Dr Miscelaneous Exp Site URD 500.00 Dr Misc Expences-Exempted 539.00 Dr Ravi on Account Happy Card 4,938.00 Cr <i>Being amt spent towards bewing charges @ 1629/, tools @ 360/ RMC weighment charges @ 500/ cleaing material from super market @ 539, MS recentangle pipes @ 710/ charges for removing honey beans in E block @ 1200</i>	Journal Voucher	JV-12	3,539.00	
31-May-19	To Cash A/c <i>being paid to Income tax office reply submission Notice U/S 271(1) (C) B n C Estates and M V 11-12 & 12-13</i>	Cash Payment	CP-1	500.00	
7-Jun-19	To K Narender Reddy Happy Card A/c <i>being refreshment charges for customer paid through narendr reddy happy card</i>	Journal Voucher	JV-1	2,306.00	
19-Jun-19	To (as per details) Miscelaneous Exp Site URD 120.00 Dr Miscelaneous Exp Site URD 350.00 Dr K Narender Reddy Happy Card A/c 1,610.00 Cr <i>being amount paidt towards sankalp cafetria and cock for MD sir , hardware cor bit and purchase of Nylon rope</i>	Journal Voucher	JV-7	1,140.00	
20-Jun-19	To K Narender Reddy Happy Card A/c <i>Being amt spent towards PS can officials formalities paid to them for MFGOA welfare purpose</i>	Journal Voucher	JV-1	1,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses (Continued)					
20-Jun-19	To Shiva Shanker Happy Card on A/c <i>Being amt spent towards purchase of Rubber stamps from Raja & Co. against bill no:1384, bill dt:6/6/19</i>	Journal Voucher	JV-4	150.00	
	To Shiva Shanker Happy Card on A/c <i>Being on purchase of good day biscutis against inward no:87 for office use</i>	Journal Voucher	JV-6	120.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards refreshment charges for new customer visting time @ 1300 & charges paid to electricity board line main for fuse replace @ 300</i>	Journal Voucher	JV-11	1,600.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent news papers @ 370, MS patti @ 21, elbow @ 105, RO plant aqua guard pipe @ 1200 Distill water @ 280, thread rod @ 200</i>	Journal Voucher	JV-12	2,176.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Hose nipple and insulation tape</i>	Journal Voucher	JV-14	150.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of crackfill powder</i>	Journal Voucher	JV-15	75.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of petrol@ 300,2 pipe moulding @ 500, compaction machine@900,purchsae pf water bottles@200 & purchase of pens@ 75</i>	Journal Voucher	JV-22	1,970.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards fixing of AC and stand at squash court</i>	Journal Voucher	JV-26	1,100.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of mak 800ml oil@ 320, purchase of petrol @ 300, charging of inventory batery@ 400, labour hospital expenses @ 411 & xerox chagres @ 120</i>	Journal Voucher	JV-27	1,551.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent on customer refreshment@ 112, tata sky recharge@ 700,Md sir refreshment@ 70,purchase of nut bolt@ 110, a3 papers@ 200, cash paid on xerox copies for drawings@102 & puchase of 4 coupling & tee @ 170</i>	Journal Voucher	JV-29	1,464.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards refreshment charges while visting customers staff from 4 -5-19 to 19-5-19</i>	Journal Voucher	JV-32	3,984.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards hospital & medical expenses paid for site earth work contractor Y ramesh injured at site while doing work</i>	Journal Voucher	JV-33	1,458.00	

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses (Continued)					
3-Jul-19	To K Narender Reddy Happy Card A/c <i>Being amt spent to sankarp cafitheria towards refreshment charges for customer site visit from 15/6/19 to 28/6/19</i>	Journal Voucher	JV-6	2,800.00	
25-Jul-19	To K Narender Reddy Happy Card A/c <i>Being on refreshment charges while customers site visit</i>	Journal Voucher	JV-2	2,780.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards refreshment charges while MD sir site visit</i>	Journal Voucher	JV-3	100.00	
	To K Narender Reddy Happy Card A/c <i>Being on purchase of Aqua Guard Pipe against bill no:1247, bill dt:6/7/19</i>	Journal Voucher	JV-5	1,200.00	
30-Jul-19	To Happay Card- Sreenivasa Sarma V V <i>Being on food expenses when went to dept office</i>	Journal Voucher	JV-3	390.00	
	To Happay Card- Sreenivasa Sarma V V <i>Being on SCN clearence of Interstates sales</i>	Journal Voucher	JV-4	1,000.00	
31-Oct-19	To Cash A/c <i>Being cash paid to GST auditors towards lunch expenses on 31-10-19</i>	Cash Payment	CP-1	562.00	
4-Nov-19	To Cash A/c <i>Being cash paid to GST auditors towards lunch expenses on 04-11-2019</i>	Cash Payment	CP-1	441.00	
5-Nov-19	To Cash A/c <i>Being cash paid towards food expenses incurred with service tax audi team</i>	Cash Payment	CP-1	370.00	
31-Dec-19	To Cash A/c <i>Being cash paid towards Purchase of cotton boxes @ 10 boxes at 20 each at SOV site for shifting B & C estates files to Head office for IT purpose</i>	Cash Payment	CP-4	200.00	
18-Jan-20	To Yes Bank Ltd Cheque 972000 <i>Being amount transfered to TSSPDCL towards electricity bill of unpositioned flats A -705,C-706,D-502,E-106,E-405,E-805,E-806,F-303.</i>	Bank Payment 20-1-2020	BP-5	2,757.00	2,757.00 Cr
24-Jan-20	To Yes Bank Ltd Cheque 972011 <i>Being cheque issued to eureka forbes limited ch no : 972011</i>	Bank Payment 27-1-2020	BP-4	10,125.00	10,125.00 Cr
28-Feb-20	To Cash A/c <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 28-02-2020</i>	Cash Payment	CP-1	428.00	
	To Cash A/c <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 28-02-2020</i>	Cash Payment	CP-2	226.00	

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B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses (Continued)					
5-Mar-20	To Cash A/c <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 05-03-2020</i>	Cash Payment	CP-1	407.00	
31-Mar-20	To Summit Sales Llp Logistics <i>Being amt spent towards Ramesh Expenses card towards B&C- passport size photos</i>	Journal Voucher	JV-47	250.00	
				66,416.00	
By	Closing Balance				66,416.00
				66,416.00	66,416.00

Miscellaneous Exp - Site

8-May-19	To Yes Bank Ltd <i>Cheque 478274 Being chq issued to Narsimha.M for BNC Upper basement labour bath rooms & GMR labourers bath room cleaning charges for the Month of April-19.</i>	Bank Payment 8-5-2019	BP-3	2,500.00	
		2,500.00 Cr			
20-Jun-19	To K Narender Reddy Happy Card A/c <i>Being amt spent towards sri tirumala weigh bridge charges</i>	Journal Voucher	JV-10	1,100.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards best weigh bridge charges</i>	Journal Voucher	JV-16	50.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards weighment chagres</i>	Journal Voucher	JV-23	150.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of weighment of RMC</i>	Journal Voucher	JV-28	150.00	
25-Jul-19	To K Narender Reddy Happy Card A/c <i>Being on weighment charges</i>	Journal Voucher	JV-1	40.00	
15-Feb-20	To Yes Bank Ltd <i>Same Bank Transfer Neft Being cheque issued to MPPL-Mayflower Platinum towards purchase of m.s plates for terrace vide R.no.756 dated :07-02-20</i>	Bank Payment 15-2-2020	BP-5	1,209.00	
		1,209.00 Cr			
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-176		5,199.00
				5,199.00	5,199.00

Misc Expences-Exempted

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B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Expences-Exempted (Continued)					
20-May-19	To (as per details)	Journal Voucher	JV-12	539.00	
	Miscellaneous Expenses	1,629.00 Dr			
	Consumable Urd	360.00 Dr			
	Miscelaneious Exp Site URD	500.00 Dr			
	Miscellaneous Expenses	710.00 Dr			
	Miscellaneous Expenses	1,200.00 Dr			
	Ravi on Account Happy Card	4,938.00 Cr			
	<i>Being amt spent towards bewing charges @ 1629/, tools@ 360/ RMC weighment charges @500/ cleaing material from super market @ 539, MS recentangle pipes @ 710/ charges for removing honey beans in E block @ 1200</i>				
				539.00	
By	Closing Balance				539.00
				539.00	539.00
Misc Income					
8-Apr-19	By (as per details)	Bank Payment	BP-4		210.00
	B Basappa on A/c	75,000.00 Dr			
	Tds Payable 19-20	750.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	74,040.00 Cr			
	Inter Bank Transfer online	4-4-2019	74,040.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment.</i>				
By	(as per details)	Bank Payment	BP-6		2,395.00
	Kailash Panday on A/c / Grp Rekha Pandey	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	22,355.00 Cr			
	Inter Bank Transfer online	4-4-2019	22,355.00 Cr		
	<i>Being online Kailash panday towards as per advice for payment.</i>				
By	(as per details)	Bank Payment	BP-8		1,000.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	4-4-2019	8,900.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment no.6074 dt.05.04.2019</i>				
By	(as per details)	Bank Payment	BP-10		1,000.00
	Anisha Associates-Work Order	30,000.00 Dr			
	Tds Payable 19-20	300.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	28,700.00 Cr			
	Inter Bank Transfer online	4-4-2019	28,700.00 Cr		
	<i>Being online to Anisha Associates towards as per advice for payment. no.6076 dt.05.04.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
8-Apr-19	By (as per details)	Bank Payment	BP-12		500.00
	G. Tirupathi on A/c - Centrin	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	500.00 Cr			
	Yes Bank Ltd	49,000.00 Cr			
	Same Bank Transfer online	4-4-2019	49,000.00 Cr		
	Being online to G.Tirupathi towards as per advice for payment. no.6088 dt.05.04.2019				
	By (as per details)	Bank Payment	BP-32		1,295.00
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Labour Charges 18%	11,042.00 Dr			
	Allowance for Consumables 18%	11,042.00 Dr			
	Allowance for Equipment 18%	33,125.00 Dr			
	Tds Payable 19-20	642.00 Cr			
	Misc Income	1,295.00 Cr			
	CGST	5,779.00 Dr			
	SGST	5,779.00 Dr			
	Yes Bank Ltd	73,830.00 Cr			
	Inter Bank Transfer online	8-4-2019	73,830.00 Cr		
	Being online payment to G.Mannem towards E-504 removing of excess dust removing generator area pavers removing & cable inserted excavation of soil near swimming pool.				
	By (as per details)	Bank Payment	BP-33		700.00
	Y.Ramesh Allowance for Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	7,940.00 Dr			
	Allowance for Consumables 18%	7,940.00 Dr			
	Allowance for Equipment 18%	23,820.00 Dr			
	Tds Payable 19-20	487.00 Cr			
	CGST	4,383.00 Dr			
	SGST	4,383.00 Dr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	56,279.00 Cr			
	Inter Bank Transfer online	8-4-2019	56,279.00 Cr		
	Being online payment to Y.Ramesh towards Squash court repairing F-501 cleaning work Tot-lot-3 granite shifting Zig-Zag pavers shifting work for drive including dust.				
	By (as per details)	Bank Payment	BP-35		315.00
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumables 18%	1,000.00 Dr			
	Balaram Pradhan Allow for Equip 18%	3,002.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	315.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Yes Bank Ltd	5,537.00 Cr			
	Inter Bank Transfer online	8-4-2019	5,537.00 Cr		
	Being online to B.Hanmanth towards as per advice for payment. through online				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
10-Apr-19	By (as per details)	Bank Payment	BP-7		1,293.00
	Mannem G Allowance for Const Equip URD	4,900.00 Dr			
	Labour Charges URD	5,361.00 Dr			
	Allowance for Consumables URD	5,361.00 Dr			
	Allowance for Equipment URD	16,084.00 Dr			
	Tds Payable 19-20	317.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,096.00 Cr			
	Inter Bank Transfer online	13-4-2019		30,096.00 Cr	
	<i>Being online to G.Mannem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-8		630.00
	B. Hanmanth - on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	48,870.00 Cr			
	Inter Bank Transfer online	10-4-2019		48,870.00 Cr	
	<i>Being online to B.Hanmath towards as per advice for payment.</i>				
13-Apr-19	By (as per details)	Bank Payment	BP-1		2,395.00
	Kailash Panday on A/c / Grp Rekha Pandey	40,000.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	37,205.00 Cr			
	Inter Bank Transfer online	10-4-2019		37,205.00 Cr	
	<i>Being online to Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-4		210.00
	B Basappa on A/c	75,000.00 Dr			
	Tds Payable 19-20	750.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	74,040.00 Cr			
	Inter Bank Transfer online	10-4-2019		74,040.00 Cr	
	<i>Being online to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-16		700.00
	Labour Charges URD	7,744.00 Dr			
	Allowance for Consumables URD	7,744.00 Dr			
	Allowance for Equipment URD	23,232.00 Dr			
	Tds Payable 19-20	477.00 Cr			
	Misc Income	700.00 Cr			
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Yes Bank Ltd	46,543.00 Cr			
	Inter Bank Transfer online	13-4-2019		46,543.00 Cr	
	<i>Being chq issued to Y.Ramesh towards post box shifting store room E-402 flat cleaning Squash cpurt after chipping chimney hob unloading shifting to Store Red mud filling in Block-F drive way.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
13-Apr-19	By (as per details)	Bank Payment	BP-17		1,293.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	10,429.00 Dr			
	Allowance for Consumables URD	10,429.00 Dr			
	Allowance for Equipment URD	31,289.00 Dr			
	Tds Payable 19-20	611.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	59,243.00 Cr			
	Inter Bank Transfer online	13-4-2019	59,243.00 Cr		
	<i>Being chq issued to G.Mannem towards swimming pool shabad stone shifting work Zig -Zag pavers shifting for laying Block-C Drive way Swimming pool cleaning Morrum consolidation near Badminton court.</i>				
	By (as per details)	Bank Payment	BP-18		700.00
	Y Ramesh Allow for Equipment URD	4,500.00 Dr			
	Labour Charges URD	2,950.00 Dr			
	Allowance for Equipment URD	2,950.00 Dr			
	Allowance for Consumables URD	8,852.00 Dr			
	Tds Payable 19-20	192.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	18,360.00 Cr			
	Inter Bank Transfer online	10-4-2019	18,360.00 Cr		
	<i>Being online to Y.Ramesh towards as per advice for payment.</i>				
20-Apr-19	By (as per details)	Bank Payment	BP-7		210.00
	B Basappa on A/c	40,000.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	39,390.00 Cr			
	Inter Bank Transfer online	20-4-2019	39,390.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment.no6108 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-10		1,000.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	20-4-2019	8,900.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. advice no.6111 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-14		1,293.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,946.00 Dr			
	Allowance for Consumables URD	6,946.00 Dr			
	Allowance for Equipment URD	20,840.00 Dr			
	Tds Payable 19-20	437.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	42,002.00 Cr			
	Inter Bank Transfer online	20-4-2019	42,002.00 Cr		
	<i>Being online to G.Mannem towards Drive way pavers filling with fine dust removing of debris near ramp & Club House road Zig -Zaag pavers shifting loading & Unlaoding for granite from SSLLP.advice no.6125 dt. 19.04.2019</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
20-Apr-19	By (as per details)	Bank Payment	BP-15		700.00
	Y Ramesh Allow for Equipment URD	8,950.00 Dr			
	Labour Charges URD	5,550.00 Dr			
	Allowance for Consumables URD	5,550.00 Dr			
	Allowance for Equipment URD	16,652.00 Dr			
	Tds Payable 19-20	367.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	35,635.00 Cr			
	Inter Bank Transfer online	20-4-2019	35,635.00 Cr		
	<i>Being online to Y.Ramesh towards Loading & unloading of Granite from SSLLP Tot-lot-3 red mud filling work F-402 F-105 flat cleaning for House warming work.advide no.6115 dt.19.04.2019</i>				
27-Apr-19	By (as per details)	Bank Payment	BP-8		600.00
	K.Krishna on A/c	25,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	23,900.00 Cr			
	Same Bank Transfer online	20-4-2019	23,900.00 Cr		
	<i>Being online to K.Krishna towards as per advice for payment. no.6133 dt.26.04.2019</i>				
	By (as per details)	Bank Payment	BP-9		1,000.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	25-4-2019	8,900.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6135</i>				
	By (as per details)	Bank Payment	BP-12		1,293.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,901.00 Dr			
	Allowance for Consumables URD	5,901.00 Dr			
	Allowance for Equipment URD	17,704.00 Dr			
	Tds Payable 19-20	385.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	36,828.00 Cr			
	Inter Bank Transfer online	25-4-2019	36,828.00 Cr		
	<i>Being online to G.Mannem towards as per advice for payment. no.6130</i>				
	By (as per details)	Bank Payment	BP-16		91.86
	Labour Charges 18%	305.00 Dr			
	Allowance for Consumables 18%	305.00 Dr			
	Allowance for Equipment 18%	917.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	CGST	137.43 Dr			
	SGST	137.43 Dr			
	Misc Income	91.86 Cr			
	Yes Bank Ltd	1,695.00 Cr			
	Inter Bank Transfer online	27-4-2019	1,695.00 Cr		
	<i>Being chq issued to B.Basappa towards D -007 Birla putti above skirting & commom Toilets.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
4-May-19	By (as per details)	Bank Payment	BP-1		210.00
	B Basappa on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	49,290.00 Cr			
	Inter Bank Transfer online	2-5-2019	49,290.00 Cr		
	<i>Being online to Basappa towards as per advice for payment. advice no.6149 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-3		1,293.00
	Mannem G Allowance for Const Equip URD	7,500.00 Dr			
	Labour Charges URD	5,829.00 Dr			
	Allowance for Consumables URD	5,829.00 Dr			
	Allowance for Equipment URD	17,488.00 Dr			
	Tds Payable 19-20	366.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	34,987.00 Cr			
	Inter Bank Transfer online	4-5-2019	34,987.00 Cr		
	<i>Being online to G.Mannem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		600.00
	K.Krishna on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	48,900.00 Cr			
	Same Bank Transfer online	2-5-2019	48,900.00 Cr		
	<i>Being online to K.Krishna towards as per advice for payment. no.6153 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-7		310.00
	B. Hanmanth - on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	310.00 Cr			
	Yes Bank Ltd	98,690.00 Cr			
	Inter Bank Transfer online	2-5-2019	98,690.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment. no.6150 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-9		1,000.00
	N.Krishna on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	48,500.00 Cr			
	Same Bank Transfer online	4-5-2019	48,500.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6156 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-10		700.00
	Y Ramesh Allow for Equipment URD	7,500.00 Dr			
	Labour Charges URD	3,385.00 Dr			
	Allowance for Consumables URD	3,385.00 Dr			
	Allowance for Equipment URD	10,155.00 Dr			
	Tds Payable 19-20	244.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	23,481.00 Cr			
	Inter Bank Transfer online	4-5-2019	23,481.00 Cr		
	<i>Being online to Y.Ramesh towards as per advice for payment. advice no.6147 dt.03.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
4-May-19	By (as per details)	Bank Payment	BP-44		210.00
	Labour Charges 18%	1,152.00 Dr			
	Allowance for Consumables 18%	1,152.00 Dr			
	Allowance for Equipment 18%	3,456.00 Dr			
	Tds Payable 19-20	57.00 Cr			
	CGST	518.00 Dr			
	SGST	518.00 Dr			
	Misc Income	210.00 Cr			
	Round Off	0.00 Dr			
	Yes Bank Ltd	6,529.00 Cr			
	Inter Bank Transfer online	25-4-2019	6,529.00 Cr		
	<i>Being online to B.Basappa towards Enamel paint for curb stone A-602 B-204 D-102 flat lappam removing above skirting & Brila putti.</i>				
10-May-19	By (as per details)	Bank Payment	BP-7		210.00
	B Basappa on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	49,290.00 Cr			
	Inter Bank Transfer online	11-5-2019	49,290.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment. no.6185 dt.10.05.2019</i>				
11-May-19	By (as per details)	Bank Payment	BP-2		600.00
	G. Tirupathi on A/c - Centrin	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	48,900.00 Cr			
	Same Bank Transfer online	10-5-2019	48,900.00 Cr		
	<i>Being chq issued to G.Tirupathi towards as per advice for payment. no.6177 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-3		210.00
	B. Hanmanth - on A/c	25,000.00 Dr			
	TDS-Payable-18-19	250.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	24,540.00 Cr			
	Inter Bank Transfer online	10-5-2019	24,540.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment.no.6176 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-7		1,000.00
	N.Krishna on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	18,800.00 Cr			
	Same Bank Transfer online	11-5-2019	18,800.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6181 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-8		600.00
	K.Krishna on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	19,200.00 Cr			
	Same Bank Transfer online	10-5-2019	19,200.00 Cr		
	<i>Being online to K.Krishna towards as per advice for payment. no.6180 dt.10.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
18-May-19	By (as per details)	Bank Payment	BP-2		3,000.00
	Kailash Panday on A/c / Grp Rekha Pandey	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	3,000.00 Cr			
	Yes Bank Ltd	21,750.00 Cr			
	Inter Bank Transfer online	18-5-2019	21,750.00 Cr		
	Being online to Kailash panday towards as per advice for payment.no.6190 dt.17.05.2019				
	By (as per details)	Bank Payment	BP-3		630.00
	B. Hanmanth - on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	9,270.00 Cr			
	Inter Bank Transfer online	18-5-2019	9,270.00 Cr		
	Being online to B.Hanmanth towards as per advice for payment. no.6187 dt,17.05.2019				
	By (as per details)	Bank Payment	BP-4		630.00
	G. Tirupathi on A/c - Centrin	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	98,370.00 Cr			
	Same Bank Transfer online	17-5-2019	98,370.00 Cr		
	Being online to G.Tirupathi towards as per advice for payment. no.6188 dt.17.05.2019				
	By (as per details)	Bank Payment	BP-6		315.00
	K.Krishna on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	24,435.00 Cr			
	Same Bank Transfer online	17-5-2019	24,435.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.6191 dt.17.05.2019				
	By (as per details)	Bank Payment	BP-12		1,293.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	4,798.00 Dr			
	Allowance for Consumables URD	4,799.00 Dr			
	Allowance for Equipment URD	14,396.00 Dr			
	Tds Payable 19-20	329.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	31,371.00 Cr			
	Inter Bank Transfer online	17-5-2019	31,371.00 Cr		
	Being online to G.Mannem towards as per advice for payment. no.6204 dt.17.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
18-May-19	By (as per details)	Bank Payment	BP-14		700.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	3,399.00 Dr			
	Allowance for Consumables URD	3,399.00 Dr			
	Allowance for Equipment URD	10,198.00 Dr			
	Tds Payable 19-20	259.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	25,037.00 Cr			
	Inter Bank Transfer online	11-5-2019		25,037.00 Cr	
	<i>Being online to Y.Ramesh towards C-105 to D-502 Modular kitchen shifting E-001 E -905 debris removing payment advice no. 6174 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-16		1,293.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,757.00 Dr			
	Allowance for Consumables URD	6,757.00 Dr			
	Allowance for Equipment URD	20,271.00 Dr			
	Tds Payable 19-20	427.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	41,065.00 Cr			
	Inter Bank Transfer online	18-5-2019		41,065.00 Cr	
	<i>Being online to G.Mannem concreting of VDF flooring in Basket ball court loading of Badminton tiles VOC site . payment advice no.6173 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-19		700.00
	Y Ramesh Allow for Equipment URD	7,150.00 Dr			
	Labour Charges URD	1,044.00 Dr			
	Allowance for Consumables URD	1,044.00 Dr			
	Allowance for Equipment URD	3,134.00 Dr			
	Tds Payable 19-20	123.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	11,549.00 Cr			
	Inter Bank Transfer online	18-5-2019		11,549.00 Cr	
	<i>Being online to Y.Ramesh towards as per advice for payment. no.6203 dt.17.05.2019</i>				
25-May-19	By (as per details)	Bank Payment	BP-2		310.00
	Labour Charges URD	670.00 Dr			
	Allowance for Consumables URD	670.00 Dr			
	Allowance for Equipment URD	2,011.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Misc Income	310.00 Cr			
	Yes Bank Ltd	3,008.00 Cr			
	Inter Bank Transfer online	24-5-2019		3,008.00 Cr	
	<i>Being online to B.Basappa towards red oxide painting for flower pots painting work in Gaming room area. payment advice no. 6205 dt.24.05.2019</i>				
	By (as per details)	Bank Payment	BP-6		1,000.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	25-5-2019		8,900.00 Cr	
	<i>Being online to NKrishna towards as per advice for payment. no.6210 dt.24.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
25-May-19	By (as per details)	Bank Payment	BP-7		2,395.00
	Kailash Panday on A/c / Grp Rekha Pandey	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	7,505.00 Cr			
	Inter Bank Transfer online	25-5-2019	7,505.00 Cr		
	Being online to Kailasha panday towards as per advice for payment. no.6208 dt.24.5.2019				
	By (as per details)	Bank Payment	BP-8		630.00
	K.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	9,270.00 Cr			
	Same Bank Transfer online	24-5-2019	9,270.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.6209 dt.24.05.2019				
1-Jun-19	By (as per details)	Bank Payment	BP-5		700.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	1,601.00 Dr			
	Allowance for Consumables URD	1,601.00 Dr			
	Allowance for Equipment URD	4,804.00 Dr			
	Tds Payable 19-20	170.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	16,136.00 Cr			
	Inter Bank Transfer online	31-5-2019	16,136.00 Cr		
	Being online to Y.Ramesh towards loading of MS Material at BNC & Unloading at SLLP . vocher no.6234 dt.31.05.2019				
	By (as per details)	Bank Payment	BP-6		1,293.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	8,009.00 Dr			
	Allowance for Consumables URD	8,009.00 Dr			
	Allowance for Equipment URD	24,027.00 Dr			
	Tds Payable 19-20	490.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	47,262.00 Cr			
	Inter Bank Transfer online	31-5-2019	47,262.00 Cr		
	Being online to Mannem towards Concreting of Gazebo GSB levelling near Block-F flat-2 F-404 & F-804 cleaing excavation of soil near NE corner for land scaping. no.6233 dt.31.05.2019				
	By (as per details)	Bank Payment	BP-7		630.00
	K.Krishna on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	4,320.00 Cr			
	Same Bank Transfer online	31-5-2019	4,320.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.6231 dt.31.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
1-Jun-19	By (as per details)	Bank Payment	BP-8		1,000.00
	N.Krishna on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	3,950.00 Cr			
	Same Bank Transfer online	31-5-2019	3,950.00 Cr		
	Being online to N.Krishna towards as per advice for payment.no.6232 dt.31.05.2019				
	By (as per details)	Bank Payment	BP-9		2,393.00
	Kailash Panday on A/c / Grp Rekha Pandey	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,393.00 Cr			
	Yes Bank Ltd	7,507.00 Cr			
	Inter Bank Transfer online	31-5-2019	7,507.00 Cr		
	Being online to Kailash panday towards as per advice for payment. no.6230 dt.31.05.2019				
	By (as per details)	Bank Payment	BP-17		210.00
	Labour Charges URD	1,467.00 Dr			
	Allowance for Equipment URD	4,401.00 Dr			
	Allowance for Consumables URD	1,467.00 Dr			
	Tds Payable 19-20	73.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	7,052.00 Cr			
	Inter Bank Transfer online	31-5-2019	7,052.00 Cr		
	Being online to B.Basappa towards as per advice for payment.no.6220 dt.31.05.2019				
	By (as per details)	Bank Payment	BP-20		1,293.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,394.00 Dr			
	Allowance for Consumables URD	6,394.00 Dr			
	Allowance for Equipment URD	19,184.00 Dr			
	Tds Payable 19-20	409.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	39,270.00 Cr			
	Inter Bank Transfer online	1-6-2019	39,270.00 Cr		
	Being online to G.Mannem towards as per advice for payment. no.6218 dt.24.05.2019				
	By (as per details)	Bank Payment	BP-21		700.00
	Y Ramesh Allow for Equipment URD	5,850.00 Dr			
	Labour Charges URD	3,659.00 Dr			
	Allowance for Consumables URD	3,659.00 Dr			
	Allowance for Equipment URD	10,977.00 Dr			
	Tds Payable 19-20	241.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	23,204.00 Cr			
	Inter Bank Transfer online	1-6-2019	23,204.00 Cr		
	Being online to Y.Ramesh towards as per advice for payment. no.6219 dt.24.05.2019				
7-Jun-19	By (as per details)	Bank Payment	BP-4		945.00
	Sobha Bohini	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	945.00 Cr			
	Yes Bank Ltd	48,555.00 Cr			
	Inter Bank Transfer online	6-6-2019	48,555.00 Cr		
	Being online to Sobha Bohini towards as per advice for payment.. 6255 dt.07.06.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
7-Jun-19	By (as per details)	Bank Payment	BP-5		1,293.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,299.00 Dr			
	Allowance for Consumables URD	5,299.00 Dr			
	Allowance for Equipment URD	15,896.00 Dr			
	Tds Payable 19-20	354.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	33,847.00 Cr			
	Inter Bank Transfer online	6-6-2019		33,847.00 Cr	
	Being online to G.Mannem towards excavation of soil for plinth beam near Gazebo store room MS material shifting as per advice for payment. no.6244 dt.07.06.2019				
	By (as per details)	Bank Payment	BP-6		700.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	1,407.00 Dr			
	Allowance for Consumables URD	1,407.00 Dr			
	Allowance for Equipment URD	4,225.00 Dr			
	Tds Payable 19-20	160.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	15,179.00 Cr			
	Inter Bank Transfer online	6-6-2019		15,179.00 Cr	
	Being online to Y.Ramesh towards as per advice for payment.no.6243 dt.07.06.2019				
	By (as per details)	Bank Payment	BP-11		600.00
	G. Tirupathi on A/c - Centrin	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	48,900.00 Cr			
	Same Bank Transfer online	6-6-2019		48,900.00 Cr	
	Being online to G.Tirupathi towards as per advice for payment.no.6246 dt.7.06.2019				
	By (as per details)	Bank Payment	BP-12		315.00
	K.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	9,585.00 Cr			
	Same Bank Transfer online	6-6-2019		9,585.00 Cr	
	Being online to K.Krishna towards as per advice for payment. no.6248 dt,07.06.2019				
15-Jun-19	By (as per details)	Bank Payment	BP-3		600.00
	G. Tirupathi on A/c - Centrin	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	24,150.00 Cr			
	Same Bank Transfer online	14-6-2019		24,150.00 Cr	
	Being online to G.Tirupathi towards as per advice for payment.no.6265 dt14.06.2019				
	By (as per details)	Bank Payment	BP-6		600.00
	K.Krishna on A/c	4,760.00 Dr			
	Tds Payable 19-20	47.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	4,113.00 Cr			
	Same Bank Transfer online	14-6-2019		4,113.00 Cr	
	Being online to K.Krishna towards as per advice for payment. no.6268 dt.14.06.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
15-Jun-19	By (as per details)	Bank Payment	BP-7		2,395.00
	Kailash Panday on A/c / Grp Rekha Pandey	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	17,405.00 Cr			
	Inter Bank Transfer online	14-6-2019	17,405.00 Cr		
	<i>Being online to kailash panday towards as per advice for payemnt. no.6267 dt.14.06.2019</i>				
	By (as per details)	Bank Payment	BP-8		315.00
	Labour Charges URD	915.00 Dr			
	Allowance for Consumables URD	915.00 Dr			
	Allowance for Equipment URD	2,745.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	4,215.00 Cr			
	Inter Bank Transfer online	15-6-2017	4,215.00 Cr		
	<i>Being online to B.Hanmanth towards holes closing in external wall Block-E with Birla putti. no.6264 dt.14.06.2019</i>				
	By (as per details)	Bank Payment	BP-10		1,000.00
	N.Krishna on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	23,750.00 Cr			
	Same Bank Transfer online	15-6-2019	23,750.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6270 dt.14.06.2019</i>				
	By (as per details)	Bank Payment	BP-37		315.00
	Labour Charges URD	976.00 Dr			
	Allowance for Consumables URD	976.00 Dr			
	Allowance for Equipment URD	2,929.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	4,518.00 Cr			
	Inter Bank Transfer online	14-6-2019	4,518.00 Cr		
	<i>Being online to B.Basappa towards enamel paint for curb stone from North East to West Gate. no.6253 dt.14.06.2019</i>				
20-Jun-19	By (as per details)	Bank Payment	BP-3		1,000.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	20-6-2019	8,900.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6298 dt.21.06.2019</i>				
21-Jun-19	By (as per details)	Bank Payment	BP-2		315.00
	B Basappa on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	98,685.00 Cr			
	Inter Bank Transfer ONLINE	20-6-2019	98,685.00 Cr		
	<i>Being ONLINE to B.Basappa towards as per advice for payment. NO.6306 DT.21.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
21-Jun-19	By (as per details)	Bank Payment	BP-12		1,293.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	4,641.00 Dr			
	Allowance for Consumables URD	4,641.00 Dr			
	Allowance for Equipment URD	13,923.00 Dr			
	Tds Payable 19-20	322.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,590.00 Cr			
	Inter Bank Transfer online	21-6-2019	30,590.00 Cr		
	Bein online to G.Mannem towards as per advice for payment. no.6285 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-14		600.00
	G. Tirupathi on A/c - Centrin	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	9,300.00 Cr			
	Same Bank Transfer online	21-6-2019	9,300.00 Cr		
	Being online to G.Tirupathi towards as per advice for payment. no.6301 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-20		315.00
	Sobha Bohini	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	24,435.00 Cr			
	Inter Bank Transfer ONLINW	20-6-2019	24,435.00 Cr		
	Being ONLINW to Sobha Bohini towards as per advice for payment. NO.6297 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-21		2,395.00
	Kailash Panday on A/c / Grp Rekha Pandey	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	12,455.00 Cr			
	Inter Bank Transfer online	20-6-2019	12,455.00 Cr		
	Being online to Kailash panday towards as per advice for payment.no.6299 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-23		315.00
	Labour Charges URD	786.00 Dr			
	Allowance for Consumables URD	786.00 Dr			
	Allowance for Equipment URD	2,358.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	3,576.00 Cr			
	Inter Bank Transfer online	20-6-2019	3,576.00 Cr		
	Being online to B.Basappa towards as per advice for payment. no.6282 dt.21.06.2019				

B & C Estates

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
21-Jun-19	By (as per details)	Bank Payment	BP-24		700.00
	Y Ramesh Allow for Equipment URD	8,425.00 Dr			
	Labour Charges URD	838.00 Dr			
	Allowance for Equipment URD	2,514.00 Dr			
	Allowance for Consumables URD	838.00 Dr			
	Tds Payable 19-20	126.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	11,789.00 Cr			
	Inter Bank Transfer online	20-6-2019		11,789.00 Cr	
	<i>Being online to Y.Ramesh towards as per advice for payment. no.6286 dt.21.06.2019</i>				
	By (as per details)	Bank Payment	BP-27		1,293.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	7,841.00 Dr			
	Allowance for Consumables URD	7,841.00 Dr			
	Allowance for Equipment URD	23,524.00 Dr			
	Tds Payable 19-20	482.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	46,431.00 Cr			
	Inter Bank Transfer online	14-6-2019		46,431.00 Cr	
	<i>Being chq issued to G.Mannem towards PCC work for entrance lobby main road cleaning for Groove & Black Japan F-501 flat clenaing bricks shifting loading & Unloading of bath room tiles (SLLP) in Block-B upper basement.</i>				
	By (as per details)	Bank Payment	BP-28		700.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	2,943.00 Dr			
	Allowance for Consumables URD	2,943.00 Dr			
	Allowance for Equipment URD	8,831.00 Dr			
	Tds Payable 19-20	237.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	22,780.00 Cr			
	Inter Bank Transfer online	14-6-2019		22,780.00 Cr	
	<i>Being chq issued to Y.Ramesh towards shifting of children play area Equipments to To-Lot-3 Expansion Joint debris cleaning work in Block C 7 D Duct cleaning work.</i>				
29-Jun-19	By (as per details)	Bank Payment	BP-4		1,293.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,155.00 Dr			
	Allowance for Consumables URD	5,155.00 Dr			
	Allowance for Equipment URD	15,467.00 Dr			
	Tds Payable 19-20	347.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	33,137.00 Cr			
	Inter Bank Transfer online	29-6-2019		33,137.00 Cr	
	<i>Being online to G.Mannem towards Concrete mixing and laying of PCC bed for MAPS F-Block ground floor to 5th floor removal of debris.. advice no.6311 dt.28.06.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
29-Jun-19	By (as per details)	Bank Payment	BP-5		700.00
	Y Ramesh Allow for Equipment URD	7,900.00 Dr			
	Labour Charges URD	1,109.00 Dr			
	Allowance for Consumables URD	1,109.00 Dr			
	Allowance for Equipment URD	3,329.00 Dr			
	Tds Payable 19-20	134.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	12,613.00 Cr			
	Inter Bank Transfer online	27-6-2019		12,613.00 Cr	
	<i>Being online to Y.Ramesh towards D-606 flat cleaning and mopping E-Block to F -Block shifting of loose tiles. advice no.6309 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-6		315.00
	Labour Charges URD	792.00 Dr			
	Allowance for Consumables URD	792.00 Dr			
	B.Hanmanthu Allowance for Equip URD	2,376.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	3,606.00 Cr			
	Inter Bank Transfer online	29-6-2019		3,606.00 Cr	
	<i>Being online to B.Hanmanth towards F -105D-105 painting touch ups. no.6308 dt. 28.06.2019</i>				
	By (as per details)	Bank Payment	BP-7		315.00
	Labour Charges URD	1,127.00 Dr			
	Allowance for Consumables URD	1,127.00 Dr			
	Allowance for Equipment URD	3,381.00 Dr			
	Tds Payable 19-20	56.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	5,264.00 Cr			
	Inter Bank Transfer online	27-6-2019		5,264.00 Cr	
	<i>Being online to B.Basappa towards Enamel coating for loft tank stands painting touch ups F-905 F-805 F-803 C-904 D-006 F-801. no.6307 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-13		1,000.00
	N.Krishna on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	18,800.00 Cr			
	Same Bank Transfer online	29-6-2019		18,800.00 Cr	
	<i>Being online to N.Krishna towards as per advice for payment. no.6325 dt.6325 dt.28.06.2019</i>				
1-Jul-19	By (as per details)	Bank Payment	BP-4		12,000.00
	Anand Water Proofing Works	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	12,000.00 Cr			
	Yes Bank Ltd	37,500.00 Cr			
	Cheque 092565	1-7-2019		37,500.00 Cr	
	<i>Being chq:092565 to Anand water proofing works as per advice for payment. no.6302 dt.01.07.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
3-Jul-19	By (as per details)	Bank Payment	BP-3		1,293.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,616.00 Dr			
	Allowance for Consumables URD	6,616.00 Dr			
	Allowance for Equipment URD	19,849.00 Dr			
	Tds Payable 19-20	420.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	40,368.00 Cr			
	Inter Bank Transfer online	3-7-2019	40,368.00 Cr		
	<i>Being online to G.Mannem towards laying DLC concrete bed for Badminton court pavers shifting man hole slab . no.6344 dt. 05.07.2019</i>				
6-Jul-19	By (as per details)	Bank Payment	BP-4		2,395.00
	Kailash Pandey Allowance for Equipment URD	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	7,505.00 Cr			
	Inter Bank Transfer online	6-7-2019	7,505.00 Cr		
	<i>Being chq issued to Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		1,000.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	6-7-2019	8,900.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6337 dt.05.07.2019</i>				
	By (as per details)	Bank Payment	BP-23		315.00
	B Basappa on A/c	1,50,000.00 Dr			
	Tds Payable 19-20	1,500.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	1,48,185.00 Cr			
	Inter Bank Transfer online	3-7-2019	1,48,185.00 Cr		
	<i>Being online d to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-24		945.00
	Anand Water Proofing Works	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	945.00 Cr			
	Yes Bank Ltd	18,855.00 Cr			
	Inter Bank Transfer online	3-7-2019	18,855.00 Cr		
	<i>Being chq issued to Anand waterproofing works as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-25		630.00
	G. Tirupathi on A/c - Centrin	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	19,170.00 Cr			
	Same Bank Transfer online	3-7-2019	19,170.00 Cr		
	<i>Being online to G.Tirupathi towards as per advice for payment. no</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
13-Jul-19	By (as per details)	Bank Payment	BP-11		315.00
	Labour Charges URD	618.00 Dr			
	Allowance for Consumables URD	618.00 Dr			
	Allowance for Equipment URD	1,854.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	2,745.00 Cr			
	Inter Bank Transfer online	13-7-2019	2,745.00 Cr		
	<i>Being online to B.Hanmanth towards filling of hole E F D Block with birla putti patch in Seepage effected area. no.6358 dt. 12.07.2019</i>				
	By (as per details)	Bank Payment	BP-12		315.00
	Labour Charges URD	660.00 Dr			
	Allowance for Consumables URD	660.00 Dr			
	Allowance for Equipment URD	1,982.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	2,954.00 Cr			
	Inter Bank Transfer online	13-7-2019	2,954.00 Cr		
	<i>Being online to B.Basappa towards enamel painting for pergola near club house UB columns and patch works. no.6356</i>				
	By (as per details)	Bank Payment	BP-13		1,000.00
	Anisha Associates-Work Order	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	48,500.00 Cr			
	Inter Bank Transfer online	12-7-2019	48,500.00 Cr		
	<i>Being online d to Anisha Associates towards as per advice for payment.no.6373 dt.12.07.2019</i>				
	By (as per details)	Bank Payment	BP-19		1,293.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,124.00 Dr			
	Allowance for Consumables URD	5,124.00 Dr			
	Allowance for Equipment URD	15,372.00 Dr			
	Tds Payable 19-20	346.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	32,981.00 Cr			
	Inter Bank Transfer online	12-7-2019	32,981.00 Cr		
	<i>Being online to G.Mannem towards Granite shifting from lower basement to upper basement F-Block stores cleaning debris lower basement badminton court F -101 flat cleaning. no.6355 dt.12.07.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
13-Jul-19	By (as per details)	Bank Payment	BP-20		700.00
	Y Ramesh Allow for Equipment URD	8,300.00 Dr			
	Labour Charges URD	1,835.00 Dr			
	Allowance for Consumables URD	1,835.00 Dr			
	Allowance for Equipment URD	5,505.00 Dr			
	Tds Payable 19-20	174.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	16,601.00 Cr			
	Inter Bank Transfer online	13-7-2019	16,601.00 Cr		
	<i>Being online to Y.Ramesh E-206 flat cleaning shifting of loose tiles laying f-Block stores shifting of PVC pipes and granite. no. 6359 dt.12.07.2019</i>				
19-Jul-19	By (as per details)	Bank Payment	BP-1		945.00
	Anand Water Proofing Works	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Misc Income	945.00 Cr			
	Yes Bank Ltd	13,905.00 Cr			
	Inter Bank Transfer online	19-7-2019	13,905.00 Cr		
	<i>Being online to Anand water proofings works as per advice for payment. no.6397 dt.19.07.2019</i>				
20-Jul-19	By (as per details)	Bank Payment	BP-5		1,293.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	4,607.00 Dr			
	Allowance for Consumables URD	4,607.00 Dr			
	Allowance for Equipment URD	13,821.00 Dr			
	TDS-Payable-18-19	320.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,422.00 Cr			
	Inter Bank Transfer online	18-7-2019	30,422.00 Cr		
	<i>Being online to G.Mannem towards badminton court laying of concrete tot-lot-33 levelling of EPDM flooring loading of red soil from MPL to BNC shifting of binding wire . advice no.6378 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-9		315.00
	B Basappa on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	98,685.00 Cr			
	Inter Bank Transfer online	18-7-2019	98,685.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment. no.6396 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-10		315.00
	B. Hanmanth - on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	49,185.00 Cr			
	Inter Bank Transfer online	20-7-2019	49,185.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment. no.6395 dt.19.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
20-Jul-19	By (as per details)	Bank Payment	BP-12		2,395.00
	Kailash Pandey Allowance for Equipment URD	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	7,505.00 Cr			
	Inter Bank Transfer online	18-7-2019	7,505.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment. no.6393 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-18		600.00
	Anisha Associates-Work Order	30,000.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	29,370.00 Cr			
	Inter Bank Transfer online	20-7-2019	29,370.00 Cr		
	<i>Being online to Anisha Associates towards as per advice for payment. no.6387 dt.20.07.2019</i>				
	By (as per details)	Bank Payment	BP-24		700.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	2,882.00 Dr			
	Allowance for Consumables URD	2,882.00 Dr			
	Allowance for Equipment URD	8,646.00 Dr			
	Tds Payable 19-20	234.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	22,476.00 Cr			
	Inter Bank Transfer online	3-7-2019	22,476.00 Cr		
	<i>Being online to Y.Ramesh towards cleaning of debris un loading badminton court (L.B) A-Block open duct masson filling shifting of loose tiles.no.6344 dt.05.07.2019</i>				
	By (as per details)	Bank Payment	BP-26		700.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	2,368.00 Dr			
	Allowance for Consumables URD	2,368.00 Dr			
	Allowance for Equipment URD	7,104.00 Dr			
	Tds Payable 19-20	208.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	19,932.00 Cr			
	Inter Bank Transfer online	18-7-2019	19,932.00 Cr		
	<i>Being online to Y.Ramesh towards loading and unloading of bricks in tractors F -003 flat cleaning E-304 flat cleaning removing of debris. no.6378 dt.19.07.2019</i>				
27-Jul-19	By (as per details)	Bank Payment	BP-5		1,000.00
	N.Krishna on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	3,950.00 Cr			
	Same Bank Transfer online	27-7-2019	3,950.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6408 dt.26.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
27-Jul-19	By (as per details)	Bank Payment	BP-9		2,395.00
	Kailash Panday on A/c / Grp Rekha Pandey	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	7,505.00 Cr			
	Inter Bank Transfer online	27-7-2019	7,505.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment.no.6404 dt.2607. 2019</i>				
	By (as per details)	Bank Payment	BP-11		210.00
	B Basappa on A/c	40,000.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	39,390.00 Cr			
	Inter Bank Transfer online	27-7-2019	39,390.00 Cr		
	<i>Being chq issued to B.Basappa towards as per advice for payment. no.6401 dt.26.07. 2019</i>				
	By (as per details)	Bank Payment	BP-14		1,293.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	2,515.00 Dr			
	Allowance for Consumables URD	2,515.00 Dr			
	Allowance for Equipment URD	7,546.00 Dr			
	Tds Payable 19-20	215.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	20,068.00 Cr			
	Inter Bank Transfer online	27-7-2019	20,068.00 Cr		
	<i>Being chq issued to G.Mannem towards E -901 E-505 flat cleaning shifting of red bricks from nala slab to B-Block shifting of H ladder from E-Block.advice no.6399 dt.26.07.2019</i>				
2-Aug-19	By (as per details)	Bank Payment	BP-3		210.00
	B Basappa on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	19,590.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	19,590.00 Cr		
	<i>Being chq issued to B.Basappa as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-9		2,395.00
	Kailash Panday on A/c / Grp Rekha Pandey	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	2,555.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	2,555.00 Cr		
	<i>Being chq issued to kailash pande as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-10		315.00
	K.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	9,585.00 Cr			
	Same Bank Transfer Neft	2-8-2019	9,585.00 Cr		
	<i>Being chq issued to K.Krishna as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
2-Aug-19	By (as per details)	Bank Payment	BP-14		1,293.00
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Labour Charges URD	1,978.00 Dr			
	Allowance for Consumables URD	1,978.00 Dr			
	Allowance for Equipment URD	5,935.00 Dr			
	Tds Payable 19-20	188.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	17,410.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		17,410.00 Cr	
	<i>Being chq issued to G.Mannem towards E -303 flat cleaning removal of debris in E-304 PCC for play area near gate.</i>				
	By (as per details)	Bank Payment	BP-20		1,000.00
	N.Krishna Allowance for Equipment Urd	1,650.00 Dr			
	Labour Charges URD	892.00 Dr			
	Allowance for Consumables URD	892.00 Dr			
	Allowance for Equipment URD	2,677.00 Dr			
	Tds Payable 19-20	61.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	5,050.00 Cr			
	Same Bank Transfer Neft	2-8-2019		5,050.00 Cr	
	<i>Being chq issued to N.Krishna towards fixing of curb stone for land scaping near main Gate fixing of kitchen plat form.</i>				
9-Aug-19	By (as per details)	Bank Payment	BP-2		1,293.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	3,205.00 Dr			
	Allowance for Consumables URD	3,205.00 Dr			
	Allowance for Equipment URD	9,616.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	23,483.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		23,483.00 Cr	
	<i>Being chq issued to G.Mannem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-7		210.00
	B Basappa on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	9,690.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		9,690.00 Cr	
	<i>Being chq issued to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-8		210.00
	B. Hanmanth - on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	9,690.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		9,690.00 Cr	
	<i>Being chq issued to B.Hanmanth towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
9-Aug-19	By (as per details)	Bank Payment	BP-11		1,000.00
	N.Krishna on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	3,950.00 Cr			
	Same Bank Transfer Neft	9-8-2019	3,950.00 Cr		
	<i>Being chq issued to N.krishna towards as per advice for payment.</i>				
16-Aug-19	By (as per details)	Bank Payment	BP-12		1,293.00
	Mannem G -Allow for Equip JB	9,000.00 Dr			
	Labour Charges URD	1,601.00 Dr			
	Allowance for Consumables URD	1,601.00 Dr			
	Allowance for Equipment URD	4,804.00 Dr			
	Tds Payable 19-20	170.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	15,543.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	15,543.00 Cr		
	<i>Being chq issued to G.Mannem towards shifting of Parking tiles to U.B tiles unloading from main Gate E-403 flat cleaning Badminton court for EPDM flooring Granite shifting for ESR loading & Unloading.</i>				
	By (as per details)	Bank Payment	BP-20		630.00
	Anisha Associates-Work Order	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	98,370.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	98,370.00 Cr		
	<i>Being chq issued to Anisha Associates towards as per advice for payment.</i>				
23-Aug-19	By (as per details)	Bank Payment	BP-12		1,293.00
	Mannem G Allowance for Const Equip URD	10,750.00 Dr			
	Labour Charges URD	1,370.00 Dr			
	Allowance for Consumables URD	1,370.00 Dr			
	Allowance for Equipment URD	4,110.00 Dr			
	Tds Payable 19-20	176.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	16,131.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	16,131.00 Cr		
	<i>Being chq issued to G.Mannem towards D -606 flat cleaning Dismantling removal of MS H-Frame C-706 D-905 flat cleaning E-405 flat cleaning.</i>				
3-Sep-19	By (as per details)	Bank Payment	BP-3		1,293.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Consumables URD	1,320.00 Dr			
	Allowance for Equipment URD	3,960.00 Dr			
	Tds Payable 19-20	156.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	14,151.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	14,151.00 Cr		
	<i>Being chq issued to G.Mannem towards as per advice for payment.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
3-Sep-19	By (as per details)	Bank Payment	BP-8		600.00
	Anisha Associates-Work Order	30,000.00 Dr			
	Tds Payable 19-20	300.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	29,100.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	29,100.00 Cr		
	<i>Being chq issued to Anisha Associates towards as per advice for payment.</i>				
6-Sep-19	By (as per details)	Bank Payment	BP-2		1,293.00
	Mannem G Allowance for Const Equip URD	7,600.00 Dr			
	Labour Charges URD	761.00 Dr			
	Allowance for Consumables URD	761.00 Dr			
	Allowance for Equipment URD	2,284.00 Dr			
	Tds Payable 19-20	114.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	9,999.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	9,999.00 Cr		
	<i>Being chq issued to G.Mannem towards Tiles shifting from Main Gate to F-Block Cellar. Flats cleaning work .</i>				
	By (as per details)	Bank Payment	BP-9		420.00
	B Basappa on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	420.00 Cr			
	Yes Bank Ltd	98,580.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	98,580.00 Cr		
	<i>Being chq issued to B.Basappa towards as per advice for payment.</i>				
13-Sep-19	By (as per details)	Bank Payment	BP-1		1,293.00
	Mannem G Allowance for Const Equip URD	6,800.00 Dr			
	Tds Payable 19-20	68.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	5,439.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	5,439.00 Cr		
	<i>Being amount transfer to G Mannem for Departmental works vide voucher no 6531</i>				
	By (as per details)	Bank Payment	BP-2		215.00
	B Basappa on A/c	30,000.00 Dr			
	Misc Income	215.00 Cr			
	Tds Payable 19-20	300.00 Cr			
	Yes Bank Ltd	29,485.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	29,485.00 Cr		
	<i>Being amount transferred to Bassappa towards as per advice for payment vide voucher no 6534</i>				
20-Sep-19	By (as per details)	Bank Payment	BP-1		1,293.00
	Mannem G Allowance for Const Equip URD	10,200.00 Dr			
	Tds Payable 19-20	102.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	8,805.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	8,805.00 Cr		
	<i>Being amount Transfor to G.Mannem towards Department work Vide Voucher No 6538.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
20-Sep-19	By (as per details)	Bank Payment	BP-7		600.00
	B. Hanmanth - on A/c	30,000.00 Dr			
	Tds Payable 19-20	300.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	29,100.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	29,100.00 Cr		
	<i>Being amount transfer to B.Hanmanth towards as per advice for payment Vide V. No 6546.</i>				
	By (as per details)	Bank Payment	BP-9		2,000.00
	N.Krishna on A/c	90,000.00 Dr			
	Tds Payable 19-20	900.00 Cr			
	Misc Income	2,000.00 Cr			
	Yes Bank Ltd	87,100.00 Cr			
	Same Bank Transfer Neft	20-9-2019	87,100.00 Cr		
	<i>Being amount Transfer to N.Krishna towards as per advice for payment Vide V.No 6548.</i>				
	By (as per details)	Bank Payment	BP-10		210.00
	B Basappa on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	98,790.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	98,790.00 Cr		
	<i>Being amount Transfer to B.Basappa towards as per advice for payment Vide V. No 6545.</i>				
27-Sep-19	By (as per details)	Bank Payment	BP-1		210.00
	B. Hanmanth - on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	19,590.00 Cr			
	Inter Bank Transfer Neft	27-9-2019	19,590.00 Cr		
	<i>Being chq issued to B.Hanmanth towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-2		210.00
	B Basappa on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	19,590.00 Cr			
	Inter Bank Transfer Neft	27-9-2019	19,590.00 Cr		
	<i>Being chq issued to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		1,293.00
	Mannem G Allowance for Const Equip URD	10,200.00 Dr			
	Tds Payable 19-20	102.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	8,805.00 Cr			
	Inter Bank Transfer Neft	27-9-2019	8,805.00 Cr		
	<i>Being amount transfer to Mannem towards Deprt works Vide V.No 6552</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
4-Oct-19	By (as per details)	Bank Payment	BP-3		1,293.00
	Mannem G Allowance for Const Equip URD	12,862.00 Dr			
	Tds Payable 19-20	129.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	11,440.00 Cr			
	Inter Bank Transfer Neft	3-10-2019	11,440.00 Cr		
	<i>Being amount transfer to Mannem towards depart works as per advice for payment vide V.No 6569.</i>				
	By (as per details)	Bank Payment	BP-6		210.00
	B. Hanmanth - on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	9,690.00 Cr			
	Inter Bank Transfer Neft	4-10-2019	9,690.00 Cr		
	<i>Being amount transfer to B.Hamanth towards as per advice for payment Vide V. No 6562</i>				
11-Oct-19	By (as per details)	Bank Payment	BP-8		210.00
	B Basappa on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	9,690.00 Cr			
	Inter Bank Transfer Neft	11-10-2019	9,690.00 Cr		
	<i>Being amount Transfer to B.Basappa towards as per advice for payment Vide V. No 6571.</i>				
31-Mar-20	To Consturction Expenses Payable	Journal Voucher	JV-61	1,28,655.86	
	<i>Being transferred</i>				
				1,28,655.86	1,28,655.86
M Mahender on A/c					
1-Apr-19	To Opening Balance			3,120.00	
31-Mar-20	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-55		3,120.00
	<i>Being transferred</i>				
				3,120.00	3,120.00
M.Mallareddy Salary A/c					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mallareddy Salary A/c (Continued)					
1-Apr-19	By Opening Balance				18,219.00
5-Apr-19	To (as per details)	Bank Payment	BP-1	18,219.00	
	Subbareddy S.V Salary A/c	76,838.00 Dr			
	G.Vijay Raj Salary A/c	36,953.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	23,031.00 Dr			
	K Sreenath Salary A/c	19,424.00 Dr			
	G Suman Naik Salary A/c	12,271.00 Dr			
	V.Naveena Salary A/c	16,369.00 Dr			
	M.Narsimha Salary A/c	4,895.00 Dr			
	M. Mounika Salary A/c	11,998.00 Dr			
	G.Vijay Kumar Salary A/c	10,012.00 Dr			
	L.Vinay Chary Salary A/c	12,101.00 Dr			
	G.Vinod Kumar Salary A/c	10,119.00 Dr			
	Mushtaq Ali Commission Ac	6,650.00 Dr			
	V.Naveena (Commission)	3,800.00 Dr			
	Yes Bank Ltd	2,62,680.00 Cr			
	Others online tranfers	5-4-2019	2,62,680.00 Cr		
	<i>being salaries & Commission paid for the month of March 19</i>				
12-Apr-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	5,985.00 Dr			
	Subbareddy S.V Salary A/c	399.00 Cr			
	K.Kiran Kumar Salary A/c	399.00 Cr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	V.Ravi Salary A/c	399.00 Cr			
	V.Naveena Salary A/c	399.00 Cr			
	G Suman Naik Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	G.Vijay Kumar Salary A/c	399.00 Cr			
	L.Vinay Chary Salary A/c	399.00 Cr			
	G.Vinod Kumar Salary A/c	399.00 Cr			
	M.Narsimha Salary A/c	399.00 Cr			
	<i>being mobile allowances for the month of March 19</i>				
22-Apr-19	To (as per details)	Bank Payment	BP-3	399.00	
	Subbareddy S.V Salary A/c	399.00 Dr			
	K.Kiran Kumar Salary A/c	399.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	V.Ravi Salary A/c	399.00 Dr			
	G Suman Naik Salary A/c	399.00 Dr			
	V.Naveena Salary A/c	399.00 Dr			
	M.Narsimha Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	G.Vijay Kumar Salary A/c	399.00 Dr			
	L.Vinay Chary Salary A/c	399.00 Dr			
	G.Vinod Kumar Salary A/c	399.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Dr			
	Yes Bank Ltd	5,586.00 Cr			
	Cheque Neft	22-4-2019	5,586.00 Cr		
	<i>Being amt transfer towards mobile allowance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mallareddy Salary A/c (Continued)					
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-9	9,297.00	
	Cheque Neft	21-10-2019		9,297.00 Cr	
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By (as per details)	Journal Voucher	JV-1		9,297.00
	Bonus	1,48,608.00 Dr			
	A.Laxmikanth Salary A/c	2,555.00 Cr			
	G Suman Naik Salary A/c	1,027.00 Cr			
	G.Vijay Kumar Salary A/c	5,468.00 Cr			
	G.Vijay Raj Salary A/c	17,854.00 Cr			
	K.Kiran Kumar Salary A/c	20,261.00 Cr			
	K.Prabhakar Reddy Salary A/c	4,344.00 Cr			
	K Sreenath Salary A/c	4,121.00 Cr			
	L.Vinay Chary Salary A/c	5,061.00 Cr			
	M. Mounika Salary A/c	5,864.00 Cr			
	P.Raj Kumar-Salary A/c	6,323.00 Cr			
	Subbareddy S.V Salary A/c	37,289.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	11,542.00 Cr			
	V.Naveena Salary A/c	8,626.00 Cr			
	V.Ravi Salary A/c	8,976.00 Cr			
	<i>Bieng on staff bonus for the Year 2018-19</i>				
	By (as per details)	Journal Voucher	JV-2		655.00
	Incentive	8,916.00 Dr			
	A.Laxmikanth Salary A/c	408.00 Cr			
	G Suman Naik Salary A/c	27.00 Cr			
	G.Vijay Kumar Salary A/c	627.00 Cr			
	G.Vijay Raj Salary A/c	924.00 Cr			
	K.Kiran Kumar Salary A/c	1,077.00 Cr			
	K.Prabhakar Reddy Salary A/c	333.00 Cr			
	K Sreenath Salary A/c	17.00 Cr			
	L.Vinay Chary Salary A/c	470.00 Cr			
	M. Mounika Salary A/c	494.00 Cr			
	Subbareddy S.V Salary A/c	1,811.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	793.00 Cr			
	V.Naveena Salary A/c	635.00 Cr			
	V.Ravi Salary A/c	645.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
23-Oct-19	To Cash A/c	Cash Payment	CP-11	655.00	
	<i>Being cash paid towards incentives</i>				
				28,570.00	28,570.00

M. Mounika Salary A/c

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M. Mounika Salary A/c (Continued)					
1-Apr-19	By Opening Balance				11,985.00
5-Apr-19	To (as per details)	Bank Payment	BP-1	11,998.00	
	Subbareddy S.V Salary A/c	76,838.00 Dr			
	G.Vijay Raj Salary A/c	36,953.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	23,031.00 Dr			
	K Sreenath Salary A/c	19,424.00 Dr			
	M.Mallareddy Salary A/c	18,219.00 Dr			
	G Suman Naik Salary A/c	12,271.00 Dr			
	V.Naveena Salary A/c	16,369.00 Dr			
	M.Narsimha Salary A/c	4,895.00 Dr			
	G.Vijay Kumar Salary A/c	10,012.00 Dr			
	L.Vinay Chary Salary A/c	12,101.00 Dr			
	G.Vinod Kumar Salary A/c	10,119.00 Dr			
	Mushtaq Ali Commission Ac	6,650.00 Dr			
	V.Naveena (Commission)	3,800.00 Dr			
	Yes Bank Ltd	2,62,680.00 Cr			
	Others online tranfers	5-4-2019	2,62,680.00 Cr		
	<i>being salaries & Commission paid for the month of March 19</i>				
12-Apr-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	5,985.00 Dr			
	Subbareddy S.V Salary A/c	399.00 Cr			
	K.Kiran Kumar Salary A/c	399.00 Cr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	M.Mallareddy Salary A/c	399.00 Cr			
	V.Ravi Salary A/c	399.00 Cr			
	V.Naveena Salary A/c	399.00 Cr			
	G Suman Naik Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	G.Vijay Kumar Salary A/c	399.00 Cr			
	L.Vinay Chary Salary A/c	399.00 Cr			
	G.Vinod Kumar Salary A/c	399.00 Cr			
	M.Narsimha Salary A/c	399.00 Cr			
	<i>being mobile allowances for the month of March 19</i>				
22-Apr-19	To (as per details)	Bank Payment	BP-3	399.00	
	Subbareddy S.V Salary A/c	399.00 Dr			
	K.Kiran Kumar Salary A/c	399.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	M.Mallareddy Salary A/c	399.00 Dr			
	V.Ravi Salary A/c	399.00 Dr			
	G Suman Naik Salary A/c	399.00 Dr			
	V.Naveena Salary A/c	399.00 Dr			
	M.Narsimha Salary A/c	399.00 Dr			
	G.Vijay Kumar Salary A/c	399.00 Dr			
	L.Vinay Chary Salary A/c	399.00 Dr			
	G.Vinod Kumar Salary A/c	399.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Dr			
	Yes Bank Ltd	5,586.00 Cr			
	Cheque Neft	22-4-2019	5,586.00 Cr		
	<i>Being amt transfer towards mobile allowance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M. Mounika Salary A/c (Continued)					
30-Apr-19	By (as per details)	Journal Voucher	JV-1		13,550.00
	Salaries	1,10,246.00 Dr			
	G.Vijay Raj Salary A/c	43,097.00 Cr			
	K Sreenath Salary A/c	20,516.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	18,651.00 Cr			
	Malleboiena Balakrishna Salary A/c	14,432.00 Cr			
	being salaries for the month of April 2019				
	To (as per details)	Journal Voucher	JV-2	813.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	K Sreenath Salary A/c	1,231.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,010.00 Dr			
	Malleboiena Balakrishna Salary A/c	866.00 Dr			
	PF Employees Contribution	5,720.00 Cr			
	being pf for the month of April 2019				
	To (as per details)	Journal Voucher	JV-3	237.00	
	K Sreenath Salary A/c	359.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	326.00 Dr			
	Malleboiena Balakrishna Salary A/c	253.00 Dr			
	ESI Employees Contribution	1,175.00 Cr			
	being esi for the month of april 2019				
	By (as per details)	Journal Voucher	JV-9		399.00
	Mobile Allowance - Staff	1,995.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	Malleboiena Balakrishna Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Apr-20				
6-May-19	To (as per details)	Bank Payment	BP-3	12,500.00	
	G.Vijay Raj Salary A/c	41,097.00 Dr			
	K Sreenath Salary A/c	18,776.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	17,164.00 Dr			
	Malleboiena Balakrishna Salary A/c	13,314.00 Dr			
	Yes Bank Ltd	1,02,851.00 Cr			
	Others internal transfer 6-5-2019	1,02,851.00 Cr			
	being salries paid for the month of April 2019				
13-May-19	To (as per details)	Bank Payment	BP-13	399.00	
	G.Vijay Raj Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	2,319.00 Dr			
	Malleboiena Balakrishna Salary A/c	2,799.00 Dr			
	Yes Bank Ltd	6,315.00 Cr			
	Others internal transfer 13-5-2019	6,315.00 Cr			
	being mobile allowance and conveynce paid				
30-May-19	By (as per details)	Journal Voucher	JV-1		14,801.00
	Salaries	1,12,221.00 Dr			
	G.Vijay Raj Salary A/c	45,560.00 Cr			
	K Sreenath Salary A/c	20,516.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	17,356.00 Cr			
	Malleboiena Balakrishna Salary A/c	13,988.00 Cr			
	being salaires account for the month of May 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M. Mounika Salary A/c (Continued)					
30-May-19	To (as per details)	Journal Voucher	JV-2	813.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	K Sreenath Salary A/c	1,192.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,010.00 Dr			
	Malleboiena Balakrishna Salary A/c	839.00 Dr			
	PF Employees Contribution	5,654.00 Cr			
	being pf for the month of May 2019				
	To (as per details)	Journal Voucher	JV-3	259.00	
	K Sreenath Salary A/c	359.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	304.00 Dr			
	Malleboiena Balakrishna Salary A/c	245.00 Dr			
	ESI Employees Contribution	1,167.00 Cr			
	being esi for the month of may19				
31-May-19	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance - Staff	4,115.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	1,319.00 Cr			
	Malleboiena Balakrishna Salary A/c	1,599.00 Cr			
	Being mobile allowance for the month of May-19				
6-Jun-19	To (as per details)	Bank Payment	BP-1	13,729.00	
	G.Vijay Raj Salary A/c	43,560.00 Dr			
	K Sreenath Salary A/c	18,815.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	15,892.00 Dr			
	Malleboiena Balakrishna Salary A/c	12,904.00 Dr			
	Yes Bank Ltd	1,04,900.00 Cr			
	Others	ONLINE TRANSFER	6-6-2019	1,04,900.00 Cr	
	Being salareies paid for the month of May 19				
15-Jun-19	To (as per details)	Bank Payment	BP-44	399.00	
	G.Vijay Raj Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,439.00 Dr			
	Yes Bank Ltd	2,636.00 Cr			
	Cheque	15-6-2019	2,636.00 Cr		
	being amount mobile and other allowances charges for the month June 19				
30-Jun-19	To (as per details)	Journal Voucher	JV-3	237.00	
	K Sreenath Salary A/c	376.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	290.00 Dr			
	Malleboiena Balakrishna Salary A/c	253.00 Dr			
	ESI Employees Contribution	1,156.00 Cr			
	Being staff ESI for the month of june - 2019				
	By (as per details)	Journal Voucher	JV-4		13,550.00
	Salaries	1,04,841.00 Dr			
	G.Vijay Raj Salary A/c	38,788.00 Cr			
	K Sreenath Salary A/c	21,493.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	16,578.00 Cr			
	Malleboiena Balakrishna Salary A/c	14,432.00 Cr			
	Being salaries paid for the month of june - 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M. Mounika Salary A/c (Continued)					
30-Jun-19	To (as per details)	Journal Voucher	JV-5	813.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	K Sreenath Salary A/c	1,250.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	979.00 Dr			
	Malleboiena Balakrishna Salary A/c	866.00 Dr			
	PF Employees Contribution	5,708.00 Cr			
	Being staff PF for the month of june - 2019				
	By (as per details)	Journal Voucher	JV-7		399.00
	Mobile Allowance - Staff	3,035.00 Dr			
	K Sreenath Salary A/c	399.00 Cr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	1,439.00 Cr			
	Malleboiena Balakrishna Salary A/c	399.00 Cr			
	being mobile and other allowance for the month of june 19				
5-Jul-19	To (as per details)	Payment	6	12,500.00	
	G.Vijay Raj Salary A/c	36,788.00 Dr			
	K Sreenath Salary A/c	19,717.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	15,159.00 Dr			
	Yes Bank Ltd	84,164.00 Cr			
	Others TRANSFERS	5-7-2019	84,164.00 Cr		
	Being salaries paid for the month of June 2019				
22-Jul-19	To (as per details)	Bank Payment	BP-5	399.00	
	G.Vijay Raj Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,319.00 Dr			
	Yes Bank Ltd	2,516.00 Cr			
	Others tranfer	22-7-2019	2,516.00 Cr		
	being moblie and conveneyance charges paid for the month of June 2019				
31-Jul-19	To (as per details)	Journal Voucher	JV-19	259.00	
	K Sreenath Salary A/c	348.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	295.00 Dr			
	ESI Employees Contribution	902.00 Cr			
	Being staff ESI for the month of july - 2019				
	By (as per details)	Journal Voucher	JV-20		14,800.00
	Salaries	97,679.00 Dr			
	G.Vijay Raj Salary A/c	46,176.00 Cr			
	K Sreenath Salary A/c	19,865.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	16,838.00 Cr			
	Being salaries for the month of july - 2019				
	To (as per details)	Journal Voucher	JV-21	813.00	
	K Sreenath Salary A/c	1,192.00 Dr			
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,010.00 Dr			
	PF Employees Contribution	4,815.00 Cr			
	Being staff PF for the month of july -2019				
	By (as per details)	Journal Voucher	JV-23		399.00
	Mobile Allowance - Staff	1,596.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	Being on staff salary for the month of July 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M. Mounika Salary A/c (Continued)					
6-Aug-19	To Yes Bank Ltd Cheque 869031 <i>Being cheque issued to M Mounika towards salary for the month of July-2019 against ch no:869031</i>	Bank Payment 6-8-2019	BP-3	13,729.00	
20-Aug-19	To Yes Bank Ltd Cheque Neft <i>Being amt transfer to towards mobile allowance for the month of July 2019</i>	Bank Payment 20-8-2019	BP-4	399.00	
30-Aug-19	To (as per details) G.Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C PF Employees Contribution <i>Being staff PF for the month of august - 2019</i>	Journal Voucher 1,800.00 Dr 234.00 Dr 947.00 Dr 3,793.00 Cr	JV-2	812.00	
31-Aug-19	By (as per details) Mobile Allowance - Staff G.Vijay Raj Salary A/c KHALEEL UR REHAMAN SALARY A/C <i>Being mobile allowance for the month of Aug -19</i>	Journal Voucher 1,197.00 Dr 399.00 Cr 399.00 Cr	JV-3		399.00
	To (as per details) K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C ESI Employees Contribution <i>Being staff ESI for the month of august - 2019</i>	Journal Voucher 29.00 Dr 118.00 Dr 248.00 Cr	JV-5	101.00	
	By (as per details) Salaries G.Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C <i>Being staff salaries for the month of august - 2019</i>	Journal Voucher 73,229.00 Dr 40,019.00 Cr 3,902.00 Cr 15,778.00 Cr	JV-6		13,530.00
5-Sep-19	To Yes Bank Ltd Cheque Neft <i>Being amt transfer towards Staff salary for the month of Aug-2019</i>	Bank Payment 5-9-2019	BP-4	12,617.00	
14-Sep-19	To Yes Bank Ltd Cheque Neft <i>Being on staff mobile allowance for the month of Aug 2019</i>	Bank Payment 14-9-2019	BP-10	399.00	
30-Sep-19	By (as per details) Salaries G.Vijay Raj Salary A/c KHALEEL UR REHAMAN SALARY A/C T Abhinay Venkatesh Salary A/c <i>Being on staff salary for the month of Sep-19</i>	Journal Voucher 69,915.00 Dr 40,019.00 Cr 12,157.00 Cr 4,209.00 Cr	JV-3		13,530.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M. Mounika Salary A/c (Continued)					
30-Sep-19	To (as per details)	Journal Voucher	JV-4	812.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	729.00 Dr			
	T Abhinay Venkatesh Salary A/c	253.00 Dr			
	PF Employees Contribution	3,594.00 Cr			
	Being on staff PF for the month of Sep-19				
	To (as per details)	Journal Voucher	JV-5	101.00	
	KHALEEL UR REHAMAN SALARY A/C	91.00 Dr			
	T Abhinay Venkatesh Salary A/c	32.00 Dr			
	ESI Employees Contribution	224.00 Cr			
	Being on staff ESI for the month of Sep-19				
	By (as per details)	Journal Voucher	JV-7		399.00
	Mobile Allowance - Staff	1,596.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	T Abhinay Venkatesh Salary A/c	399.00 Cr			
	Being mobile allowance for the month of Sep-19				
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-4	12,617.00	
	Cheque Neft	1-10-2019 12,617.00 Cr			
	Being amt transfer towards staff salary for the month of Sep-19				
12-Oct-19	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
	Cheque Neft	12-10-2019 399.00 Cr			
	Being amt transfer towards mobile allowance for the month of Sep-19				
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-10	5,864.00	
	Cheque Neft	21-10-2019 5,864.00 Cr			
	Being amt transfer towards bonus for the year 2018-19				
	By (as per details)	Journal Voucher	JV-1		5,864.00
	Bonus	1,48,608.00 Dr			
	A.Laxmikanth Salary A/c	2,555.00 Cr			
	G Suman Naik Salary A/c	1,027.00 Cr			
	G.Vijay Kumar Salary A/c	5,468.00 Cr			
	G.Vijay Raj Salary A/c	17,854.00 Cr			
	K.Kiran Kumar Salary A/c	20,261.00 Cr			
	K.Prabhakar Reddy Salary A/c	4,344.00 Cr			
	K Sreenath Salary A/c	4,121.00 Cr			
	L.Vinay Chary Salary A/c	5,061.00 Cr			
	M.Mallareddy Salary A/c	9,297.00 Cr			
	P.Raj Kumar-Salary A/c	6,323.00 Cr			
	Subbareddy S.V Salary A/c	37,289.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	11,542.00 Cr			
	V.Naveena Salary A/c	8,626.00 Cr			
	V.Ravi Salary A/c	8,976.00 Cr			
	Being on staff bonus for the Year 2018-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M. Mounika Salary A/c (Continued)					
21-Oct-19	By (as per details)	Journal Voucher	JV-2		494.00
	Incentive	8,916.00 Dr			
	A.Laxmikanth Salary A/c	408.00 Cr			
	G Suman Naik Salary A/c	27.00 Cr			
	G.Vijay Kumar Salary A/c	627.00 Cr			
	G.Vijay Raj Salary A/c	924.00 Cr			
	K.Kiran Kumar Salary A/c	1,077.00 Cr			
	K.Prabhakar Reddy Salary A/c	333.00 Cr			
	K Sreenath Salary A/c	17.00 Cr			
	L.Vinay Chary Salary A/c	470.00 Cr			
	M.Mallareddy Salary A/c	655.00 Cr			
	Subbareddy S.V Salary A/c	1,811.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	793.00 Cr			
	V.Naveena Salary A/c	635.00 Cr			
	V.Ravi Salary A/c	645.00 Cr			
	Being on staff incentives for the year 2018				
	-19				
23-Oct-19	To Cash A/c	Cash Payment	CP-3	494.00	
	Being cash paid towards incentives				
30-Oct-19	By (as per details)	Journal Voucher	JV-1		13,530.00
	Salaries	64,945.00 Dr			
	G.Vijay Raj Salary A/c	38,788.00 Cr			
	T Abhinay Venkatesh Salary A/c	12,627.00 Cr			
	Being on staff salary for the month of Oct-19				
	To (as per details)	Journal Voucher	JV-2	812.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	T Abhinay Venkatesh Salary A/c	758.00 Dr			
	PF Employees Contribution	3,370.00 Cr			
	Being on staff PF for the month of oct-19				
	To (as per details)	Journal Voucher	JV-3	101.00	
	T Abhinay Venkatesh Salary A/c	95.00 Dr			
	ESI Employees Contribution	196.00 Cr			
	Being on staff ESI for the month of Oct-19				
31-Oct-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	1,197.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	T Abhinay Venkatesh Salary A/c	399.00 Cr			
	Being mobile allowance for the month of Oct				
	-19				
4-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	12,617.00	
	Cheque Neft	4-11-2019		12,617.00 Cr	
	Being amt transfer towards staff salary for				
	the month of Oct-19				
9-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	399.00	
	Cheque Neft	9-11-2019		399.00 Cr	
	Being amt transfer towards mobile				
	allowance for the month of Oct-19				
				1,18,840.00	1,18,826.00
By	Closing Balance				14.00
				1,18,840.00	1,18,840.00

M.Narsimha Salary A/c

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Narsimha Salary A/c (Continued)					
1-Apr-19	By Opening Balance				3,748.00
5-Apr-19	To (as per details)	Bank Payment	BP-1	4,895.00	
	Subbareddy S.V Salary A/c	76,838.00 Dr			
	G.Vijay Raj Salary A/c	36,953.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	23,031.00 Dr			
	K Sreenath Salary A/c	19,424.00 Dr			
	M.Mallareddy Salary A/c	18,219.00 Dr			
	G Suman Naik Salary A/c	12,271.00 Dr			
	V.Naveena Salary A/c	16,369.00 Dr			
	M. Mounika Salary A/c	11,998.00 Dr			
	G.Vijay Kumar Salary A/c	10,012.00 Dr			
	L.Vinay Chary Salary A/c	12,101.00 Dr			
	G.Vinod Kumar Salary A/c	10,119.00 Dr			
	Mushtaq Ali Commission Ac	6,650.00 Dr			
	V.Naveena (Commission)	3,800.00 Dr			
	Yes Bank Ltd	2,62,680.00 Cr			
	Others online tranfers	5-4-2019	2,62,680.00 Cr		
	<i>being salaries & Commission paid for the month of March 19</i>				
12-Apr-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	5,985.00 Dr			
	Subbareddy S.V Salary A/c	399.00 Cr			
	K.Kiran Kumar Salary A/c	399.00 Cr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	M.Mallareddy Salary A/c	399.00 Cr			
	V.Ravi Salary A/c	399.00 Cr			
	V.Naveena Salary A/c	399.00 Cr			
	G Suman Naik Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	G.Vijay Kumar Salary A/c	399.00 Cr			
	L.Vinay Chary Salary A/c	399.00 Cr			
	G.Vinod Kumar Salary A/c	399.00 Cr			
	<i>being mobile allowances for the month of March 19</i>				
22-Apr-19	To (as per details)	Bank Payment	BP-3	399.00	
	Subbareddy S.V Salary A/c	399.00 Dr			
	K.Kiran Kumar Salary A/c	399.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	M.Mallareddy Salary A/c	399.00 Dr			
	V.Ravi Salary A/c	399.00 Dr			
	G Suman Naik Salary A/c	399.00 Dr			
	V.Naveena Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	G.Vijay Kumar Salary A/c	399.00 Dr			
	L.Vinay Chary Salary A/c	399.00 Dr			
	G.Vinod Kumar Salary A/c	399.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Dr			
	Yes Bank Ltd	5,586.00 Cr			
	Cheque Neft	22-4-2019	5,586.00 Cr		
	<i>Being amt transfer towards mobile allowance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Narsimha Salary A/c (Continued)					
				5,294.00	4,147.00
By	Closing Balance				1,147.00
				5,294.00	5,294.00

Mobile Allowance - Staff

12-Apr-19	To (as per details)	Journal Voucher	JV-1	5,985.00
	Subbareddy S.V Salary A/c	399.00 Cr		
	K.Kiran Kumar Salary A/c	399.00 Cr		
	G.Vijay Raj Salary A/c	399.00 Cr		
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Cr		
	K Sreenath Salary A/c	399.00 Cr		
	M.Mallareddy Salary A/c	399.00 Cr		
	V.Ravi Salary A/c	399.00 Cr		
	V.Naveena Salary A/c	399.00 Cr		
	G Suman Naik Salary A/c	399.00 Cr		
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr		
	M. Mounika Salary A/c	399.00 Cr		
	G.Vijay Kumar Salary A/c	399.00 Cr		
	L.Vinay Chary Salary A/c	399.00 Cr		
	G.Vinod Kumar Salary A/c	399.00 Cr		
	M.Narsimha Salary A/c	399.00 Cr		
	being mobile allowances for the month of March 19			
30-Apr-19	To (as per details)	Journal Voucher	JV-9	1,995.00
	G.Vijay Raj Salary A/c	399.00 Cr		
	K Sreenath Salary A/c	399.00 Cr		
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr		
	Malleboiena Balakrishna Salary A/c	399.00 Cr		
	M. Mounika Salary A/c	399.00 Cr		
	Being staff mobile allowance for the month of Apr-20			
31-May-19	To (as per details)	Journal Voucher	JV-4	4,115.00
	G.Vijay Raj Salary A/c	399.00 Cr		
	K Sreenath Salary A/c	399.00 Cr		
	KHALEEL UR REHAMAN SALARY A/C	1,319.00 Cr		
	Malleboiena Balakrishna Salary A/c	1,599.00 Cr		
	M. Mounika Salary A/c	399.00 Cr		
	Being mobile allowance for the month of May-19			
30-Jun-19	To (as per details)	Journal Voucher	JV-7	3,035.00
	K Sreenath Salary A/c	399.00 Cr		
	G.Vijay Raj Salary A/c	399.00 Cr		
	KHALEEL UR REHAMAN SALARY A/C	1,439.00 Cr		
	M. Mounika Salary A/c	399.00 Cr		
	Malleboiena Balakrishna Salary A/c	399.00 Cr		
	being mobile and other allowance for the month of june 19			
31-Jul-19	To (as per details)	Journal Voucher	JV-23	1,596.00
	G.Vijay Raj Salary A/c	399.00 Cr		
	K Sreenath Salary A/c	399.00 Cr		
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr		
	M. Mounika Salary A/c	399.00 Cr		
	Being on staff salary for the month of July 2019			

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowance - Staff (Continued)					
31-Aug-19	To (as per details)	Journal Voucher	JV-3	1,197.00	
	G.Vijay Raj Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being mobile allowance for the month of Aug -19				
30-Sep-19	To (as per details)	Journal Voucher	JV-7	1,596.00	
	G.Vijay Raj Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	T Abhinay Venkatesh Salary A/c	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being mobile allowance for the month of Sep 19				
31-Oct-19	To (as per details)	Journal Voucher	JV-1	1,197.00	
	G.Vijay Raj Salary A/c	399.00 Cr			
	T Abhinay Venkatesh Salary A/c	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being mobile allowance for the month of Oct -19				
30-Nov-19	To (as per details)	Journal Voucher	JV-6	798.00	
	G.Vijay Raj Salary A/c	399.00 Cr			
	T Abhinay Venkatesh Salary A/c	399.00 Cr			
	Being on staff mobile allownce for the month of Nov-19				
31-Dec-19	To (as per details)	Journal Voucher	JV-1	798.00	
	G.Vijay Raj Salary A/c	399.00 Cr			
	T Abhinay Venkatesh Salary A/c	399.00 Cr			
	Being on staff mobile allownce for the month of Dec-19				
31-Jan-20	To T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-8	399.00	
	Being on staff mobile allowance for the month of jan 2020				
29-Feb-20	To (as per details)	Journal Voucher	JV-6	798.00	
	T Abhinay Venkatesh Salary A/c	399.00 Cr			
	R Lavanya Salary	399.00 Cr			
	Being on staff mobile allownce for the month of feb 2020				
31-Mar-20	To (as per details)	Journal Voucher	JV-39	798.00	
	T Abhinay Venkatesh Salary A/c	399.00 Cr			
	R Lavanya Salary	399.00 Cr			
	Being mobile allowance for the month of Mar -20				
				24,307.00	
By	Closing Balance				24,307.00
				24,307.00	24,307.00

Modi Properties & Investments Pvt Ltd - Partner

1-Apr-19	By	Opening Balance			3,85,05,233.04
15-Jul-19	To	Yes Bank Ltd	Bank Payment	BP-11	25,00,000.00
		Cheque 092583	15-7-2019	25,00,000.00 Cr	
		Ch.No.092583 Being cheque issued to Modi Properties pvt ltd towards partners capital withdrawn			

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties & Investments Pvt Ltd - Partner (Continued)					
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-14	25,00,000.00	
	Cheque 092597	20-7-2019		25,00,000.00 Cr	
	<i>Being cheque issued to Modi properties Pvt Ltd towards partners capital withdrawn against ch no:092597</i>				
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-11	25,00,000.00	
	Cheque 869014	29-7-2019		25,00,000.00 Cr	
	<i>Being cheque issued to Modi properties Pvt Ltd towards partners capital withdrawn against ch no:869014</i>				
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-6	25,00,000.00	
	Cheque 869018	5-8-2019		25,00,000.00 Cr	
	<i>Being cheque issued to Modi properties Pvt Ltd towards partners capital withdrawn against ch no:869018</i>				
31-Mar-20	To (as per details)	Journal Voucher	JV-243	23,92,032.08	
	Green Space Properties Hyderabad Pvt Ltd	4,78,406.42 Dr			
	Chanda Srinivas Rao - Partner	10,52,494.11 Dr			
	K.V Subba Reddy - Partner	13,39,537.96 Dr			
	Bhavesh V. Mehta - Partner	11,96,016.04 Dr			
	Mehul Mehta - Partner	5,98,008.02 Dr			
	Purvi M Mehta	5,98,008.02 Dr			
	Nageshwar Rao.K	4,78,406.42 Dr			
	Nirmala Devi.K	4,78,406.42 Dr			
	Ashok K	4,78,406.42 Dr			
	Anuradha.K	4,78,406.42 Dr			
	Profit & Loss A/c	95,68,128.33 Cr			
	<i>Being share of loss transferred to partners</i>				
				1,23,92,032.08	3,85,05,233.04
	To Closing Balance			2,61,13,200.96	
				3,85,05,233.04	3,85,05,233.04

Modi Properties Pvt Ltd Statutory Pmts

1-Apr-19	To Opening Balance			36,34,310.08	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-36	32,886.00	
	Same Bank Transfer online	20-4-2019		32,886.00 Cr	
	<i>being amount paid towards PF online Payments for the month March</i>				
10-May-19	To (as per details)	Journal Voucher	JV-1	2,53,610.00	
	Bank Charges UrD	6,130.00 Dr			
	E-304 Sai Kiran Reddy Nalla	2,59,740.00 Cr			
	<i>being amount received by MPPL from nalla srinvas reddy vide neft vide rpt no.4936 dt. 09.05.2019</i>				
17-May-19	By Yes Bank Ltd	Bank Receipt	BR-5		2,53,610.00
	Cheque/DD 779865	13-5-2019		2,53,610.00 Dr	
	<i>being amount received from mppl on behalf of Nalla sai kiran reddy</i>				
	To (as per details)	Journal Voucher	JV-1	1,56,224.00	
	Bank Charges UrD	3,776.00 Dr			
	E-304 Sai Kiran Reddy Nalla	1,60,000.00 Cr			
	<i>being amount received by modi properties vide neft on behalf of E-304 Nalla sai kiran reddy</i>				

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd Statutory Pmts (Continued)					
17-May-19	By Yes Bank Ltd Cheque/DD 779887 <i>being amount received by MPPL on behalf of Nall sai kiran reddy on 11.05.2019</i>	Bank Receipt 16-5-2019	BR-6		1,56,224.00
31-Mar-20	To C-803 Saraf Abhiram <i>Being registration charges double entered in FY2017-18 now rectified</i>	Journal Voucher	JV-41	3,18,000.00	
	By (as per details) Professional Tax Payable Interest PT <i>Being professional tax of 2017 -18 paid from MPPL</i>	Journal Voucher 26,150.00 Dr 3,822.00 Dr	JV-207		29,972.00
	By (as per details) Professional Tax Payable Interest PT <i>Being professional tax of 2018 -19 paid from MPPL</i>	Journal Voucher 17,200.00 Dr 957.00 Dr	JV-208		18,157.00
	By ESI Payable <i>ESI for the month of Dec'18</i>	Journal Voucher	JV-209		9,680.00
	By ESI Payable <i>ESI for the month of Jan'19</i>	Journal Voucher	JV-210		9,787.00
	By ESI Payable <i>ESI for the month of Feb'19</i>	Journal Voucher	JV-211		10,083.00
	By ESI Payable <i>ESI for the month of March'19</i>	Journal Voucher	JV-212		10,335.00
	By Provident Fund Payable <i>Being amt paid towards PF for the month of Feb'20 paid 04.04.19</i>	Journal Voucher	JV-213		28,172.00
				43,95,030.08	5,26,020.00
	By Closing Balance				38,69,010.08
				43,95,030.08	43,95,030.08

Modi Soham HUF - Registration

1-Apr-19 To **Opening Balance** 1,00,000.00

Modula Kitchen Service Instalation Chrges

3-Jul-19	To Hettich India Pvt Ltd <i>Being on purchase of furniture- modular kitchen items against bill no:9712166961, po no:43301, po dt:29/5/17</i>	Purchase	306	59,317.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-177		59,317.00
				59,317.00	59,317.00

Mohamed Jabair Allowance for Equipment URD

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohamed Jabair Allowance for Equipment URD (Continued)					
13-Apr-19	To (as per details)	Bank Payment	BP-42	5,100.00	
	Labour Charges URD	550.00 Dr			
	Allowance for Consumables URD	550.00 Dr			
	Allowance for Equipment URD	1,650.00 Dr			
	Tds Payable 19-20	78.00 Cr			
	Yes Bank Ltd	7,772.00 Cr			
	Inter Bank Transfer online	13-4-2019	7,772.00 Cr		
	Being chq issued to Mohammed Nadeem towards Bore well casing fixing beside Badminton court CP jali & bend in landscaping for water proofing.				
19-Apr-19	To (as per details)	Purchase	12	13,930.00	
	Mohammed Nadeem on A/c	34,824.00 Cr			
	Allowance for Consumables URD	6,964.00 Dr			
	Labour Charges URD	13,930.00 Dr			
	being bill register no.1240 dt.12.04.2019 towards complection of work pvc pipe fixing for rain water in B Block C to F Dirveway to Harvesting Pits & Echo drain chambers Drainage in Drive way Block C To F				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-139		19,030.00
	Being transfer				
				19,030.00	19,030.00

Mohamed Nadeem Allowance for Equipment URD

13-Apr-19	To (as per details)	Bank Payment	BP-20	3,900.00	
	Tds Payable 19-20	39.00 Cr			
	Yes Bank Ltd	3,861.00 Cr			
	Inter Bank Transfer online	10-4-2019	3,861.00 Cr		
	Being online to Nadeem towards as per advice for payment.				
19-Apr-19	To (as per details)	Purchase	13	11,827.00	
	Mohammed Nadeem on A/c	29,568.00 Cr			
	Labour Charges URD	11,827.00 Dr			
	Allowance for Consumables URD	5,914.00 Dr			
	being bill register no.1241 dt.12.04.2019 towards completion of plumbing work for culb house East Side - Gents Toilet, Ladies Toilet. Lobby work done from 01.04.2019 to 09.04.2019				
20-Apr-19	To (as per details)	Bank Payment	BP-16	5,100.00	
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,049.00 Cr			
	Inter Bank Transfer online	20-4-2019	5,049.00 Cr		
	Being online to Nadeem towards as per advice for payment. no.6118 dt.19.04.2019				
27-Apr-19	To (as per details)	Bank Payment	BP-4	5,100.00	
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,049.00 Cr			
	Inter Bank Transfer online	25-4-2019	5,049.00 Cr		
	Being online to Nadeem towards as per advice for payment. no.6140 dt.26.04.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohamed Nadeem Allowance for Equipment URD (Continued)					
4-May-19	To (as per details)	Bank Payment	BP-29	4,250.00	
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,208.00 Cr			
	Inter Bank Transfer online	2-5-2019	4,208.00 Cr		
	Being online to Nadeem towards as per advice for paymen no.6158				
18-May-19	To (as per details)	Bank Payment	BP-13	5,100.00	
	Labour Charges URD	617.00 Dr			
	Allowance for Consumables URD	617.00 Dr			
	Allowance for Equipment URD	1,852.00 Dr			
	Tds Payable 19-20	81.00 Cr			
	Yes Bank Ltd	8,105.00 Cr			
	Inter Bank Transfer online	17-5-2019	8,105.00 Cr		
	Being online to Nadeem towards as per advice for payment. no.6197 dt.17.05.2019				
	To (as per details)	Bank Payment	BP-29	5,100.00	
	Labour Charges URD	1,060.00 Dr			
	Allowance for Consumables URD	1,060.00 Dr			
	Allowance for Equipment URD	3,180.00 Dr			
	Tds Payable 19-20	104.00 Cr			
	Yes Bank Ltd	10,296.00 Cr			
	Inter Bank Transfer online	18-5-2019	10,296.00 Cr		
	Being online to Nadeem towards fixing of PVC pipes for rain water Harvesting pits in lower basement. no.6169 dt.11.05.2019				
24-May-19	To (as per details)	Bank Payment	BP-2	5,050.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	5,000.00 Cr			
	Inter Bank Transfer online	24-5-2019	5,000.00 Cr		
	Being online to Nadeem towards as per advice for payment. no.6214 dt.24.05.2019				
1-Jun-19	To (as per details)	Bank Payment	BP-11	5,100.00	
	Labour Charges URD	600.00 Dr			
	Allowance for Consumables URD	600.00 Dr			
	Allowance for Equipment URD	1,800.00 Dr			
	Tds Payable 19-20	81.00 Cr			
	Yes Bank Ltd	8,019.00 Cr			
	Inter Bank Transfer ONLINE	31-5-2019	8,019.00 Cr		
	Being ONLINE to Nadeem towards Open ducts Harvesting pits cement rings fixing C-007 Bore wel fixing after repairing. PAYMENT NO.6236 DT.31.05.2019				
7-Jun-19	To (as per details)	Bank Payment	BP-9	4,962.00	
	Tds Payable 19-20	49.00 Cr			
	Yes Bank Ltd	4,913.00 Cr			
	Inter Bank Transfer online	6-6-2019	4,913.00 Cr		
	Being online to Nadeem towards as per advice for payment. no.6254 dt.07.06.2019				
15-Jun-19	To (as per details)	Bank Payment	BP-1	5,100.00	
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,049.00 Cr			
	Inter Bank Transfer online	15-6-2019	5,049.00 Cr		
	Being online to Nadeem towards as per advice for payment no.6279 dt,14.06.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohamed Nadeem Allowance for Equipment URD (Continued)					
21-Jun-19	To (as per details)	Bank Payment	BP-22	4,750.00	
	Labour Charges URD	656.00 Dr			
	Allowance for Consumables URD	656.00 Dr			
	Allowance for Equipment URD	1,968.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Yes Bank Ltd	7,950.00 Cr			
	Inter Bank Transfer online	20-6-2019	7,950.00 Cr		
	<i>Being chq issued to Nadeem towards as per advice for payment. no.6283 dt.21.06.2019</i>				
29-Jun-19	To (as per details)	Bank Payment	BP-12	4,200.00	
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,158.00 Cr			
	Inter Bank Transfer ONLINE	27-6-2019	4,158.00 Cr		
	<i>Being ONLINE to Nadeem towards as per advice for payment. no.6313 dt.28.06.2019</i>				
6-Jul-19	To (as per details)	Bank Payment	BP-7	4,200.00	
	Labour Charges URD	828.00 Dr			
	Allowance for Consumables URD	828.00 Dr			
	Allowance for Equipment URD	2,484.00 Dr			
	Tds Payable 19-20	83.00 Cr			
	Yes Bank Ltd	8,257.00 Cr			
	Inter Bank Transfer online	3-7-2019	8,257.00 Cr		
	<i>Being online Nadeem towards laying of PVC pipes for rain water in plantes near Nala slab. no.6349 dt.04.07.2019</i>				
12-Jul-19	To (as per details)	Bank Payment	BP-1	4,750.00	
	Labour Charges URD	400.00 Dr			
	Allowance for Consumables URD	400.00 Dr			
	Allowance for Equipment URD	1,200.00 Dr			
	Tds Payable 19-20	67.00 Cr			
	Yes Bank Ltd	6,683.00 Cr			
	Inter Bank Transfer online	12-7-2019	6,683.00 Cr		
	<i>Being online to Nadeem towards changing nahani trap in D-004 E-001, F-103, F-305, E-206 E-303, D-204, E-203. no.6357 dt.12.07.2019</i>				
20-Jul-19	To (as per details)	Bank Payment	BP-6	4,750.00	
	Labour Charges URD	787.00 Dr			
	Allowance for Consumables URD	787.00 Dr			
	Allowance for Equipment URD	2,361.00 Dr			
	TDS-Payable-18-19	86.00 Cr			
	Yes Bank Ltd	8,599.00 Cr			
	Inter Bank Transfer online	18-7-2019	8,599.00 Cr		
	<i>Being online to Nadeem towards cable fittings of F-Block new cable. no.6377 dt.19.07.2019</i>				
27-Jul-19	To (as per details)	Bank Payment	BP-18	4,900.00	
	Tds Payable 19-20	49.00 Cr			
	Yes Bank Ltd	4,851.00 Cr			
	Inter Bank Transfer online	27-7-2019	4,851.00 Cr		
	<i>Being online to Nadeem towards as per advice for payment.no.6421 dt.26.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohamed Nadeem Allowance for Equipment URD (Continued)					
2-Aug-19	To (as per details)	Bank Payment	BP-18	3,050.00	
	Labour Charges URD	614.00 Dr			
	Allowance for Consumables URD	614.00 Dr			
	Allowance for Equipment URD	1,842.00 Dr			
	Tds Payable 19-20	61.00 Cr			
	Yes Bank Ltd	6,059.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	6,059.00 Cr		
	<i>Being chq issued to Nadeem towards fixing of Nahani Trap in tot-lots land scaping area cleaing of Nahani trps rain water PVC for leakage & replacement.</i>				
9-Aug-19	To (as per details)	Bank Payment	BP-17	3,700.00	
	Labour Charges URD	750.00 Dr			
	Allowance for Consumables URD	750.00 Dr			
	Allowance for Equipment URD	2,250.00 Dr			
	Tds Payable 19-20	74.00 Cr			
	Yes Bank Ltd	7,376.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	7,376.00 Cr		
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				
16-Aug-19	To (as per details)	Bank Payment	BP-6	3,550.00	
	Tds Payable 19-20	35.00 Cr			
	Yes Bank Ltd	3,515.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	3,515.00 Cr		
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				
3-Sep-19	To (as per details)	Bank Payment	BP-1	2,200.00	
	Labour Charges URD	360.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Allowance for Equipment URD	1,080.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	3,960.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	3,960.00 Cr		
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				
6-Sep-19	To (as per details)	Bank Payment	BP-6	2,550.00	
	Labour Charges URD	340.00 Dr			
	Allowance for Consumables URD	340.00 Dr			
	Allowance for Equipment URD	1,020.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,208.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	4,208.00 Cr		
	<i>Being chq issued to Nadeem towards CP Jali fixing at Tot-lot-2 & 3 PVC pipe fitting.</i>				
	To (as per details)	Bank Payment	BP-17	3,200.00	
	Tds Payable 19-20	32.00 Cr			
	Yes Bank Ltd	3,168.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	3,168.00 Cr		
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				
20-Sep-19	To (as per details)	Bank Payment	BP-12	2,050.00	
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	2,030.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	2,030.00 Cr		
	<i>Being amount Transfor to Nadeem towards as per advice for payment Vide V.No 6543.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohamed Nadeem Allowance for Equipment URD (Continued)					
27-Sep-19	To (as per details)	Bank Payment	BP-7	2,250.00	
	Tds Payable 19-20	23.00 Cr			
	Yes Bank Ltd	2,227.00 Cr			
	Inter Bank Transfer Neft	27-9-2019	2,227.00 Cr		
	<i>Being amount transfer to Nadeem towards Deprt works Vide V.No 6553.</i>				
4-Oct-19	To (as per details)	Bank Payment	BP-8	2,850.00	
	Tds Payable 19-20	28.00 Cr			
	Yes Bank Ltd	2,822.00 Cr			
	Inter Bank Transfer Neft	4-10-2019	2,822.00 Cr		
	<i>Being amount Transfer to Nadeem towards as per advice for payment Vide V.No 6565.</i>				
11-Oct-19	To (as per details)	Bank Payment	BP-3	1,750.00	
	Tds Payable 19-20	18.00 Cr			
	Yes Bank Ltd	1,732.00 Cr			
	Inter Bank Transfer Neft	10-10-2019	1,732.00 Cr		
	<i>Being amount transfer to Nadeem towards as per advice for payment Vide V.No 6475.</i>				
18-Oct-19	To (as per details)	Bank Payment	BP-5	2,000.00	
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	1,980.00 Cr			
	Inter Bank Transfer Neft	15-10-2019	1,980.00 Cr		
	<i>Being amount transfer towards Nadeem towards as per advice for payment V.No 6579.</i>				
14-Feb-20	To (as per details)	Bank Payment	BP-3	2,200.00	
	Tds Payable 19-20	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	Inter Bank Transfer Nft	15-2-2020	2,178.00 Cr		
	<i>Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no : 6694</i>				
20-Feb-20	To (as per details)	Bank Payment	BP-7	2,200.00	
	Tds Payable 19-20	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	Inter Bank Transfer Neft	21-2-2020	2,178.00 Cr		
	<i>Being amount transfered to MD.Nadheem towards as per advice for payment vide voucher no : 6699</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-140		1,21,689.00
	<i>Being transfer</i>				
				1,21,689.00	1,21,689.00

Mohammed Nadeem on A/c

1-Apr-19	By Opening Balance				11,806.00
19-Apr-19	By (as per details)	Purchase	12		34,824.00
	Mohamed Jabair Allowance for Equipment URD	13,930.00 Dr			
	Allowance for Consumables URD	6,964.00 Dr			
	Labour Charges URD	13,930.00 Dr			
	<i>being bill register no.1240 dt.12.04.2019 towards complection of work pvc pipe fixing for rain water in B Block C to F Dirveway to Harvesting Pits & Echo drain chambers Drainage in Drive way Block C To F</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Nadeem on A/c (Continued)					
19-Apr-19	By (as per details)	Purchase	13		29,568.00
	Mohamed Nadeem Allowance for Equipment URD	11,827.00 Dr			
	Labour Charges URD	11,827.00 Dr			
	Allowance for Consumables URD	5,914.00 Dr			
	being bill register no.1241 dt.12.04.2019				
	towards completion of plumbing work for				
	culb house East Side - Gents Toilet, Ladies				
	Toilet. Lobby work done from 01.04.2019 to				
	09.04.2019				
20-Apr-19	To (as per details)	Bank Payment	BP-20	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer online	20-4-2019	24,750.00 Cr		
	Being online to Nadeem towards as per				
	advice for payment. advice no.6125 dt.19.				
	04.2019				
25-Apr-19	To (as per details)	Bank Payment	BP-1	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer online	27-4-2019	24,750.00 Cr		
	Being online to Nadeem towards as per				
	advice for payment. no.6134				
4-May-19	To (as per details)	Bank Payment	BP-4	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	2-5-2019	9,900.00 Cr		
	Being online to Nadeem towards as per				
	advice for payment. advice no.6155 dt.03.				
	05.2019				
8-May-19	To (as per details)	Journal Voucher	JV-1	4,500.00	
	Abdul Aziz W.O on A/c	4,500.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	Janardhan Prasad on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	MD.Mahaboob -Workorder on Ac	4,500.00 Dr			
	Preethi And Co	49,500.00 Cr			
	BEING GST RETURN FILLING CHARGES				
	FROM OCT18 TO DEC 18 @1500PM FY 18				
	-19				
1-Jun-19	To (as per details)	Bank Payment	BP-1	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer ONLINE	31-5-2019	9,900.00 Cr		
	Being ONLIE to Nadeem towards as per				
	advice for payment. NO.6242 DT.31.05.				
	2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Nadeem on A/c (Continued)					
25-Jun-19	To (as per details)	Journal Voucher	JV-3	4,500.00	
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	K.Krishna on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	MD Mahaboob on A/c	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Ramakrishna Reddy on A/c	1,500.00 Dr			
	Tds Payable 19-20	0.00 Cr			
	Preethi And Co	42,000.00 Cr			
	<i>being gst return filling of contractors filling for the period of Jan 19 to March19 now accounted</i>				
29-Jun-19	To (as per details)	Bank Payment	BP-18	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online	27-6-2019	19,800.00 Cr		
	<i>Being onlinw to Nadeem towards as per advice for payment. no.6327 dt.28.06.2019</i>				
12-Jul-19	By (as per details)	Purchase	321		31,404.00
	Labour Charges URD	12,562.00 Dr			
	Allowance for Equipment URD	12,562.00 Dr			
	Allowance for Consumables URD	6,280.00 Dr			
	<i>Being plumbing work done for 3 PVC pipe Laying in seating & planter Box Along jogging Track- east side nala area from clubhouse to northside compound wall work done from 21/6/19 to 2/7/19 vise SI no:1250, dated:4/7/19</i>				
	By (as per details)	Purchase	323		31,900.00
	Labour Charges URD	12,760.00 Dr			
	Allowance for Equipment URD	12,760.00 Dr			
	Allowance for Consumables URD	6,380.00 Dr			
	<i>Being plumbing work done inside (stages 5) block D,E,F flat D-004 E-001,103,404,503, 706,901,905,906 & F-101,102,103,105,905 work done from 21/6/19 to 30/6/19 against SI no:1247</i>				
20-Jul-19	To (as per details)	Bank Payment	BP-13	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online	18-7-2019	19,800.00 Cr		
	<i>Being chq issued to Nadeem towards as per advice for payment no.6395 dt.19.07.2019</i>				
27-Jul-19	To (as per details)	Bank Payment	BP-7	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	27-7-2019	9,900.00 Cr		
	<i>Being onlie to Nadeem towards as per advice for payment.no.6406 dt.26.07.2019</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Nadeem on A/c (Continued)					
31-Jul-19	To (as per details)	Journal Voucher	JV-5	1.00	
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	2.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	1.00 Dr			
	B. Hanmanth - on A/c	1.00 Dr			
	N.Krishna on A/c	2.00 Dr			
	N.Ramakrishna Reddy on A/c	3.00 Dr			
	R Raja Chary on Account	4.00 Dr			
	Ravula Parusharamulu Allow for Equip URD	1.00 Dr			
	Sobha Bohini	1.00 Dr			
	Anisha Associates-Work Order	270.00 Dr			
	Tds Payable 19-20	288.00 Cr			
	Being short TDS for the month of July-19				
2-Aug-19	To (as per details)	Bank Payment	BP-17	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	4,950.00 Cr		
	Being chq issued to mohammed nadeem as per advice for payment.				
9-Aug-19	To (as per details)	Bank Payment	BP-5	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	19,800.00 Cr		
	Being chq issued to Nadeem towards as per advice for payment.				
31-Aug-19	To (as per details)	Journal Voucher	JV-1	2.00	
	A.Ramulu on A/c	1.00 Dr			
	Abdul Aziz W.O on A/c	1.00 Dr			
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	4.00 Dr			
	M Sudharshan W.O on A/c	1.00 Dr			
	MD Mahaboob on A/c	1.00 Dr			
	N.Dharma Rao on A/c	1.00 Dr			
	N.Krishna on A/c	1.00 Dr			
	Purnima Mosaic Tiles	1.00 Dr			
	R Raja Chary on Account	1.00 Dr			
	Y.Ramesh- On Account	2.00 Dr			
	Tds Payable 19-20	18.00 Cr			
	Being short tds for the month of Aug-19				
20-Sep-19	To (as per details)	Bank Payment	BP-2	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	9,900.00 Cr		
	Being amount Transfor to Nadeem towards as per advice for payment Vide V.No 6547.				
21-Sep-19	By (as per details)	Purchase	467		29,920.00
	Labour Charges URD	11,968.00 Dr			
	Allowance for Equipment URD	11,968.00 Dr			
	Allowance for Consumables URD	5,984.00 Dr			
	Being on plumbing work donetowards completion of plumbing work inside block D, E,F falt C 104,105, D-606,804,905 & DE 204,206,304,403,505,604,704,705 against bil no:1346, bill dt:L6/9/19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Nadeem on A/c (Continued)					
30-Sep-19	To (as per details)	Journal Voucher	JV-2	2.00	
	R Raja Chary on Account	1.00 Dr			
	N.Krishna on A/c	3.00 Dr			
	Janardhan Prasad on A/c	3.00 Dr			
	Mannem on Account / Grp T.Srinivas	2.00 Dr			
	Shaik Javeed Pasha Allowance for Equipment URd	1.00 Dr			
	N.Ramakrishna Reddy on A/c	2.00 Dr			
	Tds Payable 19-20	14.00 Cr			
	Being on short TDS for the month of Sep-19				
22-Nov-19	To (as per details)	Bank Payment	BP-5	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	22-11-2019	4,950.00 Cr		
	Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no : 6606				
28-Nov-19	By (as per details)	Journal Voucher	JV-2		11,660.00
	Labour Charges URD	4,664.00 Dr			
	Allowance for Equipment URD	4,664.00 Dr			
	Allowance for Consumables URD	2,332.00 Dr			
	Being plumbing work inside stage - block - D,E,F - flat - A - 705 , E -303,504,805, F-904 vide site bill register no :1382 dated : 21-11-19				
	By (as per details)	Journal Voucher	JV-3		36,220.00
	Labour Charges URD	14,488.00 Dr			
	Allowance for Equipment URD	14,488.00 Dr			
	Allowance for Consumables URD	7,244.00 Dr			
	Being plumbing work 3 PVC & 1 CPVC pipe laying in block - A to F - corridor cleaning machine inlet & outlet from ground to 9th floor near expansion joint indoor badminton & water fountain vide site bill register no :1381 dated : 21-11-19				
29-Nov-19	To (as per details)	Bank Payment	BP-1	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer Neft	28-11-2019	24,750.00 Cr		
	Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no : 6616				
6-Dec-19	To (as per details)	Bank Payment	BP-5	15,000.00	
	Tds Payable 19-20	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	14,850.00 Cr		
	Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no:6627				
13-Dec-19	To (as per details)	Bank Payment	BP-5	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	4,950.00 Cr		
	Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no:6634				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Nadeem on A/c (Continued)					
20-Dec-19	To (as per details)	Bank Payment	BP-13	3,297.00	
	Tds Payable 19-20	33.00 Cr			
	Yes Bank Ltd	3,264.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	3,264.00 Cr		
	<i>Being amount transfered to Mahaveer Glass Plywood Hardware towards as per advice for payment vide voucher no:6633</i>				
				2,17,302.00	2,17,302.00
Mpipl - Esi & Pf Deposit A/c					
1-Apr-19	To Opening Balance			50,000.00	
9-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		50,000.00
	Cheque/DD 848845	8-5-2019	50,000.00 Dr		
	<i>ch no 848845 being cheque received from MPPL towards ESI and PF deposit refund</i>				
				50,000.00	50,000.00
MPIPL Happy Card Deposit					
1-Apr-19	To Opening Balance			90,000.00	
Mpipl - Vat Advance					
1-Apr-19	To Opening Balance			1,50,000.00	
Mppl - Sy.No 82/1					
1-Apr-19	To Opening Balance			1,09,162.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-248		1,09,162.00
	<i>Being transfered</i>				
				1,09,162.00	1,09,162.00
M.S Grills 18%					
18-Jun-19	To (as per details)	Purchase	226	1,75,297.50	
	Summit Sales LLP	2,06,851.00 Cr			
	CGST	15,776.78 Dr			
	SGST	15,776.78 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Steel vide bil no.6064 dt. 16.05.2019, po no,52429dt.08.08.2019</i>				
	To (as per details)	Purchase	227	63,825.94	
	Summit Sales LLP	75,315.00 Cr			
	CGST	5,744.33 Dr			
	SGST	5,744.33 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of steel vide bill no.6065 dt. 16.05.2019 po no.55329 dt.19.12.2019</i>				
	To (as per details)	Purchase	232	79,316.05	
	Summit Sales LLP	93,593.00 Cr			
	CGST	7,138.44 Dr			
	SGST	7,138.44 Dr			
	Round Off	0.07 Dr			
	<i>being purchase of Ms grills vide billno.6067 dt.16.05.2019 pono.55330 dt.19.12.2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.S Grills 18% (Continued)					
18-Jun-19	To (as per details)	Purchase	235	19,624.50	
	Summit Sales LLP	23,157.00 Cr			
	CGST	1,766.21 Dr			
	SGST	1,766.21 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of M S GRILLS Vide billno. 6066 dt.16.05.2019 po no,55331 dt.19.12. 2018</i>				
16-Aug-19	To (as per details)	Purchase	405	49,648.00	
	Mangilal-WO- on A/c	58,585.00 Cr			
	CGST	4,468.32 Dr			
	SGST	4,468.32 Dr			
	Round Off	0.36 Dr			
	<i>Being SS railing work done on Swimming pool staircase, entrance lobby & totlot 2 C block against bill no:015, dt:7/8/19 & WO no:59335</i>				
	To (as per details)	Purchase	406	7,687.44	
	Mangilal-WO- on A/c	9,071.00 Cr			
	CGST	691.87 Dr			
	SGST	691.87 Dr			
	Round Off	0.18 Cr			
	<i>Being SS railing work done on entrance lounge staircase against bill no:016, dt:7/8/19 & Wo no:56513</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-94		3,95,399.43
	<i>Being transfer</i>				
				3,95,399.43	3,95,399.43
Ms Grills- Exempted					
15-Oct-19	To MD Mahaboob on A/c	Purchase	517	1,09,899.00	
	<i>Being MS utility grills work doen in F 001 to 005 flats ground floor to 9th floor against biln o:45, site bilno:1331, dt:7/9/19</i>				
9-Nov-19	To MD Mahaboob on A/c	Purchase	544	49,441.00	
	<i>being ms grill work done in f-block 401 to 405 against inv no: 47 inv dt: 07/11/2019</i>				
	To MD Mahaboob on A/c	Purchase	545	1,00,715.00	
	<i>being ms grill work done in f-block 401 to 405,301 to 305,501 to 505& 601 to 605 against inv no: 48 inv dt: 07/11/2019</i>				
13-Dec-19	To Summit Sales LLP	Purchase	587	38,744.00	
	<i>Being purchase of ms steel grills vide bill no : 8660 dated : 12-11-19 po no : 62981</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-95		2,98,799.00
	<i>Being transfer</i>				
				2,98,799.00	2,98,799.00
M Sudharshan W.O on A/c					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sudharshan W.O on A/c (Continued)					
1-Apr-19	By Opening Balance				230.00
16-Aug-19	To (as per details)	Bank Payment	BP-19	230.00	
	Tds Payable 19-20	2.00 Cr			
	Yes Bank Ltd	228.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	228.00 Cr		
	<i>Being chq issued to M.Sudharshan towards as per advice for payment.</i>				
31-Aug-19	To (as per details)	Journal Voucher	JV-1	1.00	
	A.Ramulu on A/c	1.00 Dr			
	Abdul Aziz W.O on A/c	1.00 Dr			
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	4.00 Dr			
	MD Mahaboob on A/c	1.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	N.Dharma Rao on A/c	1.00 Dr			
	N.Krishna on A/c	1.00 Dr			
	Purnima Mosaic Tiles	1.00 Dr			
	R Raja Chary on Account	1.00 Dr			
	Y.Ramesh- On Account	2.00 Dr			
	Tds Payable 19-20	18.00 Cr			
	<i>Being short tds for the month of Aug-19</i>				
10-Jan-20	By (as per details)	Journal Voucher	JV-1		1.00
	Bad Debits / Credits Written Off-Old	1.20 Dr			
	Abdul Aziz W.O on A/c	0.20 Cr			
	<i>Being amount transfered</i>				
				231.00	231.00
Mushtaq Ali Commission Ac					
5-Apr-19	To (as per details)	Bank Payment	BP-1	6,650.00	
	Subbareddy S.V Salary A/c	76,838.00 Dr			
	G.Vijay Raj Salary A/c	36,953.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	23,031.00 Dr			
	K Sreenath Salary A/c	19,424.00 Dr			
	M.Mallareddy Salary A/c	18,219.00 Dr			
	G Suman Naik Salary A/c	12,271.00 Dr			
	V.Naveena Salary A/c	16,369.00 Dr			
	M.Narsimha Salary A/c	4,895.00 Dr			
	M. Mounika Salary A/c	11,998.00 Dr			
	G.Vijay Kumar Salary A/c	10,012.00 Dr			
	L.Vinay Chary Salary A/c	12,101.00 Dr			
	G.Vinod Kumar Salary A/c	10,119.00 Dr			
	V.Naveena (Commission)	3,800.00 Dr			
	Yes Bank Ltd	2,62,680.00 Cr			
	Others online tranfers	5-4-2019	2,62,680.00 Cr		
	<i>being salaries & Commission paid for the month of March 19</i>				
30-Apr-19	By (as per details)	Journal Voucher	JV-7		6,650.00
	Commission Borkerage- URD	7,000.00 Dr			
	Tds Payable 19-20	350.00 Cr			
	<i>being tds deducted from the commission</i>				
				6,650.00	6,650.00

Nageshwar Rao.K

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nageshwar Rao.K (Continued)					
1-Apr-19	By Opening Balance				5,57,235.18
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-7	5,00,000.00	
	Cheque 092579	15-7-2019		5,00,000.00 Cr	
	<i>Ch.No.092579 Being cheque issued to Nageshwar Rao.K towards partners capital withdrawn</i>				
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-33	5,00,000.00	
	Cheque 092605	20-7-2019		5,00,000.00 Cr	
	<i>Ch.No.092605 Being cheque issued to Nageshwar Rao.K towards partners capital withdrawn</i>				
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-7	5,00,000.00	
	Cheque 869010	29-7-2019		5,00,000.00 Cr	
	<i>Being cheque issued to Nageshwar Rao.K towards partners capital withdrawn against ch no:869010</i>				
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-13	5,00,000.00	
	Cheque 869025	5-8-2019		5,00,000.00 Cr	
	<i>Being cheque issued to Nageshwar Rao.K towards partners capital withdrawn against ch no:869025</i>				
31-Mar-20	To (as per details)	Journal Voucher	JV-243	4,78,406.42	
	Green Space Properties Hyderabad Pvt Ltd	4,78,406.42 Dr			
	Chanda Srinivas Rao - Partner	10,52,494.11 Dr			
	K.V Subba Reddy - Partner	13,39,537.96 Dr			
	Bhavesh V. Mehta - Partner	11,96,016.04 Dr			
	Mehul Mehta - Partner	5,98,008.02 Dr			
	Purvi M Mehta	5,98,008.02 Dr			
	Nirmala Devi.K	4,78,406.42 Dr			
	Ashok K	4,78,406.42 Dr			
	Anuradha.K	4,78,406.42 Dr			
	Modi Properties & Investments Pvt Ltd - Partner	23,92,032.08 Dr			
	Profit & Loss A/c	95,68,128.33 Cr			
	<i>Being share of loss transferred to partners</i>				
				24,78,406.42	5,57,235.18
By	Closing Balance				19,21,171.24
				24,78,406.42	24,78,406.42

NARASIMHAM ASSOCIATES

18-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	27,000.00	
	Cheque 0925494	18-7-2019		27,000.00 Cr	
	<i>being amount paid towards additional consultancy charges for the period of April 19 to June 19 5% on 6.00 lakhs vide chno. 092594 dt.18.07.2019</i>				
By	(as per details)	Journal Voucher	JV-5		27,000.00
	Consultancy Charges - URD	30,000.00 Dr			
	Tds Payable 19-20	3,000.00 Cr			
	<i>being consultancy for the landscape desing at mayflower grande additional charges forthe period APRIL 19 to June 2019 5% on 6.00 lakhs</i>				
				27,000.00	27,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>N.Dharma Rao - Allow for Const Equip</u>					
1-Jun-19	To (as per details)	Bank Payment	BP-19	4,550.00	
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	4,505.00 Cr			
	Inter Bank Transfer online	31-5-2019	4,505.00 Cr		
	Being online N.Dharma rao towards as per advice for payment. no.6222 dt.24.05.2019				
15-Jun-19	To (as per details)	Bank Payment	BP-15	1,650.00	
	Tds Payable 19-20	16.00 Cr			
	Yes Bank Ltd	1,634.00 Cr			
	Inter Bank Transfer online	6-6-2019	1,634.00 Cr		
	Being online to N.Dharma Rao towards as per advice for payment. no.6256 dt.07.06.2019				
	To (as per details)	Bank Payment	BP-16	3,925.00	
	Tds Payable 19-20	39.00 Cr			
	Yes Bank Ltd	3,886.00 Cr			
	Inter Bank Transfer online	14-6-2019	3,886.00 Cr		
	Being online to N.Dharma Rao towards as per advice for payment.no.6275 dt.14.06.2019				
21-Jun-19	To (as per details)	Bank Payment	BP-19	3,150.00	
	Tds Payable 19-20	31.00 Cr			
	Yes Bank Ltd	3,119.00 Cr			
	Inter Bank Transfer onlinw	20-6-2019	3,119.00 Cr		
	Being onlinw to N.Dharma Rao towards as per advice for payment. no.6292 dt.21.06.2019				
27-Jun-19	To (as per details)	Bank Payment	BP-3	1,900.00	
	Tds Payable 19-20	19.00 Cr			
	Yes Bank Ltd	1,881.00 Cr			
	Inter Bank Transfer ONLINE	27-6-2019	1,881.00 Cr		
	Being ONLINE to N.Dharma Rao towards as per advice for payment. NO.6315 DT.28.06.2019				
13-Jul-19	To (as per details)	Bank Payment	BP-9	2,400.00	
	Tds Payable 19-20	24.00 Cr			
	Yes Bank Ltd	2,376.00 Cr			
	Inter Bank Transfer online	12-7-2019	2,376.00 Cr		
	Being online to N.Dharma Rao towards as per advice for payment. no.6364 dt.12.07.2019				
18-Jul-19	To (as per details)	Bank Payment	BP-7	1,800.00	
	Tds Payable 19-20	18.00 Cr			
	Yes Bank Ltd	1,782.00 Cr			
	Inter Bank Transfer	18-7-2019	1,782.00 Cr		
	Being online to N.Dharma Rao towards as per advice for payment. no.6383 dt.19.07.2019				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-141		19,375.00
	Being transfer				
				19,375.00	19,375.00

N.Dharma Rao on A/c

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Dharma Rao on A/c (Continued)					
1-Jun-19	To (as per details)	Bank Payment	BP-18	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online	24-5-2019	19,800.00 Cr		
	Being online to N.Dharma Rao towards as per advice for payment.no.6222 dt.01.06. 2019				
25-Jun-19	By (as per details)	Journal Voucher	JV-2		1,28,480.00
	Labour Charges URD	51,392.00 Dr			
	Allowance for Equipment URD	38,544.00 Dr			
	Allowance for Consumables URD	38,544.00 Dr			
	being compleation of Brick work & plastering in planter Boxs near jogging track, children play area near main entrance work done from 30.05.2019 to 18.06.2019				
29-Jun-19	To (as per details)	Bank Payment	BP-14	40,000.00	
	Tds Payable 19-20	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	Inter Bank Transfer online	27-6-2019	39,600.00 Cr		
	Being online to NDharma Rao towards as per advice for payment.no.6324 dt.28.6. 2019				
6-Jul-19	To (as per details)	Bank Payment	BP-19	30,000.00	
	Tds Payable 19-20	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			
	Inter Bank Transfer online	3-7-2019	29,700.00 Cr		
	Being online to N.Dharma Rao towards as per advice for payment.				
13-Jul-19	To (as per details)	Bank Payment	BP-5	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	12-7-2019	9,900.00 Cr		
	Being online to N.Dharam Rao towards as per advice for payment. no.6368 dt.13.07. 2019				
20-Jul-19	To (as per details)	Bank Payment	BP-15	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	18-7-2019	9,900.00 Cr		
	Being online to N.Dharma Rao towards as per advice for payment. no.6391 dt.19.07. 2019				
27-Jul-19	To (as per details)	Bank Payment	BP-6	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	27-7-2019	9,900.00 Cr		
	Being online to N.Dharma Rao towards as per advice for payment. no.6407 dt.26.07. 2019				
2-Aug-19	To (as per details)	Bank Payment	BP-1	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	4,950.00 Cr		
	Being chq issued to N.Dharma Rao as per advice for payment.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Dharma Rao on A/c (Continued)					
9-Aug-19	To (as per details)	Bank Payment	BP-10	3,480.00	
	Tds Payable 19-20	34.00 Cr			
	Yes Bank Ltd	3,446.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	3,446.00 Cr		
	Being chq issued to N.Dharma Rao towards as per advice for payment.				
31-Aug-19	To (as per details)	Journal Voucher	JV-1	1.00	
	A.Ramulu on A/c	1.00 Dr			
	Abdul Aziz W.O on A/c	1.00 Dr			
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	4.00 Dr			
	M Sudharshan W.O on A/c	1.00 Dr			
	MD Mahaboob on A/c	1.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	N.Krishna on A/c	1.00 Dr			
	Purnima Mosaic Tiles	1.00 Dr			
	R Raja Chary on Account	1.00 Dr			
	Y.Ramesh- On Account	2.00 Dr			
	Tds Payable 19-20	18.00 Cr			
	Being short tds for the month of Aug-19				
31-Mar-20	By (as per details)	Journal Voucher	JV-3		1.00
	Sundry Balances Written Off	4.00 Dr			
	Mannem on Account / Grp T.Srinivas	2.00 Cr			
	Sobha Bohini	1.00 Cr			
	Being amt transfer				
				1,28,481.00	1,28,481.00
News Papers & Periodicals					
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-21	760.00	
	Cheque 092593	15-7-2019	760.00 Cr		
	being chque no.0902593 dt.15.7.2019				
	issune to Bongu Maheshwara rao towards paper bil for the month of May & june 19				
				760.00	
	By Closing Balance				760.00
				760.00	760.00
Nirmala Devi.K					
1-Apr-19	By Opening Balance				5,57,234.85
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-8	5,00,000.00	
	Cheque 092580	15-7-2019	5,00,000.00 Cr		
	Ch.No.092580 Being cheque issued to Nirmala Devi.K towards partners capital withdrawn				
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-31	5,00,000.00	
	Cheque 092602	20-7-2019	5,00,000.00 Cr		
	Ch.No.092602 Being cheque issued to Nirmala Devi.K towards partners capital withdrawn				
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-8	5,00,000.00	
	Cheque 869011	29-7-2019	5,00,000.00 Cr		
	Being cheque issued to Nirmala Devi.K towards partners capital withdrawn against ch no:869011				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nirmala Devi.K (Continued)					
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-11	5,00,000.00	
	Cheque 869023	5-8-2019		5,00,000.00 Cr	
	<i>Being cheque issued to Nirmala Devi.K towards partners capital withdrawn against ch no:869023</i>				
31-Mar-20	To (as per details)	Journal Voucher	JV-243	4,78,406.42	
	Green Space Properties Hyderabad Pvt Ltd	4,78,406.42 Dr			
	Chanda Srinivas Rao - Partner	10,52,494.11 Dr			
	K.V Subba Reddy - Partner	13,39,537.96 Dr			
	Bhavesh V. Mehta - Partner	11,96,016.04 Dr			
	Mehul Mehta - Partner	5,98,008.02 Dr			
	Purvi M Mehta	5,98,008.02 Dr			
	Nageshwar Rao.K	4,78,406.42 Dr			
	Ashok K	4,78,406.42 Dr			
	Anuradha.K	4,78,406.42 Dr			
	Modi Properties & Investments Pvt Ltd - Partner	23,92,032.08 Dr			
	Profit & Loss A/c	95,68,128.33 Cr			
	<i>Being share of loss transferred to partners</i>				
				24,78,406.42	5,57,234.85
By	Closing Balance				19,21,171.57
				24,78,406.42	24,78,406.42

N.Krishna Allowance for Equipment Urd

13-Apr-19	To (as per details)	Bank Payment	BP-11	2,050.00	
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	2,030.00 Cr			
	Same Bank Transfer online	13-4-2019		2,030.00 Cr	
	<i>Being online to N.Krishna towards as per advice for payment.</i>				
20-Apr-19	To (as per details)	Bank Payment	BP-17	2,500.00	
	Tds Payable 19-20	25.00 Cr			
	Yes Bank Ltd	2,475.00 Cr			
	Same Bank Transfer online	20-4-2019		2,475.00 Cr	
	<i>Being online to N.Krishna towards as per advice for payment no.6120 dt.19.04.2019</i>				
	To (as per details)	Bank Payment	BP-25	3,700.00	
	Tds Payable 19-20	37.00 Cr			
	Yes Bank Ltd	3,663.00 Cr			
	Same Bank Transfer online	4-4-2019		3,663.00 Cr	
	<i>being amount paid towards dept payment advice no.6085 dt.05.04.2019</i>				
27-Apr-19	To (as per details)	Bank Payment	BP-3	4,100.00	
	Tds Payable 19-20	41.00 Cr			
	Yes Bank Ltd	4,059.00 Cr			
	Same Bank Transfer online	25-4-2019		4,059.00 Cr	
	<i>Being online to N.Krishna towards as per advice for payment. no.6142</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Krishna Allowance for Equipment Urd (Continued)					
2-May-19	To (as per details) N.Krishna on A/c Labour Charges URD <i>being towards completion of brick work & Plastering in open ducts for planter boxes, Totlot 3 stair case plastering drivey landscapingm- blw plastering workdone from 01.04.2019 to 21.04.2019 bill register no. 1270 dt.24.04.2019</i>	Purchase	78	57,002.00	
		95,004.00 Cr			
		38,002.00 Dr			
4-May-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer online <i>Being online to N.krishna towards as per advice for payment. no.6159</i>	Bank Payment	BP-27	5,550.00	
		55.00 Cr			
		5,495.00 Cr			
		2-5-2019	5,495.00 Cr		
18-May-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer online <i>Being chq issued to N.krishna towards as per advice for payment.</i>	Bank Payment	BP-15	4,250.00	
		42.00 Cr			
		4,208.00 Cr			
		18-5-2019	4,208.00 Cr		
25-May-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer online <i>Being online to N.Krishna towards as per advice for payment. no.6215 dt.24.05.2019</i>	Bank Payment	BP-3	3,450.00	
		34.00 Cr			
		3,416.00 Cr			
		24-5-2019	3,416.00 Cr		
1-Jun-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer ONLINE <i>Being ONOINE to N.Krishna towards as per advice for payment. NO.6238 DT.31.05. 2019</i>	Bank Payment	BP-13	5,250.00	
		52.00 Cr			
		5,198.00 Cr			
		31-5-2019	5,198.00 Cr		
	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer online <i>Being onlineto N.Krishna towards as per advice for payment. no.6225 dt.25.05.2019</i>	Bank Payment	BP-24	5,200.00	
		52.00 Cr			
		5,148.00 Cr			
		25-5-2019	5,148.00 Cr		
15-Jun-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer online <i>Being online to N.Krishna towards as per advice for payment. no.6274 dt.14.05.2019</i>	Bank Payment	BP-5	4,200.00	
		42.00 Cr			
		4,158.00 Cr			
		14-6-2019	4,158.00 Cr		
	To (as per details) Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer online <i>Being chq issued to N.Krishna towards as per advice for payment. no.6258 dt.07.06. 2019</i>	Bank Payment	BP-14	4,750.00	
		47.00 Cr			
		4,703.00 Cr			
		15-6-2019	4,703.00 Cr		

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Krishna Allowance for Equipment Urd (Continued)					
21-Jun-19	To (as per details)	Bank Payment	BP-18	1,650.00	
	Tds Payable 19-20	16.00 Cr			
	Yes Bank Ltd	1,634.00 Cr			
	Same Bank Transfer ONLINE	20-6-2019	1,634.00 Cr		
	Being ONLINE to N.Krishna towards as per advice for payment. no.6291 dt.21.06.2019				
28-Jun-19	To (as per details)	Bank Payment	BP-1	2,600.00	
	Tds Payable 19-20	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	Same Bank Transfer online	27-6-2019	2,574.00 Cr		
	Being online to N.Krishna towards as per advice for payment. no.6316 dt.28.06.2019				
6-Jul-19	To (as per details)	Bank Payment	BP-10	3,275.00	
	Tds Payable 19-20	32.00 Cr			
	Yes Bank Ltd	3,243.00 Cr			
	Same Bank Transfer online	6-7-2019	3,243.00 Cr		
	Being chq issued to N.krishan towards as per advice for payment.				
27-Jul-19	To (as per details)	Bank Payment	BP-20	4,250.00	
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,208.00 Cr			
	Same Bank Transfer online	27-7-2019	4,208.00 Cr		
	Being chq issued to N.Krishna towards as per advice for payment. no.6420 dt.27.07.2019				
2-Aug-19	To (as per details)	Bank Payment	BP-20	1,650.00	
	Labour Charges URD	892.00 Dr			
	Allowance for Consumables URD	892.00 Dr			
	Allowance for Equipment URD	2,677.00 Dr			
	Tds Payable 19-20	61.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	5,050.00 Cr			
	Same Bank Transfer Neft	2-8-2019	5,050.00 Cr		
	Being chq issued to N.Krishna towards fixing of curb stone for land scaping near main Gate fixing of kitchen plat form.				
9-Aug-19	To (as per details)	Bank Payment	BP-19	2,200.00	
	Tds Payable 19-20	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	Same Bank Transfer Neft	9-8-2019	2,178.00 Cr		
	Being chq issued to N.Krishna towards as per advice for payment.				
16-Aug-19	To (as per details)	Bank Payment	BP-8	1,700.00	
	Tds Payable 19-20	17.00 Cr			
	Yes Bank Ltd	1,683.00 Cr			
	Same Bank Transfer Neft	16-8-2019	1,683.00 Cr		
	Being chq issued to N.Krishna towards as per advice for payment.				
23-Aug-19	To (as per details)	Bank Payment	BP-7	2,150.00	
	Tds Payable 19-20	21.00 Cr			
	Yes Bank Ltd	2,129.00 Cr			
	Same Bank Transfer Neft	23-8-2019	2,129.00 Cr		
	Being chq issued to N.Krishna towards as per advice for payment.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Krishna Allowance for Equipment Urd (Continued)					
3-Sep-19	To (as per details)	Bank Payment	BP-11	2,350.00	
	Tds Payable 19-20	23.00 Cr			
	Yes Bank Ltd	2,327.00 Cr			
	Same Bank Transfer Neft	3-9-2019	2,327.00 Cr		
	Being chq issued to N.Krishna towards as per advice for payment.				
6-Sep-19	To (as per details)	Bank Payment	BP-8	2,150.00	
	Tds Payable 19-20	21.00 Cr			
	Yes Bank Ltd	2,129.00 Cr			
	Same Bank Transfer Neft	6-9-2019	2,129.00 Cr		
	Being chq issued to N.Krishna towards as per advice for payment.				
27-Sep-19	To (as per details)	Bank Payment	BP-4	1,550.00	
	Tds Payable 19-20	16.00 Cr			
	Yes Bank Ltd	1,534.00 Cr			
	Same Bank Transfer Neft	27-9-2019	1,534.00 Cr		
	Being amount Transfor to N.Krishna towards Dept works Vide V.No 6555.				
18-Oct-19	To (as per details)	Bank Payment	BP-7	2,200.00	
	Tds Payable 19-20	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	Same Bank Transfer Neft	15-10-2019	2,178.00 Cr		
	Being amount transfor towards N.Krishna towards as per advice for payment Vide No 6582.				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-142		1,29,727.00
	Being transfer				
				1,29,727.00	1,29,727.00
N.Krishna on A/c					
1-Apr-19	By Opening Balance				50,641.50
8-Apr-19	To (as per details)	Bank Payment	BP-8	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	4-4-2019	8,900.00 Cr		
	Being online to N.Krishna towards as per advice for payment no.6074 dt.05.04.2019				
20-Apr-19	To (as per details)	Bank Payment	BP-10	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	20-4-2019	8,900.00 Cr		
	Being online to N.Krishna towards as per advice for payment. advice no.6111 dt.19.04.2019				
27-Apr-19	To (as per details)	Bank Payment	BP-9	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	25-4-2019	8,900.00 Cr		
	Being online to N.Krishna towards as per advice for payment. no.6135				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Krishna on A/c (Continued)					
2-May-19	By (as per details)	Purchase	78		95,004.00
	Labour Charges URD	38,002.00 Dr			
	N.Krishna Allowance for Equipment Urd	28,501.00 Dr			
	N.Krishna Allowance for Equipment Urd	28,501.00 Dr			
	being towards completion of brick work & Plastering in open ducts for planter boxes, Totlot 3 stair case plastering driveway landscapingm- blw plastering workdone from 01.04.2019 to 21.04.2019 bill register no. 1270 dt.24.04.2019				
4-May-19	To (as per details)	Bank Payment	BP-9	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	48,500.00 Cr			
	Same Bank Transfer online	4-5-2019	48,500.00 Cr		
	Being online to N.Krishna towards as per advice for payment. no.6156 dt.03.05.2019				
8-May-19	To (as per details)	Journal Voucher	JV-1	4,500.00	
	Abdul Aziz W.O on A/c	4,500.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	Janardhan Prasad on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	MD.Mahaboob -Workorder on Ac	4,500.00 Dr			
	Preethi And Co	49,500.00 Cr			
	BEING GST RETURN FILLING CHARGES FROM OCT18 TO DEC 18 @1500PM FY 18 -19				
11-May-19	To (as per details)	Bank Payment	BP-7	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	18,800.00 Cr			
	Same Bank Transfer online	11-5-2019	18,800.00 Cr		
	Being online to N.Krishna towards as per advice for payment. no.6181 dt.10.05.2019				
18-May-19	To (as per details)	Bank Payment	BP-5	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer online	18-5-2019	9,900.00 Cr		
	Being online to N.Krishna towards as per advice for payment. no.6192 dt.17.05.2019				
25-May-19	To (as per details)	Bank Payment	BP-6	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	25-5-2019	8,900.00 Cr		
	Being online to N.Krishna towards as per advice for payment. no.6210 dt.24.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Krishna on A/c (Continued)					
1-Jun-19	To (as per details)	Bank Payment	BP-8	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	3,950.00 Cr			
	Same Bank Transfer online	31-5-2019	3,950.00 Cr		
	Being online to N.Krishna towards as per advice for payment.no.6232 dt.31.05.2019				
10-Jun-19	By (as per details)	Journal Voucher	JV-1		58,545.00
	Labour Charges URD	23,419.00 Dr			
	Allowance for Consumables URD	17,563.00 Dr			
	Allowance for Equipment URD	17,563.00 Dr			
	Being completion of Civil works in Drive way portion of lower Basement (slab 1) of Block -A (old store room area) work done from 20.05.2019 to 29.05.2019				
	By (as per details)	Journal Voucher	JV-2		10,801.00
	Labour Charges URD	4,320.00 Dr			
	Allowance for Equipment URD	4,320.00 Dr			
	Allowance for Consumables URD	2,161.00 Dr			
	being towards laying of VDF flooring for Basket ball court in Totltot -2 work done form 25.05.2019 to 26.05.2019				
15-Jun-19	To (as per details)	Bank Payment	BP-10	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	23,750.00 Cr			
	Same Bank Transfer online	15-6-2019	23,750.00 Cr		
	Being online to N.Krishna towards as per advice for payment. no.6270 dt.14.06.2019				
	To (as per details)	Bank Payment	BP-11	4,550.00	
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	4,505.00 Cr			
	Same Bank Transfer online	14-6-2019	4,505.00 Cr		
	Being amount paid towasrds on a/c				
20-Jun-19	To (as per details)	Bank Payment	BP-3	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	20-6-2019	8,900.00 Cr		
	Being online to N.Krishna towards as per advice for payment. no.6298 dt.21.06.2019				
25-Jun-19	To (as per details)	Journal Voucher	JV-3	4,500.00	
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	K.Krishna on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	MD Mahaboob on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Ramakrishna Reddy on A/c	1,500.00 Dr			
	Tds Payable 19-20	0.00 Cr			
	Preethi And Co	42,000.00 Cr			
	being gst return filling of contractors filling for the period of Jan 19 to March19 now accounted				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Krishna on A/c (Continued)					
29-Jun-19	To (as per details)	Bank Payment	BP-13	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	18,800.00 Cr			
	Same Bank Transfer online	29-6-2019	18,800.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6325 dt.6325 dt.28.06.2019</i>				
6-Jul-19	To (as per details)	Bank Payment	BP-5	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	6-7-2019	8,900.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6337 dt.05.07.2019</i>				
27-Jul-19	To (as per details)	Bank Payment	BP-5	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	3,950.00 Cr			
	Same Bank Transfer online	27-7-2019	3,950.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6408 dt.26.07.2019</i>				
31-Jul-19	To (as per details)	Journal Voucher	JV-5	2.00	
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	2.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	1.00 Dr			
	Mohammed Nadeem on A/c	1.00 Dr			
	B. Hanmanth - on A/c	1.00 Dr			
	N.Ramakrishna Reddy on A/c	3.00 Dr			
	R Raja Chary on Account	4.00 Dr			
	Ravula Parusharamulu Allow for Equip URD	1.00 Dr			
	Sobha Bohini	1.00 Dr			
	Anisha Associates-Work Order	270.00 Dr			
	Tds Payable 19-20	288.00 Cr			
	<i>Being short TDS for the month of July-19</i>				
9-Aug-19	To (as per details)	Bank Payment	BP-11	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	3,950.00 Cr			
	Same Bank Transfer Neft	9-8-2019	3,950.00 Cr		
	<i>Being chq issued to N.krishna towards as per advice for payment.</i>				
31-Aug-19	To (as per details)	Journal Voucher	JV-1	1.00	
	A.Ramulu on A/c	1.00 Dr			
	Abdul Aziz W.O on A/c	1.00 Dr			
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	4.00 Dr			
	M Sudharshan W.O on A/c	1.00 Dr			
	MD Mahaboob on A/c	1.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	N.Dharma Rao on A/c	1.00 Dr			
	Purnima Mosaic Tiles	1.00 Dr			
	R Raja Chary on Account	1.00 Dr			
	Y.Ramesh- On Account	2.00 Dr			
	Tds Payable 19-20	18.00 Cr			
	<i>Being short tds for the month of Aug-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Krishna on A/c (Continued)					
6-Sep-19	To (as per details)	Bank Payment	BP-10	1,438.00	
	Tds Payable 19-20	14.00 Cr			
	Yes Bank Ltd	1,424.00 Cr			
	Same Bank Transfer Neft	6-9-2019	1,424.00 Cr		
	<i>Being chq issued to N.Krishna towards as per advice for payment.</i>				
20-Sep-19	To (as per details)	Bank Payment	BP-9	90,000.00	
	Tds Payable 19-20	900.00 Cr			
	Misc Income	2,000.00 Cr			
	Yes Bank Ltd	87,100.00 Cr			
	Same Bank Transfer Neft	20-9-2019	87,100.00 Cr		
	<i>Being amount Transfor to N.Krishna towards as per advice for payment Vide V.No 6548.</i>				
21-Sep-19	By (as per details)	Purchase	463		97,311.00
	Labour Charges URD	38,925.00 Dr			
	Allowance for Equipment URD	29,193.00 Dr			
	Allowance for Consumables URD	29,193.00 Dr			
	<i>Being civil work done towards completion of brick work & plastering in planter box near sandpit,manholes,cuebstone fixing Gazeo columns against billn o:1351, bill dt:6/9/19</i>				
30-Sep-19	To (as per details)	Journal Voucher	JV-2	3.00	
	R Raja Chary on Account	1.00 Dr			
	Janardhan Prasad on A/c	3.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	Mannem on Account / Grp T.Srinivas	2.00 Dr			
	Shaik Javeed Pasha Allowance for Equipment URd	1.00 Dr			
	N.Ramakrishna Reddy on A/c	2.00 Dr			
	Tds Payable 19-20	14.00 Cr			
	<i>Being on short TDS for the month of Sep-19</i>				
4-Oct-19	To (as per details)	Bank Payment	BP-4	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Same Bank Transfer Neft	4-10-2019	4,950.00 Cr		
	<i>Being amount Transfor to N.Krishna towards as per advice for payment Vide V.No 6563</i>				
20-Dec-19	To (as per details)	Bank Payment	BP-4	2,308.00	
	Tds Payable 19-20	23.00 Cr			
	Yes Bank Ltd	2,285.00 Cr			
	Same Bank Transfer Neft	19-12-2019	2,285.00 Cr		
	<i>Being amount transfered to N.Krishna towards as per advice for payment vide voucher no : 6645</i>				
13-Feb-20	By (as per details)	Journal Voucher	JV-5		23,577.00
	Labour Charges URD	9,431.00 Dr			
	Allowance for Equipment URD	7,073.00 Dr			
	Allowance for Consumables URD	7,073.00 Dr			
	<i>Being civil work done towards completion of plastering work in igzag pavrs sides, ramp area, above skirting near staircase in lower basement against site bill no:1398</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Krishna on A/c (Continued)					
14-Feb-20	To (as per details)	Bank Payment	BP-1	23,577.00	
	Tds Payable 19-20	236.00 Cr			
	Yes Bank Ltd	23,341.00 Cr			
	Same Bank Transfer	15-2-2020	23,341.00 Cr		
	<i>Being amount transfred to N.Krishna towards as per advice for payment vide voucher no : 6690</i>				
31-Mar-20	To (as per details)	Journal Voucher	JV-2	0.50	
	Mahaveer Glass Plywood Hardware	0.98 Dr			
	N.Ramakrishna Reddy on A/c	0.50 Dr			
	R Raja Chary on Account	0.50 Dr			
	Sri Sai Rohith Marketing Co. - W.O	0.14 Dr			
	Sundry Balances Written Off	2.62 Cr			
	<i>Being amt transfer</i>				
				3,35,879.50	3,35,879.50
N.Ramakrishna Reddy Allow Const Equip URD					
13-Apr-19	To (as per details)	Bank Payment	BP-14	3,200.00	
	Labour Charges URD	360.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Allowance for Equipment URD	917.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Yes Bank Ltd	4,789.00 Cr			
	Same Bank Transfer online	10-4-2019	4,789.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment. No.6084 dt.05.04.2019</i>				
20-Apr-19	To (as per details)	Bank Payment	BP-26	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Same Bank Transfer online	8-4-2019	4,950.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment.no.6097</i>				
27-Apr-19	To (as per details)	Bank Payment	BP-11	4,900.00	
	Labour Charges URD	430.00 Dr			
	Allowance for Consumables URD	430.00 Dr			
	Allowance for Consumables URD	1,290.00 Dr			
	Tds Payable 19-20	70.00 Cr			
	Yes Bank Ltd	6,980.00 Cr			
	Same Bank Transfer online	25-4-2019	6,980.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards fixing of wall lights for North side Compound wall swimming pool LED light fixing.</i>				
2-May-19	To (as per details)	Purchase	79	37,455.00	
	N.Ramakrishna Reddy on A/c	62,425.00 Cr			
	Labour Charges URD	24,970.00 Dr			
	<i>being towards compleation of E Block Flat No.101,102,103,104,106,206,303,405,504, 604,704.805.901 stage 3 wiring and switchboard work completed work done from 10.04.2019 to 16.04.2019 bill register no. 1251 dt,24.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Ramakrishna Reddy Allow Const Equip URD (Continued)					
2-May-19	To (as per details)	Purchase	81	5,400.00	
	N.Ramakrishna Reddy on A/c	13,500.00 Cr			
	Labour Charges URD	5,400.00 Dr			
	Allowance for Consumables URD	2,700.00 Dr			
	<i>being towards completion of block F (flat no. 101,102,103,104,105) stage 3 stiw boards work completed final 50% work done from 10.04.2019 to 16.04.2019 bill no.1262 dt.24.04.2019</i>				
4-May-19	To (as per details)	Bank Payment	BP-28	4,750.00	
	Tds Payable 19-20	47.00 Cr			
	Yes Bank Ltd	4,703.00 Cr			
	Same Bank Transfer online	2-5-2019	4,703.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment no.6160</i>				
10-May-19	To (as per details)	Bank Payment	BP-2	5,100.00	
	Labour Charges URD	720.00 Dr			
	Allowance for Consumables URD	720.00 Dr			
	Allowance for Equipment URD	2,160.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Yes Bank Ltd	8,613.00 Cr			
	Same Bank Transfer online	11-5-2019	8,613.00 Cr		
	<i>Being online payment to N Ramakrishna towards fixing of LED lights fans for flats in E -905, E-803 Payment advice no.6170 dt,10.05.2019</i>				
18-May-19	To (as per details)	Bank Payment	BP-30	5,100.00	
	Labour Charges URD	580.00 Dr			
	Allowance for Consumables URD	580.00 Dr			
	Allowance for Equipment URD	1,740.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	Same Bank Transfer online	18-5-2019	7,920.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.no.6196 dt.17..05.2019</i>				
25-May-19	To (as per details)	Bank Payment	BP-5	5,100.00	
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,049.00 Cr			
	Same Bank Transfer online	24-5-2019	5,049.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment.no.6213 dt.24.05.2019</i>				
1-Jun-19	To (as per details)	Bank Payment	BP-15	5,100.00	
	Labour Charges URD	720.00 Dr			
	Allowance for Consumables URD	720.00 Dr			
	Allowance for Equipment URD	2,160.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Yes Bank Ltd	8,613.00 Cr			
	Same Bank Transfer ONLINE	31-5-2019	8,613.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards office room electrical switch board, Fan, lights fixing E-803 (Offer Flat) LED lights fans & other fixture fixing. NO.6237 DT.31.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Ramakrishna Reddy Allow Const Equip URD (Continued)					
7-Jun-19	To (as per details)	Bank Payment	BP-10	4,400.00	
	Labour Charges URD	360.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Allowance for Equipment URD	1,080.00 Dr			
	Tds Payable 19-20	62.00 Cr			
	Yes Bank Ltd	6,138.00 Cr			
	Same Bank Transfer online	6-6-2019	6,138.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment no.6252 dt.07.06. 2019				
21-Jun-19	To (as per details)	Bank Payment	BP-13	5,100.00	
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,049.00 Cr			
	Same Bank Transfer online	20-6-2019	5,049.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment. no.6287 dt.21.06. 2019				
	To (as per details)	Bank Payment	BP-25	4,550.00	
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	4,505.00 Cr			
	Same Bank Transfer online	21-6-2019	4,505.00 Cr		
	being amount paid towards deparmtent charges as on14.06.2019				
29-Jun-19	To (as per details)	Bank Payment	BP-9	4,962.00	
	Tds Payable 19-20	49.00 Cr			
	Yes Bank Ltd	4,913.00 Cr			
	Same Bank Transfer online	27-6-2019	4,913.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment. no.6314 dt.28.06. 2019				
6-Jul-19	To (as per details)	Bank Payment	BP-26	4,250.00	
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,208.00 Cr			
	Same Bank Transfer online	3-7-2019	4,208.00 Cr		
	Being chq issued to N.Ramakrishna towards as per advice for payment.				
13-Jul-19	To (as per details)	Bank Payment	BP-22	4,750.00	
	Tds Payable 19-20	47.00 Cr			
	Yes Bank Ltd	4,703.00 Cr			
	Same Bank Transfer online	12-7-2019	4,703.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment.				
20-Jul-19	To (as per details)	Bank Payment	BP-1	3,400.00	
	Tds Payable 19-20	34.00 Cr			
	Yes Bank Ltd	3,366.00 Cr			
	Same Bank Transfer online	20-7-2019	3,366.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment. no.6383 dt.19.07. 2019				
27-Jul-19	To (as per details)	Bank Payment	BP-19	4,250.00	
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,208.00 Cr			
	Same Bank Transfer onoine	27-7-2019	4,208.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment.,no.6422 dt.26.07. 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Ramakrishna Reddy Allow Const Equip URD (Continued)					
2-Aug-19	To (as per details)	Bank Payment	BP-15	3,400.00	
	Tds Payable 19-20	34.00 Cr			
	Yes Bank Ltd	3,366.00 Cr			
	Same Bank Transfer Neft	2-8-2019	3,366.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.</i>				
9-Aug-19	To (as per details)	Bank Payment	BP-18	2,700.00	
	Tds Payable 19-20	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	Same Bank Transfer Neft	9-8-2019	2,673.00 Cr		
	<i>Being chq issued to N.Ramakrishna reddy towards as per advice for payment.</i>				
16-Aug-19	To (as per details)	Bank Payment	BP-7	2,700.00	
	Tds Payable 19-20	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	Same Bank Transfer Neft	16-8-2019	2,673.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.</i>				
23-Aug-19	To (as per details)	Bank Payment	BP-8	2,500.00	
	Tds Payable 19-20	25.00 Cr			
	Yes Bank Ltd	2,475.00 Cr			
	Same Bank Transfer Neft	23-8-2019	2,475.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.</i>				
3-Sep-19	To (as per details)	Bank Payment	BP-12	2,500.00	
	Tds Payable 19-20	25.00 Cr			
	Yes Bank Ltd	2,475.00 Cr			
	Same Bank Transfer Neft	3-9-2019	2,475.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.</i>				
6-Sep-19	To (as per details)	Bank Payment	BP-5	1,500.00	
	Tds Payable 19-20	15.00 Cr			
	Yes Bank Ltd	1,485.00 Cr			
	Same Bank Transfer Neft	6-9-2019	1,485.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.</i>				
20-Sep-19	To (as per details)	Bank Payment	BP-11	1,650.00	
	Tds Payable 19-20	16.00 Cr			
	Yes Bank Ltd	1,634.00 Cr			
	Same Bank Transfer Neft	20-9-2019	1,634.00 Cr		
	<i>Being amount transfor to N.Ramakrishna towards as per advice for payment. Vide V. No 6544.</i>				
27-Sep-19	To (as per details)	Bank Payment	BP-6	1,925.00	
	Tds Payable 19-20	19.00 Cr			
	Yes Bank Ltd	1,906.00 Cr			
	Same Bank Transfer Neft	27-9-2019	1,906.00 Cr		
	<i>Being amount Transfor to N.Ramakrishna Reddy towards Deprt wotk Vide V.No 6554.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Ramakrishna Reddy Allow Const Equip URD (Continued)					
4-Oct-19	To (as per details)	Bank Payment	BP-1	1,650.00	
	Tds Payable 19-20	17.00 Cr			
	Yes Bank Ltd	1,633.00 Cr			
	Same Bank Transfer Neft	4-10-2019	1,633.00 Cr		
	<i>Being amount transfer to N.Ramakrishna towards as per advice for amount Vide V.No 6566.</i>				
11-Oct-19	To (as per details)	Bank Payment	BP-4	1,100.00	
	Tds Payable 19-20	11.00 Cr			
	Yes Bank Ltd	1,089.00 Cr			
	Same Bank Transfer Neft	10-10-2019	1,089.00 Cr		
	<i>Being amount transfer to N.Ramakrishna towards as per advice for payment Vide V. No 6576.</i>				
18-Oct-19	To (as per details)	Bank Payment	BP-6	1,100.00	
	Tds Payable 19-20	11.00 Cr			
	Yes Bank Ltd	1,089.00 Cr			
	Same Bank Transfer Neft	15-10-2019	1,089.00 Cr		
	<i>Being amount transfer to N.Ramakrishna towards as per advice for payment Vide V. No 6581.</i>				
20-Feb-20	To (as per details)	Bank Payment	BP-9	1,650.00	
	Tds Payable 19-20	17.00 Cr			
	Yes Bank Ltd	1,633.00 Cr			
	Same Bank Transfer Neft	21-2-2020	1,633.00 Cr		
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment vide voucher no : 6701</i>				
28-Feb-20	To (as per details)	Bank Payment	BP-6	1,100.00	
	Tds Payable 19-20	11.00 Cr			
	Yes Bank Ltd	1,089.00 Cr			
	Same Bank Transfer Neft	29-2-2020	1,089.00 Cr		
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment vide voucher no : 6705</i>				
20-Mar-20	To (as per details)	Bank Payment	BP-8	1,925.00	
	Tds Payable 19-20	19.00 Cr			
	Yes Bank Ltd	1,906.00 Cr			
	Same Bank Transfer Neft	7-3-2020	1,906.00 Cr		
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment vide voucher no : 6715 c hno:014068</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-143		1,44,167.00
	<i>Being transfer</i>				
				1,44,167.00	1,44,167.00

N.Ramakrishna Reddy Allow Equipment18%

8-Apr-19	To (as per details)	Bank Payment	BP-38	5,100.00	
	Tds Payable 19-20	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Yes Bank Ltd	5,967.00 Cr			
	Cheque Neft	8-4-2019	5,967.00 Cr		
	<i>Being chq issued to N ramakrishna towards as per advice for payment vch no:6003</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Ramakrishna Reddy Allow Equipment18% (Continued)					
20-Apr-19	To (as per details)	Bank Payment	BP-12	4,825.00	
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumables 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	Tds Payable 19-20	66.00 Cr			
	Yes Bank Ltd	6,559.00 Cr			
	Same Bank Transfer online	20-4-2019	6,559.00 Cr		
	<i>Being online to N.Ramakrishna towards E -906 (offer flat) LED lights false ceiling & ceiling lights and fans fitting 3BHK. advice no.6119 dt.19.04.2019</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-144		9,925.00
	<i>Being transfer</i>				
				9,925.00	9,925.00

N.Ramakrishna Reddy on A/c

1-Apr-19	By Opening Balance				26,815.50
8-Apr-19	To (as per details)	Bank Payment	BP-5	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer online	4-4-2019	9,900.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment.</i>				
13-Apr-19	To (as per details)	Bank Payment	BP-3	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer online	10-4-2019	9,900.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment.</i>				
20-Apr-19	To (as per details)	Bank Payment	BP-21	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Same Bank Transfer online	20-4-2019	19,800.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment. advice no.6126 dt. 19.04.2019</i>				
2-May-19	By (as per details)	Purchase	79		62,425.00
	Labour Charges URD	24,970.00 Dr			
	N.Ramakrishna Reddy Allow Const Equip URD	24,970.00 Dr			
	N.Ramakrishna Reddy Allow Const Equip URD	12,485.00 Dr			
	<i>being towards compleation of E Block Flat No.101,102,103,104,106,206,303,405,504, 604,704.805.901 stage 3 wiring and switchboard work completed work done from 10.04.2019 to 16.04.2019 bill register no. 1251 dt,24.04.2019</i>				
	By (as per details)	Purchase	81		13,500.00
	Labour Charges URD	5,400.00 Dr			
	N.Ramakrishna Reddy Allow Const Equip URD	5,400.00 Dr			
	Allowance for Consumables URD	2,700.00 Dr			
	<i>being towards completion of block F (flat no. 101,102,103,104,105) stage 3 stiwh boards work completed final 50% work done from10.04.2019 to 16.04.2019 bill no.1262 dt.24.04.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Ramakrishna Reddy on A/c (Continued)					
4-May-19	To (as per details)	Bank Payment	BP-26	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Same Bank Transfer online	2-5-2019	19,800.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment. no.6163				
10-May-19	To (as per details)	Bank Payment	BP-5	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Same Bank Transfer online	10-5-2019	19,800.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment. no.6182 dt.10.05. 2019				
17-May-19	To (as per details)	Bank Payment	BP-2	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer online	17-5-2019	9,900.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment. no.6193 dt.17.05. 2019				
21-Jun-19	To (as per details)	Bank Payment	BP-1	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer ONLINE	20-6-2019	9,900.00 Cr		
	Being ONLINW to N.Ramakrishna towards as per advice for payment.NO.6305 DT.21. 06.2019				
25-Jun-19	To (as per details)	Journal Voucher	JV-3	1,500.00	
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	K.Krishna on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	MD Mahaboob on A/c	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	Tds Payable 19-20	0.00 Cr			
	Preethi And Co	42,000.00 Cr			
	being gst return filling of contractors filling for the period of Jan 19 to March19 now accounted				
3-Jul-19	By (as per details)	Purchase	300		1,11,000.00
	Labour Charges URD	44,400.00 Dr			
	Allowance for Equipment URD	44,400.00 Dr			
	Allowance for Consumables URD	22,200.00 Dr			
	Being electrical work done towards completion of installation of wipro video phones in block- A to F 370 flats work done from 10/4/17 to 16/4/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Ramakrishna Reddy on A/c (Continued)					
3-Jul-19	By (as per details)	Purchase	301		22,200.00
	Labour Charges URD	8,880.00 Dr			
	Allowance for Equipment URD	8,880.00 Dr			
	Allowance for Consumables URD	4,440.00 Dr			
	<i>Being electrical work for fixing of name plates, car parking plates Flat no plates, main door wall light work done from 10/4/17 to 16/6/19</i>				
6-Jul-19	To (as per details)	Bank Payment	BP-1	75,000.00	
	Tds Payable 19-20	750.00 Cr			
	Yes Bank Ltd	74,250.00 Cr			
	Same Bank Transfer online	6-7-2019	74,250.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment. no.6352 dt.05.07. 2019</i>				
13-Jul-19	To (as per details)	Bank Payment	BP-4	40,000.00	
	Tds Payable 19-20	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	Same Bank Transfer online	12-7-2019	39,600.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment. no.6369 dt.12.07. 2019</i>				
20-Jul-19	To (as per details)	Bank Payment	BP-7	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer online	18-7-2019	9,900.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment.no.6390 dt.19.07. 2019</i>				
27-Jul-19	To (as per details)	Bank Payment	BP-4	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Same Bank Transfer online	27-7-2019	4,950.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment. no.6409 dt.2607. 2019</i>				
31-Jul-19	To (as per details)	Journal Voucher	JV-5	3.00	
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	2.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	1.00 Dr			
	Mohammed Nadeem on A/c	1.00 Dr			
	B. Hanmanth - on A/c	1.00 Dr			
	N.Krishna on A/c	2.00 Dr			
	R Raja Chary on Account	4.00 Dr			
	Ravula Parusharamulu Allow for Equip URD	1.00 Dr			
	Sobha Bohini	1.00 Dr			
	Anisha Associates-Work Order	270.00 Dr			
	Tds Payable 19-20	288.00 Cr			
	<i>Being short TDS for the month of July-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Ramakrishna Reddy on A/c (Continued)					
5-Sep-19	By (as per details)	Purchase	434		1,10,000.00
	Labour Charges URD	44,000.00 Dr			
	Allowance for Equipment URD	44,000.00 Dr			
	Allowance for Consumables URD	22,000.00 Dr			
	<i>Being electrical work done for completion of electricla panel room turnkey work in Block A,B,C,D,E & F work done from 10-7-19 to 19-8-19</i>				
6-Sep-19	To (as per details)	Bank Payment	BP-14	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Same Bank Transfer Neft	6-9-2019	99,000.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment</i>				
13-Sep-19	To (as per details)	Bank Payment	BP-8	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer Neft	13-9-2019	9,900.00 Cr		
	<i>Being amunt transfer towards on account Vide vch no:6537</i>				
30-Sep-19	To (as per details)	Journal Voucher	JV-2	2.00	
	R Raja Chary on Account	1.00 Dr			
	N.Krishna on A/c	3.00 Dr			
	Janardhan Prasad on A/c	3.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	Mannem on Account / Grp T.Srinivas	2.00 Dr			
	Shaik Javeed Pasha Allowance for Equipment URd	1.00 Dr			
	Tds Payable 19-20	14.00 Cr			
	<i>Being on short TDS for the month of Sep-19</i>				
20-Dec-19	To (as per details)	Bank Payment	BP-6	4,435.00	
	Tds Payable 19-20	44.00 Cr			
	Yes Bank Ltd	4,391.00 Cr			
	Same Bank Transfer Neft	19-12-2019	4,391.00 Cr		
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment vide voucher no :6646</i>				
20-Feb-20	By (as per details)	Journal Voucher	JV-1		19,419.00
	Labour Charges URD	7,768.00 Dr			
	Allowance for Equipment URD	7,768.00 Dr			
	Allowance for Consumables URD	3,883.00 Dr			
	<i>Being labour charges for completing false ceiling area including fittings and fixtures in swimming pool , squash court , gaming area , indoor badminton court vide site bill register no :1402</i>				
28-Feb-20	To (as per details)	Bank Payment	BP-3	19,419.00	
	Tds Payable 19-20	194.00 Cr			
	Yes Bank Ltd	19,225.00 Cr			
	Same Bank Transfer Neft	29-2-2020	19,225.00 Cr		
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment vide voucher no : 6709</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Ramakrishna Reddy on A/c (Continued)					
31-Mar-20	To (as per details)	Journal Voucher	JV-2	0.50	
	Mahaveer Glass Plywood Hardware	0.98 Dr			
	N.Krishna on A/c	0.50 Dr			
	R Raja Chary on Account	0.50 Dr			
	Sri Sai Rohith Marketing Co. - W.O	0.14 Dr			
	Sundry Balances Written Off	2.62 Cr			
	Being amt transfer				
				3,65,359.50	3,65,359.50
Obel Systems Pvt Ltd					
31-May-19	By (as per details)	Purchase	190		750.00
	Computer Peripherals 18%	635.60 Dr			
	CGST	57.20 Dr			
	SGST	57.20 Dr			
	being purchase of d-link s port vide bill no. 2894 dt.23.05.2019				
	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-2	750.00	
	being purchase D -link s port vide bill no. 2894 dt,23.05.2019				
20-Jun-19	By (as per details)	Purchase	246		375.00
	Computer Peripherals 18%	317.80 Dr			
	CGST	28.60 Dr			
	SGST	28.60 Dr			
	Being on purchase of Switch D-link against bill no:3565, bill dt:4/6/19				
	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-3	375.00	
	Being amt spent towards purchase of switch D-Link against bill no:3565, bill dt:4/6/19				
				1,125.00	1,125.00
Office Equipments					
1-Apr-19	To Opening Balance			45,320.00	
31-Mar-20	By (as per details)	Journal Voucher	JV-40		6,798.00
	Depreciation	14,849.00 Dr			
	Computers	2,638.00 Cr			
	Honda Aviator	3,930.00 Cr			
	Printers	1,483.00 Cr			
	Being Depreciation for A Y 2019-20				
				45,320.00	6,798.00
	By Closing Balance				38,522.00
				45,320.00	45,320.00
Orbit Enterprise					
18-Nov-19	By Miscelaneous Exp Site URD	Purchase	562		802.00
	Being purchase of floral design polyster eyelet window curtain vide bill no : 437 dated : 10-6-19				
	To Pochampally Raghu Happycard A/c	Journal Voucher	JV-12	802.00	
	Being purchase of windows curtain vide bill no : 437 dated : 16-6-19				
				802.00	802.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTIS Elevator Company (India) Ltd					
1-Apr-19	By Opening Balance				85,000.00
Painting Masterial 28%					
7-May-19	To (as per details)	Purchase	101	1,018.40	
	Summit Sales LLP	5,206.00 Cr			
	Painting Material 18%	3,307.50 Dr			
	CGST	440.26 Dr			
	SGST	440.26 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of painting material against bill no:5738, bill dt:26/4/19 and Po no:58169, po dt:22/4/19</i>				
27-Jun-19	To (as per details)	Purchase	270	1,018.40	
	Summit Sales LLP	5,206.00 Cr			
	Painting Material 18%	3,307.50 Dr			
	CGST	440.26 Dr			
	SGST	440.26 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of painting material against bill no:6463, bill dt:17/6/19, po no:59215, po dt:13/6/19</i>				
27-Dec-19	To (as per details)	Purchase	597	1,018.40	
	Summit Sales LLP	1,304.00 Cr			
	CGST	142.58 Dr			
	SGST	142.58 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of white paint cement against bill no:7138, dt:5/8/19, po no:60523, dt:2/8/19</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-96		3,055.20
	<i>Being transfer</i>				
				3,055.20	3,055.20
Painting Material 18%					
13-Apr-19	To (as per details)	Purchase	10	1,05,520.00	
	B Basappa on A/c	1,24,514.00 Cr			
	CGST	9,496.80 Dr			
	SGST	9,496.80 Dr			
	Round Off	0.40 Dr			
	<i>being purcahse of painting material and labour work vide inv no.113 dt.01.04.2019 Drive way slab, wall retining, E block upper basement E-301,402, & f-402 work done from</i>				
	To (as per details)	Purchase	11	54,143.00	
	B Basappa on A/c	63,889.00 Cr			
	CGST	4,872.87 Dr			
	SGST	4,872.87 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of painting material and labour charges vide bill no.114 dt.08.04. 2019 painting work south east staircase west salb & E-303,904,D-103,601,701 Vide bill no.114 dt.30.03.2019 work done from 06. 03.2019 to 12.03.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material 18% (Continued)					
24-Apr-19	To (as per details)	Purchase	68	126.00	
	Summit Sales LLP	1,511.00 Cr			
	Chemicals @18	1,104.00 Dr			
	Printing & Stationery Exmpt	60.00 Dr			
	CGST	110.70 Dr			
	SGST	110.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of chemicals, paints & stationery item against bill no:5468, bil dt:5/4 /19 and Po no:57717, po dt:2/4/19</i>				
2-May-19	To (as per details)	Purchase	71	1,61,438.17	
	B. Hanmanth - on A/c	1,90,497.00 Cr			
	CGST	14,529.44 Dr			
	SGST	14,529.44 Dr			
	Round Off	0.05 Cr			
	<i>being painting work E-001 TO 901 E.002 TO 902 AND E-005 TO E-905 dark shade and light shade work done from 02.04.2019 to 08.04.2019 bill no.071 dt.22.04.2019</i>				
	To (as per details)	Purchase	72	43,350.00	
	B Basappa on A/c	51,153.00 Cr			
	CGST	3,901.50 Dr			
	SGST	3,901.50 Dr			
	<i>being entrance lobby paintinag wor in internal oand extrnal entrance paint work work done vide bill no,118 dt.22.04.2019</i>				
7-May-19	To (as per details)	Purchase	101	3,307.50	
	Summit Sales LLP	5,206.00 Cr			
	Painting Masterial 28%	1,018.40 Dr			
	CGST	440.26 Dr			
	SGST	440.26 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of painting material against bill no:5738, bill dt:26/4/19 and Po no:58169, po dt:22/4/19</i>				
23-May-19	To (as per details)	Purchase	177	593.20	
	Ganji Venkannah & Sons	700.00 Cr			
	CGST	53.39 Dr			
	SGST	53.39 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of painting material (lappam) against bill no:590,bill dt:9/5/19 and Po no:58506, po dt:7/5/19</i>				
13-Jun-19	To (as per details)	Purchase	205	296.60	
	Ganji Venkannah & Sons	350.00 Cr			
	CGST	26.69 Dr			
	SGST	26.69 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of lapam patti vide bil no. 1029 dt.03.06.2019 po no.58954 dt.30.05. 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material 18% (Continued)					
27-Jun-19	To (as per details)	Purchase	270	3,307.50	
	Summit Sales LLP	5,206.00 Cr			
	Painting Masterial 28%	1,018.40 Dr			
	CGST	440.26 Dr			
	SGST	440.26 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of painting material against bill no:6463, bill dt:17/6/19, po no:59215, po dt:13/6/19</i>				
	To (as per details)	Purchase	275	296.60	
	Ganji Venkannah & Sons	350.00 Cr			
	CGST	26.69 Dr			
	SGST	26.69 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of painting material- lappam patti against billno:1208, billdt:14/6/19, Pono:59249, po dt:13/6/19</i>				
2-Jul-19	To (as per details)	Purchase	294	1,536.00	
	Summit Sales LLP	1,812.00 Cr			
	CGST	138.24 Dr			
	SGST	138.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of painting material- OBD 20kgs buckets against bill no:6568, bill dt:22/6/19, po no:59294, po dt:17/6/19</i>				
5-Jul-19	To (as per details)	Purchase	314	60,503.00	
	B Basappa on A/c	71,394.00 Cr			
	CGST	5,445.27 Dr			
	SGST	5,445.27 Dr			
	Round Off	0.46 Dr			
	<i>Being painting work done in swimming pool inside and C H basement and east side compound wall against bill no:123, bill dt:3/7/19</i>				
31-Jul-19	To (as per details)	Purchase	382	65,000.00	
	Corning Decor	76,700.00 Cr			
	CGST	5,850.00 Dr			
	SGST	5,850.00 Dr			
	<i>Being painting work done in Block D 5th,6th floor corridors,sitouts, utilities,block C -corridors & F block 5th & 6th block flats against bill no:207, bill dt:23-6-19</i>				
	To (as per details)	Purchase	383	54,000.00	
	Corning Decor	63,720.00 Cr			
	CGST	4,860.00 Dr			
	SGST	4,860.00 Dr			
	<i>Being painting work done in Block D 5th,6th floor corridors,sitouts, utilities,block C -corridors & F block 5th & 6th block flats against bill no:206, bill dt:21/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material 18% (Continued)					
27-Aug-19	To (as per details)	Purchase	431	1,13,997.00	
	B Basappa on A/c	1,34,516.00 Cr			
	CGST	10,259.73 Dr			
	SGST	10,259.73 Dr			
	Round Off	0.46 Cr			
	<i>Being painting work done on D-905, E-901, 403, badminton court, Totlot3, seaters, planter boxes & jagging track against site bill nos:1340,1339,1341 & bill no:127, bill dt:27 /8/19</i>				
9-Nov-19	To (as per details)	Purchase	551	1,045.00	
	Summit Sales LLP	9,622.90 Cr			
	Plumbing & Sanitary 18%	5,775.00 Dr			
	Chemicals @18	460.00 Dr			
	Chemicals @18	460.00 Dr			
	Consumables18%	415.00 Dr			
	CGST	733.95 Dr			
	SGST	733.95 Dr			
	<i>being purchase of other araldite , tile grout , tile grout , janta pasta , sponges , red oxide powder vide bill no 8173 dated 12-10-2019 po no 62202</i>				
	To (as per details)	Purchase	552	2,646.00	
	Summit Sales LLP	3,122.28 Cr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	<i>being purchase of wall care putti vide bill no 8172 dated 12-10-2019 po no 62203</i>				
28-Nov-19	To (as per details)	Purchase	571	87,709.75	
	B Basappa on A/c	1,03,498.00 Cr			
	Cgst @ 9%	7,893.88 Dr			
	Sgst @ 9%	7,893.88 Dr			
	Round Off	0.49 Dr			
	<i>Being purchase of paintaing work done at E - 303 , ms pipes , gazebo , west and south side compound wall vide bill no : 137 dated : 26-11-19</i>				
	To (as per details)	Purchase	572	7,661.25	
	B. Hanmanth - on A/c	9,040.00 Cr			
	Cgst @ 9%	689.51 Dr			
	Sgst @ 9%	689.51 Dr			
	Round Off	0.27 Cr			
	<i>Being paintaing work done at F - 904 vide bill no : 077 dated : 26-11-19</i>				
7-Feb-20	To (as per details)	Purchase	618	66,675.00	
	B Basappa on A/c	78,677.00 Cr			
	Cgst @ 9%	6,000.75 Dr			
	Sgst @ 9%	6,000.75 Dr			
	Round Off	0.50 Dr			
	<i>Being painting work done at C 706,E-206, 305 F 303, GAzebo, basket ball court, terrace canopy & totlot- 2 & 3 against site bill nos:1393,1391 &1392 & biln o:143</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material 18% (Continued)					
27-Feb-20	To (as per details)	Purchase	629	24,313.00	
	B. Hanmanth - on A/c	28,689.00 Cr			
	Cgst @ 9%	2,188.17 Dr			
	Sgst @ 9%	2,188.17 Dr			
	Round Off	0.34 Cr			
	<i>Being painting work done at south east staircase wall and ceiling against bill no:078, dt:25/2/2020 & site bill no:1401</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-97		8,57,464.57
	<i>Being transfer</i>				
				8,57,464.57	8,57,464.57
Painting Material Exmpted					
20-Aug-19	To Summit Sales LLP	Purchase	412	5,206.00	
	<i>Being on purchase of white cement & wall care putti against bil no:7138, bill dt:5/8/19, po no:60523, po dt:2/8/19</i>				
6-Sep-19	To Ganji Venkannah & Sons	Purchase	440	350.00	
	<i>Being on purchase of lappam patti against bill no:2452, bill dt:26/8/19, po no:60940, po dt:21/8/19</i>				
21-Sep-19	To B. Hanmanth - on A/c	Purchase	464	51,175.00	
	<i>Being painting work done @ flats E 002, F 101 to 103, E 505 against bill no:076, bill dt:18/9/19</i>				
	To B Basappa on A/c	Purchase	465	1,30,650.00	
	<i>Being painting wok done @ E Block corridors, store rooms , retainign wall & upper basment against bil no:129</i>				
15-Oct-19	To B Basappa on A/c	Purchase	518	1,58,965.00	
	<i>Being painting work done at corridors of D -804, E-604,001 & F 001, E block 7th & 8th floor against bil no:131, dt:15/10/19</i>				
26-Oct-19	To Ganji Venkannah & Sons	Purchase	527	350.00	
	<i>Being on purchase of lappam patti against bil no:3098, dt:10/10/19, pon o:61744, po dt:21/9/19</i>				
7-Dec-19	To (as per details)	Purchase	582	306.80	
	Summit Sales LLP	3,714.00 Cr			
	Plumbing & Sanitary - Exmpted	3,407.26 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of painting material janta pasta and plumbing araldite vide bill no : 8754 dated : 16-11-19 po no : 63134</i>				
11-Dec-19	To Corning Decor	Purchase	584	47,790.00	
	<i>Being paintaing work done towards E -701 , 801 to 806 F 501 to 505 , 601 to 605 5th & 6th floor corridors vide bill no : 257 dated : 11-12-19</i>				

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material Exmpted (Continued)					
11-Dec-19	To Corning Decor <i>Being paintaing work done towards E -701 , 801 to 806 F 501 to 505 , 601 to 605 5th & 6th floor corridors vide bill no : 256 dated : 10-12-19</i>	Purchase	585	44,840.00	
	To Corning Decor <i>Being paintaing work done towards E -701 , 801 to 806 F 501 to 505 , 601 to 605 5th & 6th floor corridors vide bill no : 255 dated : 10-12-19</i>	Purchase	586	47,200.00	
13-Dec-19	To Summit Sales LLP <i>Being purchase of paints wall care putti vide bill no : 8756 dated : 16-11-19 po no : 63133</i>	Purchase	589	2,342.00	
26-Dec-19	By Summit Sales LLP <i>Being entry reversed towards wronglgy entered against bill no:7138 po no:60523</i>	Debit Note	6		5,206.00
8-Jan-20	To Summit Sales LLP <i>Being purchase of paints wall care putti vide bill no : 9349 dated : 28-12-19 po no : 64283</i>	Purchase	604	2,342.00	
	To (as per details) Summit Sales LLP Plumbing & Sanitary - Exmpted Round Off <i>Being purchase of paints and plumbing material vide bill no : 9350 dated : 28-12-19 po no : 64251</i>	Purchase 3,714.00 Cr 3,407.26 Dr 0.06 Cr	605	306.80	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-103		4,86,617.60
				4,91,823.60	4,91,823.60

P. Anil Kumar on A/c

1-Apr-19	By Opening Balance				7,010.00
1-Mar-20	To (as per details) Tds Payable 19-20 Yes Bank Ltd Cheque 037938 <i>Being amount transfered to P.Anil kumar towards as per advice for payment vide voucher no : 6702</i>	Bank Payment 70.00 Cr 6,940.00 Cr 21-2-2020	BP-1	7,010.00	
7-Mar-20	By Yes Bank Ltd Cheque/DD 037938 <i>Bieng entry reversed ch no:037938</i>	Bank Receipt 7-3-2020	BR-1		6,940.00
	To HDFC Bank Ltd. Cheque 014061 <i>Being cheque issued to p anil kumar towards as per advice payment vide voucher no : 6702 ch no : 014061</i>	Bank Payment 9-3-2020	BP-1	6,940.00	
				13,950.00	13,950.00

Patel & Company

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Patel & Company (Continued)					
1-Apr-19	To Opening Balance			668.00	
24-Apr-19	By (as per details)	Purchase	49		669.00
	Plumbing & Sanitary 18%	567.00 Dr			
	CGST	51.03 Dr			
	SGST	51.03 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of plumbing material against bill no:048, bill dt:13/4/19 and Po no:56605, po dt:13/4/19</i>				
10-Jan-20	To (as per details)	Journal Voucher	JV-3	1.00	
	Arihant Industrial Corporation Limited	0.80 Dr			
	Bad Debits / Credits Written Off-Old	1.80 Cr			
	<i>Being amount transfered</i>				
				669.00	669.00
Pawan Electricals & Hardware					
13-Apr-19	By (as per details)	Purchase	3		2,555.00
	Hardware 18%	2,165.00 Dr			
	CGST	194.85 Dr			
	SGST	194.85 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of Hardware Items vide bill no.7 dt.05.04.2019</i>				
	By (as per details)	Purchase	4		3,811.00
	Hardware 18%	3,230.00 Dr			
	CGST	290.70 Dr			
	SGST	290.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of hardware vide bill no.14 dt.12.04.2019</i>				
	By (as per details)	Purchase	5		4,956.00
	Hardware 18%	4,200.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	<i>being purchase of hardware material vide bill no.06 dt.05.04.2019</i>				
	By (as per details)	Purchase	6		3,705.00
	Hardware 18%	3,140.00 Dr			
	CGST	282.60 Dr			
	SGST	282.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of Hardware material vide bill no.13 dt.12.04.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-27	2,555.00	
	Inter Bank Transfer online	4-4-2019	2,555.00 Cr		
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of s fisher. wooden screws, tur oil, SB Switch, drill bit, CP Nipple, CPVC bend, CPVC Coupling Vide Invoice No 007 dtd 05.04.19.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pawan Electricals & Hardware (Continued)					
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-28	3,705.00	
	Inter Bank Transfer online	13-4-2019	3,705.00 Cr		
	<i>Being chq isseud to Pawan Electricals, Hardware towards purchase of Drill bit, 65mm lock, Fan rod, Fan clamps, Anchor hook, fan rod, FABT, Nipple, Ball valve cutting blade Vide Invoice No 13 dtd: 12.04.19.</i>				
	To Yes Bank Ltd	Bank Payment	BP-29	3,811.00	
	Inter Bank Transfer online	13-4-2019	3,811.00 Cr		
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of FABT, Union, Nipple, Elbow, Plan bend, 45 bend, Plain tee, plain coupling watcher, pipe and cutting blade Vide Invoice No 14 dtd: 12.04.19.</i>				
	To Yes Bank Ltd	Bank Payment	BP-41	4,956.00	
	Inter Bank Transfer online	4-4-2019	4,956.00 Cr		
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of Nahani Trap, Coupling, pipe, Insulation tape, Modular box, nail clip, Fevistick, waste pipe, bit Vide Invoice No 003 dtd: 05.04.19.</i>				
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-19	4,213.00	
	Inter Bank Transfer online	20-4-2019	4,213.00 Cr		
	<i>Being online to Pawan Electricals, Hardware towards insulation tape, 6mm drill bit, plain bend, coupling, clamps, Union, 8mm anchor bolts, casing pipe Vide Invoice No 21 dtd: 19.04.19.</i>				
	To Yes Bank Ltd	Bank Payment	BP-23	1,888.00	
	Inter Bank Transfer online	20-4-2019	1,888.00 Cr		
	<i>Being chq issued to Pawan electricals, Hardware towards purchase of 3/4 Tee, Nipple, Couping, pipe, watcher, 6mm fishers Vide Invoice No 23 dtd: 19.04.19.</i>				
	By (as per details)	Purchase	19		4,213.00
	Hardware 18%	3,570.00 Dr			
	CGST	321.30 Dr			
	SGST	321.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware items vide bill no.21ndt.19.04.2019</i>				
	By (as per details)	Purchase	20		1,888.00
	Hardware 18%	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	<i>being purchase of bills vide billno.23 dt.19.04.2018</i>				
	By (as per details)	Purchase	23		2,714.00
	Hardware 18%	2,300.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	<i>being purchase of hardware bills vide bill no.22 dt.19.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pawan Electricals & Hardware (Continued)					
20-Apr-19	To Yes Bank Ltd Inter Bank Transfer online <i>being payment made to pawan electrical hardware towards bill no.22 dt.20.04.2019</i>	Bank Payment 20-4-2019	BP-31	2,714.00	
		2,714.00 Cr			
4-May-19	By (as per details) Hardware 18% CGST SGST Round Off <i>being purchase of hardware items vide bill no.30 dt.26.04.2019</i>	Purchase 1,790.00 Dr 161.10 Dr 161.10 Dr 0.20 Cr	88		2,112.00
	By (as per details) Hardware 18% CGST SGST Round Off <i>being purchase of hardware material vide bill no.31 dt.06.04.2019</i>	Purchase 2,260.00 Dr 203.40 Dr 203.40 Dr 0.20 Dr	89		2,667.00
	By (as per details) Hardware 18% CGST SGST Round Off <i>being purchashe of hardware material vide bill no:32 dt.26.04.2019</i>	Purchase 1,760.00 Dr 158.40 Dr 158.40 Dr 0.20 Dr	90		2,077.00
	To Yes Bank Ltd Inter Bank Transfer online <i>Being online to Pawan Electricals, Hardware towards purchase of bend , coupling , Nipple, Ball valve, nipple, bend CPVC, Anchor Vide Invoice no 32 dtd 26.04.19</i>	Bank Payment 25-4-2019	BP-16	2,077.00	
		2,077.00 Cr			
	To Yes Bank Ltd Inter Bank Transfer online <i>Being online to Pawan Electrical, Hardware towards purchase of waste pipe, Anchor hook, Fan clamp, couling Ball valve Vide Invoice No 33dtd: 26.04.19.</i>	Bank Payment 25-4-2019	BP-17	2,112.00	
		2,112.00 Cr			
	To Yes Bank Ltd Inter Bank Transfer online <i>Being online to Pawan Electricals, Hardware towards purchase of 5meter tape, cutting wheel, coupling, Nail clip, MCB chennel 5mm bit Vide Invoice No 31 dtd: 26.04.19.</i>	Bank Payment 25-4-2019	BP-18	2,667.00	
		2,667.00 Cr			
10-May-19	By (as per details) Hardware 18% CGST SGST Round Off <i>being purchase of hardwasre material vide bill no.40 dt.03.05.2019</i>	Purchase 1,230.00 Dr 110.70 Dr 110.70 Dr 0.40 Cr	125		1,451.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pawan Electricals & Hardware (Continued)					
10-May-19	By (as per details)	Purchase	126		3,127.00
	Hardware 18%	2,650.00 Dr			
	CGST	238.50 Dr			
	SGST	238.50 Dr			
	Round Off	0.00 Dr			
	<i>being purchase of hardware material vide bill no.39 dt.02.05.2019</i>				
11-May-19	To Yes Bank Ltd	Bank Payment	BP-13	3,127.00	
	Inter Bank Transfer online	2-5-2019	3,127.00 Cr		
	<i>Being chq issued to Pawan electrical, Hardware towards purchase of nipple , Batteries, Anchor hook, fan clamp, pipe Vide Invoice No 39. dt.02.05.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-14	1,452.00	
	Inter Bank Transfer online	11-5-2019	1,452.00 Cr		
	<i>Being chq issued to Pawan electricals towards purchase of fan rod, drill bit, rod cutting insulation tape Vide Invoice No 40 dt03.05.2019</i>				
18-May-19	By (as per details)	Purchase	162		2,160.00
	Hardware 18%	1,830.00 Dr			
	CGST	164.70 Dr			
	SGST	164.70 Dr			
	Round Off	0.60 Dr			
	<i>being purchase of hardware material vide bill no.48 dt.10.05.2019</i>				
	By (as per details)	Purchase	163		4,384.00
	Hardware 18%	3,715.00 Dr			
	CGST	334.35 Dr			
	SGST	334.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of hardware material vide bill no.49 dt.10.05.2019</i>				
	By (as per details)	Purchase	164		3,399.00
	Hardware 18%	2,880.00 Dr			
	CGST	259.20 Dr			
	SGST	259.20 Dr			
	Round Off	0.60 Dr			
	<i>being purchase of hardware material vide bill no.47 dt.10.05.2019</i>				
	By (as per details)	Purchase	165		3,540.00
	Hardware 18%	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	<i>being purchase of hardware material vide bill no.59 dt.17.05.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-32	13,482.00	
	Inter Bank Transfer online	18-5-2019	13,482.00 Cr		
	<i>being amount paid towards billno.59 dt.17.05.2019, bill no.47 dt,18.05.2019, bill no.49 dt,10.05.2019, billno.48 dt,10.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pawan Electricals & Hardware (Continued)					
25-May-19	By (as per details)	Purchase	182		932.00
	Hardware 18%	790.00 Dr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware material vide bill no.468 dt.24.05.2019</i>				
	By (as per details)	Purchase	183		1,699.00
	Hardware 18%	1,440.00 Dr			
	CGST	129.60 Dr			
	SGST	129.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware material vide bill no.467 dt.24.05.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-14	2,631.00	
	<i>being full and final amount paid towards bill no.467 dt,24.05.2019 , 468 dt,24.05.2019</i>				
31-May-19	By (as per details)	Purchase	191		3,635.00
	Electrical Items18%	3,080.00 Dr			
	CGST	277.20 Dr			
	SGST	277.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase electrical items vide billno. 75 dt.31.05.2019</i>				
	By (as per details)	Purchase	192		1,322.00
	Electrical Items18%	1,120.00 Dr			
	CGST	100.80 Dr			
	SGST	100.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchahse of electricals items vide billno.76 dt.31.05.2019</i>				
1-Jun-19	To Yes Bank Ltd	Bank Payment	BP-26	1,322.00	
	Inter Bank Transfer online	31-5-2019	1,322.00 Cr		
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of HB union, 150 Sqmm Lux, Spring wire, rod cutting blade Vide Invoice No 76 dtd: 31.05.19.</i>				
	To Yes Bank Ltd	Bank Payment	BP-27	3,635.00	
	Inter Bank Transfer online	31-5-2019	3,635.00 Cr		
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of 3 modular box, surface box, casing pipe, insulation tae, Fan rod, Fan clamps, Fan hook, chain, Drill bit Vide Invoice No 75 dtd : 31.05.19.</i>				
15-Jun-19	By (as per details)	Purchase	220		2,000.00
	Hardware 18%	1,695.00 Dr			
	CGST	152.55 Dr			
	SGST	152.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of hardware Material vide bil no.92 dt.14.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pawan Electricals & Hardware (Continued)					
15-Jun-19	By (as per details)	Purchase	221		1,522.00
	Hardware 18%	1,290.00 Dr			
	CGST	116.10 Dr			
	SGST	116.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware material vide bill no.93 dt.14.06.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-22	3,522.00	
	Inter Bank Transfer online	15-6-2019	3,522.00 Cr		
	<i>being amount paid towards bill no.92 dt,14.06.2019, bill no.93 dt,14.06.2019</i>				
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-26	3,705.00	
	Inter Bank Transfer online	20-6-2019	3,705.00 Cr		
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of Spanner, 40mm Lock, Fan rod, Anchor bolt, drill bit, Gova rope, Gadda Nipple. Vide Invoice No 101 dtd: 21.06.19.</i>				
	By (as per details)	Purchase	256		3,705.00
	Hardware 18%	3,140.00 Dr			
	CGST	282.60 Dr			
	SGST	282.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of Hardwards materail vide bill no,101 dt.21.06.2019</i>				
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-19	1,416.00	
	Inter Bank Transfer online	29-6-2019	1,416.00 Cr		
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of MCB , Elbows, pipe Vide Invoice No 109 dtd : 28.06.19.</i>				
	By (as per details)	Purchase	290		1,416.00
	Hardware 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>being purchase of hardware material vide billno.109 dt.28.06.2019</i>				
6-Jul-19	By (as per details)	Purchase	317		3,752.00
	Hardware 18%	3,180.00 Dr			
	CGST	286.20 Dr			
	SGST	286.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware materialvide biill no.117 dt.05.07.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-11	3,752.00	
	Inter Bank Transfer online	5-7-2019	3,752.00 Cr		
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of man hole cover, PVC pipe, castind soda, Drill bit, switch, Socket , anchor bolt, Nipple, Fan clamp, Fan rod Vide Invoice No 117 dtd : 05.07.19.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pawan Electricals & Hardware (Continued)					
20-Jul-19	By (as per details)	Purchase	356		2,242.00
	Hardware 18%	1,900.00 Dr			
	SGST	171.00 Dr			
	CGST	171.00 Dr			
	being purchase of hardware material vide bill no.130 dt.18.07.2019				
	To Yes Bank Ltd	Bank Payment	BP-23	2,242.00	
	Inter Bank Transfer online	18-7-2019	2,242.00 Cr		
	Being chq issued to Pawan Electricals, Hardware towards purchase of Drill bit, coupling, Anchorbolt, nail clip, cutting blade, casing pipe, surface box Vide Invoice No 130 dtd: 18.07.19.				
	By (as per details)	Purchase	357		2,655.00
	Hardware 18%	2,250.00 Dr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	being purchase of hardware material vide bill no.124 dt.12.07.2019				
	To Yes Bank Ltd	Bank Payment	BP-37	2,655.00	
	Inter Bank Transfer online	12-7-2019	2,655.00 Cr		
	Being chq issued to Pawan Electrical, Hardware towards purchase of reducer, Elbow, Griniding wheel, Cooler pump, Anchor bolt, 16 A 3 pin top, tester, 45 bend, coupling, cutting blade Vide Invoice No 124 dtd 12.07.19.				
2-Aug-19	To Yes Bank Ltd	Bank Payment	BP-5	1,728.00	
	Inter Bank Transfer Neft	2-8-2019	1,728.00 Cr		
	Being chq issued to Pawan Electricals, Hardware as per advice for payment.				
	By (as per details)	Purchase	391		1,728.00
	Hardware 18%	1,464.00 Dr			
	CGST	131.76 Dr			
	SGST	131.76 Dr			
	Round Off	0.48 Dr			
	Being on purchase of rods, pipes, 50mm elbows against bill no:148, bill dt:2/8/19				
23-Aug-19	To Yes Bank Ltd	Bank Payment	BP-13	4,095.00	
	Inter Bank Transfer Neft	23-8-2019	4,095.00 Cr		
	Being chq issued to Pawan Electricals towards purchase of Anchor bolts, insulation tatpe, Hose clamp, fan rods fan clamps Spring wire Acid bottles sponges 5mm drill bit wall cutting blade Vide Invoice No 170 dtd 23.08.19.				
24-Aug-19	By (as per details)	Purchase	428		4,095.00
	Hardware 18%	3,470.00 Dr			
	CGST	312.30 Dr			
	SGST	312.30 Dr			
	Round Off	0.40 Dr			
	Being on purchase of anchor bolts, insulation tape against bil no:170, bil dt:23/8/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pawan Electricals & Hardware (Continued)					
6-Sep-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being chq issued to Pawan Electricals, Hardware towards Spring wire, 4" pipe, Plain Tee, 45 Bend, Soluction, level pipe, cutting wheel, Gagng Box, 5amps Switch Socket, Nail Clip Vide Invoice No 188.</i>	Bank Payment 6-9-2019	BP-15 2,502.00 Cr	2,502.00	
	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being chq issued to Pawan eletricals , hardware towards purchase of spike,acid bottle,sponges,etc... Invoice no:189</i>	Bank Payment 6-9-2019	BP-16 744.00 Cr	744.00	
7-Sep-19	By Hardware Material- Exempted <i>Being on purchase of spring wires,4 pipes, plantiee 45 bend against bill nos:188,189</i>	Purchase	448		3,246.00
21-Sep-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being chq issued to Pawan Electricals, Hardware towards purchase of Nails, Sponges, 16 A 3 pin top, anchor bolts, Spike, Line dori, drill bit. spanner Vide Invoice No 206 dtd : 20.09.19.</i>	Bank Payment 20-9-2019	BP-5 4,198.00 Cr	4,198.00	
	By Hardware Material- Exempted <i>Being on purchase of hardware material against bil no:206, bill dt:20/9/19</i>	Purchase	461		4,198.00
12-Oct-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being chq issued to Pawan Electricals, Hardware towards purchase of PVC Hand Glouse, Thinner, GI Elbow, Nipple, PVC Round sheet, Machine screws, modular metal box, Drill bit, CP Nipple, Acid Bottles. Vide Invoice No 232 dtd: 11.10.19.</i>	Bank Payment 12-10-2019	BP-3 2,171.00 Cr	2,171.00	
	By Hardware Material- Exempted <i>Being on purchase of Drill bit, hand glouses, nipple, PVC round sheet, nut bolt against bil no:232, dt:11/10/19</i>	Purchase	506		2,171.00
26-Oct-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being chq issued to Pawan Electricals, Hardware towards purchase of insulation tape, Spring wire,Kacha Tape dtd: 25.10.19 Vide Invoice No 248.</i>	Bank Payment 26-10-2019	BP-1 2,301.00 Cr	2,301.00	
	By Tools- Exempted <i>Being on purchase of drills, screws tnsulation tape against bil no:248, dt:25/10 /19</i>	Purchase	524		2,301.00
9-Nov-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being chq issued to Pawan Electricals, Hardware towards purchase of insulation tape, Spring wire,Kacha Tape dtd: 07.11.19 Vide Invoice No 260.</i>	Bank Payment 9-11-2019	BP-7 3,878.00 Cr	3,878.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pawan Electricals & Hardware (Continued)					
9-Nov-19	By Tools- Exempted <i>Being on purchase of drill bit, screws, insulation tape bill no:260,dt:7/11/19</i>	Purchase	554		3,878.00
23-Nov-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to Pawan electricals towards purchase of drill bit,tee G.I,nipple,cutting wheel,etc..</i>	Bank Payment 23-11-2019 2,643.00 Cr	BP-1	2,643.00	
	By Tools- Exempted <i>Being on purchase of drills bit,nipple cutting wheel vide billno:270, dt:15/11/19</i>	Purchase	570		2,643.00
29-Nov-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to Pawan electricals towards purchase of nipple,cpvc elbow,ball value,etc...,</i>	Bank Payment 29-11-2019 1,250.00 Cr	BP-9	1,250.00	
30-Nov-19	By Tools- Exempted <i>Being purchase of tools vide bill no : 283 dated : 28-11-19</i>	Purchase	577		1,250.00
28-Dec-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to Pawan Electronics & Hard ware towards purchase of fan hook 10mm,black wasers,Anchor bolts 8mmx3',fan clamp,15"fan rod,etc...</i>	Bank Payment 19-12-2019 1,694.00 Cr	BP-1	1,694.00	
	By (as per details) Sundry Purchase 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being amt spent towards purchase of anchor bolts,pipes, fan hooks, fan clamp against bilno:306</i>	Purchase 1,435.00 Dr 129.15 Dr 129.15 Dr 0.70 Dr	598		1,694.00
				1,00,843.00	1,00,843.00
P.B.Shah & Co.					
1-Apr-19	By Opening Balance				4,800.40
24-Jun-19	To Yes Bank Ltd Cheque 478315 <i>being 100% advance paid against towards po no.59143 dt.12.06.2019</i>	Bank Payment 24-6-2019 2,832.00 Cr	BP-1	2,832.00	
18-Jul-19	By (as per details) Plumbing & Sanitary 18% CGST SGST <i>Being on purchase of Bath spout against bill no:16361, bill dt:27/6/19, po no:59143, po dt:12/6/19</i>	Purchase 2,400.00 Dr 216.00 Dr 216.00 Dr	344		2,832.00
31-Mar-20	To Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-233	4,800.40	
				7,632.40	7,632.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Petrol Expenses					
20-Jun-19	To K Narender Reddy Happy Card A/c <i>Being amt spent towards cash paid to purchase of petrol for earth compaction machine main gate for morrum leveling @ 200*4</i>	Journal Voucher	JV-31	800.00	
				800.00	
By	Closing Balance				800.00
				800.00	800.00

PF Administration Charges					
27-Nov-19	To (as per details)	Journal Voucher	JV-1	650.00	
	PF Employees Contribution	3,594.00 Dr			
	PF Employers Contribution	3,594.00 Dr			
	Summit Builders Statutory Payments	7,838.00 Cr			
	<i>Being PF paid for the month of sep - 2019 dated : 15-10-19</i>				
	To (as per details)	Journal Voucher	JV-2	639.00	
	PF Employees Contribution	3,370.00 Dr			
	PF Employers Contribution	3,370.00 Dr			
	Summit Builders Statutory Payments	7,379.00 Cr			
	<i>Being PF paid for the month of oct - 2019 dated : 15-11-2019</i>				
	To (as per details)	Journal Voucher	JV-3	657.00	
	PF Employees Contribution	3,793.00 Dr			
	PF Employers Contribution	3,793.00 Dr			
	Summit Builders Statutory Payments	8,243.00 Cr			
	<i>Being PF paid for the month august - 2019 dated : 18-09-2019</i>				
	To (as per details)	Journal Voucher	JV-4	701.00	
	PF Employees Contribution	4,815.00 Dr			
	PF Employers Contribution	4,815.00 Dr			
	Summit Builders Statutory Payments	10,331.00 Cr			
	<i>Being PF paid for the month july - 2019 dated : 17-08-2019</i>				
	To (as per details)	Journal Voucher	JV-5	739.00	
	PF Employees Contribution	5,708.00 Dr			
	PF Employers Contribution	5,708.00 Dr			
	Summit Builders Statutory Payments	12,155.00 Cr			
	<i>Being PF paid for the month june - 2019 dated : 15-07-2019</i>				
	To (as per details)	Journal Voucher	JV-6	736.00	
	PF Employees Contribution	5,654.00 Dr			
	PF Employers Contribution	5,654.00 Dr			
	Summit Builders Statutory Payments	12,044.00 Cr			
	<i>Being PF paid for the month may - 2019 dated : 17-06-2019</i>				
	To (as per details)	Journal Voucher	JV-7	739.00	
	PF Employees Contribution	5,720.00 Dr			
	PF Employers Contribution	5,720.00 Dr			
	Summit Builders Statutory Payments	12,179.00 Cr			
	<i>Being PF paid for the month april - 2019 dated : 24-05-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PF Administration Charges (Continued)					
31-Jan-20	To (as per details)	Journal Voucher	JV-16	548.00	
	PF Employees Contribution	2,587.00 Dr			
	PF Employers Contribution	2,587.00 Dr			
	Summit Builders Statutory Payments	5,722.00 Cr			
	Being staff PF for the month of nov - 2019				
	To (as per details)	Journal Voucher	JV-17	666.00	
	PF Employees Contribution	2,558.00 Dr			
	PF Employers Contribution	2,558.00 Dr			
	Summit Builders Statutory Payments	5,782.00 Cr			
	Being staff PF for the month of dec - 2019				
31-Mar-20	To (as per details)	Journal Voucher	JV-12	500.00	
	PF Employees Contribution	1,501.00 Dr			
	PF Employers Contribution	1,564.00 Dr			
	Summit Builders Statutory Payments	3,565.00 Cr			
	Being PF paid for the month feb - 2020				
	dated : 16-03-2020				
	To (as per details)	Journal Voucher	JV-24	534.00	
	PF Employees Contribution	787.00 Dr			
	PF Employers Contribution	787.00 Dr			
	Summit Builders Statutory Payments	2,108.00 Cr			
	Being PF paid for the month jan - 2020				
	dated : 21-02-2020				
				7,109.00	
By	Closing Balance				7,109.00
				7,109.00	7,109.00

PF Employees Contribution

30-Apr-19	By (as per details)	Journal Voucher	JV-2		5,720.00
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	K Sreenath Salary A/c	1,231.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,010.00 Dr			
	Malleboiena Balakrishna Salary A/c	866.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	being pf for the month of April 2019				
30-May-19	By (as per details)	Journal Voucher	JV-2		5,654.00
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	K Sreenath Salary A/c	1,192.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,010.00 Dr			
	Malleboiena Balakrishna Salary A/c	839.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	being pf for the month of May 2019				
30-Jun-19	By (as per details)	Journal Voucher	JV-5		5,708.00
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	K Sreenath Salary A/c	1,250.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	979.00 Dr			
	Malleboiena Balakrishna Salary A/c	866.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	Being staff PF for the month of june - 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PF Employees Contribution (Continued)					
31-Jul-19	By (as per details)	Journal Voucher	JV-21		4,815.00
	K Sreenath Salary A/c	1,192.00 Dr			
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	1,010.00 Dr			
	M. Mounika Salary A/c	813.00 Dr			
	Being staff PF for the month of july -2019				
30-Aug-19	By (as per details)	Journal Voucher	JV-2		3,793.00
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	K Sreenath Salary A/c	234.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	947.00 Dr			
	M. Mounika Salary A/c	812.00 Dr			
	Being staff PF for the month of august - 2019				
30-Sep-19	By (as per details)	Journal Voucher	JV-4		3,594.00
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	729.00 Dr			
	T Abhinay Venkatesh Salary A/c	253.00 Dr			
	M. Mounika Salary A/c	812.00 Dr			
	Bieng on staff PF for the month of Sep-19				
30-Oct-19	By (as per details)	Journal Voucher	JV-2		3,370.00
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	T Abhinay Venkatesh Salary A/c	758.00 Dr			
	M. Mounika Salary A/c	812.00 Dr			
	Being on staff PF for the month of oct-19				
27-Nov-19	To (as per details)	Journal Voucher	JV-1	3,594.00	
	PF Employers Contribution	3,594.00 Dr			
	PF Administration Charges	650.00 Dr			
	Summit Builders Statutory Payments	7,838.00 Cr			
	Being PF paid for the month of sep - 2019 dated : 15-10-19				
	To (as per details)	Journal Voucher	JV-2	3,370.00	
	PF Employers Contribution	3,370.00 Dr			
	PF Administration Charges	639.00 Dr			
	Summit Builders Statutory Payments	7,379.00 Cr			
	Being PF paid for the month of oct - 2019 dated : 15-11-2019				
	To (as per details)	Journal Voucher	JV-3	3,793.00	
	PF Employers Contribution	3,793.00 Dr			
	PF Administration Charges	657.00 Dr			
	Summit Builders Statutory Payments	8,243.00 Cr			
	Being PF paid for the month august - 2019 dated : 18-09-2019				
	To (as per details)	Journal Voucher	JV-4	4,815.00	
	PF Employers Contribution	4,815.00 Dr			
	PF Administration Charges	701.00 Dr			
	Summit Builders Statutory Payments	10,331.00 Cr			
	Being PF paid for the month july - 2019 dated : 17-08-2019				
	To (as per details)	Journal Voucher	JV-5	5,708.00	
	PF Employers Contribution	5,708.00 Dr			
	PF Administration Charges	739.00 Dr			
	Summit Builders Statutory Payments	12,155.00 Cr			
	Being PF paid for the month june - 2019 dated : 15-07-2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PF Employees Contribution (Continued)					
27-Nov-19	To (as per details)	Journal Voucher	JV-6	5,654.00	
	PF Employers Contribution	5,654.00 Dr			
	PF Administration Charges	736.00 Dr			
	Summit Builders Statutory Payments	12,044.00 Cr			
	Being PF paid for the month may - 2019				
	dated : 17-06-2019				
	To (as per details)	Journal Voucher	JV-7	5,720.00	
	PF Employers Contribution	5,720.00 Dr			
	PF Administration Charges	739.00 Dr			
	Summit Builders Statutory Payments	12,179.00 Cr			
	Being PF paid for the month april - 2019				
	dated : 24-05-2019				
30-Nov-19	By (as per details)	Journal Voucher	JV-3		2,558.00
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	T Abhinay Venkatesh Salary A/c	758.00 Dr			
	Being on staff PF for the month of Nov-19				
31-Dec-19	By (as per details)	Journal Voucher	JV-4		2,587.00
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	T Abhinay Venkatesh Salary A/c	787.00 Dr			
	Being on staff PF for the month of Dec-19				
31-Jan-20	By T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-5		787.00
	Being on PF for the month of Jan 2020				
	To (as per details)	Journal Voucher	JV-16	2,587.00	
	PF Employers Contribution	2,587.00 Dr			
	PF Administration Charges	548.00 Dr			
	Summit Builders Statutory Payments	5,722.00 Cr			
	Being staff PF for the month of nov - 2019				
	To (as per details)	Journal Voucher	JV-17	2,558.00	
	PF Employers Contribution	2,558.00 Dr			
	PF Administration Charges	666.00 Dr			
	Summit Builders Statutory Payments	5,782.00 Cr			
	Being staff PF for the month of dec - 2019				
29-Feb-20	By (as per details)	Journal Voucher	JV-2		1,501.00
	T Abhinay Venkatesh Salary A/c	817.00 Dr			
	R Lavanya Salary	684.00 Dr			
	Being staff PF for the month of feb - 2020				
31-Mar-20	To (as per details)	Journal Voucher	JV-12	1,501.00	
	PF Employers Contribution	1,564.00 Dr			
	PF Administration Charges	500.00 Dr			
	Summit Builders Statutory Payments	3,565.00 Cr			
	Being PF paid for the month feb - 2020				
	dated : 16-03-2020				
	To (as per details)	Journal Voucher	JV-24	787.00	
	PF Employers Contribution	787.00 Dr			
	PF Administration Charges	534.00 Dr			
	Summit Builders Statutory Payments	2,108.00 Cr			
	Being PF paid for the month jan - 2020				
	dated : 21-02-2020				
	By (as per details)	Journal Voucher	JV-37		1,523.00
	T Abhinay Venkatesh Salary A/c	817.00 Dr			
	R Lavanya Salary	706.00 Dr			
	Being staff PF for the month of March-20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PF Employees Contribution (Continued)					
31-Mar-20	To (as per details)	Journal Voucher	JV-38	1,523.00	
	PF Employers Contribution	2,086.00 Dr			
	Provident Fund Payable	3,609.00 Cr			
	Being staff PF for the month of March-20				
				41,610.00	41,610.00
PF Employers Contribution					
27-Nov-19	To (as per details)	Journal Voucher	JV-1	3,594.00	
	PF Employees Contribution	3,594.00 Dr			
	PF Administration Charges	650.00 Dr			
	Summit Builders Statutory Payments	7,838.00 Cr			
	Being PF paid for the month of sep - 2019				
	dated : 15-10-19				
	To (as per details)	Journal Voucher	JV-2	3,370.00	
	PF Employees Contribution	3,370.00 Dr			
	PF Administration Charges	639.00 Dr			
	Summit Builders Statutory Payments	7,379.00 Cr			
	Being PF paid for the month of oct - 2019				
	dated : 15-11-2019				
	To (as per details)	Journal Voucher	JV-3	3,793.00	
	PF Employees Contribution	3,793.00 Dr			
	PF Administration Charges	657.00 Dr			
	Summit Builders Statutory Payments	8,243.00 Cr			
	Being PF paid for the month august - 2019				
	dated : 18-09-2019				
	To (as per details)	Journal Voucher	JV-4	4,815.00	
	PF Employees Contribution	4,815.00 Dr			
	PF Administration Charges	701.00 Dr			
	Summit Builders Statutory Payments	10,331.00 Cr			
	Being PF paid for the month july - 2019				
	dated : 17-08-2019				
	To (as per details)	Journal Voucher	JV-5	5,708.00	
	PF Employees Contribution	5,708.00 Dr			
	PF Administration Charges	739.00 Dr			
	Summit Builders Statutory Payments	12,155.00 Cr			
	Being PF paid for the month june - 2019				
	dated : 15-07-2019				
	To (as per details)	Journal Voucher	JV-6	5,654.00	
	PF Employees Contribution	5,654.00 Dr			
	PF Administration Charges	736.00 Dr			
	Summit Builders Statutory Payments	12,044.00 Cr			
	Being PF paid for the month may - 2019				
	dated : 17-06-2019				
	To (as per details)	Journal Voucher	JV-7	5,720.00	
	PF Employees Contribution	5,720.00 Dr			
	PF Administration Charges	739.00 Dr			
	Summit Builders Statutory Payments	12,179.00 Cr			
	Being PF paid for the month april - 2019				
	dated : 24-05-2019				
31-Jan-20	To (as per details)	Journal Voucher	JV-16	2,587.00	
	PF Employees Contribution	2,587.00 Dr			
	PF Administration Charges	548.00 Dr			
	Summit Builders Statutory Payments	5,722.00 Cr			
	Being staff PF for the month of nov - 2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
PF Employers Contribution (Continued)					
31-Jan-20	To (as per details)	Journal Voucher	JV-17	2,558.00	
	PF Employees Contribution	2,558.00 Dr			
	PF Administration Charges	666.00 Dr			
	Summit Builders Statutory Payments	5,782.00 Cr			
	Being staff PF for the month of dec - 2019				
31-Mar-20	To (as per details)	Journal Voucher	JV-12	1,564.00	
	PF Employees Contribution	1,501.00 Dr			
	PF Administration Charges	500.00 Dr			
	Summit Builders Statutory Payments	3,565.00 Cr			
	Being PF paid for the month feb - 2020				
	dated : 16-03-2020				
	To (as per details)	Journal Voucher	JV-24	787.00	
	PF Employees Contribution	787.00 Dr			
	PF Administration Charges	534.00 Dr			
	Summit Builders Statutory Payments	2,108.00 Cr			
	Being PF paid for the month jan - 2020				
	dated : 21-02-2020				
	To (as per details)	Journal Voucher	JV-38	2,086.00	
	PF Employees Contribution	1,523.00 Dr			
	Provident Fund Payable	3,609.00 Cr			
	Being staff PF for the month of March-20				
				42,236.00	
By	Closing Balance				42,236.00
				42,236.00	42,236.00

Plumbing Material- Compostion

23-Aug-19	To Rani Pipe Industry	Purchase	427	28,500.00	
	Being on purchase of Manhole covers				
	against bil no:110/19-20, bill dt:10/8/19, pon				
	o:59597, po dt:3/7/19				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-98		28,500.00
	Being transfer				
				28,500.00	28,500.00

Plumbing & Sanitary 18%

22-Apr-19	To (as per details)	Purchase	27	2,700.00	
	Summit Sales LLP	3,186.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Being on purchase of plumbing material				
	against bill no:5576, bill dt:17/4/19 and Po				
	no:57092, po dt:6/3/19				
	To (as per details)	Purchase	31	5,775.00	
	Summit Sales LLP	6,815.00 Cr			
	CGST	519.75 Dr			
	SGST	519.75 Dr			
	Round Off	0.50 Dr			
	Being on purchase of plumbing material -				
	Araldite against bill no:5580, bill dt:17/4/19				
	and Po no:57717, po dt:2/4/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary 18% (Continued)					
22-Apr-19	To (as per details)	Purchase	32	72,448.00	
	Praful Sanitary	85,489.00 Cr			
	CGST	6,520.32 Dr			
	SGST	6,520.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of plumbing material against bill no:32, bill dt:8/4/19 and Po no:57684, po dt:3/4/19</i>				
	To (as per details)	Purchase	33	18,115.50	
	Praful Sanitary	21,376.00 Cr			
	CGST	1,630.40 Dr			
	SGST	1,630.40 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:28, bill dt:6/4/19 and Po no:57685, po dt:3/4/19</i>				
	To (as per details)	Purchase	35	11,664.00	
	Summit Sales LLP	13,764.00 Cr			
	CGST	1,049.76 Dr			
	SGST	1,049.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of plumbing material against bill no:5508, bill dt:10/4/19 and Po no:57428, po dt:19/3/19</i>				
23-Apr-19	To (as per details)	Purchase	36	7,298.00	
	Summit Sales LLP	8,612.00 Cr			
	CGST	656.82 Dr			
	SGST	656.82 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of plumbing material against bill no:5491, bill dt:9/4/19 and Po no:56881, po dt:25/2/19</i>				
	To (as per details)	Purchase	38	4,296.00	
	Summit Sales LLP	5,069.00 Cr			
	CGST	386.64 Dr			
	SGST	386.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of plumbing material against bill no:5490, bill dt:9/4/19 and Po no:57100, po dt:6/3/19</i>				
	To (as per details)	Purchase	40	5,162.72	
	Praful Sanitary	6,092.00 Cr			
	CGST	464.64 Dr			
	SGST	464.64 Dr			
	<i>Being on purchase of plumbing material against bill no:PS/19-20/29, bill dt:6/4/19 and Po no:57691, po dt:3/4/19</i>				
	To (as per details)	Purchase	43	18,665.60	
	Praful Sanitary	22,025.00 Cr			
	CGST	1,679.90 Dr			
	SGST	1,679.90 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of plumbing material against bill no:27, bill dt:6/4/19 and Po no:57690, po dt:3/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary 18% (Continued)					
23-Apr-19	To (as per details)	Purchase	45	2,887.50	
	Summit Sales LLP	3,407.00 Cr			
	CGST	259.88 Dr			
	SGST	259.88 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of plumbing material against bill no:5578, bill dt:17/4/19 and Po no:57260, po dt:14/3/19</i>				
24-Apr-19	To (as per details)	Purchase	49	567.00	
	Patel & Company	669.00 Cr			
	CGST	51.03 Dr			
	SGST	51.03 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of plumbing material against bill no:048, bill dt:13/4/19 and Po no:56605, po dt:13/4/19</i>				
	To (as per details)	Purchase	69	9,892.00	
	Summit Sales LLP	11,673.00 Cr			
	CGST	890.28 Dr			
	SGST	890.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing material against bill no:5369, bill dt:1/4/19 and Po no:56881, po dt:25/2/19</i>				
3-May-19	To (as per details)	Purchase	87	14,355.00	
	Praful Sanitary	18,355.00 Cr			
	Transportation Charges 18%	1,200.00 Dr			
	CGST	1,399.95 Dr			
	SGST	1,399.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of plumbing material against bill no:73, bill dt:20/4/19 and Po no:58140, po dt:20/4/19</i>				
7-May-19	To (as per details)	Purchase	98	1,300.00	
	Jinkrupa Agency	1,534.00 Cr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	<i>Being on purchase of plumbing material against bill no:1290, bill dt:26/4/19 and Po no:58225, po dt:24/4/19</i>				
	To (as per details)	Purchase	104	74,162.00	
	Praful Sanitary	90,461.00 Cr			
	Transportation Charges 18%	2,500.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:99, bill dt:29/4/19 and Po no:58278, po dt:26/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary 18% (Continued)					
7-May-19	To (as per details)	Purchase	105	74,162.00	
	Praful Sanitary	90,461.00 Cr			
	Transportation Charges 18%	2,500.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:40, bill dt:9/4/19 and Po no:57688, po dt:3/4/19</i>				
	To (as per details)	Purchase	107	34,953.00	
	Summit Sales LLP	41,245.00 Cr			
	CGST	3,145.77 Dr			
	SGST	3,145.77 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of plumbing material against bill no:5627, bill dt:19/4/19 and Po no:57963, po dt:13/4/19</i>				
	To (as per details)	Purchase	108	12,810.00	
	Summit Sales LLP	15,116.00 Cr			
	CGST	1,152.90 Dr			
	SGST	1,152.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5640, bill dt:19/4/19 and Po no:57963, po dt:13/4/19</i>				
9-May-19	To (as per details)	Purchase	119	17,190.00	
	Summit Sales LLP	20,284.00 Cr			
	CGST	1,547.10 Dr			
	SGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of flushplate, washbasin, hung rag vide bill no.5489 dt,09.04.2019 po no,57689 dt,03.04.2019</i>				
	To (as per details)	Purchase	120	12,685.60	
	Summit Sales LLP	14,969.00 Cr			
	CGST	1,141.70 Dr			
	SGST	1,141.70 Dr			
	<i>being purchase of plumbing material cpvc fittings vide billno.57686 dt.03.04.2019</i>				
	To (as per details)	Purchase	124	14,256.00	
	Summit Sales LLP	16,822.00 Cr			
	CGST	1,283.04 Dr			
	SGST	1,283.04 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of plumbing pvc loft tank 11 nos vide bill no.5795 dt.02.05.2019 po no. 57766 dt,04.04.2019</i>				
17-May-19	To (as per details)	Purchase	138	1,455.60	
	Summit Sales LLP	2,148.00 Cr			
	Consumables 12%	384.00 Dr			
	CGST	154.04 Dr			
	SGST	154.04 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of plumbing & consumables against bill no:5939, bill dt:9/5/19 and pO no:58403, po dt:2/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary 18% (Continued)					
17-May-19	To (as per details)	Purchase	141	5,775.00	
	Summit Sales LLP	10,792.00 Cr			
	Hardware 18%	3,320.00 Dr			
	Printing & Stationery Exmpt	60.00 Dr			
	CGST	818.55 Dr			
	SGST	818.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of plumbing material against bill no:5872, bill dt:4/5/19 and po no:58441, po dt:4/5/19</i>				
	To (as per details)	Purchase	143	10,215.00	
	Summit Sales LLP	12,054.00 Cr			
	CGST	919.35 Dr			
	SGST	919.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against bill no:5874, bill dt:4/5/19 and Po no:58276, po dt:26/4/19</i>				
	To (as per details)	Purchase	144	17,190.00	
	Summit Sales LLP	20,284.00 Cr			
	CGST	1,547.10 Dr			
	SGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of plumbing material against bill no:5873, bill dt:4/5/19 and Po no:58277, po dt:26/4/19</i>				
	To (as per details)	Purchase	146	1,296.00	
	Summit Sales LLP	1,529.00 Cr			
	CGST	116.64 Dr			
	SGST	116.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of plumbing material against bill no:5863, bill dt:4/5/19 and Po no:57766, po dt:4/4/19</i>				
	To (as per details)	Purchase	150	82,016.00	
	Praful Sanitary	96,779.00 Cr			
	CGST	7,381.44 Dr			
	SGST	7,381.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of plumbing material against billno:108, bill dt:2/5/19 and Po no:58273, po dt:26/4/19</i>				
	To (as per details)	Purchase	151	5,668.80	
	Praful Sanitary	6,689.00 Cr			
	CGST	510.19 Dr			
	SGST	510.19 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of plumbing material against bill no:81, bill dt:23/4/19 Pono:58119, po dt:19/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary 18% (Continued)					
17-May-19	To (as per details)	Purchase	152	18,115.50	
	Praful Sanitary	21,376.00 Cr			
	CGST	1,630.40 Dr			
	SGST	1,630.40 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:107, bill dt:2/5/19 and po no:58275, po dt:26/4/19</i>				
23-May-19	To (as per details)	Purchase	172	13,615.00	
	Summit Sales LLP	16,066.00 Cr			
	CGST	1,225.35 Dr			
	SGST	1,225.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against billno:6048, bill dt:15/5/19 ad Po no:58674, po dt:14/5/19</i>				
	To (as per details)	Purchase	174	11,238.00	
	Summit Sales LLP	13,261.00 Cr			
	CGST	1,011.42 Dr			
	SGST	1,011.42 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of plumbing materil against bill no:6046, bill dt:15/5/19 and Po no:57963, po dt:13/4/19</i>				
	To (as per details)	Purchase	178	10,822.50	
	Maha Lakshmi Traders	12,771.00 Cr			
	CGST	974.03 Dr			
	SGST	974.03 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing material against bill no:0313, bill dt:4/5/19 and Po no:58200, po dt:23/4/19</i>				
31-May-19	To (as per details)	Purchase	187	1,410.00	
	Summit Sales LLP	1,664.00 Cr			
	CGST	126.90 Dr			
	SGST	126.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cpvc fittings vide bill no. 6186 dt.23.05.2019</i>				
13-Jun-19	To (as per details)	Purchase	200	21,536.00	
	Praful Sanitary	25,412.00 Cr			
	CGST	1,938.24 Dr			
	SGST	1,938.24 Dr			
	Round Off	0.48 Cr			
	<i>being purcahse of cp fittings vide bil no.179 dt.22.05.2019po no.58796 dt,18.05.2019</i>				
	To (as per details)	Purchase	201	14,432.00	
	Praful Sanitary	17,030.00 Cr			
	CGST	1,298.88 Dr			
	SGST	1,298.88 Dr			
	Round Off	0.24 Dr			
	<i>being prucahse of cp fittings v ide bill no,180 dt.22.05.2019 po no.58698 dt.15.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Plumbing & Sanitary 18%		(Continued)		
13-Jun-19	To (as per details)	Purchase	202	3,601.69	
	Cosmo Durables Pvt. Ltd.	4,250.00 Cr			
	CGST	324.15 Dr			
	SGST	324.15 Dr			
	Round Off	0.01 Dr			
	Being purchase of couplig waste vide bill no. SIGT-359 DT.31.05.2019 PO NO.58695 DT. 15.05.2019				
	To (as per details)	Purchase	210	72,448.00	
	Praful Sanitary	85,489.00 Cr			
	CGST	6,520.32 Dr			
	SGST	6,520.32 Dr			
	Round Off	0.36 Dr			
	being purchase of cpfittings vide billno.169 dt.20.05.2019 pono.58796 dt.18.05.2019				
	To (as per details)	Purchase	211	5,210.00	
	Praful Sanitary	6,148.00 Cr			
	CGST	468.90 Dr			
	SGST	468.90 Dr			
	Round Off	0.20 Dr			
	being purchase of waste coupling vide bill no.168dt.20.05.2019 po no.58698 dt.15.05. 2019				
	To (as per details)	Purchase	212	18,515.50	
	Praful Sanitary	21,848.00 Cr			
	CGST	1,666.40 Dr			
	SGST	1,666.40 Dr			
	Round Off	0.30 Cr			
	Being purchase of cp fittings vide billno.170 dt.20.05.2019 po no.58804 dt.18.05.2019				
	To (as per details)	Purchase	213	7,579.00	
	Praful Sanitary	8,943.00 Cr			
	CGST	682.11 Dr			
	SGST	682.11 Dr			
	Round Off	0.22 Cr			
	being purcahse 15mm non return valve vide bill no.173 dt.20.05.2019 po no.58675 dt.15. 05.2019				
	To (as per details)	Purchase	215	9,965.25	
	Praful Sanitary	11,759.00 Cr			
	CGST	896.87 Dr			
	SGST	896.87 Dr			
	Round Off	0.01 Dr			
	being purchase of ci frame cover vide billno. 152dt,16.05.2019				
	To (as per details)	Purchase	216	74,162.00	
	Praful Sanitary	90,461.00 Cr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	Round Off	0.16 Cr			
	being purchase of washbasin,hung studio vide billno.178 dt.22.05.2019 po no.58746 Dt.16.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary 18% (Continued)					
18-Jun-19	To (as per details)	Purchase	225	12,685.00	
	Summit Sales LLP	14,968.00 Cr			
	CGST	1,141.65 Dr			
	SGST	1,141.65 Dr			
	Round Off	0.30 Cr			
	<i>being purchase of cpc fittings vide bill no. 6116 dt.20.05.2019 po no.58803 dt.18.05.2019</i>				
	To (as per details)	Purchase	229	14,300.00	
	Summit Sales LLP	16,874.00 Cr			
	CGST	1,287.00 Dr			
	SGST	1,287.00 Dr			
	<i>being purchase of plumbing material vide bill no.6081 dt.17.05.2019 po no.58696 dt, 15.05.2019</i>				
	To (as per details)	Purchase	231	6,110.00	
	Summit Sales LLP	7,210.00 Cr			
	CGST	549.90 Dr			
	SGST	549.90 Dr			
	Round Off	0.20 Dr			
	<i>being purchasse of plumbing vide bill no. 6280 dt.30.05.2019 po no.58933 dt.28.05..2019</i>				
	To (as per details)	Purchase	233	15,740.00	
	Summit Sales LLP	18,573.00 Cr			
	CGST	1,416.60 Dr			
	SGST	1,416.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of plumbing materail vide bill no.6153 dt.22.05.2019 po no.58753 dt. 17.05.2019</i>				
27-Jun-19	To (as per details)	Purchase	265	55,263.00	
	Summit Sales LLP	65,210.00 Cr			
	CGST	4,973.67 Dr			
	SGST	4,973.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of plumbing material against bill no:6465, bill dt:17/6/19, po no:59145, po dt:12/6/19</i>				
	To (as per details)	Purchase	266	17,190.00	
	Summit Sales LLP	20,284.00 Cr			
	CGST	1,547.10 Dr			
	SGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of plumbing material against bill no:6464, bill dt:17/6/19, po no:59199, po dt:12/6/19</i>				
	To (as per details)	Purchase	276	74,162.00	
	Praful Sanitary	90,461.00 Cr			
	Transportation Charges 18%	2,500.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:PS/19-20/263, bill dt:15/6/19, po no:59165, po dt:12/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary 18% (Continued)					
27-Jun-19	To (as per details)	Purchase	277	32,659.20	
	Praful Sanitary	38,538.00 Cr			
	CGST	2,939.33 Dr			
	SGST	2,939.33 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of plumbing material against bill no:268, bill dt:17/6/19, pono:59235, po dt:14/6/19</i>				
	To (as per details)	Purchase	278	20,410.25	
	Praful Sanitary	24,084.00 Cr			
	CGST	1,836.92 Dr			
	SGST	1,836.92 Dr			
	Round Off	0.09 Cr			
	<i>Being on purchase of plumbing material against bill no:266, billdt:17/6/19, po no:59234, po dt:14/6/19</i>				
	To (as per details)	Purchase	279	7,064.75	
	Praful Sanitary	8,336.00 Cr			
	CGST	635.83 Dr			
	SGST	635.83 Dr			
	Round Off	0.41 Cr			
	<i>Being on purchase of plumbing material against bill no:267, bill dt:17/6/19, po no:59236, po dt:14/6/19</i>				
	To (as per details)	Purchase	281	71,264.00	
	Praful Sanitary	84,092.00 Cr			
	CGST	6,413.76 Dr			
	SGST	6,413.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of plumbing material against bill no: 269, bill dt:17/6/19, pono:59231, po dt:14/6/19</i>				
2-Jul-19	To (as per details)	Purchase	293	7,150.00	
	Summit Sales LLP	8,437.00 Cr			
	CGST	643.50 Dr			
	SGST	643.50 Dr			
	<i>Being on purchase of plumbing material against bill no:6572, bill dt:22/6/19, po no:59232, po dt:14/6/19</i>				
	To (as per details)	Purchase	295	2,685.00	
	Summit Sales LLP	3,168.00 Cr			
	CGST	241.65 Dr			
	SGST	241.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:6570, bill dt:22/6/19, pono:58933, po dt:28/5/19</i>				
	To (as per details)	Purchase	296	4,800.00	
	Summit Sales LLP	5,664.00 Cr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	<i>Being on purchase of plumbing material against bill no:6571, bill dt:22/6/19, po no:59237, po dt:13/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary 18% (Continued)					
3-Jul-19	To (as per details)	Purchase	303	17,190.00	
	Summit Sales LLP	20,284.00 Cr			
	CGST	1,547.10 Dr			
	SGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>BEing on purchase of plumbingmaterial against bill no:6631, bill dt:26/6/19, po no:59470, po dt:22/6/19</i>				
	To (as per details)	Purchase	304	7,150.00	
	Summit Sales LLP	8,437.00 Cr			
	CGST	643.50 Dr			
	SGST	643.50 Dr			
	<i>BEing on purchase of plumbing material against bill no:6633, bill dt:26/6/19, pono:59482, po dt:22/6/19</i>				
	To (as per details)	Purchase	308	74,162.00	
	Praful Sanitary	90,461.00 Cr			
	Transportation Charges 18%	2,500.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no: 309, bill dt:27/6/19, po no:59468, po dt:22/6/19</i>				
	To (as per details)	Purchase	309	3,601.69	
	Cosmo Durables Pvt. Ltd.	4,250.00 Cr			
	CGST	324.15 Dr			
	SGST	324.15 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of plumbing material against bill no:507, bill dt:24/6/19, po no:59233, podt:14/6/19</i>				
	To (as per details)	Purchase	310	6,568.68	
	Praful Sanitary	9,167.00 Cr			
	Transportation Charges 18%	1,200.00 Dr			
	CGST	699.18 Dr			
	SGST	699.18 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no: 299, bill dt:24/6/19, po no:59354, podt:18/6/19</i>				
13-Jul-19	To (as per details)	Purchase	325	75,906.88	
	Praful Sanitary	89,570.00 Cr			
	CGST	6,831.62 Dr			
	SGST	6,831.62 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of plumbing material-wall mixer,shower arm,bib cock, health faucet against bill no:311, bill dt:28/6/19, po no:59478, po dt:22/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary 18% (Continued)					
13-Jul-19	To (as per details)	Purchase	326	16,032.00	
	Summit Sales LLP	18,918.00 Cr			
	CGST	1,442.88 Dr			
	SGST	1,442.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of plumbing material- PVC Rigid pipe against bill no:6804, bill dt:8 /7/19, po no:59882, podt:8/7/19</i>				
	To (as per details)	Purchase	329	20,410.25	
	Praful Sanitary	24,084.00 Cr			
	CGST	1,836.92 Dr			
	SGST	1,836.92 Dr			
	Round Off	0.09 Cr			
	<i>being purchase of hardware material vide billno.310 dt.27.06.2019</i>				
17-Jul-19	To (as per details)	Purchase	337	3,045.00	
	Summit Sales LLP	3,593.00 Cr			
	CGST	274.05 Dr			
	SGST	274.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of CPCV reducer against bill no:6839, bill dt:10/7/19, po no:59237, po dt:13/6/19</i>				
18-Jul-19	To (as per details)	Purchase	344	2,400.00	
	P.B.Shah & Co.	2,832.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	<i>Being on purchase of Bath spout against bill no:16361, bill dt:27/6/19, po no:59143, po dt:12/6/19</i>				
31-Jul-19	To (as per details)	Purchase	376	11,383.68	
	Praful Sanitary	13,433.00 Cr			
	CGST	1,024.53 Dr			
	SGST	1,024.53 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of Stop cock,wall mixer, shower arm,pillar cock against bill no:407, bill dt:25-7-19, po no:60234, po dt:23-7-19</i>				
	To (as per details)	Purchase	377	80,720.64	
	Praful Sanitary	95,250.00 Cr			
	CGST	7,264.86 Dr			
	SGST	7,264.86 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Stop cock,wall mixer, shower arm,pillar cock against bill no:401, bill dt:25-7-19, po no:60234, po dt:23/7/19</i>				
	To (as per details)	Purchase	384	79,365.00	
	Praful Sanitary	96,601.00 Cr			
	CGST	7,367.85 Dr			
	SGST	7,367.85 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of wall hung studio ivory vide bill.no.412 po.no.60193</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary 18% (Continued)					
5-Aug-19	To (as per details)	Purchase	392	32,006.02	
	Praful Sanitary	37,767.00 Cr			
	CGST	2,880.54 Dr			
	SGST	2,880.54 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material vide bill.no.PS/19-20/456 dtd:5/8/19 po.no.60500 dtd:30/7/19</i>				
	To (as per details)	Purchase	393	7,064.75	
	Praful Sanitary	8,336.00 Cr			
	CGST	635.83 Dr			
	SGST	635.83 Dr			
	Round Off	0.41 Cr			
	<i>Being purchase of plumbing material vide bill.no.PS/19-20/457 dtd:5/8/19 po.no.60501 dtd:1/8/19</i>				
	To (as per details)	Purchase	395	2,886.00	
	Praful Sanitary	3,405.00 Cr			
	CGST	259.74 Dr			
	SGST	259.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of waste coupling 9" vide bill.no.PS/19-20/458 dtd:5/8/19 po.no.60236 dtd:23/7/19</i>				
	To (as per details)	Purchase	396	17,746.25	
	Praful Sanitary	20,941.00 Cr			
	CGST	1,597.16 Dr			
	SGST	1,597.16 Dr			
	Round Off	0.43 Dr			
	<i>Being purchase of extension nipple, tank adaptor, waste coupling, waste pipe & valve vide bill.no.PS/19-20/402 dtd:25/07/19 po.no.60236</i>				
20-Aug-19	To (as per details)	Purchase	423	10,822.50	
	Maha Lakshmi Traders	12,771.00 Cr			
	CGST	974.03 Dr			
	SGST	974.03 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of fittings against bill no:1448, bill dt:10/8/19, po no:60687, po dt:9/8/19</i>				
9-Nov-19	To (as per details)	Purchase	546	16,050.00	
	Summit Sales LLP	18,939.00 Cr			
	CGST	1,444.50 Dr			
	SGST	1,444.50 Dr			
	<i>being purchase of flush plate and bolts vide bill no 8251 dated 17-10-2019 po no 62354</i>				
	To (as per details)	Purchase	548	4,740.00	
	Summit Sales LLP	8,507.80 Cr			
	Miscelaneous Exp FRP Structure18%	2,470.00 Dr			
	CGST	648.90 Dr			
	SGST	648.90 Dr			
	<i>being purchase of tefflon tape , cpvc - cpvc ball valve , cpvc concealed stop cockvide bill no 8250 dated 17-10-2019 po no 62334</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary 18% (Continued)					
9-Nov-19	To (as per details)	Purchase	551	5,775.00	
	Summit Sales LLP	9,622.90 Cr			
	Chemicals @18	460.00 Dr			
	Chemicals @18	460.00 Dr			
	Painting Material 18%	520.00 Dr			
	Consumables18%	415.00 Dr			
	Painting Material 18%	525.00 Dr			
	CGST	733.95 Dr			
	SGST	733.95 Dr			
	<i>being purchase of other araldite , tile grout , tile grout , janta pasta , sponges , red oxide powder vide bill no 8173 dated 12-10-2019 po no 62202</i>				
24-Jan-20	To (as per details)	Purchase	611	17,190.00	
	Summit Sales LLP	20,284.20 Cr			
	Cgst @ 9%	1,547.10 Dr			
	Sgst @ 9%	1,547.10 Dr			
	<i>Being purchase of plumbing flush plate , washbasin rag vide bill no : 7084 dated : 31 -07-2019 po no : 60194</i>				
	To (as per details)	Purchase	613	21,340.00	
	Praful Sanitary	27,305.00 Cr			
	Cgst @ 9%	2,082.60 Dr			
	Sgst @ 9%	2,082.60 Dr			
	Transportation Charges 18%	1,800.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing wash basin evita white vide bill no : 464 dated : 06-08 -2019 po no : 60506</i>				
	To (as per details)	Purchase	614	1,600.00	
	Praful Sanitary	1,888.00 Cr			
	Cgst @ 9%	144.00 Dr			
	Sgst @ 9%	144.00 Dr			
	<i>Being purchase of plumbing hinges vide bill no : 462 dated : 05-08-2019 po no : 60506</i>				
14-Feb-20	To (as per details)	Purchase	621	7,140.00	
	Summit Sales LLP	8,425.00 Cr			
	Cgst @ 9%	642.60 Dr			
	Sgst @ 9%	642.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Flush plate,wall hung rag bolts & washbasin against billno:10161, dt:10/2/2020, po no:65539, po dt:7/2/2020</i>				
	To (as per details)	Purchase	622	6,340.00	
	Summit Sales LLP	7,481.00 Cr			
	Cgst @ 9%	570.60 Dr			
	Sgst @ 9%	570.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Teflon tape, CPVC ball, concealed stop clock & wall hung rag bolts against bilno:10160, dt:10/2/2020, po no:65532, po dt:7/2/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary 18% (Continued)					
26-Feb-20	To (as per details)	Purchase	626	60,888.57	
	Praful Sanitary	71,848.00 Cr			
	Cgst @ 9%	5,479.97 Dr			
	Sgst @ 9%	5,479.97 Dr			
	Round Off	0.51 Cr			
	<i>Being on purchase of CP plate,angle cock against bill no:1160, dt:15/2/2020, po no:65527, po dt:7/2/2020</i>				
	To (as per details)	Purchase	627	16,692.15	
	Praful Sanitary	19,696.00 Cr			
	Cgst @ 9%	1,502.29 Dr			
	Sgst @ 9%	1,502.29 Dr			
	Round Off	0.73 Cr			
	<i>Bieng on purchase of Extension nipples, rank adaptor,waste pipe against bill no:1159, dt:14/2/2020, pon o:65529,po dt:7/2/2020</i>				
28-Feb-20	To (as per details)	Purchase	633	42,416.00	
	Praful Sanitary	53,001.00 Cr			
	Cgst @ 9%	4,042.44 Dr			
	Sgst @ 9%	4,042.44 Dr			
	Round Off	0.12 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	<i>Being purchase of plumbing material wall hung studio ivory vide bill no : 1196 dated : 24-02-2020 po no :65535</i>				
29-Feb-20	To (as per details)	Purchase	634	3,246.75	
	Maha Lakshmi Traders	3,831.00 Cr			
	Cgst @ 9%	292.21 Dr			
	Sgst @ 9%	292.21 Dr			
	Round Off	0.17 Cr			
	<i>Being purchase of plumbing and sanitary fittings vide bill no : 4015 dated : 17-02-2020 po no : 65537</i>				
7-Mar-20	To (as per details)	Purchase	636	6,650.00	
	Summit Sales LLP	7,847.00 Cr			
	Cgst @ 9%	598.50 Dr			
	Sgst @ 9%	598.50 Dr			
	<i>Being purchase of plumbing material PVC loft tank vide bill no : 10686 dated : 06-03 -2020 po no : 66181</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-99		18,41,624.77
	<i>Being transfer</i>				
				18,41,624.77	18,41,624.77

Plumbing & Sanitary - Exmpted

17-May-19	To Summit Sales LLP	Purchase	147	2,688.00	
	<i>Being on purchase of plumbing material against bill no:5862, bill dt:4/5/19 andPo no:58167, po dt:20/4/19</i>				
20-Aug-19	To Summit Sales LLP	Purchase	413	8,113.00	
	<i>Being on purchase of wall hung rag bolts, washbasin rag bolts & flush plates against bill no:7141, bill dt:5/8/19, po no:60507, po dt:1/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary - Exmpted (Continued)					
20-Aug-19	To Summit Sales LLP <i>Being on purchase of plumbing material against bill no:7142, bill dt:5/8/19, po no:60235, po dt:23/7/19</i>	Purchase	414	8,507.00	
6-Sep-19	To Andhra Pumps & Motors <i>Being on purchase of Submersible pumps against bil no:1980, bill dt:21/8/19, po no:60966, po dt:21/8/19</i>	Purchase	435	12,104.00	
	To Praful Sanitary <i>Bieng on purchase of extension nipple against biln o:517, bill dt:22/8/19, po no:60877, po dt:19/8/19</i>	Purchase	436	2,440.00	
	To Praful Sanitary <i>Being on purchase of wall mixer, shower arm, tap short body against bill no:504, bill dt:20/8/19, po no:60875, po dt:19/8/19</i>	Purchase	437	1,08,683.00	
	To Praful Sanitary <i>Being on purchase of extension nipple against bill no:502, bill dt:19/8/19, po no:60877, po dt:19/8/19</i>	Purchase	438	21,644.00	
	To Praful Sanitary <i>Being on purchase of wash basin, wall hung against bill no:510, bill dt:21/8/19, po no:60874, po dt:19/8/19</i>	Purchase	446	94,238.00	
14-Sep-19	To Rahamania Machineries Factory <i>Being on purchase of CI benches against bill no:009, bill dt:28/8/19, po no:59361, po dt:18/6/19</i>	Purchase	452	85,550.00	
	To Rahamania Machineries Factory <i>Being on purchase of CI benches & center table against bill no:010, bill dt:28/8/19, po no:59352, po dt:18/6/19</i>	Purchase	453	60,180.00	
20-Sep-19	To Praful Sanitary <i>Being on purchase of tank adaptor, ball cock set against bil no:553, bill dt:31/8/19, po no:61222, po dt:30/8/19</i>	Purchase	457	8,411.00	
	To Praful Sanitary <i>Being on purchase of RCC cover square against bil no:554., bill dt:31/8/19, po no:60908, po dt:20/8/19</i>	Purchase	458	4,720.00	
23-Sep-19	To Summit Sales LLP <i>Being on purchase of PVC Loft tank against biln o:7730, bill dt:14/9/19, po no:61021, po dt:23/8/19</i>	Purchase	468	4,587.00	
	To Summit Sales LLP <i>Being on purchase of CPVC elbow, reducer, pipes against bill no:7690, bill dt:11/9/19, pono:61223, po dt:30/8/19</i>	Purchase	471	17,830.00	
	To Summit Sales LLP <i>Being on purchase of Loft tank , sink against bill no:7405, bill dt:26/8/19, po no:61021, po dt:23/8/19</i>	Purchase	476	43,857.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary - Exmpted (Continued)					
23-Sep-19	To Summit Sales LLP <i>BEing on purchase of Teflon tape, ball valve & concealed stop cock against bill no:7395, bil dt:23/8/19, po no:60876, po dt:19/8/19</i>	Purchase	478	8,507.00	
	To Summit Sales LLP <i>Being on purchase of Flush plate, wash basin against bill no:7396, bill dt:23/8/19, po no:60884, po dt:19/8/19</i>	Purchase	479	21,598.00	
9-Oct-19	To Andhra Pumps & Motors <i>Being on purchase of monoblock pump against bil no:2408, dt:24/9/19, po no:61773, po dt:23/9/19</i>	Purchase	503	13,552.00	
26-Oct-19	To Andhra Pumps & Motors <i>Being on purchase of pump starters against bil no:2683, dt:17/10/19</i>	Purchase	530	5,310.00	
1-Nov-19	To (as per details) Praful Sanitary Transportation Charges Exmpt Round Off <i>Being on purchase of wash basin & wall hung against bill no:720, dt:23/10/19, po no:62332, po dt:15/10/19</i>	Purchase 85,749.00 Cr 2,500.00 Dr 0.42 Cr	532	83,249.42	
	To Praful Sanitary <i>Being on purchase of extension nipple, CPVC tank adapter, waste pipe, bottle trap, non return valve bill no:710, dt:17/10/19, po no:62335, po dt:15/10/19</i>	Purchase	533	32,828.00	
	To Praful Sanitary <i>Being on purchase of wall mixer, shower arm, shower head against biln o:712, dt:18 /10/19, po no:62333, po dt:15/10/19</i>	Purchase	534	1,08,683.00	
9-Nov-19	To Ganesh Tube Traders <i>Being purchase of plumbing gi nipple,gi ball bave against inv no:521 inv dt: 29/10/19 po no; 62650 po dt: 29/10/19</i>	Purchase	542	11,741.00	
14-Nov-19	To (as per details) Summit Sales LLP Round Off <i>Being purchase on plumbing and sanitary material vide bill no : 8396 dated : 26-10 -2019 po no : 62654</i>	Purchase 19,010.00 Cr 0.20 Dr	557	19,009.80	
	To Summit Sales LLP <i>Being purchase on plumbing and sanitary material vide bill no : 8397 dated : 26-10 -2019 po no : 62649</i>	Purchase	558	17,405.00	
7-Dec-19	To (as per details) Summit Sales LLP Painting Material Exmpted Round Off <i>Being purchase of painting material janta pasta and plumbing araldite vide bill no : 8754 dated : 16-11-19 po no : 63134</i>	Purchase 3,714.00 Cr 306.80 Dr 0.06 Cr	582	3,407.26	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary - Exmpted (Continued)					
13-Dec-19	To Rani Pipe Industry <i>Being purchase of plumbing material man hole covers vide bill no : 152 dated : 02-12 -19 po no :59962</i>	Purchase	590	8,142.00	
2-Jan-20	To Praful Sanitary <i>Being purchase of plumbing 225x300mm rcc cover vide bill no : 924 dated : 14-12-19 po no : 63811</i>	Purchase	600	991.00	
8-Jan-20	To (as per details) Summit Sales LLP Painting Material Exmpted Round Off <i>Being purchase of paints and plumbing material vide bill no : 9350 dated : 28-12-19 po no : 64251</i>	Purchase 3,714.00 Cr 306.80 Dr 0.06 Cr	605	3,407.26	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-104		8,21,382.74
				8,21,382.74	8,21,382.74
Plumbing & Sanitary - URD					
20-May-19	To (as per details) Miscellaneous Expenses Miscellaneous Expenses Consumable Urd Printing& Stationery URD Printing& Stationery URD K Narender Reddy Happy Card A/c <i>Being amt spent on oil joint work at existing site @ 900/, sanitary @ 384, safety rubbin @ 350/ Rod cuting blades @ 280/, Xerox papers @ 105 A3 papers @ 100</i>	Journal Voucher 900.00 Dr 350.00 Dr 280.00 Dr 105.00 Dr 100.00 Dr 2,119.00 Cr	JV-6	384.00	
18-Jul-19	To Rita Seeds Store <i>Being on purchase of plumbing material - sprinkler against bill no:1608, bill dt:28/4/19, po no :57223, po dt:12/3/19</i>	Purchase	343	8,800.00	
31-Mar-20	By Summit Sales LLP <i>Being Debit note passed as the material is not delivered against bill no:2884, dt:17/11 /2018, po no:53635, dt:1-10-18</i>	Debit Note	8		34,952.00
	To Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-100	25,768.00	
				34,952.00	34,952.00
Pochampally Raghu Happycard A/c					
7-Sep-19	To (as per details) K Narender Reddy Happy Card A/c Yes Bank Ltd <i>Inter Bank Transfer Neft Being amt transfer to MPPL (AXIS) towards reimbursement of happy card exp</i>	Bank Payment 4,403.00 Dr 6,018.00 Cr 7-9-2019 6,018.00 Cr	BP-17	1,615.00	
18-Nov-19	By Orbit Enterprise <i>Being purchase of windows curtain vide bill no : 437 dated : 16-6-19</i>	Journal Voucher	JV-12		802.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pochampally Raghu Happycard A/c (Continued)					
18-Nov-19	By Elite Enterprises <i>Being purchase of rigtop printed window curtains vide bill no : 786 dated :10-6-19</i>	Journal Voucher	JV-13		449.00
	By S.B. Decor <i>Being purchase of elegant ringtop plain polyster eyelet curtains vide bill no : 807 dated : 10-6-19</i>	Journal Voucher	JV-14		364.00
				1,615.00	1,615.00
PO Service Charges					
26-Oct-19	To (as per details) Summit Sales Llp Logistics Tds Payable 19-20 <i>Being on PO service chagres for the month of JUne-19 against bil no:582, dt:25/10/19</i>	Purchase 27,814.00 Cr 2,575.00 Cr	526	30,389.00	
19-Dec-19	To (as per details) Summit Sales Llp Logistics Tds Payable 19-20 <i>Being service charges on PO's for the month of sep - 19 tds deducted @ 10 % on amount of 1002.68</i>	Purchase 1,083.00 Cr 100.00 Cr	594	1,183.00	
				31,572.00	
	By Closing Balance				31,572.00
				31,572.00	31,572.00
PO Service Charges @18%					
3-May-19	To (as per details) Summit Sales Llp Logistics CGST SGST Tds Payable 19-20 Round Off <i>being services charges of po vide bill no.46 dt.02.05.2019</i>	Purchase 8,559.00 Cr 713.30 Dr 713.30 Dr 793.00 Cr 0.17 Cr	85	7,925.57	
14-Jun-19	To (as per details) Summit Sales LLP Common Expenses CGST SGST Round Off <i>Being reiumbursement of medi claim vide billno.17 dt.01.06.2019</i>	Purchase 11,702.00 Cr 892.53 Dr 892.53 Dr 0.06 Cr	219	9,917.00	
16-Aug-19	To (as per details) Summit Sales Llp Logistics CGST SGST Tds Payable 19-20 Round Off <i>Being on PO service chagres for the month of Apr 2019 against bill no:301, bill dt:12/8 /19</i>	Purchase 32,353.00 Cr 2,696.13 Dr 2,696.13 Dr 2,996.00 Cr 0.26 Cr	407	29,957.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PO Service Charges @18% (Continued)					
23-Aug-19	To (as per details)	Purchase	426	18,679.73	
	Summit Sales Llp Logistics	20,174.00 Cr			
	CGST	1,681.18 Dr			
	SGST	1,681.18 Dr			
	Tds Payable 19-20	1,868.00 Cr			
	Round Off	0.09 Cr			
	<i>Being on po service chagres for the month of may 2019 against bil no:335, bill dt:22/8 /19</i>				
28-Nov-19	To (as per details)	Purchase	576	8,044.64	
	Summit Sales Llp Logistics	8,689.00 Cr			
	Cgst @ 9%	724.02 Dr			
	Sgst @ 9%	724.02 Dr			
	Tds Payable 19-20	804.00 Cr			
	Round Off	0.32 Dr			
	<i>Being purchase of po's service charges for the month of july - 19 vide bill no : SSLOG /705 dated : 29-11-19</i>				
6-Dec-19	To (as per details)	Purchase	580	4,262.98	
	Summit Sales Llp Logistics	4,604.00 Cr			
	Cgst @ 9%	383.67 Dr			
	Sgst @ 9%	383.67 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	426.00 Cr			
	<i>Being service charges on po's for the month of aug ' 19 against inv no: sslog/750/19-20, dt: 02.12.19</i>				
20-Dec-19	To (as per details)	Purchase	595	10,757.64	
	Summit Sales Llp Logistics	11,618.00 Cr			
	Cgst @ 9%	968.19 Dr			
	Sgst @ 9%	968.19 Dr			
	Tds Payable 19-20	1,076.00 Cr			
	Round Off	0.02 Cr			
	<i>Being on PO service chagres for the month of Oct-19 bill no:807, dt:20/12/19</i>				
27-Feb-20	To (as per details)	Purchase	631	486.48	
	Summit Sales Llp Logistics	525.00 Cr			
	Cgst @ 9%	43.78 Dr			
	Sgst @ 9%	43.78 Dr			
	Tds Payable 19-20	49.00 Cr			
	Round Off	0.04 Cr			
	<i>Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1106/19 -20 dated : 27-02-2020</i>				
	To (as per details)	Purchase	632	1,991.16	
	Summit Sales Llp Logistics	2,151.00 Cr			
	Cgst @ 9%	179.20 Dr			
	Sgst @ 9%	179.20 Dr			
	Tds Payable 19-20	199.00 Cr			
	Round Off	0.44 Dr			
	<i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1087/19 -20 dated : 27-02-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PO Service Charges @18% (Continued)					
				92,022.20	
By	Closing Balance				92,022.20
				92,022.20	92,022.20
Postage & Courier					
19-Jun-19	To Mahender Happy Card on A/c <i>being reg post paid by mahender happy card for flat no. D-502</i>	Journal Voucher	JV-6	25.00	
				25.00	
By	Closing Balance				25.00
				25.00	25.00
P.Prabhakar Pur Happy Card on A/c					
1-Apr-19	To Opening Balance			1,76,991.00	
15-Feb-20	By Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-6		1,76,991.00
				1,76,991.00	1,76,991.00
Prabhakar Reddy on A/c					
1-Apr-19	By Opening Balance				29,080.00
31-Mar-20	To Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-56	29,080.00	
				29,080.00	29,080.00
Prabhakar Reddy Reg Happy Card on A/c					
1-Apr-19	To Opening Balance			7,601.00	
13-Apr-19	By (as per details)	Journal Voucher	JV-1		9,140.00
	D-004 M.Srinivas Rao	4,300.00 Dr			
	E-901 Dr K C Hidayathulla	4,300.00 Dr			
	D-004 M.Srinivas Rao	500.00 Dr			
	Bank Charges UrD	40.00 Dr			
	<i>being registration charges paid by prabhkar happy card</i>				
	To Yes Bank Ltd	Bank Payment	BP-30	9,140.00	
	Inter Bank Transfer online	13-4-2019	9,140.00 Cr		
	<i>being amount paid to MPPL on behalf of Prabhakar reddy Happy card</i>				
9-May-19	By E-404 Mukund.K.Thandale <i>being registratin and ec exp for flat noE-404</i>	Journal Voucher	JV-1		4,300.00
18-May-19	By (as per details)	Journal Voucher	JV-1		5,336.00
	E-805 Rama Shankar Singh	4,300.00 Dr			
	Conveyance - Staff	1,016.00 Dr			
	Bank Charges UrD	20.00 Dr			
	<i>being registraton charges for flat no. E-805, Amdment of MFGOA Owners association account</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prabhakar Reddy Reg Happy Card on A/c (Continued)					
18-May-19	To Yes Bank Ltd Inter Bank Transfer online being amount paid to mPPL towards E-805 Registration on Prabhakar Reddy Happy card	Bank Payment 18-5-2019	BP-31	5,336.00	
		5,336.00 Cr			
15-Feb-20	By Happay Card Account Being transferred	Journal Voucher	JV-7		3,301.00
				22,077.00	22,077.00
Praful Sanitary					
1-Apr-19	By Opening Balance				3,96,269.75
8-Apr-19	To Yes Bank Ltd being amount paid towards bill no.1139 dtg. 12.02.2019 po no.56356 dt.02.02.2019 , 1140 dt.02.02.2019 po no.56356 dt.02.02. 2019	Bank Payment	BP-3	74,596.00	
	To Yes Bank Ltd being amount paid towards b illno. 1257 dt. 18.03.2019 po no.57292dt,15.03.2019, bill no.1260 dt.18.03.2019, po no.57358 dt.16. 03.2019	Bank Payment	BP-21	23,905.00	
	To Yes Bank Ltd being amount paid towards bill no.1253 dt. 16.03.2019 po no.57072 dt.04.03.2019 , bill no.57361 dt.16.03.2019 po no.57361 dt.16. 03.2019	Bank Payment	BP-22	95,870.00	
	To Yes Bank Ltd being amount paid towards bill no.1264 dt. 19.03.2019 po no.57360 dt.16.03.2019 ,bill no.1265 dt,19.03.2019 po no.57353 dt.16. 03.2019	Bank Payment	BP-23	1,18,212.00	
22-Apr-19	By (as per details) Plumbing & Sanitary 18% CGST SGST Round Off Being on purchase of plumbing material against bill no:32, bill dt:8/4/19 and Po no:57684, po dt:3/4/19	Purchase 72,448.00 Dr 6,520.32 Dr 6,520.32 Dr 0.36 Dr	32		85,489.00
	By (as per details) Plumbing & Sanitary 18% CGST SGST Round Off Being on purchase of plumbing material against bill no:28, bill dt:6/4/19 and Po no:57685, po dt:3/4/19	Purchase 18,115.50 Dr 1,630.40 Dr 1,630.40 Dr 0.30 Cr	33		21,376.00
23-Apr-19	By (as per details) Plumbing & Sanitary 18% CGST SGST Being on purchase of plumbing material against bill no:PS/19-20/29, bill dt:6/4/19 and Po no:57691, po dt:3/4/19	Purchase 5,162.72 Dr 464.64 Dr 464.64 Dr	40		6,092.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
23-Apr-19	By (as per details)	Purchase	43		22,025.00
	Plumbing & Sanitary 18%	18,665.60 Dr			
	CGST	1,679.90 Dr			
	SGST	1,679.90 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of plumbing material against bill no:27, bill dt:6/4/19 and Po no:57690, po dt:3/4/19</i>				
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-23	83,686.00	
	Inter Bank Transfer online	27-4-2019	83,686.00 Cr		
	<i>being amount paid towards bill no.1280/18 -19 po no,57329 dt.15.03.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-24	28,117.00	
	<i>being full and final amount paid towards bill no.29/19-20 dt,6.04.2019 po no.57691 dt,03.04.2019 bill no.27 dt.06.04.2019 po no.57690 dt.03.04.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-28	85,489.00	
	Inter Bank Transfer ONLINE	27-4-2019	85,489.00 Cr		
	<i>Being full and final amount paid towards bill no.32 dt.08.04.2019 po no.57684 dt,03.04.2019</i>				
3-May-19	By (as per details)	Purchase	87		18,355.00
	Plumbing & Sanitary 18%	14,355.00 Dr			
	Transportation Charges 18%	1,200.00 Dr			
	CGST	1,399.95 Dr			
	SGST	1,399.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of plumbing material against bill no:73, bill dt:20/4/19 and Po no:58140, po dt:20/4/19</i>				
7-May-19	By (as per details)	Purchase	104		90,461.00
	Plumbing & Sanitary 18%	74,162.00 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:99, bill dt:29/4/19 and Po no:58278, po dt:26/4/19</i>				
	By (as per details)	Purchase	105		90,461.00
	Plumbing & Sanitary 18%	74,162.00 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:40, bill dt:9/4/19 and Po no:57688, po dt:3/4/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
10-May-19	By (as per details)	Purchase	129		264.00
	Hardware 18%	224.00 Dr			
	CGST	20.16 Dr			
	SGST	20.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of hardware materail hdpe hose nipple vide bill no.94/19-20 dt.26.04. 2019 po no.58226 dt.24.04.2019</i>				
11-May-19	To Yes Bank Ltd	Bank Payment	BP-15	90,461.00	
	Inter Bank Transfer online 11-5-2019	90,461.00 Cr			
	<i>being amount paid to praful sanitary vide bill no,99 dt,29.04.2019 po no.58278 dt.26.04. 2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-16	18,355.00	
	Inter Bank Transfer online 11-5-2019	18,355.00 Cr			
	<i>being amount paid online to praful sanitary vide bill no.73 dt.20.04.2019, po no.58140 dt.20.04.2019</i>				
17-May-19	By (as per details)	Purchase	150		96,779.00
	Plumbing & Sanitary 18%	82,016.00 Dr			
	CGST	7,381.44 Dr			
	SGST	7,381.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of plumbing material against billno:108, bill dt:2/5/19 and Pon o:58273, po dt:26/4/19</i>				
	By (as per details)	Purchase	151		6,689.00
	Plumbing & Sanitary 18%	5,668.80 Dr			
	CGST	510.19 Dr			
	SGST	510.19 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of plumbing material against bill no:81, bill dt:23/4/19 Pono:58119, po dt:19/4/19</i>				
	By (as per details)	Purchase	152		21,376.00
	Plumbing & Sanitary 18%	18,115.50 Dr			
	CGST	1,630.40 Dr			
	SGST	1,630.40 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:107, bill dt:2/5/19 and po no:58275, po dt:26/4/19</i>				
18-May-19	To Yes Bank Ltd	Bank Payment	BP-25	1,31,797.00	
	<i>being amount paid towards bill no.107 dt.02. 05.2019 po no.58275, 108 dt,02.05.2019, po no.58273, 81 po no,58119 dt.19.04.2019, 94 po no,58226 dt.24.04.2019</i>				
7-Jun-19	To Yes Bank Ltd	Bank Payment	BP-22	90,461.00	
	Inter Bank Transfer online 7-6-2019	90,461.00 Cr			
	<i>being full and final amount paid towards billno.40 dt,09.04.2019 po no,57688 dt.03. 06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
13-Jun-19	By (as per details)	Purchase	200		25,412.00
	Plumbing & Sanitary 18%	21,536.00 Dr			
	CGST	1,938.24 Dr			
	SGST	1,938.24 Dr			
	Round Off	0.48 Cr			
	<i>being purchahse of cp fittings vide bil no.179 dt.22.05.2019po no.58796 dt,18.05.2019</i>				
	By (as per details)	Purchase	201		17,030.00
	Plumbing & Sanitary 18%	14,432.00 Dr			
	CGST	1,298.88 Dr			
	SGST	1,298.88 Dr			
	Round Off	0.24 Dr			
	<i>being prucahse of cp fittings v ide bill no,180 dt.22.05.2019 po no.58698 dt.15.05.2019</i>				
	By (as per details)	Purchase	210		85,489.00
	Plumbing & Sanitary 18%	72,448.00 Dr			
	CGST	6,520.32 Dr			
	SGST	6,520.32 Dr			
	Round Off	0.36 Dr			
	<i>being purchase of cpfittings vide billno.169 dt.20.05.2019 pono.58796 dt.18.05.2019</i>				
	By (as per details)	Purchase	211		6,148.00
	Plumbing & Sanitary 18%	5,210.00 Dr			
	CGST	468.90 Dr			
	SGST	468.90 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of waste coupling vide bill no.168dt.20.05.2019 po no.58698 dt.15.05. 2019</i>				
	By (as per details)	Purchase	212		21,848.00
	Plumbing & Sanitary 18%	18,515.50 Dr			
	CGST	1,666.40 Dr			
	SGST	1,666.40 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of cp fittings vide billno.170 dt.20.05.2019 po no.58804 dt.18.05.2019</i>				
	By (as per details)	Purchase	213		8,943.00
	Plumbing & Sanitary 18%	7,579.00 Dr			
	CGST	682.11 Dr			
	SGST	682.11 Dr			
	Round Off	0.22 Cr			
	<i>being purchahse 15mm non return valve vide bill no.173 dt.20.05.2019 po no.58675 dt.15. 05.2019</i>				
	By (as per details)	Purchase	215		11,759.00
	Plumbing & Sanitary 18%	9,965.25 Dr			
	CGST	896.87 Dr			
	SGST	896.87 Dr			
	Round Off	0.01 Dr			
	<i>being purchase of ci frame cover vide billno. 152dt,16.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
13-Jun-19	By (as per details)	Purchase	216		90,461.00
	Plumbing & Sanitary 18%	74,162.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	Round Off	0.16 Cr			
	<i>being purchase of washbasin,hung studio vide billno.178 dt.22.05.2019 po no.58746 Dt.16.05.2019</i>				
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-27	25,973.00	
	<i>being full and final amount paid towards bill no.173 dt.20.05.2019 po no.58675 dt.15.05. 2019,bill no.180 dt.22.5.2019, po no.58698 dt,15.05.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-28	47,260.00	
	<i>being full and final amount paid towards bill no.170 dt.20.5.2019, po no.58804 dt.18.05. 2019, bill no,179 dt.22.05.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-29	96,609.00	
	<i>being full an fianl amount paid towards billno.168 dt.20.05.2019 po no,58698 dt.15. 05.2019, bill no.58746 dt.16.05.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-36	11,759.00	
	Inter Bank Transfer online	15-6-2019	11,759.00 Cr		
	<i>being full and final amount paid towards billno.152 dt.16.05.2019 po no.58496 dt.07. 05.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-38	85,489.00	
	Inter Bank Transfer online	15-6-2019	85,489.00 Cr		
	<i>being full and final amount paid towards bill no.169 dt.20.05.2019po no.58796 dt.18.05. 2019</i>				
27-Jun-19	By (as per details)	Purchase	276		90,461.00
	Plumbing & Sanitary 18%	74,162.00 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:PS/19-20/263, bill dt:15/6/19, po no:59165, po dt:12/6/19</i>				
	By (as per details)	Purchase	277		38,538.00
	Plumbing & Sanitary 18%	32,659.20 Dr			
	CGST	2,939.33 Dr			
	SGST	2,939.33 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of plumbing material against billn o:268, bill dt:17/6/19, pono:59235, po dt:14/6/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
27-Jun-19	By (as per details)	Purchase	278		24,084.00
	Plumbing & Sanitary 18%	20,410.25 Dr			
	CGST	1,836.92 Dr			
	SGST	1,836.92 Dr			
	Round Off	0.09 Cr			
	<i>Being on purchase of plumbing material against bill no:266, bill dt:17/6/19, po no:59234, po dt:14/6/19</i>				
	By (as per details)	Purchase	279		8,336.00
	Plumbing & Sanitary 18%	7,064.75 Dr			
	CGST	635.83 Dr			
	SGST	635.83 Dr			
	Round Off	0.41 Cr			
	<i>Being on purchase of plumbing material against bill no:267, bill dt:17/6/19, po no:59236, po dt:14/6/19</i>				
	By (as per details)	Purchase	281		84,092.00
	Plumbing & Sanitary 18%	71,264.00 Dr			
	CGST	6,413.76 Dr			
	SGST	6,413.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of plumbing material against bill no: 269, bill dt:17/6/19, pono:59231, po dt:14/6/19</i>				
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-24	92,428.00	
	<i>being amount paid towards bill no,267 dt, 17.06.2019 po no.59236 dt.14.06.2019,bill no.269 dt.17.06.2019 po no,59231 dt.14.06.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-25	1,53,083.00	
	<i>Being amount paid towards bill no,268 dt,17.06.2019, po no,59235 dt,14.06.2019,bill no. 263 dt,15.06.2019 po no,59165 dt,12.06.2019,bill no.266, po no.59234 dt,14.06.2019</i>				
3-Jul-19	By (as per details)	Purchase	308		90,461.00
	Plumbing & Sanitary 18%	74,162.00 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no: 309, bill dt:27/6/19, po no:59468, po dt:22/6/19</i>				
	By (as per details)	Purchase	310		9,167.00
	Plumbing & Sanitary 18%	6,568.68 Dr			
	Transportation Charges 18%	1,200.00 Dr			
	CGST	699.18 Dr			
	SGST	699.18 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no: 299, bill dt:24/6/19, po no:59354, podt:18/6/19</i>				
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-15	99,628.00	
	<i>being amount paid towards bill no.309 dt,27.06.2019po no.59468 dt,22.06.2019, pono59354 dt.18.06.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
13-Jul-19	By (as per details)	Purchase	325		89,570.00
	Plumbing & Sanitary 18%	75,906.88 Dr			
	CGST	6,831.62 Dr			
	SGST	6,831.62 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of plumbing material-wall mixer,shower arm,bib cock, health faucet against bill no:311, bill dt:28/6/19, po no:59478, po dt:22/6/19</i>				
	To Yes Bank Ltd	Bank Payment	BP-23	89,570.00	
	Inter Bank Transfer online	13-7-2019		89,570.00 Cr	
	<i>being full and final amount paid towards bill no.311 dt,28.06.2019</i>				
	By (as per details)	Purchase	329		24,084.00
	Plumbing & Sanitary 18%	20,410.25 Dr			
	CGST	1,836.92 Dr			
	SGST	1,836.92 Dr			
	Round Off	0.09 Cr			
	<i>being purchase of hardware material vide billno.310 dt.27.06.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-25	24,084.00	
	Inter Bank Transfer online	13-7-2019		24,084.00 Cr	
	<i>being full and final amount paid towards bill no.310 dt.27.06.2019</i>				
31-Jul-19	By (as per details)	Purchase	376		13,433.00
	Plumbing & Sanitary 18%	11,383.68 Dr			
	CGST	1,024.53 Dr			
	SGST	1,024.53 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of Stop cock,wall mixer, shower arm, pillar cock against bill no:407, bill dt:25-7-19, po no:60234, po dt:23-7-19</i>				
	By (as per details)	Purchase	377		95,250.00
	Plumbing & Sanitary 18%	80,720.64 Dr			
	CGST	7,264.86 Dr			
	SGST	7,264.86 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Stop cock,wall mixer, shower arm, pillar cock against bill no:401, bill dt:25-7-19, po no:60234, po dt:23/7/19</i>				
	By (as per details)	Purchase	384		96,601.00
	Plumbing & Sanitary 18%	79,365.00 Dr			
	CGST	7,367.85 Dr			
	SGST	7,367.85 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of wall hung studio ivory vide bill.no.412 po.no.60193</i>				
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-18	1,08,683.00	
	Inter Bank Transfer Neft	3-8-2019		1,08,683.00 Cr	
	<i>Being amt transfer to praful sanitary for purchase of plumbing materil against bill nos:407,401, po no:60234, po dt:23/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
5-Aug-19	By (as per details)	Purchase	392		37,767.00
	Plumbing & Sanitary 18%	32,006.02 Dr			
	CGST	2,880.54 Dr			
	SGST	2,880.54 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material vide bill.no.PS/19-20/456 dtd:5/8/19 po.no.60500 dtd:30/7/19</i>				
	By (as per details)	Purchase	393		8,336.00
	Plumbing & Sanitary 18%	7,064.75 Dr			
	CGST	635.83 Dr			
	SGST	635.83 Dr			
	Round Off	0.41 Cr			
	<i>Being purchase of plumbing material vide bill.no.PS/19-20/457 dtd:5/8/19 po.no.60501 dtd:1/8/19</i>				
	By (as per details)	Purchase	395		3,405.00
	Plumbing & Sanitary 18%	2,886.00 Dr			
	CGST	259.74 Dr			
	SGST	259.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of waste coupling 9" vide bill.no.PS/19-20/458 dtd:5/8/19 po.no.60236 dtd:23/7/19</i>				
	By (as per details)	Purchase	396		20,941.00
	Plumbing & Sanitary 18%	17,746.25 Dr			
	CGST	1,597.16 Dr			
	SGST	1,597.16 Dr			
	Round Off	0.43 Dr			
	<i>Being purchase of extension nipple, tank adaptor, waste coupling, waste pipe & valve vide bill.no.PS/19-20/402 dtd:25/07/19 po.no.60236</i>				
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-12	96,601.00	
	Inter Bank Transfer Neft	10-8-2019		96,601.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.412</i>				
17-Aug-19	To Yes Bank Ltd	Bank Payment	BP-10	46,103.00	
	Inter Bank Transfer Neft	17-8-2019		46,103.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.457 & 456</i>				
	To Yes Bank Ltd	Bank Payment	BP-11	24,346.00	
	Inter Bank Transfer Neft	17-8-2019		24,346.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.458 & 402</i>				
6-Sep-19	By Plumbing & Sanitary - Exmpted	Purchase	436		2,440.00
	<i>Bieng on purchase of extension nipple against biln o:517, bill dt:22/8/19, po no:60877, po dt:19/8/19</i>				
	By Plumbing & Sanitary - Exmpted	Purchase	437		1,08,683.00
	<i>Being on purchase of wall mixer,shower arm,tap short body against bill no:504, bill dt:20/8/19, po no:60875, po dt:19/8/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
6-Sep-19	By Plumbing & Sanitary - Exmpted <i>Being on purchase of extension nipple against bill no:502, bill dt:19/8/19, po no:60877, po dt:19/8/19</i>	Purchase	438		21,644.00
	By Plumbing & Sanitary - Exmpted <i>Being on purchase of wash basin, wall hung against bill no:510, bill dt:21/8/19, po no:60874, po dt:19/8/19</i>	Purchase	446		94,238.00
7-Sep-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to Praful sanitary against bill nos:504, 502 & 510</i>	Bank Payment 7-9-2019	BP-2	2,24,565.00	
		2,24,565.00 Cr			
14-Sep-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to praful sanitary towards purchase of plumbing material against bill no:517, bill dt:22/8/19, po no:60877, po dt:19 /8/19</i>	Bank Payment 14-9-2019	BP-12	2,440.00	
		2,440.00 Cr			
20-Sep-19	By Plumbing & Sanitary - Exmpted <i>Being on purchase of tank adaptor,ball cock set against bil no:553, bill dt:31/8/19, po no:61222, po dt:30/8/19</i>	Purchase	457		8,411.00
	By Plumbing & Sanitary - Exmpted <i>Being on purchase of RCC cover square against bil no:554., bill dt:31/8/19, po no:60908, po dt:20/8/19</i>	Purchase	458		4,720.00
21-Sep-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to praful sanitatry against bill nos: 553 & 554, po no:61222 & 60908</i>	Bank Payment 21-9-2019	BP-7	13,131.00	
		13,131.00 Cr			
1-Nov-19	By (as per details) Plumbing & Sanitary - Exmpted Transportation Charges Exmpt Round Off <i>Being on purchase of wash basin & wall hung against bill no:720, dt:23/10/19, po no:62332, po dt:15/10/19</i>	Purchase 83,249.42 Dr 2,500.00 Dr 0.42 Cr	532		85,749.00
	By Plumbing & Sanitary - Exmpted <i>Being on purchase of extension nipple, CPVC tank adapter, waste pipe, bottle trap, non return valve bill no:710, dt:17/10/19, po no:62335, po dt:15/10/19</i>	Purchase	533		32,828.00
	By Plumbing & Sanitary - Exmpted <i>Being on purchase of wall mixer, shower arm, shower head against biln o:712, dt:18 /10/19, po no:62333, po dt:15/10/19</i>	Purchase	534		1,08,683.00
2-Nov-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to Praful sanitary towards purchase of plumbing material against bill nos:720,710 & 712</i>	Bank Payment 2-11-2019	BP-5	2,27,260.00	
		2,27,260.00 Cr			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
2-Jan-20	By Plumbing & Sanitary - Exmpted <i>Being purchase of plumbing 225x300mm rcc cover vide bill no : 924 dated : 14-12-19 po no : 63811</i>	Purchase	600		991.00
4-Jan-20	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer against bill no:924, dt:14/12/19, po no:63811, dt:6/12/19</i>	Bank Payment 4-1-2020	BP-6	991.00	991.00 Cr
24-Jan-20	By (as per details) Plumbing & Sanitary 18% Cgst @ 9% Sgst @ 9% Transportation Charges 18% Round Off <i>Being purchase of plumbing wash basin evita white vide bill no : 464 dated : 06-08-2019 po no : 60506</i>	Purchase 21,340.00 Dr 2,082.60 Dr 2,082.60 Dr 1,800.00 Dr 0.20 Cr	613		27,305.00
	By (as per details) Plumbing & Sanitary 18% Cgst @ 9% Sgst @ 9% <i>Being purchase of plumbing hinges vide bill no : 462 dated : 05-08-2019 po no : 60506</i>	Purchase 1,600.00 Dr 144.00 Dr 144.00 Dr	614		1,888.00
25-Jan-20	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transferred to praful sanitary towards purchase bill no : 462 & 464</i>	Bank Payment 25-1-2020	BP-1	29,193.00	29,193.00 Cr
26-Feb-20	By (as per details) Plumbing & Sanitary 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being on purchase of CP plate,angle cock against bill no:1160, dt:15/2/2020, po no:65527, po dt:7/2/2020</i>	Purchase 60,888.57 Dr 5,479.97 Dr 5,479.97 Dr 0.51 Cr	626		71,848.00
	By (as per details) Plumbing & Sanitary 18% Cgst @ 9% Sgst @ 9% Round Off <i>Bieng on purchase of Extension nipples, rank adaptor,waste pipe against bill no:1159, dt:14/2/2020, pon o:65529,po dt:7/2/2020</i>	Purchase 16,692.15 Dr 1,502.29 Dr 1,502.29 Dr 0.73 Cr	627		19,696.00
28-Feb-20	By (as per details) Plumbing & Sanitary 18% Cgst @ 9% Sgst @ 9% Round Off Transportation Charges 18% <i>Being purchase of plumbing material wall hung studio ivory vide bill no : 1196 dated : 24-02-2020 po no :65535</i>	Purchase 42,416.00 Dr 4,042.44 Dr 4,042.44 Dr 0.12 Dr 2,500.00 Dr	633		53,001.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
28-Feb-20	To Yes Bank Ltd	Bank Payment	BP-12	1,44,545.00	
	Inter Bank Transfer neft	28-2-2020		1,44,545.00 Cr	
	<i>Being amount transferred to praful sanitary against bill no : 1196 ,1160,1159 dated : 14 -02-2020 , 15-02-2020 , 24-02-2020</i>				
				24,84,690.00	24,99,377.75
				14,687.75	
				24,99,377.75	24,99,377.75
	To Closing Balance				
Praful Sanitary-Deposit					
1-Apr-19	To Opening Balance			1,00,000.00	
P.Raj Kumar-Salary A/c					
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-11	6,323.00	
	Cheque Neft	21-10-2019		6,323.00 Cr	
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By (as per details)	Journal Voucher	JV-1		6,323.00
	Bonus	1,48,608.00 Dr			
	A.Laxmikanth Salary A/c	2,555.00 Cr			
	G Suman Naik Salary A/c	1,027.00 Cr			
	G.Vijay Kumar Salary A/c	5,468.00 Cr			
	G.Vijay Raj Salary A/c	17,854.00 Cr			
	K.Kiran Kumar Salary A/c	20,261.00 Cr			
	K.Prabhakar Reddy Salary A/c	4,344.00 Cr			
	K Sreenath Salary A/c	4,121.00 Cr			
	L.Vinay Chary Salary A/c	5,061.00 Cr			
	M.Mallareddy Salary A/c	9,297.00 Cr			
	M. Mounika Salary A/c	5,864.00 Cr			
	Subbareddy S.V Salary A/c	37,289.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	11,542.00 Cr			
	V.Naveena Salary A/c	8,626.00 Cr			
	V.Ravi Salary A/c	8,976.00 Cr			
	<i>Bieng on staff bonus for the Year 2018-19</i>				
				6,323.00	6,323.00
Prakash Enterprises					
1-Apr-19	By Opening Balance				36,765.00
31-Mar-20	To Bad Debts / Credits Written Off-Old	Journal Voucher	JV-234	36,765.00	
	<i>Being balance written off</i>				
				36,765.00	36,765.00
Prakash Marketing					
1-Apr-19	To Opening Balance			2,18,630.00	
4-May-19	By (as per details)	Purchase	91		4,37,261.00
	Hardware 18%	3,70,560.00 Dr			
	CGST	33,350.40 Dr			
	SGST	33,350.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chimney and hob 30 nos vide bill no.HSW101 dt.17.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prakash Marketing (Continued)					
11-May-19	To Yes Bank Ltd	Bank Payment	BP-25	2,18,631.00	
	Cheque 478277	11-5-2019		2,18,631.00 Cr	
	<i>being full and final amount paid to prakash marketing vide bill no.HSW101 DT.17.04. 2019 PO NO.57368 DT.16.03.2019</i>				
28-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	1,16,602.00	
	Cheque 037916	30-12-2019		1,16,602.00 Cr	
	<i>Being cheque issued to prakash marketing towards purchase of hob and chimney as advance payment of 100 % of rs 116602 po no : 64118 ch no : 037916</i>				
15-Feb-20	By (as per details)	Purchase	624		1,16,602.00
	Steel@18%	98,816.00 Dr			
	Cgst @ 9%	8,893.44 Dr			
	Sgst @ 9%	8,893.44 Dr			
	Round Off	0.88 Cr			
	<i>Being on purchase of Hindware chimney clara steel against bill no:2039, dt:22/1 /2020, po no:64118, po dt:21/12/2019</i>				
				5,53,863.00	5,53,863.00
Praveen Pathak on A/c					
14-Feb-20	By Business / Sales Promotion URD	Journal Voucher	JV-3		14,000.00
	<i>Being on paper inserts in news papers in telangana district warangal hanmakonda & jangam on 25-1-2017</i>				
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	14,000.00	
	Same Bank Transfer Neft	15-2-2020		14,000.00 Cr	
	<i>Being amt transfer to Praveen kumar patak towards inserts in news papers in telangana districts warangal hanmakonda and jangam</i>				
				14,000.00	14,000.00
Praveen Pathak Salary A/c					
1-Apr-19	To Opening Balance			6,613.00	
Preethi And Co					
8-May-19	By (as per details)	Journal Voucher	JV-1		49,500.00
	Abdul Aziz W.O on A/c	4,500.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	Janardhan Prasad on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	MD.Mahaboob -Workorder on Ac	4,500.00 Dr			
	<i>BEING GST RETURN FILLING CHARGES FROM OCT18 TO DEC 18 @1500PM FY 18 -19</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Preethi And Co (Continued)					
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-40	49,500.00	
	Same Bank Transfer online	15-6-2019	49,500.00 Cr		
	being full and final amount paid towards bill				
	no.244 to247, 255,257,260,286.265 to267				
	dt.28.02.2019				
25-Jun-19	By (as per details)	Journal Voucher	JV-3		42,000.00
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	K.Krishna on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	MD Mahaboob on A/c	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Ramakrishna Reddy on A/c	1,500.00 Dr			
	Tds Payable 19-20	0.00 Cr			
	being gst return filling of contractors filling				
	for the period of Jan 19 to March19 now				
	accounted				
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-23	37,800.00	
	Same Bank Transfer online	29-6-2019	37,800.00 Cr		
	being amount paid towards of bills of				
	contractors for GST return filing of				
	Contractors up to March 19				
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-223	4,200.00	
	Being balance written off				
				91,500.00	91,500.00
Premier Engineering Corporation					
13-Jul-19	By (as per details)	Purchase	327		1,27,509.00
	Electrical Items18%	1,08,058.50 Dr			
	CGST	9,725.27 Dr			
	SGST	9,725.27 Dr			
	Round Off	0.04 Cr			
	Being on purchase of electrical material- Al				
	Armored cable wires against bill no:0491, bill				
	dt:4/7/19, po no:59723, po dt:2/7/19				
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-19	1,27,509.00	
	Cheque 092591	15-7-2019	1,27,509.00 Cr		
	being full and final amount paid towards bill				
	no.491 dt.04.07.2019 po no.59723 dt.02.07.				
	219				
				1,27,509.00	1,27,509.00
Printers					
1-Apr-19	To Opening Balance			3,707.00	
31-Mar-20	By (as per details)	Journal Voucher	JV-40		1,483.00
	Depreciation	14,849.00 Dr			
	Computers	2,638.00 Cr			
	Honda Aviator	3,930.00 Cr			
	Office Equipments	6,798.00 Cr			
	Being Depreciation for A Y 2019-20				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printers (Continued)					
				3,707.00	1,483.00
By	Closing Balance				2,224.00
				3,707.00	3,707.00
Printing & Stationery12%					
7-May-19	To (as per details)	Purchase	95	2,632.50	
	Summit Sales LLP	3,588.00 Cr			
	Printing&Stationery18%	542.00 Dr			
	CGST	206.73 Dr			
	SGST	206.73 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of printing and stationery against bill no:5744, bill dt:26/4/19 and PO no:58213, po dt:24/4/19</i>				
	To (as per details)	Purchase	96	87.50	
	Summit Sales LLP	1,298.00 Cr			
	Printing&Stationery18%	990.00 Dr			
	Consumables5%	30.00 Dr			
	CGST	95.10 Dr			
	SGST	95.10 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of printing and stationery against bill no:5742, bill dt:26/4/19 and Po no:58215, po dt:24/4/19</i>				
24-May-19	To (as per details)	Purchase	180	244.00	
	Summit Sales LLP	273.00 Cr			
	CGST	14.64 Dr			
	SGST	14.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of stationery against bill no:6084, bill dt:17/5/19 and Po no:58213, po dt:48635</i>				
18-Jun-19	To (as per details)	Purchase	238	3,519.00	
	Summit Sales LLP	4,334.00 Cr			
	Printing&Stationery18%	333.00 Dr			
	CGST	241.11 Dr			
	SGST	241.11 Dr			
	Round Off	0.22 Cr			
	<i>being purchase of stationary vide bill no. 6310 dt.03.06.2019 po no.58959 dt.30.05. 2019</i>				
	To (as per details)	Purchase	239	1,214.00	
	Summit Sales LLP	1,399.00 Cr			
	Printing&Stationery18%	33.00 Dr			
	SGST	75.81 Dr			
	CGST	75.81 Dr			
	Round Off	0.38 Dr			
	<i>being purchase of paper binder clips vide billno.5374 dt.01.04.2019 po no.57268 dt.14. 03.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Printing & Stationery12% (Continued)				
24-Jul-19	To (as per details)	Purchase	361	1,631.20	
	Summit Sales LLP	2,202.00 Cr			
	Printing&Stationery18%	307.00 Dr			
	Consumables5%	12.00 Dr			
	CGST	125.80 Dr			
	SGST	125.80 Dr			
	Round Off	0.20 Dr			
	Being on purchase of stationery Biner clips, pens,highlighters etc against bill no:6872, bill dt:13/7/19, po no:59952, po dt:10/7/19				
				9,328.20	
By	Closing Balance				9,328.20
				9,328.20	9,328.20
	Printing&Stationery18%				
22-Apr-19	To (as per details)	Purchase	29	27,248.00	
	Summit Sales LLP	32,153.00 Cr			
	CGST	2,452.32 Dr			
	SGST	2,452.32 Dr			
	Round Off	0.36 Dr			
	Being on purchase of stationery- hoarding foam board against bill no:5573, bill dt:17/4 /19, po no:57858, po dt:5/4/19				
23-Apr-19	To (as per details)	Purchase	44	158.00	
	Summit Sales LLP	186.00 Cr			
	CGST	14.22 Dr			
	SGST	14.22 Dr			
	Round Off	0.44 Cr			
	Being on purchase of stationery (highlighters, whitner pens) against bill no:5577, bill dt:17/4/19 and Po no:57269, po dt:14/3/19				
7-May-19	To (as per details)	Purchase	95	542.00	
	Summit Sales LLP	3,588.00 Cr			
	Printing & Stationery12%	2,632.50 Dr			
	CGST	206.73 Dr			
	SGST	206.73 Dr			
	Round Off	0.04 Dr			
	Being on purchase of printing and stationery against bill no:5744, bill dt:26/4/19 and PO no:58213, po dt:24/4/19				
	To (as per details)	Purchase	96	990.00	
	Summit Sales LLP	1,298.00 Cr			
	Printing & Stationery12%	87.50 Dr			
	Consumables5%	30.00 Dr			
	CGST	95.10 Dr			
	SGST	95.10 Dr			
	Round Off	0.30 Dr			
	Being on purchase of printing and stationery against bill no:5742, bill dt:26/4/19 and Po no:58215, po dt:24/4/19				

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing&Stationery18% (Continued)					
17-May-19	To (as per details)	Purchase	137	378.00	
	Summit Sales LLP	446.00 Cr			
	CGST	34.02 Dr			
	SGST	34.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of printing & stationery against bill no:5936, bill dt:9/5/19 adn Po no:58215, po dt:24/4/19</i>				
18-Jun-19	To (as per details)	Purchase	238	333.00	
	Summit Sales LLP	4,334.00 Cr			
	Printing & Stationery12%	3,519.00 Dr			
	CGST	241.11 Dr			
	SGST	241.11 Dr			
	Round Off	0.22 Cr			
	<i>being purcchase of stationery vide bill no. 6310 dt.03.06.2019 po no.58959 dt.30.05. 2019</i>				
	To (as per details)	Purchase	239	33.00	
	Summit Sales LLP	1,399.00 Cr			
	Printing & Stationery12%	1,214.00 Dr			
	SGST	75.81 Dr			
	CGST	75.81 Dr			
	Round Off	0.38 Dr			
	<i>being purchase of paper binder clips vide billno.5374 dt.01.04.2019 po no.57268 dt.14. 03.2019</i>				
24-Jul-19	To (as per details)	Purchase	361	307.00	
	Summit Sales LLP	2,202.00 Cr			
	Printing & Stationery12%	1,631.20 Dr			
	Consumables5%	12.00 Dr			
	CGST	125.80 Dr			
	SGST	125.80 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of stationery Biner clips, pens,highlighers etc against bill no:6872, bill dt:13/7/19, po no:59952, po dt:10/7/19</i>				
				29,989.00	
By	Closing Balance				29,989.00
				29,989.00	29,989.00

Printing & Stationery -Composition

7-Jun-19	To Priyanka Printers	Purchase	197	306.00	
	<i>being printing of visting cards v naveena yadav vide bill no.197 dt.13.04.2019</i>				
				306.00	
By	Closing Balance				306.00
				306.00	306.00

Printing & Stationery Exmpt

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery Exmpt (Continued)					
24-Apr-19	To (as per details)	Purchase	68	60.00	
	Summit Sales LLP	1,511.00 Cr			
	Painting Material 18%	126.00 Dr			
	Chemicals @18	1,104.00 Dr			
	CGST	110.70 Dr			
	SGST	110.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of chemicals, paints & stationery item against bill no:5468, bil dt:5/4 /19 and Po no:57717, po dt:2/4/19</i>				
17-May-19	To (as per details)	Purchase	141	60.00	
	Summit Sales LLP	10,792.00 Cr			
	Hardware 18%	3,320.00 Dr			
	Plumbing & Sanitary 18%	5,775.00 Dr			
	CGST	818.55 Dr			
	SGST	818.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of plumbing material against bill no:5872, bill dt:4/5/19 and po no:58441, po dt:4/5/19</i>				
23-Sep-19	To Summit Sales LLP	Purchase	472	1,469.00	
	<i>BEing on purchase of stapler pins,marker, whiteners, papers against bil no:7567, bil dt:31/8/19, po no:61238, po dt:31/8/19</i>				
28-Sep-19	To Priyanka Printers	Purchase	484	485.00	
	<i>Being on purchase of receipt books against biln o:262, bil dt:23/9/19</i>				
				2,074.00	
By	Closing Balance				2,074.00
				2,074.00	2,074.00

Printing& Stationery URD

13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-26	1,504.00	
	Inter Bank Transfer online	13-4-2019	1,504.00 Cr		
	<i>being xeorx copies done for the month of March 19</i>				
4-May-19	To Yes Bank Ltd	Bank Payment	BP-41	1,131.00	
	Inter Bank Transfer online	4-5-2019	1,131.00 Cr		
	<i>being xeorx bill paid for the period april 2019 vide bill no.1393 dt,03.05.2019</i>				
20-May-19	To (as per details)	Journal Voucher	JV-2	90.00	
	Miscellaneous Expenses	140.00 Dr			
	Miscellaneous Expenses	360.00 Dr			
	K Narender Reddy Happy Card A/c	590.00 Cr			
	<i>Being amt spent towards purchase of stationery @ 90/, 10mm achor hook @ 360/ and Diet cokein from super market @ 140/</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery URD (Continued)					
20-May-19	To (as per details)	Journal Voucher	JV-6	205.00	
	Miscellaneous Expenses	900.00 Dr			
	Plumbing & Sanitary - URD	384.00 Dr			
	Miscellaneous Expenses	350.00 Dr			
	Consumable Urd	280.00 Dr			
	K Narender Reddy Happy Card A/c	2,119.00 Cr			
	<i>Being amt spent on oil joint work at existing site @ 900/, sanitary @ 384, safety rubbin @ 350/ Rod cutting blades @ 280/, Xerox papers @ 105 A3 papers @ 100</i>				
2-Jul-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-3	120.00	
	<i>Being amt spent towards xerox copies A3 size against bill no:356, dated:20/6/19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-4	70.00	
	<i>Being amt spent towards A3 size papers xerox chagres</i>				
18-Jul-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-1	273.00	
	<i>Being on A3 Xerox chagres against bill no:681, bill dt:29/6/19</i>				
25-Jul-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-9	370.00	
	<i>Being on news papers charges for supply to sales office for the month of June</i>				
13-Feb-20	To Seven Hills Enterprises	Journal Voucher	JV-1	1,156.00	
	<i>Being on Xerox chagres for the month of June bill no:</i>				
				4,919.00	
By	Closing Balance				4,919.00
				4,919.00	4,919.00
Priyanka Enterprises					
30-Jul-19	By (as per details)	Purchase	373		9,996.00
	Equipments 12%	8,925.00 Dr			
	CGST	535.50 Dr			
	SGST	535.50 Dr			
	<i>Being on purchase of Sports- Slide, Sea saw against bill no:1341, bill dt:24/7/19, po no:59447, po dt:21/6/19</i>				
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-22	9,996.00	
	Inter Bank Transfer Neft	3-8-2019	9,996.00 Cr		
	<i>Being amt transfer to Priyanaka enterprises towards purchse of equipments against bill no:1341,bill dt:24/7/19, po no:59447, po dt:21/6/19</i>				
28-Dec-19	By Equipments Exmpted	Purchase	599		11,138.00
	<i>Being purchase of equipment junior slide see saw vide bill no :2203 dated :14-12-19 po no :63851</i>				
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-7	11,138.00	
	Inter Bank Transfer Neft	4-1-2020	11,138.00 Cr		
	<i>Bieng amt transfer against bill no:2203, dt:14 /12/19, po no:63851</i>				
				21,134.00	21,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Priyanka Printers					
1-Apr-19	By Opening Balance				1,714.00
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-34	1,714.00	
	Inter Bank Transfer online 20-4-2019 1,714.00 Cr <i>being amount paid towards bill no.187 dt.27.03.2019</i>				
7-Jun-19	By Printing & Stationery -Composition	Purchase	197		306.00
	<i>being printing of visting cards v naveena yadav vide bill no.197 dt.13.04.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-23	306.00	
	Inter Bank Transfer online 7-6-2019 306.00 Cr <i>being full and final amount paid vide bill no.197 dt,13.04.2019</i>				
28-Sep-19	By Printing & Stationery Exmpt	Purchase	484		485.00
	<i>Being on purchase of receipt books against biln o:262, bil dt:23/9/19</i>				
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-6	485.00	
	Cheque 971977 7-10-2019 485.00 Cr <i>Being cheque issued to priyanka printers towards purchase of receip books against bil no:262, dt:23/9/19 & ch no:971977</i>				
				2,505.00	2,505.00
Professional Charges					
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-15	6,195.00	
	Cheque 092587 15-7-2019 6,195.00 Cr <i>being full and final amount paid towards billno.117 dt,03.07.2019 towardsTDS FY 17 -18 and Fy 18-19 26 Q correction</i>				
24-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		6,195.00
	Cheque/DD 092587 15-7-2019 6,195.00 Dr <i>Being chq wrongly prepared now reversed</i>				
	To Yes Bank Ltd	Bank Payment	BP-1	3,540.00	
	Cheque 869002 24-7-2019 3,540.00 Cr <i>being full and final amount paid towards bil no.91 dt.03.07.2019 towards Q26Q, 24Q FY 2018-19</i>				
				9,735.00	6,195.00
	By Closing Balance				3,540.00
				9,735.00	9,735.00
Professional Tax					
30-Apr-19	By (as per details)	Journal Voucher	JV-4		500.00
	G.Vijay Raj Salary A/c 200.00 Dr				
	K Sreenath Salary A/c 150.00 Dr				
	KHALEEL UR REHAMAN SALARY A/C 150.00 Dr <i>being professional tax for the month of april 2019</i>				
30-May-19	By (as per details)	Journal Voucher	JV-4		500.00
	G.Vijay Raj Salary A/c 200.00 Dr				
	K Sreenath Salary A/c 150.00 Dr				
	KHALEEL UR REHAMAN SALARY A/C 150.00 Dr <i>being professional tax for the month of May'19</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Professional Tax (Continued)					
30-Jun-19	By (as per details)	Journal Voucher	JV-6		500.00
	G.Vijay Raj Salary A/c	200.00 Dr			
	K Sreenath Salary A/c	150.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	150.00 Dr			
	Being staff PT for the month of june - 2019				
31-Jul-19	By (as per details)	Journal Voucher	JV-22		500.00
	G.Vijay Raj Salary A/c	200.00 Dr			
	K Sreenath Salary A/c	150.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	150.00 Dr			
	Being staff PT for the month of july - 2019				
31-Aug-19	By (as per details)	Journal Voucher	JV-7		500.00
	G.Vijay Raj Salary A/c	200.00 Dr			
	K Sreenath Salary A/c	150.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	150.00 Dr			
	Being staff PT for the month of august - 2019				
30-Sep-19	By (as per details)	Journal Voucher	JV-6		500.00
	G.Vijay Raj Salary A/c	200.00 Dr			
	KHALEEL UR REHAMAN SALARY A/C	150.00 Dr			
	T Abhinay Venkatesh Salary A/c	150.00 Dr			
	Being on staff PT for the month of sep-19				
30-Oct-19	By (as per details)	Journal Voucher	JV-4		350.00
	G.Vijay Raj Salary A/c	200.00 Dr			
	T Abhinay Venkatesh Salary A/c	150.00 Dr			
	Being on Staff PT for the month of Oct-19				
26-Nov-19	To Summit Builders Statutory Payments	Journal Voucher	JV-2	500.00	
	Being PT paid for the month of april - 2019 dated : 26-9-19				
	To Summit Builders Statutory Payments	Journal Voucher	JV-3	500.00	
	Being PT paid for the month of may - 2019 dated : 30-9-19				
	To Summit Builders Statutory Payments	Journal Voucher	JV-4	500.00	
	Being PT paid for the month of june - 2019 dated : 06-10-19				
	To Summit Builders Statutory Payments	Journal Voucher	JV-5	500.00	
	Being PT paid for the month of july - 2019 dated : 06-10-19				
	To Summit Builders Statutory Payments	Journal Voucher	JV-6	500.00	
	Being PT paid for the month of august - 2019 dated : 12-10-19				
	To Summit Builders Statutory Payments	Journal Voucher	JV-7	500.00	
	Being PT paid for the month of september - 2019 dated : 16-10-19				
30-Nov-19	By (as per details)	Journal Voucher	JV-5		350.00
	G.Vijay Raj Salary A/c	200.00 Dr			
	T Abhinay Venkatesh Salary A/c	150.00 Dr			
	Being on staff PT for the month of Nov-19				
31-Dec-19	By (as per details)	Journal Voucher	JV-5		350.00
	G.Vijay Raj Salary A/c	200.00 Dr			
	T Abhinay Venkatesh Salary A/c	150.00 Dr			
	Being on staff PT for the month of Dec-19				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Professional Tax (Continued)					
31-Jan-20	By T Abhinay Venkatesh Salary A/c <i>Being on PT for the month of Jan 2020</i>	Journal Voucher	JV-7		150.00
29-Feb-20	By T Abhinay Venkatesh Salary A/c <i>Being staff PT for the month of Feb 2020</i>	Journal Voucher	JV-4		150.00
31-Mar-20	To Summit Builders Statutory Payments <i>Being PT paid for the month of oct - 2019 dated : 04-03-2020</i>	Journal Voucher	JV-25	350.00	
	By T Abhinay Venkatesh Salary A/c <i>Being staff PT for the month of March</i>	Journal Voucher	JV-206		150.00
				3,350.00	4,500.00
				1,150.00	
				4,500.00	4,500.00
To	Closing Balance				

Professional Tax Payable					
1-Apr-19	By Opening Balance				43,350.00
31-Mar-20	To (as per details)	Journal Voucher	JV-207	26,150.00	
	Interest PT	3,822.00 Dr			
	Modi Properties Pvt Ltd Statutory Pmts	29,972.00 Cr			
	<i>Being professional tax of 2017 -18 paid from MPPL</i>				
	To (as per details)	Journal Voucher	JV-208	17,200.00	
	Interest PT	957.00 Dr			
	Modi Properties Pvt Ltd Statutory Pmts	18,157.00 Cr			
	<i>Being professional tax of 2018 -19 paid from MPPL</i>				
				43,350.00	43,350.00

Profit & Loss A/c					
31-Mar-20	By (as per details)	Journal Voucher	JV-243		95,68,128.33
	Green Space Properties Hyderabad Pvt Ltd	4,78,406.42 Dr			
	Chanda Srinivas Rao - Partner	10,52,494.11 Dr			
	K.V Subba Reddy - Partner	13,39,537.96 Dr			
	Bhavesh V. Mehta - Partner	11,96,016.04 Dr			
	Mehul Mehta - Partner	5,98,008.02 Dr			
	Purvi M Mehta	5,98,008.02 Dr			
	Nageshwar Rao.K	4,78,406.42 Dr			
	Nirmala Devi.K	4,78,406.42 Dr			
	Ashok K	4,78,406.42 Dr			
	Anuradha.K	4,78,406.42 Dr			
	Modi Properties & Investments Pvt Ltd - Partner	23,92,032.08 Dr			
	<i>Being share of loss transferred to partners</i>				
					95,68,128.33
To	Closing Balance			95,68,128.33	
				95,68,128.33	95,68,128.33

Provident Fund Payable					
1-Apr-19	By Opening Balance				56,638.00
31-Jan-20	To Summit Builders Statutory Payments	Journal Voucher	JV-30	28,466.00	
	<i>Being amt paid towards PF for the month of MArch 2019 dt:24-05-2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Provident Fund Payable (Continued)					
31-Mar-20	By (as per details)	Journal Voucher	JV-38		3,609.00
	PF Employees Contribution	1,523.00 Dr			
	PF Employers Contribution	2,086.00 Dr			
	Being staff PF for the month of March-20				
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-213	28,172.00	
	Being amt paid towards PF for the month of Feb'20 paid 04.04.19				
				56,638.00	60,247.00
	To Closing Balance			3,609.00	
				60,247.00	60,247.00

Purnima Mosaic Tiles

1-Apr-19	To Opening Balance			46,876.00	
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-5	30,975.00	
	Cheque 478313	24-6-2019	30,975.00 Cr		
	being 50% advance payment against po no. 59310 dt.17.06.2019 paid to Purnoima Mosaic Tiles				
3-Jul-19	By (as per details)	Purchase	312		3,38,605.00
	Tiles 18%	2,86,953.75 Dr			
	CGST	25,825.84 Dr			
	SGST	25,825.84 Dr			
	Round Off	0.43 Cr			
	BEing work on pavers tiles Driveway from Block C to F & east side compound wall against bill no:1408, bill dt:12/6/19				
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-13	92,390.00	
	Inter Bank Transfer online	6-7-2019	92,390.00 Cr		
	being bal amount paid towards billn o.1408 dt.12.06.2019 po no.57573 dt,25.03.2019				
13-Jul-19	To (as per details)	Bank Payment	BP-14	1,50,000.00	
	Tds Payable 19-20	1,500.00 Cr			
	Yes Bank Ltd	1,48,500.00 Cr			
	Inter Bank Transfer online	12-7-2019	1,48,500.00 Cr		
	Being online to Purnima Mosaic tiles towards as per advice for payment. no.6372 dt.12.07.2019				
18-Jul-19	By (as per details)	Purchase	346		3,06,216.00
	Tiles 18%	2,59,505.00 Dr			
	CGST	23,355.45 Dr			
	SGST	23,355.45 Dr			
	Round Off	0.10 Dr			
	Being tiles work done in badminton court, against bill no:1422, bill dt:10/7/19, SI no:1245, Site bill dated:4/7/19				
19-Jul-19	By (as per details)	Purchase	355		17,700.00
	Tiles 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	Being on purchase of Building material-- Curb stones against bill no:1424, bill dt:15/7 /19, po no:60001, po dt:13/7/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purnima Mosaic Tiles (Continued)					
20-Jul-19	To (as per details)	Bank Payment	BP-19	3,00,000.00	
	Tds Payable 19-20	3,000.00 Cr			
	Yes Bank Ltd	2,97,000.00 Cr			
	Inter Bank Transfer online	18-7-2019	2,97,000.00 Cr		
	<i>Being chq issued to Purnima Mosaic tiles towards as per advice for payment. no.6385 dt.19.07.2019</i>				
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-4	8,850.00	
	Cheque 869001	22-7-2019	8,850.00 Cr		
	<i>being chq issue vide no.869001 dt.22.07.2019 towards purchase of curb stone po no.60001 dt.13.07.2019 50% advance</i>				
27-Jul-19	To (as per details)	Bank Payment	BP-1	30,000.00	
	Tds Payable 19-20	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			
	Inter Bank Transfer online	27-7-2019	29,700.00 Cr		
	<i>Being online to Purnima Mosaic tiles towards as per advice for payment.no.6417 dt.26.07.2019</i>				
16-Aug-19	To (as per details)	Bank Payment	BP-15	3,430.00	
	Tds Payable 19-20	34.00 Cr			
	Yes Bank Ltd	3,396.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	3,396.00 Cr		
	<i>Being chq issued to Purnima Mosaic Tiles towards as per advice for payment.</i>				
31-Aug-19	To (as per details)	Journal Voucher	JV-1	1.00	
	A.Ramulu on A/c	1.00 Dr			
	Abdul Aziz W.O on A/c	1.00 Dr			
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	4.00 Dr			
	M Sudharshan W.O on A/c	1.00 Dr			
	MD Mahaboob on A/c	1.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	N.Dharma Rao on A/c	1.00 Dr			
	N.Krishna on A/c	1.00 Dr			
	R Raja Chary on Account	1.00 Dr			
	Y.Ramesh- On Account	2.00 Dr			
	Tds Payable 19-20	18.00 Cr			
	<i>Being short tds for the month of Aug-19</i>				
14-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	73,750.00	
	Cheque 037915	16-12-2019	73,750.00 Cr		
	<i>Being cheque issue to purnima mosaic tiles towards advance payment of 50% rs 73750 against po no :63861 ch no : 037915</i>				
27-Feb-20	By (as per details)	Purchase	630		1,25,625.00
	Tiles 18%	1,06,462.50 Dr			
	Cgst @ 9%	9,581.63 Dr			
	Sgst @ 9%	9,581.63 Dr			
	Round Off	0.76 Cr			
	<i>Bieng paver tiles work done at club house to B,A driveway laying upto north west gate against bil no:1506, dt:19-2-2020, WO no:63861, dt:12/12/19 & site bill no:1400</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purnima Mosaic Tiles (Continued)					
28-Feb-20	To Yes Bank Ltd	Bank Payment	BP-10	51,874.00	
	Inter Bank Transfer neft	28-2-2020	51,874.00 Cr		
	Being amount transaferred to purnima mosiac tiles vide bill no : 1506				
				7,88,146.00	7,88,146.00
Purvi M Mehta					
1-Apr-19	By Opening Balance				19,96,543.98
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-6	6,25,000.00	
	Cheque 092578	15-7-2019	6,25,000.00 Cr		
	Ch.No.092578 Being cheque issued to Purvi M Mehta towards partners capital withdrawn				
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-36	6,25,000.00	
	Cheque 092607	20-7-2019	6,25,000.00 Cr		
	Ch.No.092607 Being cheque issued to Purvi M Mehta towards partners capital withdrawn				
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-6	6,25,000.00	
	Cheque 869009	29-7-2019	6,25,000.00 Cr		
	Being cheque issued to Purvi M Mehta towards partners capital withdrawn against ch no:869009				
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-16	6,25,000.00	
	Cheque 869028	5-8-2019	6,25,000.00 Cr		
	Being cheque issued to Purvi M Mehta towards partners capital withdrawn against ch no:869028				
31-Mar-20	To (as per details)	Journal Voucher	JV-243	5,98,008.02	
	Green Space Properties Hyderabad Pvt Ltd	4,78,406.42 Dr			
	Chanda Srinivas Rao - Partner	10,52,494.11 Dr			
	K.V Subba Reddy - Partner	13,39,537.96 Dr			
	Bhavesh V. Mehta - Partner	11,96,016.04 Dr			
	Mehul Mehta - Partner	5,98,008.02 Dr			
	Nageshwar Rao.K	4,78,406.42 Dr			
	Nirmala Devi.K	4,78,406.42 Dr			
	Ashok K	4,78,406.42 Dr			
	Anuradha.K	4,78,406.42 Dr			
	Modi Properties & Investments Pvt Ltd - Partner	23,92,032.08 Dr			
	Profit & Loss A/c	95,68,128.33 Cr			
	Being share of loss transferred to partners				
				30,98,008.02	19,96,543.98
	By Closing Balance				11,01,464.04
				30,98,008.02	30,98,008.02
QC Charges@18%					
3-May-19	To (as per details)	Purchase	84	3,500.00	
	Summit Sales Llp Logistics	3,780.00 Cr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 19-20	350.00 Cr			
	being QC CHARGES for the bill no.11 dt.02.05.2019 now accounted				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
QC Charges@18% (Continued)					
3-Jul-19	To (as per details)	Purchase	307	4,500.00	
	Summit Sales Llp Logistics	4,860.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 19-20	450.00 Cr			
	Being on QC chagres for the month of June				
	-19 against bill no:127, bill dt:1/7/19				
30-Sep-19	To (as per details)	Purchase	489	2,360.00	
	Summit Sales Llp Logistics	2,160.00 Cr			
	Tds Payable 19-20	200.00 Cr			
	Being on QC charges for the month of Sep				
	-19 against bil no:499, dt:30/9/19 TDS @ 10				
	% on rs=2000				
				10,360.00	
By	Closing Balance				10,360.00
				10,360.00	10,360.00

Raasta Studios Private Limited

1-Apr-19	By Opening Balance				40,000.00
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-235	40,000.00	
	Being balance written off				
				40,000.00	40,000.00

Radhakrishna on A/c

25-Jul-19	By (as per details)	Purchase	367	1,05,508.00	
	Labour Charges URD	42,203.00 Dr			
	Allowance for Equipment URD	42,203.00 Dr			
	Allowance for Consumables URD	21,102.00 Dr			
	BEing Gardeing work done towards Laying				
	of carpet grass & plantation in planter Boxes				
	in totlot-2,3 eastside work done from 25/6/19				
	to 15/7/19				
27-Jul-19	To (as per details)	Bank Payment	BP-3	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	27-7-2019	49,500.00 Cr		
	Being online to Radhakrishna towards as				
	per advice for payment. no.6410 dt.25.07.				
	2019				
2-Aug-19	To (as per details)	Bank Payment	BP-2	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	31-7-2019	19,800.00 Cr		
	Being chq issued to Radhakrishna as per				
	advice for payment.				
9-Aug-19	To (as per details)	Bank Payment	BP-15	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	19,800.00 Cr		
	Being chq issued to Radha Krishna towards				
	as per advice for payment.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radhakrishna on A/c (Continued)					
16-Aug-19	To (as per details)	Bank Payment	BP-17	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	9,900.00 Cr		
	Being chq issued to Radhakrishna towards as per advice for payment.				
3-Sep-19	To (as per details)	Bank Payment	BP-7	5,508.00	
	Tds Payable 19-20	55.00 Cr			
	Yes Bank Ltd	5,453.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	5,453.00 Cr		
	Being chq issued to Radhakrishna towards as per advice for payment.				
				1,05,508.00	1,05,508.00
Radiant Systems					
7-May-19	By (as per details)	Purchase	94		7,532.00
	Consumables18%	6,383.00 Dr			
	CGST	574.47 Dr			
	SGST	574.47 Dr			
	Round Off	0.06 Dr			
	Being on purchase of consumables against bill no:2859, bill dt:30/4/19 and Po no:57824, po dt:5-4/19				
11-May-19	To Yes Bank Ltd	Bank Payment	BP-21	7,532.00	
	Inter Bank Transfer online	11-5-2019	7,532.00 Cr		
	being amount paid to radiant systems through online bill no.2859 dt.30.04.2019 po no.57824 dt.05.04.2019				
13-Jun-19	By (as per details)	Purchase	203		5,097.80
	Consumables18%	4,320.00 Dr			
	CGST	388.80 Dr			
	SGST	388.80 Dr			
	Round Off	0.20 Dr			
	Being purchase of steel matt etching name plates vide bill no.001 dt.09.05.2019 po no, 58607 dt.10.05.2019				
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-34	5,098.00	
	Inter Bank Transfer ONLINE	15-6-2019	5,098.00 Cr		
	Being full and final amount paid towards bill no.1 dt.29.05.2019 po no.58607 dt.10.05.2019				
1-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	35,000.00	
	Cheque 092561	1-7-2019	35,000.00 Cr		
	being advance paid towards 50% Advance vide chno.092561 dt.01.07.2019 vide po no. 59573 dt.26.06.2019				
3-Jul-19	By (as per details)	Purchase	311		5,550.00
	Consumables18%	4,703.00 Dr			
	CGST	423.27 Dr			
	SGST	423.27 Dr			
	Round Off	0.46 Dr			
	Being on purchase of consumables-SS name plates against bill no:004, bill dt:25/6/19, po no:59148, po dt:12/6/19				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radiant Systems (Continued)					
6-Jul-19	To Yes Bank Ltd Inter Bank Transfer online <i>being amount paid towards bill no,004 dt. 25.6.2019 po no.59148 dt,12.06.2019</i>	Bank Payment 6-7-2019	BP-14	5,550.00	
		5,550.00 Cr			
10-Aug-19	By (as per details) Consultancy Charges 18% CGST SGST <i>Being matt name plate & car parking plates vide bill.no.006 po.no.59463</i>	Purchase 6,000.00 Dr 540.00 Dr 540.00 Dr	399		7,080.00
	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfer towards full & final payment against their bill.no.006</i>	Bank Payment 10-8-2019	BP-11	7,080.00	
		7,080.00 Cr			
6-Sep-19	By Sundry Purchase Exmpt <i>Being on purchase of SS name plates against billn o:025, bill dt:20/8/19, po no:60337, po dt:27/7/19</i>	Purchase	439		6,854.00
7-Sep-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to Radiant systems against bil no:025, bill dt:20/8/19, po no:60337, po dt:27/7/19</i>	Bank Payment 7-9-2019	BP-4	6,854.00	
		6,854.00 Cr			
14-Sep-19	By Sundry Purchase Exmpt <i>Being on purchase of ACP sigh board against bill no:024, bill dt:16/8/19, po no:59573, po dt:26/6/19</i>	Purchase	451		70,800.00
	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to Radiant system towards purchase of ACP sigh board against bill no:024, bill dt:16/8/19, po no:59573, po dt:26/6/19</i>	Bank Payment 14-9-2019	BP-15	35,800.00	
		35,800.00 Cr			
28-Sep-19	By Sundry Purchase Exmpt <i>Being on purchase of Ss Name plates against bil no:034, bill dt:20/9/19, po no:61202, po dt:30/8/19</i>	Purchase	483		2,832.00
	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to radiant system towards purchase of SS name plates against biln o:034, dt:20/9/19, po no:61202, po dt:30/8 /19</i>	Bank Payment 28-9-2019	BP-3	2,832.00	
		2,832.00 Cr			
1-Nov-19	By Consumable Exempt <i>Being on purchase of SS name plates against bilno:039, dt:24/10/19, po no:62295, po dt:14/10/19</i>	Purchase	536		4,190.00
2-Nov-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to radiant system against bilno:039, dt:24/10/19, po no:62295, po dt:14/10/19</i>	Bank Payment 2-11-2019	BP-7	4,190.00	
		4,190.00 Cr			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radiant Systems (Continued)					
20-Jan-20	By (as per details)	Purchase	609		4,305.00
	Consumables18%	3,648.00 Dr			
	Cgst @ 9%	328.32 Dr			
	Sgst @ 9%	328.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of SS name plates against bill no:055, dt:3/1/20,po no:64316, dt:26/12/19</i>				
	To Yes Bank Ltd	Bank Payment	BP-2	4,305.00	
	Inter Bank Transfer Neft	20-1-2020	4,305.00 Cr		
	<i>Being amt transfer to radint system against bill no:055, dt:3/1/20. po no:64316</i>				
11-Feb-20	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-2		0.20
	<i>Being amount transferred</i>				
				1,14,241.00	1,14,241.00
Rahamania Machineries Factory					
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	41,300.00	
	Cheque 663685	15-4-2019	41,300.00 Cr		
	<i>being amount paid to Rahamania Machnieres factory vide chno.663685 dt.15.04.2019 towards supply plumbing CI Benches 2Nos total amount Rs,82600.00 50% advance given against pono.57852 dt, 05.04.2019</i>				
11-May-19	To Yes Bank Ltd	Bank Payment	BP-24	1,20,360.00	
	Cheque 478276	11-5-2019	1,20,360.00 Cr		
	<i>being amount paid to rahamina machnieneries factory vide chno.478276 dt. 11.05.2019 towards purchase of CI Benches 8 nos 100% advance payment vide po no. 57852 dt.08.05.2019</i>				
12-Jun-19	By Yes Bank Ltd	Receipt	2		41,300.00
	Cheque/DD 000158	12-6-2019	41,300.00 Dr		
	<i>being amount received from rahmania machineries factory vide chno.000158 dt.12.06.2019against but not supply material</i>				
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-16	30,090.00	
	Cheque 092588	15-7-2019	30,090.00 Cr		
	<i>being amount paid to rahamania Machineries factories towards advance of purchase CI benches and centre table vide po no.59352 dt.18.6.2019 50% advance</i>				
	To Yes Bank Ltd	Bank Payment	BP-17	42,775.00	
	Cheque 092589	15-7-2019	42,775.00 Cr		
	<i>being amount paid to rahamania Machineries Factory vide chno.092589 dt. 15.07.2019 towards purchae of Ci benches vide po no.59361 dt.18.06.2019</i>				
14-Sep-19	By Plumbing & Sanitary - Exmpted	Purchase	452		85,550.00
	<i>Being on purchase of CI benches against bill no:009, bill dt:28/8/19, po no:59361, po dt:18/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rahamania Machineries Factory (Continued)					
14-Sep-19	By Plumbing & Sanitary - Exmpted <i>Being on purchase of CI benches & center table against bill no:010, bill dt:28/8/19, po no:59352, po dt:18/6/19</i>	Purchase	453		60,180.00
	By Furniture-Exempted <i>Being on purchase of benches & tables against bill no:011, bill dt:28/8/19, po no:57852, bill dt:8/5/19</i>	Purchase	454		1,20,360.00
	By Transportation Charges <i>Being amt spent towards transportation charges against bil no:010, bill dt:28/8/19, po no:59352, po dt:18/6/19</i>	Journal Voucher	JV-1		2,800.00
	By Transportation Charges <i>Being amt spent towards transportation charges from RTC X road to BNC estates against billn o:009, bill dt:28/8/19, po no:59361, po dt:18/6/19</i>	Journal Voucher	JV-2		2,800.00
16-Sep-19	To Yes Bank Ltd Cheque 814262 <i>Being cheque issued to rahamania machineries factory towards purchase of furniture against bill nos:009, 10, po no:59361,59352 inculding transportation charges Vide ch no:814262</i>	Bank Payment	BP-1	78,465.00	
		16-9-2019	78,465.00 Cr		
				3,12,990.00	3,12,990.00
Rajadhani Tiles Company (Supplier)					
1-Apr-19	To Opening Balance			4,731.00	
24-Apr-19	By (as per details) Stone @ 5% CGST SGST <i>Being on purchase of stone (Tandoor stone) against bill no:007, bill dt:9/4/19 and Po no:57122, po dt:7/3/19</i>	Purchase 10,800.00 Dr 270.00 Dr 270.00 Dr	54		11,340.00
	By (as per details) Stone @ 5% CGST SGST <i>Being on purchase of stone (Tandoor stone) against bill no:008, bill dt:9/4/19 and Po no:57297, po dt:15/3/19</i>	Purchase 10,800.00 Dr 270.00 Dr 270.00 Dr	55		11,340.00
27-Apr-19	To Yes Bank Ltd Inter Bank Transfer online <i>being amount pai dtowards bill nio,7 dt,9.04.2019 po no,57122 dt.07.03.2019, bill no,8 dt.09.04.2019po no,57297</i>	Bank Payment	BP-17	17,949.00	
		27-4-2019	17,949.00 Cr		

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajadhani Tiles Company (Supplier) (Continued)					
26-Feb-20	By (as per details)	Purchase	628		1,13,413.00
	Tiles 18%	96,113.00 Dr			
	Cgst @ 9%	8,650.17 Dr			
	Sgst @ 9%	8,650.17 Dr			
	Round Off	0.34 Cr			
	<i>Bieng on checkerd tiles done from A & F block upper basement broken against bill no:177, dt:20/2/2020, po no:59357, po dt:18 /6/2019</i>				
28-Feb-20	To Yes Bank Ltd	Bank Payment	BP-11	1,13,413.00	
	Inter Bank Transfer neft	28-2-2020		1,13,413.00 Cr	
	<i>Being amount transferred to rajadhani tiles company towards purchase bill no : 177 dated : 20-02-2020</i>				
				1,36,093.00	1,36,093.00
Rani Pipe Industry					
23-Aug-19	By Plumbing Material- Compostion	Purchase	427		28,500.00
	<i>Being on purchase of Manhole covers against bil no:110/19-20, bill dt:10/8/19, pon o:59597, po dt:3/7/19</i>				
24-Aug-19	To Yes Bank Ltd	Bank Payment	BP-8	28,500.00	
	Cheque 869044	26-8-2019		28,500.00 Cr	
	<i>Being cheque issued to Rani pipe industry towards purchase of manhole covers against bil no:110/19-20, bill dt:10/8/19, po no:59597, po dt:3/7/19 & ch no:869044</i>				
13-Dec-19	By Plumbing & Sanitary - Exmpted	Purchase	590		8,142.00
	<i>Being purchase of plumbing material man hole covers vide bill no : 152 dated : 02-12 -19 po no :59962</i>				
14-Dec-19	To Yes Bank Ltd	Bank Payment	BP-6	8,142.00	
	Cheque 037913	16-12-2019		8,142.00 Cr	
	<i>Being cheque issued to rani pipe industry against bill no:152, dt:2/12/19,po no:59962 & ch no:037913</i>				
				36,642.00	36,642.00
RavindraChary- on A/c					
1-Apr-19	To Opening Balance			100.00	
Ravi on Account					
1-Apr-19	To Opening Balance			2,800.00	
31-Mar-20	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-57		2,800.00
	<i>Being balance written off</i>				
				2,800.00	2,800.00
Ravi on Account Happy Card					

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ravi on Account Happy Card (Continued)					
1-Apr-19	By Opening Balance				14,605.00
13-Apr-19	By Miscellaneous Expenses <i>Being amt spent towards refreshment charges while visting to customers, staff & co-opted members upto 15-3-19</i>	Journal Voucher	JV-4		2,336.00
	By Miscellaneous Expenses <i>Being amt spent towards purchase of welding tools,tile adhesive for granite work for site use</i>	Journal Voucher	JV-5		1,920.00
	By Miscellaneous Expenses <i>Being amt spent towards purchase of cleaning material for site use</i>	Journal Voucher	JV-6		847.00
	By Miscellaneous Expenses <i>Being amt spent towards purchase of aqua guard pipe 100mtrs for E & F block, empty cement bags for badminton court, supplying of news paper for office use</i>	Journal Voucher	JV-7		1,820.00
26-Apr-19	By Miscellaneous Expenses <i>Being amt paid to purchase of welding wires, nut bolts@ 681, injured for site engg @ 116, shifitng of material @ 350, paid to site welfare @ 1000, cleaing charges @ 2000, supplying news papers @ 370, purchase of magnifier glass @ 110 and site coler@850</i>	Journal Voucher	JV-1		4,946.00
	By Miscelaneious Exp Site URD <i>Being on Weighment RMC charges</i>	Journal Voucher	JV-2		500.00
	By Miscellaneous Expenses <i>Being amt paid towards purchase of weilding wire @ 531,purchase of FF iron wire brushes for site cleaning @ 1652 and purchase of cutting wheel @ 145</i>	Journal Voucher	JV-3		2,328.00
27-Apr-19	To (as per details) G Jai Kumar on Account Happay Card Shiva Shanker Happy Card on A/c Yes Bank Ltd Inter Bank Transfer online <i>being amount paid online to Ravi happy card, g jai kumarm shiva shanker Happy card</i>	Bank Payment	BP-36	8,192.00	
		2,646.00 Dr			
		4,248.00 Dr			
		15,086.00 Cr			
		27-4-2019	15,086.00 Cr		
20-May-19	By (as per details) Miscellaneous Expenses Consumable Urd Miscelaneious Exp Site URD Misc Expences-Exempted Miscellaneous Expenses Miscellaneous Expenses <i>Being amt spent towards bewing charges @ 1629/, tools@ 360/ RMC weighment charges @500/ cleaing material from super market @ 539, MS recentangle pipes @ 710/ charges for removing honey beans in E block @ 1200</i>	Journal Voucher	JV-12		4,938.00
		1,629.00 Dr			
		360.00 Dr			
		500.00 Dr			
		539.00 Dr			
		710.00 Dr			
		1,200.00 Dr			
	By S.A.Sports <i>Being on purchase of equipments against bill no:1534</i>	Journal Voucher	JV-13		1,904.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ravi on Account Happy Card (Continued)					
15-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-8	27,952.00	
				36,144.00	36,144.00
Ravula Parusharamulu Allow for Equip URD					
8-Apr-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer online <i>Being chq issued to Ravula Parusharamulu towards as per advice for payment.</i>	Bank Payment 214.00 Cr 10,511.00 Cr 8-4-2019	BP-17 10,511.00 Cr	10,725.00	
13-Apr-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer online <i>Being online to Ravula Parusharamulu towards as per advice for payment.</i>	Bank Payment 163.00 Cr 8,012.00 Cr 13-4-2019	BP-12 8,012.00 Cr	8,175.00	
20-Apr-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer online <i>Being online to Ravulaparusharamulu towards as per advice for payment.</i>	Bank Payment 139.00 Cr 6,836.00 Cr 20-4-2019	BP-5 6,836.00 Cr	6,975.00	
4-May-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer online <i>Being online to Ravula parusharamulu towards as per advice for payment. advice no.5150</i>	Bank Payment 168.00 Cr 8,232.00 Cr 2-5-2019	BP-12 8,232.00 Cr	8,400.00	
11-May-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer online <i>Being online to Ravula Parusharamulu towards as per advice for payment. no.5178 dt.11.05.2019</i>	Bank Payment 90.00 Cr 4,410.00 Cr 10-5-2019	BP-11 4,410.00 Cr	4,500.00	
18-May-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer online <i>Being onliune to Ravula Parusharamulu towards as per advice for payment.no.5216 dt.17.05.2019</i>	Bank Payment 76.00 Cr 3,724.00 Cr 17-5-2019	BP-18 3,724.00 Cr	3,800.00	
25-May-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer online <i>Being online to Ravula Parusharamulu towards as per advice for payment. no.5237 dt.24.05.2019</i>	Bank Payment 87.00 Cr 4,288.00 Cr 24-5-2019	BP-12 4,288.00 Cr	4,375.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ravula Parusharamulu Allow for Equip URD (Continued)					
1-Jun-19	To (as per details)	Bank Payment	BP-4	5,850.00	
	Tds Payable 19-20	117.00 Cr			
	Yes Bank Ltd	5,733.00 Cr			
	Inter Bank Transfer online	1-6-2019	5,733.00 Cr		
	Being online to Ravula Parusharamulu towards as per advice for payment. no,5267 dt.31.05.2019				
7-Jun-19	To (as per details)	Bank Payment	BP-17	4,500.00	
	Tds Payable 19-20	90.00 Cr			
	Yes Bank Ltd	4,410.00 Cr			
	Inter Bank Transfer online	6-6-2019	4,410.00 Cr		
	Being online to Ravula Parusharamulu towards as per advice for payment. no 5295 .07.05.2019				
15-Jun-19	To (as per details)	Bank Payment	BP-19	7,100.00	
	Tds Payable 19-20	142.00 Cr			
	Yes Bank Ltd	6,958.00 Cr			
	Inter Bank Transfer online	14-6-2019	6,958.00 Cr		
	Being online to Ravula Parusharamulu towards as per advice for payment. no.5318 dt.14.06.2019				
21-Jun-19	To (as per details)	Bank Payment	BP-9	4,800.00	
	Tds Payable 19-20	96.00 Cr			
	Yes Bank Ltd	4,704.00 Cr			
	Inter Bank Transfer online	21-6-2019	4,704.00 Cr		
	Being online to Ravula parusharamulu towards as per advice for payment. no.5343 dt.21.06.2019				
29-Jun-19	To (as per details)	Bank Payment	BP-2	2,400.00	
	Tds Payable 19-20	48.00 Cr			
	Yes Bank Ltd	2,352.00 Cr			
	Inter Bank Transfer online	27-6-2019	2,352.00 Cr		
	Being online to Ravula Parusha Ramulu towards as per advice for payment.no.5379 dt.28.06.2019				
13-Jul-19	To (as per details)	Bank Payment	BP-17	2,200.00	
	Tds Payable 19-20	44.00 Cr			
	Yes Bank Ltd	2,156.00 Cr			
	Inter Bank Transfer online	12-7-2019	2,156.00 Cr		
	Being online to Ravula parusha ramulu towards as per advice for payment..no.5411 dt.12.07.2019				
20-Jul-19	To (as per details)	Bank Payment	BP-22	4,375.00	
	Tds Payable 19-20	87.00 Cr			
	Yes Bank Ltd	4,288.00 Cr			
	Inter Bank Transfer online	18-7-2019	4,288.00 Cr		
	Being online to Ravula parusharamulu towards as per advice for payment. no.5433 dt.19.07.2019				
27-Jul-19	To (as per details)	Bank Payment	BP-15	3,000.00	
	Tds Payable 19-20	60.00 Cr			
	Yes Bank Ltd	2,940.00 Cr			
	Inter Bank Transfer online	27-7-2019	2,940.00 Cr		
	Being online to Ravulaparusharamulu towards as per advice for payment. no.5460 dt.26.07.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ravula Parusharamulu Allow for Equip URD (Continued)					
31-Jul-19	To (as per details)	Journal Voucher	JV-5	1.00	
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	2.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	1.00 Dr			
	Mohammed Nadeem on A/c	1.00 Dr			
	B. Hanmanth - on A/c	1.00 Dr			
	N.Krishna on A/c	2.00 Dr			
	N.Ramakrishna Reddy on A/c	3.00 Dr			
	R Raja Chary on Account	4.00 Dr			
	Sobha Bohini	1.00 Dr			
	Anisha Associates-Work Order	270.00 Dr			
	Tds Payable 19-20	288.00 Cr			
	Being short TDS for the month of July-19				
2-Aug-19	To (as per details)	Bank Payment	BP-22	1,600.00	
	Tds Payable 19-20	32.00 Cr			
	Yes Bank Ltd	1,568.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	1,568.00 Cr		
	Being chq issued to Ravulaparusharamulu towards as per advice for payment.				
9-Aug-19	To (as per details)	Bank Payment	BP-14	6,000.00	
	Tds Payable 19-20	120.00 Cr			
	Yes Bank Ltd	5,880.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	5,880.00 Cr		
	Being chq issued to Ravulaparusharamulu towards as per advice for payment.				
16-Aug-19	To (as per details)	Bank Payment	BP-2	1,800.00	
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	1,764.00 Cr		
	Being chq issued to Ravulaparusharamulu towards as per advice for payment.				
23-Aug-19	To (as per details)	Bank Payment	BP-1	6,800.00	
	Tds Payable 19-20	136.00 Cr			
	Yes Bank Ltd	6,664.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	6,664.00 Cr		
	Being chq issued to Ravula parusha Ramulu towards as per advice for payment.				
5-Sep-19	To (as per details)	Bank Payment	BP-5	3,000.00	
	Tds Payable 19-20	60.00 Cr			
	Yes Bank Ltd	2,940.00 Cr			
	Inter Bank Transfer Neft	5-9-2019	2,940.00 Cr		
	Being chq issued to Ravula Parusha Ramulu towards as per advice for payment.				
18-Oct-19	To (as per details)	Bank Payment	BP-2	750.00	
	Tds Payable 19-20	15.00 Cr			
	Yes Bank Ltd	735.00 Cr			
	Inter Bank Transfer Neft	15-10-2019	735.00 Cr		
	Being chq issued to Ravula parusha ramulu towards as per advice for payment.				
23-Oct-19	To (as per details)	Bank Payment	BP-4	1,875.00	
	Tds Payable 19-20	38.00 Cr			
	Yes Bank Ltd	1,837.00 Cr			
	Inter Bank Transfer Neft	23-10-2019	1,837.00 Cr		
	Being amount transfor to Ravulaparusha ramulu towards as per advice for payment.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ravula Parusharamulu Allow for Equip URD (Continued)					
1-Nov-19	To (as per details)	Bank Payment	BP-1	2,572.00	
	Tds Payable 19-20	52.00 Cr			
	Yes Bank Ltd	2,520.00 Cr			
	Inter Bank Transfer Neft	1-11-2019	2,520.00 Cr		
	being amount transfer to ravula				
	parusharamulu towards asper advice for				
	payment				
8-Nov-19	To (as per details)	Bank Payment	BP-1	1,875.00	
	Tds Payable 19-20	37.00 Cr			
	Yes Bank Ltd	1,838.00 Cr			
	Inter Bank Transfer Neft	9-11-2019	1,838.00 Cr		
	being amount transfer to ravula				
	parusharamulu towards asper advice for				
	payment				
1-Jan-20	To (as per details)	Bank Payment	BP-2	6,000.00	
	Tds Payable 19-20	120.00 Cr			
	Yes Bank Ltd	5,880.00 Cr			
	Inter Bank Transfer Neft	26-12-2019	5,880.00 Cr		
	Being amount transfered to Ravula				
	Parsharamulu towards as per advice for				
	payment vide voucher no :6126				
3-Jan-20	To (as per details)	Bank Payment	BP-5	3,375.00	
	Tds Payable 19-20	68.00 Cr			
	Yes Bank Ltd	3,307.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	3,307.00 Cr		
	Being amount transfered to Ravula				
	Parusharamulu towards as per advice for				
	payment vide voucher no :6155				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-145		1,16,823.00
	Being transfer				
				1,16,823.00	1,16,823.00

Ravula Parusharamulu Hire Charges for Equipment URD

10-Jan-20	To (as per details)	Bank Payment	BP-3	750.00	
	Tds Payable 19-20	15.00 Cr			
	Yes Bank Ltd	735.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	735.00 Cr		
	Being amount transfered to Ravula				
	Parusharamulu towards as per advice for				
	payment vide voucher no :6192				
28-Feb-20	To (as per details)	Bank Payment	BP-8	750.00	
	Tds Payable 19-20	15.00 Cr			
	Yes Bank Ltd	735.00 Cr			
	Inter Bank Transfer Neft	29-2-2020	735.00 Cr		
	Being amount transfered to Ravula				
	Parusharamulu towards as per advice for				
	payment vide voucher no : 6462				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-106		1,500.00
	Being transfer				
				1,500.00	1,500.00

Ready Mix Concrete 18%

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Ready Mix Concrete 18% (Continued)				
24-Apr-19	To (as per details)	Purchase	46	18,050.82	
	Cemex Infra	21,300.00 Cr			
	CGST	1,624.57 Dr			
	SGST	1,624.57 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of buliding material against bill no:4, bill dt:10/4/19 and Po no:57827, po dt:5/4/19</i>				
10-May-19	To (as per details)	Purchase	127	1,31,694.78	
	Cemex Infra	1,55,400.00 Cr			
	CGST	11,852.53 Dr			
	SGST	11,852.53 Dr			
	Round Off	0.16 Dr			
	<i>being use of ready mix concentre vide bill no.19 dt.02.05.2019 po no.58285 dt.26.04.2019</i>				
13-Jun-19	To (as per details)	Purchase	209	15,762.72	
	Cemex Infra	18,600.00 Cr			
	CGST	1,418.64 Dr			
	SGST	1,418.64 Dr			
	<i>being pump ready mix concrete vide bill no. 45 dt.28.05.2019 po no.58297 dt.27.04.2019</i>				
31-Jul-19	To (as per details)	Purchase	378	19,067.79	
	Cemex Infra	22,500.00 Cr			
	CGST	1,716.10 Dr			
	SGST	1,716.10 Dr			
	Round Off	0.01 Dr			
	<i>BEing on purchase of building material-ready mix concrete against bill no:62, bill dt:18-6-19, po no:59117, po dt:10/6/19</i>				
	By (as per details)	Debit Note	4		483.90
	Cemex Infra	571.00 Dr			
	CGST	43.55 Cr			
	SGST	43.55 Cr			
	<i>Being short fall on material against bill no:62, bill dt:18/6/19, po no:59117, po dt:10/6/19</i>				
1-Aug-19	To (as per details)	Purchase	387	19,067.79	
	Cemex Infra	22,500.00 Cr			
	CGST	1,716.10 Dr			
	SGST	1,716.10 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of M10 Dump Ready Mix Concrete vide bill.no.77 dtd:2/7/19 & po.no. 59651 dtd:26.06.19</i>				
	To (as per details)	Purchase	388	16,525.42	
	Cemex Infra	19,500.00 Cr			
	CGST	1,487.29 Dr			
	SGST	1,487.29 Dr			
	<i>Being purchase of M20 Dump Ready Mix Concrete vide bill.no.90 dtd:16/7/19 & po.no. 59928 dtd:08.07.19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ready Mix Concrete 18% (Continued)					
20-Aug-19	To (as per details)	Purchase	419	76,186.48	
	Cemex Infra	89,900.00 Cr			
	CGST	6,856.78 Dr			
	SGST	6,856.78 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of ready mix concrete against bill no:100, bill dt:25/7/19, po no:58105, po dt:19/4/19</i>				
	To (as per details)	Purchase	420	1,07,415.36	
	Cemex Infra	1,26,750.00 Cr			
	CGST	9,667.38 Dr			
	SGST	9,667.38 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of ready mix concrete against bill no:84, bill dt:11/7/19, po no:58105, po dt:19/4/19</i>				
	By (as per details)	Debit Note	5		1,665.42
	Cemex Infra	2,031.00 Dr			
	CGST	182.79 Cr			
	SGST	182.79 Cr			
	<i>Being short fall on material against bill no:84, bill dt:11/7/19, po no:58105, po dt:19/4/19</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-107		4,01,621.84
	<i>Being transfer</i>				
				4,03,771.16	4,03,771.16
Ready Mix Concrete @ 18%					
30-Jan-20	To (as per details)	Purchase	615	21,016.96	
	Cemex Infra	24,800.00 Cr			
	Cgst @ 9%	1,891.53 Dr			
	Sgst @ 9%	1,891.53 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 44 dated : 28-05-2019 po no:57827</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-67		21,016.96
	<i>Being transfer</i>				
				21,016.96	21,016.96
Ready Mix Concrete-Exepmted					
14-Sep-19	To Cemex Infra	Purchase	450	38,750.00	
	<i>Bieng on purchase of cement & ready mix against bill no:118, bil dt:28/8/19, po no:60204,po dt:23/7/19</i>				
9-Jan-20	To Cemex Infra	Purchase	608	18,600.00	
	<i>Being purchase of ready mix concrete vide bill no : 26 dated : 18-05-2019 po no :58475</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-108		57,350.00
	<i>Being transfer</i>				
				57,350.00	57,350.00
Red Soil					

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Red Soil (Continued)					
8-Apr-19	To (as per details)	Purchase	1	10,214.29	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of red soil vide bill no.5/19</i>				
	<i>-20 vide bill no.05.04.2019</i>				
20-Apr-19	To (as per details)	Purchase	18	10,214.29	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of red soil vide bill no.9/19</i>				
	<i>-20 dt.19.04.2019</i>				
27-Apr-19	To (as per details)	Purchase	70	10,214.29	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of red soil vide bill no.11/19</i>				
	<i>-20</i>				
21-Jun-19	To (as per details)	Purchase	255	10,214.29	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of red soil vide billno.68 dt.</i>				
	<i>21.06.2019</i>				
7-Sep-19	To Sai Lakshmi Enterprises	Purchase	449	10,725.00	
	<i>Being on supply of red soil against bill</i>				
	<i>no:154, vch no:4450</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-120		51,582.16
	<i>Being transfer</i>				
				51,582.16	51,582.16

Reflections Electricals Pvt. Ltd.

17-May-19	By (as per details)	Purchase	156	32,256.00	
	Electrical Items 12%	28,800.00 Dr			
	CGST	1,728.00 Dr			
	SGST	1,728.00 Dr			
	<i>Being on purchase of electirical material</i>				
	<i>against bill no:247, billd t:9/5/19 and Po</i>				
	<i>no:58440, po dt:7/5/19</i>				
20-May-19	To Yes Bank Ltd	Bank Payment	BP-2	32,256.00	
	Cheque 478294	20-5-2019	32,256.00 Cr		
	<i>Being cheque issued to reflections electrical</i>				
	<i>Pvt ltd towards purchase of electrical</i>				
	<i>material against billno:247,bill dt:9/5/19 and</i>				
	<i>Po no:58440, po dt:7/5/19 and Ch</i>				
	<i>no:478294</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reflections Electricals Pvt. Ltd. (Continued)					
21-Aug-19	By (as per details)	Purchase	425		36,960.00
	Electrical Items 12%	33,000.00 Dr			
	CGST	1,980.00 Dr			
	SGST	1,980.00 Dr			
	<i>Being on purchase of LED lights against bil no:1033, bill dt:10/8/19, po no:60688, po dt:9/8/19</i>				
26-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	36,960.00	
	Cheque 869045	26-8-2019	36,960.00 Cr		
	<i>Being cheque issued to reflection electrcial pvt ltd towards purchase of LED lights against bil no:1033, bill dt:10/8/19, po no:60688, po dt:9/8/19 & ch no:869045</i>				
21-Sep-19	By Electrical Material- Exempted	Purchase	459		11,133.00
	<i>Being on purchase of LED lights against bil no:1219, bill dt:3/9/19, po no:61230, po dt:31/8/19</i>				
	To Yes Bank Ltd	Bank Payment	BP-8	11,133.00	
	Cheque 814265	23-9-2019	11,133.00 Cr		
	<i>Being cheque issued to reflection electrcial towards purchase of LED lights against biln o:1219, bil dt:3-9-19, po no:61230, po dt:31/8/19 & ch no:814265</i>				
12-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	22,512.00	
	Cheque 971980	14-10-2019	22,512.00 Cr		
	<i>Being cheque issued to reflection electrical pvt ltd towards purchase of LED lights against bil no:1347, dt:16/9/19, po no:61426, po dt:9/9/19 ch no:971980</i>				
	By Electrical Material- Exempted	Purchase	509		22,512.00
	<i>BEing on purchase of LED lights towards against bil no:1347, dt:16/9/19, po no:61426, po dt:9/9/19</i>				
1-Nov-19	By Electrical Material- Exempted	Purchase	537		6,586.00
	<i>Being on purchase of LED bulb against bilno:1757, dt:26/10/19, po no:62651, po dt:24/10/19</i>				
2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-8	6,586.00	
	Cheque 971989	4-11-2019	6,586.00 Cr		
	<i>Being amt transfer to reflections electrical towards purchase of LED against bilno:1757, dt:26/10/19, po no:62651, po dt:24/10/19</i>				
				1,09,447.00	1,09,447.00
Registration Charges					
13-Jul-19	To Summit Sales Llp Logistics	Purchase	331	25,842.00	
	<i>beiung registration charges vide bill no.156 dt.11.07.2019</i>				
31-Jul-19	By Summit Sales Llp Logistics	Journal Voucher	JV-11		25,842.00
	<i>Being bill.no.156 dated:1107.19 cancelled</i>				
				25,842.00	25,842.00

B & C Estates

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Registration & Misc Chagres @18%					
14-Feb-20	To (as per details)	Purchase	623	400.00	
	Summit Sales Llp Logistics	472.00 Cr			
	Cgst @ 9%	36.00 Dr			
	Sgst @ 9%	36.00 Dr			
	<i>BEing on photo development for registraion of B & c estates against billno:1052, dt:13/2 /2020</i>				
				400.00	
By	Closing Balance				400.00
				400.00	400.00
Reimbursement Medical Claim @18%					
31-Mar-20	To (as per details)	Purchase	640	9,917.00	
	Summit Sales LLP Common Expenses	11,702.00 Cr			
	CGST	892.53 Dr			
	SGST	892.53 Dr			
	Round Off	0.06 Cr			
	<i>Being reimbursement of staff medical claim policy 19-20</i>				
By	(as per details)	Debit Note	9		9,917.00
	Summit Sales LLP Common Expenses	11,702.00 Dr			
	CGST	892.50 Cr			
	SGST	892.50 Cr			
	<i>Being Bill cancelled against billn o:68, dt:31 /7/20</i>				
				9,917.00	9,917.00
Rental Charges					
31-Mar-20	To Security Deposit for Model Flat	Journal Voucher	JV-245	45,000.00	
	<i>Being transferred</i>				
				45,000.00	
By	Closing Balance				45,000.00
				45,000.00	45,000.00
Repairs & Maintainanc Exp URD					
1-Jul-19	To Sri Balaji Engineering Works	Journal Voucher	JV-1	8,170.00	
	<i>being repairs charges for earth compactor vide bill no.330 dt.08.06.2019</i>				
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-4	8,000.00	
	Cheque 092571	8-7-2019		8,000.00 Cr	
	<i>being amount paid for repair and maintainance of lifts paid to Ask Genuine Lifts vide chno.092571 dt.08.07.2019</i>				
18-Jul-19	To K Narendra Reddy Happy Card A/c	Journal Voucher	JV-2	335.00	
	<i>Being on Cutting machine repairing chagres at site against bill no:597, bill dt:29/6/19</i>				
29-Jul-19	To SVR Pumps & Allied Services	Journal Voucher	JV-1	2,318.00	
	<i>being repairing charges for Monosun pump 0.5HP vide bill no.40 dt.29.06.2019</i>				
13-Sep-19	To Satish Electrical Works	Journal Voucher	JV-2	600.00	
	<i>Being on repairing charges fr starter against bill no:2702, bill dt:14/8/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintainanc Exp URD (Continued)					
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-178		19,423.00
				19,423.00	19,423.00
Repairs & Maintenance					
15-Jun-19	To SVR Pumps & Allied Services <i>being repair work of 3hp pumps at B & c estates</i>	Journal Voucher	JV-1	10,953.00	
26-Oct-19	To Vivid World <i>Being on toner refilling against bil no:1393, dt:5/10/19, pono:62175, po dt:5/10/19</i>	Purchase	529	1,852.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-179		12,805.00
				12,805.00	12,805.00
Repairs & Maintenance 18%					
17-Jun-19	To (as per details) Interactive Data Systems Limited CGST SGST <i>Being service and repairs for biometric machine vide bil no.230/19-20 dt,04.06.2019</i>	Purchase 2,596.00 Cr 198.00 Dr 198.00 Dr	223	2,200.00	
10-Aug-19	To (as per details) Vivid World CGST SGST Round Off <i>Being tonner refilling for HP 12A laser printer vide bill.no.1301 po.no.60416</i>	Purchase 1,539.00 Cr 117.36 Dr 117.36 Dr 0.28 Dr	398	1,304.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-109		3,504.00
				3,504.00	3,504.00
R.Gnaneshwar Chary Wo.on Account					
21-Nov-19	By (as per details) Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being labour charges for modular kitchen fitting in F block vide site bill register no :1377 dated : 14-11-19</i>	Journal Voucher 22,815.00 Dr 22,815.00 Dr 11,407.00 Dr	JV-1		57,037.00
22-Nov-19	By (as per details) Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being carpentry work done for modular kitchen fitting on Block D 105,301,401,506, 601,603,606,7001,803,806,901,903,905,906 14 flats Type G and 3bhk D-104,504,707, 802,807,902,904 work done from 20/10/19 to 10/11/19</i>	Journal Voucher 22,818.00 Dr 22,818.00 Dr 11,409.00 Dr	JV-1		57,045.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Gnaneshwar Chary Wo.on Account (Continued)					
22-Nov-19	To (as per details)	Bank Payment	BP-4	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Cheque 972008	25-11-2019	99,000.00 Cr		
	<i>Being amount transfered to R.Gnaneshwar chary towards as per advice for payment vide voucher no : 6608 CH issued ch no:972008</i>				
29-Nov-19	To (as per details)	Bank Payment	BP-7	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	28-11-2019	9,900.00 Cr		
	<i>Being amount transfered to R.Gnaneshwar chary towards as per advice for payment vide voucher no : 6619</i>				
6-Dec-19	To (as per details)	Bank Payment	BP-3	4,082.00	
	Tds Payable 19-20	41.00 Cr			
	Yes Bank Ltd	4,041.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	4,041.00 Cr		
	<i>Being amount transfered to R.Gnaneshwar chary towards as per advice for payment vide voucher no : 6629</i>				
				1,14,082.00	1,14,082.00
R Gnaneshwer Chary Allow for Const Equip					
10-Jan-20	To (as per details)	Bank Payment	BP-2	2,300.00	
	Tds Payable 19-20	23.00 Cr			
	Yes Bank Ltd	2,277.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	2,277.00 Cr		
	<i>Being amount transfered to R.Gnaneshwar towards as per advice for payment vide voucher no :6663</i>				
17-Jan-20	To (as per details)	Bank Payment	BP-3	1,725.00	
	Tds Payable 19-20	17.00 Cr			
	Yes Bank Ltd	1,708.00 Cr			
	Inter Bank Transfer Neft	18-1-2020	1,708.00 Cr		
	<i>Being amount transfered to Gnaneshwar chary towards as per advice for payment vide voucher no : 6670</i>				
1-Feb-20	To (as per details)	Bank Payment	BP-5	1,150.00	
	Tds Payable 19-20	12.00 Cr			
	Yes Bank Ltd	1,138.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	1,138.00 Cr		
	<i>Being amount transfered to R. Gnaneshwarchary towards as per advice for payment vide voucher no : 6677</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-146		5,175.00
	<i>Being transfer</i>				
				5,175.00	5,175.00

Rita Seeds Store

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rita Seeds Store (Continued)					
18-Jul-19	By Plumbing & Sanitary - URD <i>Being on purchase of plumbing material - sprinkler against bill no:1608, bill dt:28/4/19, po no :57223, po dt:12/3/19</i>	Purchase	343		8,800.00
5-Aug-19	To Yes Bank Ltd Cheque 869029 <i>Being cheque issued to Rita seeds store towards purchase of plumbing materil against bill no:1608, bill dt:28/4/19, po no:57223, po dt:12/3/19 & ch no:869029</i>	Bank Payment 5-8-2019 8,800.00 Cr	BP-1	8,800.00	
				8,800.00	8,800.00
R Lavanya Salary					
29-Feb-20	By (as per details) Salaries T Abhinay Venkatesh Salary A/c <i>Being staff salaries for the month of feb - 2020</i>	Journal Voucher 25,748.00 Dr 13,617.00 Cr	JV-1		12,131.00
	To (as per details) T Abhinay Venkatesh Salary A/c PF Employees Contribution <i>Being staff PF for the month of feb - 2020</i>	Journal Voucher 817.00 Dr 1,501.00 Cr	JV-2	684.00	
	To (as per details) T Abhinay Venkatesh Salary A/c ESI Employees Contribution <i>Being staff esi for the month of feb - 2020</i>	Journal Voucher 102.00 Dr 193.00 Cr	JV-3	91.00	
	By (as per details) Mobile Allowance - Staff T Abhinay Venkatesh Salary A/c <i>Being on staff mobile allownce for the month of feb 2020</i>	Journal Voucher 798.00 Dr 399.00 Cr	JV-6		399.00
4-Mar-20	To Yes Bank Ltd Cheque Neft <i>Being amount transferred to r lavanya towards salaries for the month of feb - 2020</i>	Bank Payment 4-3-2020 11,356.00 Cr	BP-2	11,356.00	
20-Mar-20	To Yes Bank Ltd Same Bank Transfer Neft <i>Being cheque issued to R lavanya towards mobile allowance for the month of Feb 2020 against ch no:014064</i>	Bank Payment 14-3-2020 399.00 Cr	BP-11	399.00	
31-Mar-20	By (as per details) Salaries T Abhinay Venkatesh Salary A/c <i>Being staff salaries for the month of March -20</i>	Journal Voucher 27,415.00 Dr 15,103.00 Cr	JV-34		12,312.00
	To (as per details) T Abhinay Venkatesh Salary A/c ESI Employees Contribution <i>Being ESI payment for the month of March -20</i>	Journal Voucher 113.00 Dr 205.00 Cr	JV-35	92.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Lavanya Salary (Continued)					
31-Mar-20	To (as per details)	Journal Voucher	JV-37	706.00	
	T Abhinay Venkatesh Salary A/c	817.00 Dr			
	PF Employees Contribution	1,523.00 Cr			
	Being staff PF for the month of March-20				
	By (as per details)	Journal Voucher	JV-39		399.00
	Mobile Allowance - Staff	798.00 Dr			
	T Abhinay Venkatesh Salary A/c	399.00 Cr			
	Being mobile allowance for the month of Mar-20				
				13,328.00	25,241.00
				11,913.00	
				25,241.00	25,241.00
	To Closing Balance				
Round Off					
8-Apr-19	By (as per details)	Purchase	1		0.01
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Red Soil	10,214.29 Dr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	being purchase of red soil vide bill no.5/19-20 vide bill no.05.04.2019				
	To (as per details)	Bank Payment	BP-34	0.30	
	Labour Charges 18%	603.00 Dr			
	Allowance for Consumables 18%	603.00 Dr			
	K.Krishna Allow for Equipment 18%	1,809.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	CGST	271.35 Dr			
	CGST	271.35 Dr			
	Yes Bank Ltd	3,528.00 Cr			
	Inter Bank Transfer online	8-4-2019	3,528.00 Cr		
	Being online payment to Basappa towards painting work above skiting with Birla putti in E-306 D-706 D-006 D-007 C-706 door painting work with Enamel for toilets.				
13-Apr-19	To (as per details)	Purchase	3	0.30	
	Pawan Electricals & Hardware	2,555.00 Cr			
	Hardware 18%	2,165.00 Dr			
	CGST	194.85 Dr			
	SGST	194.85 Dr			
	being purchase of Hardware Items vide bill no.7 dt.05.04.2019				
	By (as per details)	Purchase	4		0.40
	Pawan Electricals & Hardware	3,811.00 Cr			
	Hardware 18%	3,230.00 Dr			
	CGST	290.70 Dr			
	SGST	290.70 Dr			
	Round Off	0.40 Cr			
	being purchase of hardware vide bill no.14 dt.12.04.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Apr-19	By (as per details)	Purchase	6		0.20
	Pawan Electricals & Hardware	3,705.00 Cr			
	Hardware 18%	3,140.00 Dr			
	CGST	282.60 Dr			
	SGST	282.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of Hardware material vide bill no.13 dt.12.04.2019</i>				
	To (as per details)	Purchase	7	0.30	
	Summit Sales LLP	6,567.00 Cr			
	Carpentry 18%	5,565.00 Dr			
	CGST	500.85 Dr			
	SGST	500.85 Dr			
	<i>Being on purchase of carpentry (hardware material- binding wire) against bill no:5370, bill dt:1/4/19 and Po no:57526, po dt:23/3/19</i>				
	To (as per details)	Purchase	8	0.46	
	Summit Sales LLP	1,066.00 Cr			
	Carpentry 18%	903.00 Dr			
	CGST	81.27 Dr			
	SGST	81.27 Dr			
	<i>Being on purchase of carpentry (hardware material - SS cylindrical lock) against bill no:5372, bill dt:1/4/19 and Po no:57621, po dt:27/3/19</i>				
	To (as per details)	Purchase	9	0.40	
	Summit Sales LLP	1,617.00 Cr			
	Consumables18%	1,370.00 Dr			
	CGST	123.30 Dr			
	SGST	123.30 Dr			
	<i>Being on purchase of consumables (Armor board) against bill no:5373, bill dt:1/4/19 and Po no:56775, po dt:19/2/19</i>				
	To (as per details)	Purchase	10	0.40	
	B Basappa on A/c	1,24,514.00 Cr			
	Painting Material 18%	1,05,520.00 Dr			
	CGST	9,496.80 Dr			
	SGST	9,496.80 Dr			
	<i>being purchahse of painting material and labour work vide inv no.113 dt.01.04.2019 Drive way slab, wall retining, E block upper basement E-301,402, & f-402 work done from</i>				
	To (as per details)	Purchase	11	0.26	
	B Basappa on A/c	63,889.00 Cr			
	Painting Material 18%	54,143.00 Dr			
	CGST	4,872.87 Dr			
	SGST	4,872.87 Dr			
	<i>Being purchase of painting materal and labour charges vide bill no.114 dt.08.04. 2019 painting work south east staircase west salb & E-303,904,D-103,601,701 Vide bill no.114 dt.30.03.2019 work done from 06. 03.2019 to 12.03.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-Apr-19	To (as per details)	Purchase	17	0.12	
	Yousuf Ali WOR On A/c	75,893.00 Cr			
	False Ceiling 18%	64,316.00 Dr			
	CGST	5,788.44 Dr			
	SGST	5,788.44 Dr			
	<i>Being false ceiling work , designed false ceiling gypsum E- 206 and plane false ceiling gypsum vide bill no: 167 dt: 12..04. 2019 WO No: 54487 / 85063 dt: 12.11.2018 work done from 15.03.2019 to 26.03.2019</i>				
	By (as per details)	Purchase	18		0.01
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Red Soil	10,214.29 Dr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of red soil vide bill no.9/19 -20 dt.19.04.2019</i>				
	To (as per details)	Purchase	19	0.40	
	Pawan Electricals & Hardware	4,213.00 Cr			
	Hardware 18%	3,570.00 Dr			
	CGST	321.30 Dr			
	SGST	321.30 Dr			
	<i>Being purchase of hardware items vide bill no.21ndt.19.04.2019</i>				
	To (as per details)	Purchase	24	0.22	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone @ 5%	19,285.50 Dr			
	CGST	482.14 Dr			
	SGST	482.14 Dr			
	<i>being purchase of stone dust vide bill no.1 dt.13.04.2019</i>				
	To (as per details)	Purchase	25	0.22	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust @ 5%	19,285.50 Dr			
	CGST	482.14 Dr			
	SGST	482.14 Dr			
	<i>being purchase of stone dust vide bill no.2 dt.13.04.2019</i>				
	To (as per details)	Purchase	26	0.40	
	Teja Steel Traders	1,80,210.00 Cr			
	Steel@18%	1,52,720.00 Dr			
	CGST	13,744.80 Dr			
	SGST	13,744.80 Dr			
	<i>being purchase of tmt bars vide bill no.15 dt. 09.04.2019</i>				
22-Apr-19	To (as per details)	Purchase	28	0.50	
	Summit Sales LLP	3,393.00 Cr			
	Chemicals @18	2,875.00 Dr			
	CGST	258.75 Dr			
	SGST	258.75 Dr			
	<i>Being on purchase of chemicals R0ff stone tile adhesive against bill no:5579, bill dt:17/4 /19 and Po no:57220, po dt:12/3/19</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
22-Apr-19	To (as per details)	Purchase	29	0.36	
	Summit Sales LLP	32,153.00 Cr			
	Printing&Stationery18%	27,248.00 Dr			
	CGST	2,452.32 Dr			
	SGST	2,452.32 Dr			
	<i>Being on purchase of stationery- hoarding foam board against bill no:5573, bill dt:17/4/19, po no:57858, po dt:5/4/19</i>				
	To (as per details)	Purchase	30	0.32	
	Summit Sales LLP	5,459.00 Cr			
	Electrical Items18%	4,626.00 Dr			
	CGST	416.34 Dr			
	SGST	416.34 Dr			
	<i>Being on purchase of electrical material against bill no:5575, bill dt:17/4/19 and Po no:58039, po dt:16/4/19</i>				
	To (as per details)	Purchase	31	0.50	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary 18%	5,775.00 Dr			
	CGST	519.75 Dr			
	SGST	519.75 Dr			
	<i>Being on purchase of plumbing material - Araldite against bill no:5580, bill dt:17/4/19 and Po no:57717, po dt:2/4/19</i>				
	To (as per details)	Purchase	32	0.36	
	Praful Sanitary	85,489.00 Cr			
	Plumbing & Sanitary 18%	72,448.00 Dr			
	CGST	6,520.32 Dr			
	SGST	6,520.32 Dr			
	<i>Being on purchase of plumbing material against bill no:32, bill dt:8/4/19 and Po no:57684, po dt:3/4/19</i>				
	By (as per details)	Purchase	33		0.30
	Praful Sanitary	21,376.00 Cr			
	Plumbing & Sanitary 18%	18,115.50 Dr			
	CGST	1,630.40 Dr			
	SGST	1,630.40 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:28, bill dt:6/4/19 and Po no:57685, po dt:3/4/19</i>				
	By (as per details)	Purchase	34		0.46
	Summit Sales LLP	38,695.00 Cr			
	Marble Granite 18%	32,792.76 Dr			
	CGST	2,951.35 Dr			
	SGST	2,951.35 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of granite against bill no:5539, bill dt:13/4/19 and Po no:57442, po dt:19/3/19</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
22-Apr-19	To (as per details)	Purchase	35	0.48	
	Summit Sales LLP	13,764.00 Cr			
	Plumbing & Sanitary 18%	11,664.00 Dr			
	CGST	1,049.76 Dr			
	SGST	1,049.76 Dr			
	<i>Being on purchase of plumbing material against bill no:5508, bill dt:10/4/19 and Po no:57428, po dt:19/3/19</i>				
23-Apr-19	To (as per details)	Purchase	36	0.36	
	Summit Sales LLP	8,612.00 Cr			
	Plumbing & Sanitary 18%	7,298.00 Dr			
	CGST	656.82 Dr			
	SGST	656.82 Dr			
	<i>Being on purchase of plumbing material against bill no:5491, bill dt:9/4/19 and Po no:56881, po dt:25/2/19</i>				
	By (as per details)	Purchase	37		0.46
	Summit Sales LLP	68,826.00 Cr			
	Marble Granite 18%	58,327.50 Dr			
	CGST	5,249.48 Dr			
	SGST	5,249.48 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of granite- black against bill no:5552, bill dt:13/4/19 and PO no:57441, po dt:19/3/19</i>				
	By (as per details)	Purchase	38		0.28
	Summit Sales LLP	5,069.00 Cr			
	Plumbing & Sanitary 18%	4,296.00 Dr			
	CGST	386.64 Dr			
	SGST	386.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of plumbing material against bill no:5490, bill dt:9/4/19 and Po no:57100, po dt:6/3/19</i>				
	By (as per details)	Purchase	41		0.16
	Sri Balaji Enterprises	5,560.00 Cr			
	Carpentry 18%	4,712.00 Dr			
	CGST	424.08 Dr			
	SGST	424.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of carpentry-doors against bill no:07, bill dt:9/4/19 and Po no:57611, po dt:27/3/19</i>				
	By (as per details)	Purchase	43		0.40
	Praful Sanitary	22,025.00 Cr			
	Plumbing & Sanitary 18%	18,665.60 Dr			
	CGST	1,679.90 Dr			
	SGST	1,679.90 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of plumbing material against bill no:27, bill dt:6/4/19 and Po no:57690, po dt:3/4/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Apr-19	By (as per details)	Purchase	44		0.44
	Summit Sales LLP	186.00 Cr			
	Printing&Stationery18%	158.00 Dr			
	CGST	14.22 Dr			
	SGST	14.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of stationery (highlighters, whitner pens) against bill no:5577, bill dt:17/4/19 and Po no:57269, po dt:14/3/19</i>				
	By (as per details)	Purchase	45		0.26
	Summit Sales LLP	3,407.00 Cr			
	Plumbing & Sanitary 18%	2,887.50 Dr			
	CGST	259.88 Dr			
	SGST	259.88 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of plumbing material against bill no:5578, bill dt:17/4/19 and Po no:57260, po dt:14/3/19</i>				
24-Apr-19	To (as per details)	Purchase	46	0.04	
	Cemex Infra	21,300.00 Cr			
	Ready Mix Concrete 18%	18,050.82 Dr			
	CGST	1,624.57 Dr			
	SGST	1,624.57 Dr			
	<i>Being on purchase of buliding material against bill no:4, bill dt:10/4/19 and Po no:57827, po dt:5/4/19</i>				
	By (as per details)	Purchase	48		0.20
	Vivid World	1,581.00 Cr			
	Computer Peripherals 18%	1,340.00 Dr			
	CGST	120.60 Dr			
	SGST	120.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on computer peripherals (toner refilling) against bill no:1148, bill dt:19/4/19 and Po no:58165, po dt:20/4/19</i>				
	By (as per details)	Purchase	49		0.06
	Patel & Company	669.00 Cr			
	Plumbing & Sanitary 18%	567.00 Dr			
	CGST	51.03 Dr			
	SGST	51.03 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of plumbing material against bill no:048,bill dt:13/4/19 and Po no:56605, po dt:13/4/19</i>				
	By (as per details)	Purchase	50		0.16
	Sri Vinayaka Stone Crushing Industry	17,517.00 Cr			
	Sand5%	16,683.00 Dr			
	CGST	417.08 Dr			
	SGST	417.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of sand against bill no:11,bill dt:6/4/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
24-Apr-19	By (as per details)	Purchase	51		0.16
	Sri Vinayaka Stone Crushing Industry	32,217.00 Cr			
	Sand5%	30,683.00 Dr			
	CGST	767.08 Dr			
	SGST	767.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of sand against bill no:5, billdt:2/4/19</i>				
	To (as per details)	Purchase	57	0.10	
	Vivid World	655.00 Cr			
	Computer Peripherals 18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	<i>Being on repair of computer & peripherals (toner refilling) against bill no:1118, bill dt:1/4 /19 Po no:57899, po dt:9/4/19</i>				
	By (as per details)	Purchase	58		0.01
	Summit Sales LLP	1,15,544.00 Cr			
	Cement 28%	90,268.75 Dr			
	CGST	12,637.63 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement PPC 50kgs against bill no:5425, bill dt:3/4/19 and po no:56917, po dt:25/2/19</i>				
	To (as per details)	Purchase	59	0.34	
	Summit Sales LLP	1,19,795.00 Cr			
	Carpentry 18%	1,01,520.90 Dr			
	CGST	9,136.88 Dr			
	SGST	9,136.88 Dr			
	<i>Being on purchase of carpentry (panel doors, SS hinges etc) against bill no:5376, bill dt:1/4/19 and Po no:57516, po dt:23/3/19</i>				
	To (as per details)	Purchase	60	0.16	
	Summit Sales LLP	12,580.00 Cr			
	Electrical Items 12%	11,232.00 Dr			
	CGST	673.92 Dr			
	SGST	673.92 Dr			
	<i>Being on purchase of electrical material against bill no:5368, bill dt:1/4/19 and Po no:57257, po dt:14/3/19</i>				
	By (as per details)	Purchase	62		0.36
	Summit Sales LLP	20,806.00 Cr			
	Electrical Items18%	17,632.50 Dr			
	CGST	1,586.93 Dr			
	SGST	1,586.93 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of electrical material against bill no:5378, bill dt:1/4/19 and Po no:57499, po dt:22/3/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
24-Apr-19	To (as per details)	Purchase	63	0.42	
	Summit Sales LLP	1,495.00 Cr			
	Consumables 12%	480.00 Dr			
	Consumables 18%	811.00 Dr			
	CGST	101.79 Dr			
	SGST	101.79 Dr			
	<i>Being on purchase of consumables against bill no:5467, bill dt:5/4/19 and Po no:57727, po dt:2/4/19</i>				
	By (as per details)	Purchase	64		0.44
	Summit Sales LLP	8,381.00 Cr			
	Consumable Exempt	1,980.00 Dr			
	Consumables 12%	1,122.00 Dr			
	Consumables 18%	4,360.00 Dr			
	CGST	459.72 Dr			
	SGST	459.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of consumables against bill no:5469, bill dt:5/4/19 and PO no:57728, po dt:2/4/19</i>				
	By (as per details)	Purchase	65		0.08
	Summit Sales LLP	47,974.00 Cr			
	Marble Granite 18%	40,656.00 Dr			
	CGST	3,659.04 Dr			
	SGST	3,659.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of granite against bill no:5389, bill dt:2/4/19 and Po no:57442, po dt:19/3/19</i>				
	By (as per details)	Purchase	67		0.01
	Summit Sales LLP	1,15,544.00 Cr			
	Cement 28%	90,268.75 Dr			
	CGST	12,637.63 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of PPC cement 50kgs against bill no:5426, bill dt:3/4/19 and Po no:57404, po dt:18/3/19</i>				
	By (as per details)	Purchase	68		0.40
	Summit Sales LLP	1,511.00 Cr			
	Painting Material 18%	126.00 Dr			
	Chemicals @18	1,104.00 Dr			
	Printing & Stationery Exmpt	60.00 Dr			
	CGST	110.70 Dr			
	SGST	110.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of chemicals, paints & stationery item against bill no:5468, bil dt:5/4/19 and Po no:57717, po dt:2/4/19</i>				
	To (as per details)	Purchase	69	0.44	
	Summit Sales LLP	11,673.00 Cr			
	Plumbing & Sanitary 18%	9,892.00 Dr			
	CGST	890.28 Dr			
	SGST	890.28 Dr			
	<i>Being on purchase of plumbing material against bill no:5369, bill dt:1/4/19 and Po no:56881, po dt:25/2/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Apr-19	By (as per details)	Purchase	70		0.01
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Red Soil	10,214.29 Dr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of red soil vide bill no.11/19 -20</i>				
2-May-19	By (as per details)	Purchase	71		0.05
	B. Hanmanth - on A/c	1,90,497.00 Cr			
	Painting Material 18%	1,61,438.17 Dr			
	CGST	14,529.44 Dr			
	SGST	14,529.44 Dr			
	Round Off	0.05 Cr			
	<i>being painting work E-001 TO 901 E.002 TO 902 AND E-005 TO E-905 dark shade and light shade work done from 02.04.2019 to 08.04.2019 bill no.071 dt.22.04.2019</i>				
3-May-19	By (as per details)	Purchase	85		0.17
	Summit Sales Llp Logistics	8,559.00 Cr			
	PO Service Charges @18%	7,925.57 Dr			
	CGST	713.30 Dr			
	SGST	713.30 Dr			
	Tds Payable 19-20	793.00 Cr			
	Round Off	0.17 Cr			
	<i>being services charges of po vide bill no.46 dt.02.05.2019</i>				
	By (as per details)	Purchase	86		0.06
	Summit Sales Llp Logistics	1,00,869.00 Cr			
	CR Consultation Charges @ 18%	93,397.50 Dr			
	CGST	8,405.78 Dr			
	SGST	8,405.78 Dr			
	Tds Payable 19-20	9,340.00 Cr			
	Round Off	0.06 Cr			
	<i>being CR Consultation charges bill no.21 dt.02.05.2019</i>				
	To (as per details)	Purchase	87	0.10	
	Praful Sanitary	18,355.00 Cr			
	Plumbing & Sanitary 18%	14,355.00 Dr			
	Transportation Charges 18%	1,200.00 Dr			
	CGST	1,399.95 Dr			
	SGST	1,399.95 Dr			
	<i>Being on purchase of plumbing material against bill no:73,bill dt:20/4/19 and Po no:58140, po dt:20/4/19</i>				
4-May-19	By (as per details)	Purchase	88		0.20
	Pawan Electricals & Hardware	2,112.00 Cr			
	Hardware 18%	1,790.00 Dr			
	CGST	161.10 Dr			
	SGST	161.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware items vide billno.30 dt.26.04.2019</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
4-May-19	To (as per details)	Purchase	89	0.20	
	Pawan Electricals & Hardware	2,667.00 Cr			
	Hardware 18%	2,260.00 Dr			
	CGST	203.40 Dr			
	SGST	203.40 Dr			
	<i>being purchase of hardware material vide bill no.31 dt.06.04.2019</i>				
	To (as per details)	Purchase	90	0.20	
	Pawan Electricals & Hardware	2,077.00 Cr			
	Hardware 18%	1,760.00 Dr			
	CGST	158.40 Dr			
	SGST	158.40 Dr			
	<i>being purchase of hardware material vide bill no:32 dt.26.04.2019</i>				
	By (as per details)	Bank Payment	BP-44		
	Labour Charges 18%	1,152.00 Dr			
	Allowance for Consumables 18%	1,152.00 Dr			
	Allowance for Equipment 18%	3,456.00 Dr			
	Tds Payable 19-20	57.00 Cr			
	CGST	518.00 Dr			
	SGST	518.00 Dr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	6,529.00 Cr			
	Inter Bank Transfer online	25-4-2019	6,529.00 Cr		
	<i>Being online to B.Basappa towards Enamel paint for curb stone A-602 B-204 D-102 flat lappam removing above skirting & Brila putti.</i>				
	To (as per details)	Purchase	91	0.20	
	Prakash Marketing	4,37,261.00 Cr			
	Hardware 18%	3,70,560.00 Dr			
	CGST	33,350.40 Dr			
	SGST	33,350.40 Dr			
	<i>Being purchase of chimney and hob 30 nos vide bill no.HSW101 dt.17.04.2019</i>				
7-May-19	To (as per details)	Purchase	92	0.40	
	Summit Sales LLP	867.00 Cr			
	Consumables18%	734.40 Dr			
	CGST	66.10 Dr			
	SGST	66.10 Dr			
	<i>Being on purchase of consumables against bill no:5741, bill dt:26/4/19 and Po no:57258, po dt:14/3/19</i>				
	To (as per details)	Purchase	93	0.36	
	Sri Balaji Enterprises	13,492.00 Cr			
	Carpentry 18%	11,433.60 Dr			
	CGST	1,029.02 Dr			
	SGST	1,029.02 Dr			
	<i>Being on purchase of carpentry against bill no:17, bill dt:20/4/19 and Po no:58129, po dt:19/4/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
7-May-19	To (as per details)	Purchase	94	0.06	
	Radiant Systems	7,532.00 Cr			
	Consumables18%	6,383.00 Dr			
	CGST	574.47 Dr			
	SGST	574.47 Dr			
	<i>Being on purchase of consumables against bill no:2859, bill dt:30/4/19 and Po no:57824, po dt:5-4/19</i>				
	To (as per details)	Purchase	95	0.04	
	Summit Sales LLP	3,588.00 Cr			
	Printing & Stationery12%	2,632.50 Dr			
	Printing&Stationery18%	542.00 Dr			
	CGST	206.73 Dr			
	SGST	206.73 Dr			
	<i>Being on purchase of printing and stationery against bill no:5744, bill dt:26/4/19 and PO no:58213, po dt:24/4/19</i>				
	To (as per details)	Purchase	96	0.30	
	Summit Sales LLP	1,298.00 Cr			
	Printing & Stationery12%	87.50 Dr			
	Printing&Stationery18%	990.00 Dr			
	Consumables5%	30.00 Dr			
	CGST	95.10 Dr			
	SGST	95.10 Dr			
	<i>Being on purchase of printing and stationery against bill no:5742, bill dt:26/4/19 and Po no:58215, po dt:24/4/19</i>				
	To (as per details)	Purchase	99	0.14	
	Elegant Enterprises	7,112.00 Cr			
	Electrical Items18%	6,027.00 Dr			
	CGST	542.43 Dr			
	SGST	542.43 Dr			
	<i>Being on purchase of electrical material against bill no:0023, bill dt:22/4/19 and Po no:58143, po dt:20/4/19</i>				
	To (as per details)	Purchase	100	0.20	
	Dilpreet Hardware	1,310.00 Cr			
	Hardware 18%	1,110.00 Dr			
	CGST	99.90 Dr			
	SGST	99.90 Dr			
	<i>Being on purchase of hardware material against bill no:737, bill dt:24/4/19 adn Po no:58148, po dt:20/4/19</i>				
	By (as per details)	Purchase	101		0.42
	Summit Sales LLP	5,206.00 Cr			
	Painting Material 18%	3,307.50 Dr			
	Painting Masterial 28%	1,018.40 Dr			
	CGST	440.26 Dr			
	SGST	440.26 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of painting material against bill no:5738, bill dt:26/4/19 and Po no:58169, po dt:22/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
7-May-19	By (as per details)	Purchase	102		0.18
	Summit Sales LLP	4,228.00 Cr			
	Consumables18%	3,583.20 Dr			
	CGST	322.49 Dr			
	SGST	322.49 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchas eof consumables against bill no.:5740, bill dt:26/4/19 and Po no:57728, po dt:2/4/19</i>				
	By (as per details)	Purchase	104		0.16
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:99, bill dt:29/4/19 and Po no:58278, po dt:26/4/19</i>				
	By (as per details)	Purchase	105		0.16
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:40, bill dt:9/4/19 and Po no:57688, po dt:3/4/19</i>				
	By (as per details)	Purchase	106		0.20
	Summit Sales LLP	7,245.00 Cr			
	Electrical Items18%	6,140.00 Dr			
	CGST	552.60 Dr			
	SGST	552.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of plumbing material against bill no:5624, bill dt:19/4/19 and Po no:57940, po dt:12/4/19</i>				
	To (as per details)	Purchase	107	0.46	
	Summit Sales LLP	41,245.00 Cr			
	Plumbing & Sanitary 18%	34,953.00 Dr			
	CGST	3,145.77 Dr			
	SGST	3,145.77 Dr			
	<i>Being on purchase of plumbing material against bill no:5627, bill dt:19/4/19 and Po no:57963, po dt:13/4/19</i>				
	To (as per details)	Purchase	108	0.20	
	Summit Sales LLP	15,116.00 Cr			
	Plumbing & Sanitary 18%	12,810.00 Dr			
	CGST	1,152.90 Dr			
	SGST	1,152.90 Dr			
	<i>Being on purchase of plumbing material against bill no:5640, bill dt:19/4/19 and Po no:57963, po dt:13/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
7-May-19	By (as per details)	Purchase	109		0.46
	Summit Sales LLP	63,870.00 Cr			
	Electrical Items18%	54,127.50 Dr			
	CGST	4,871.48 Dr			
	SGST	4,871.48 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of electrical material against bill no:5629, bill dt:19/4/19 and po no:57944, po dt:12/4/19</i>				
	By (as per details)	Purchase	110		0.24
	Summit Sales LLP	66,219.00 Cr			
	Electrical Items18%	56,118.00 Dr			
	CGST	5,050.62 Dr			
	SGST	5,050.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of electrical material against bill no:5628, bill dt:19/4/19 and Pon o:57948, po dt:12/4/19</i>				
	By (as per details)	Purchase	111		0.20
	Summit Sales LLP	2,171.00 Cr			
	Chemicals @18	1,840.00 Dr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of chemicals against bill no:5625, bill dt:19/4/19 and Po no:57701, po dt:2/4/19</i>				
	To (as per details)	Purchase	112	0.40	
	Summit Sales LLP	2,915.00 Cr			
	Carpentry 18%	2,470.00 Dr			
	CGST	222.30 Dr			
	SGST	222.30 Dr			
	<i>Being on purchase of carpentry against bill no:5657, bill dt:20/4/19 and Po no:58149, po dt:20/4/19</i>				
9-May-19	To (as per details)	Purchase	118	0.40	
	Summit Sales LLP	65,042.00 Cr			
	Consumables18%	55,120.00 Dr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	<i>being purchase of video door phone10 Nos vide bill no.5796 dt,02.05.2019 po no.57534 dt.25.03.2019</i>				
	By (as per details)	Purchase	119		0.20
	Summit Sales LLP	20,284.00 Cr			
	Plumbing & Sanitary 18%	17,190.00 Dr			
	CGST	1,547.10 Dr			
	SGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of flushplate, washbasin, hung rag vide bill no.5489 dt,09.04.2019 po no,57689 dt,03.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
9-May-19	To (as per details)	Purchase	121	0.40	
	Summit Sales LLP	65,042.00 Cr			
	Consumables 18%	55,120.00 Dr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	<i>being purchase of consumable video bill no. 5794 dt.02.05.2019 po no.57856 dt.05.04.2019</i>				
	By (as per details)	Purchase	123		0.17
	Summit Sales LLP Common Expenses	9,710.00 Cr			
	Admin & Mktg Service Charges	8,990.83 Dr			
	CGST	809.17 Dr			
	SGST	809.17 Dr			
	Round Off	0.17 Cr			
	Tds Payable 19-20	899.00 Cr			
	<i>being admin and marketing service charges vide bill no.3 dt.09.05.2019</i>				
	By (as per details)	Purchase	124		0.08
	Summit Sales LLP	16,822.00 Cr			
	Plumbing & Sanitary 18%	14,256.00 Dr			
	CGST	1,283.04 Dr			
	SGST	1,283.04 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of plumbing pvc loft tank 11 nos vide bill no.5795 dt.02.05.2019 po no. 57766 dt.04.04.2019</i>				
10-May-19	By (as per details)	Purchase	125		0.40
	Pawan Electricals & Hardware	1,451.00 Cr			
	Hardware 18%	1,230.00 Dr			
	CGST	110.70 Dr			
	SGST	110.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of hardware material vide bill no.40 dt.03.05.2019</i>				
	By (as per details)	Purchase	126		
	Pawan Electricals & Hardware	3,127.00 Cr			
	Hardware 18%	2,650.00 Dr			
	CGST	238.50 Dr			
	SGST	238.50 Dr			
	<i>being purchase of hardware material vide bill no.39 dt.02.05.2019</i>				
	To (as per details)	Purchase	127	0.16	
	Cemex Infra	1,55,400.00 Cr			
	Ready Mix Concrete 18%	1,31,694.78 Dr			
	CGST	11,852.53 Dr			
	SGST	11,852.53 Dr			
	<i>being use of ready mix concrete vide bill no.19 dt.02.05.2019 po no.58285 dt.26.04.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
10-May-19	By (as per details)	Purchase	129		0.32
	Praful Sanitary	264.00 Cr			
	Hardware 18%	224.00 Dr			
	CGST	20.16 Dr			
	SGST	20.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of hardware materail hdpe hose nipple vide bill no.94/19-20 dt.26.04. 2019 po no.58226 dt.24.04.2019</i>				
	To (as per details)	Purchase	130	0.01	
	Caps Gold Private Limited	99,900.00 Cr			
	Business / Sales Promotion 3%	96,990.29 Dr			
	CGST	1,454.85 Dr			
	SGST	1,454.85 Dr			
	<i>Being purchase of 30gms gold three cins vide bill no.16/19-20/nNG dt.10.05.2019</i>				
17-May-19	By (as per details)	Purchase	136		0.20
	SIDDARTH ENTERPRISES	12,673.00 Cr			
	Furniture @18	10,740.00 Dr			
	CGST	966.60 Dr			
	SGST	966.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchas eof furniture against bill no:577, bill dt:9/5/19 and Po no:57496, po dt:22/3/19</i>				
	By (as per details)	Purchase	137		0.04
	Summit Sales LLP	446.00 Cr			
	Printing&Stationery18%	378.00 Dr			
	CGST	34.02 Dr			
	SGST	34.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of printing & stationery against bill no:5936, bill dt:9/5/19 adn Po no:58215, po dt:24/4/19</i>				
	To (as per details)	Purchase	138	0.32	
	Summit Sales LLP	2,148.00 Cr			
	Plumbing & Sanitary 18%	1,455.60 Dr			
	Consumables 12%	384.00 Dr			
	CGST	154.04 Dr			
	SGST	154.04 Dr			
	<i>Being on purchase of plumbing & consumables against bill no:5939, bill dt:9/5 /19 and pO no:58403, po dt:2/5/19</i>				
	To (as per details)	Purchase	139	0.42	
	Summit Sales LLP	3,539.00 Cr			
	Carpentry 18%	2,998.80 Dr			
	CGST	269.89 Dr			
	SGST	269.89 Dr			
	<i>Being on purchase of carpentry against bill no:5941, bill dt:9/5/19 and Po no:58230, po dt:16/4/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
17-May-19	By (as per details)	Purchase	140		0.36
	Summit Sales LLP	38,818.00 Cr			
	Marble Granite 18%	32,896.92 Dr			
	CGST	2,960.72 Dr			
	SGST	2,960.72 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Stone- granite against bill no:5985, bill dt:11/5/19 and Po no:56056, po dt:22/1/19</i>				
	By (as per details)	Purchase	141		0.10
	Summit Sales LLP	10,792.00 Cr			
	Hardware 18%	3,320.00 Dr			
	Plumbing & Sanitary 18%	5,775.00 Dr			
	Printing & Stationery Exmpt	60.00 Dr			
	CGST	818.55 Dr			
	SGST	818.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of plumbing material against bill no:5872, bill dt:4/5/19 and po no:58441, po dt:4/5/19</i>				
	To (as per details)	Purchase	142	0.04	
	Summit Sales LLP	49,527.00 Cr			
	Carpentry 18%	41,972.00 Dr			
	CGST	3,777.48 Dr			
	SGST	3,777.48 Dr			
	<i>Being on purchase of carpentry against bill no:5864, bill dt:4/5/19 and Po no:58258, po dt:26/4/19</i>				
	To (as per details)	Purchase	143	0.30	
	Summit Sales LLP	12,054.00 Cr			
	Plumbing & Sanitary 18%	10,215.00 Dr			
	CGST	919.35 Dr			
	SGST	919.35 Dr			
	<i>Being on purchase of plumbing material against bill no:5874, bill dt:4/5/19 and Po no:58276, po dt:26/4/19</i>				
	By (as per details)	Purchase	144		0.20
	Summit Sales LLP	20,284.00 Cr			
	Plumbing & Sanitary 18%	17,190.00 Dr			
	CGST	1,547.10 Dr			
	SGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of plumbing material against bill no:5873, bill dt:4/5/19 and Po no:58277, po dt:26/4/19</i>				
	To (as per details)	Purchase	145	0.26	
	Summit Sales LLP	9,895.00 Cr			
	Consumables18%	6,707.40 Dr			
	Consumable Exempt	1,980.00 Dr			
	CGST	603.67 Dr			
	SGST	603.67 Dr			
	<i>Being on purchase of plumbing material against bill no:5871, bill dt:4/5/19 and PO no:58403, po dt:2/5/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
17-May-19	By (as per details)	Purchase	146		0.28
	Summit Sales LLP	1,529.00 Cr			
	Plumbing & Sanitary 18%	1,296.00 Dr			
	CGST	116.64 Dr			
	SGST	116.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of plumbing material against bill no:5863, billd t:4/5/19 and Po no:57766, po dt:4/4/19</i>				
	To (as per details)	Purchase	148	0.30	
	Summit Sales LLP	6,567.00 Cr			
	Carpentry 18%	5,565.00 Dr			
	CGST	500.85 Dr			
	SGST	500.85 Dr			
	<i>Being on purchase of carpentry against bill no:5865, bill dt:4/5/19 and Po no:58412, po dt:2/5/19</i>				
	To (as per details)	Purchase	149	0.16	
	Summit Sales LLP	4,057.00 Cr			
	Chemicals @18	3,438.00 Dr			
	CGST	309.42 Dr			
	SGST	309.42 Dr			
	<i>Being on purchase of chemicals against bill no:5869, bill dt:4/5/19 and Po no:58406, podt:2/5/19</i>				
	To (as per details)	Purchase	150	0.12	
	Praful Sanitary	96,779.00 Cr			
	Plumbing & Sanitary 18%	82,016.00 Dr			
	CGST	7,381.44 Dr			
	SGST	7,381.44 Dr			
	<i>Being on purchase of plumbing material against billno:108, bill dt:2/5/19 and Pon o:58273, po dt:26/4/19</i>				
	By (as per details)	Purchase	151		0.18
	Praful Sanitary	6,689.00 Cr			
	Plumbing & Sanitary 18%	5,668.80 Dr			
	CGST	510.19 Dr			
	SGST	510.19 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of plumbing material against bill no:81, bill dt:23/4/19 Pono:58119, po dt:19/4/19</i>				
	By (as per details)	Purchase	152		0.30
	Praful Sanitary	21,376.00 Cr			
	Plumbing & Sanitary 18%	18,115.50 Dr			
	CGST	1,630.40 Dr			
	SGST	1,630.40 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:107, bill dt:2/5/19 and po no:58275, po dt:26/4/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
17-May-19	By (as per details)	Purchase	153		0.40
	Summit Sales LLP	1,038.00 Cr			
	Hardware 18%	880.00 Dr			
	CGST	79.20 Dr			
	SGST	79.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of hardware material against bill no:5802,b ill dt:2/5/19 and po no:56901, po dt:25/2/19</i>				
	By (as per details)	Purchase	154		0.04
	Swastik Commercial Corporation	16,200.00 Cr			
	Electrical Items18%	13,728.84 Dr			
	CGST	1,235.60 Dr			
	SGST	1,235.60 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of electricla material against bill no:137,b ill dt:8/5/19 and Po no:58439, po dt:4/5/19</i>				
	By (as per details)	Purchase	157		0.46
	Sree Sai Sharanya Enterprises	38,250.00 Cr			
	Sand5%	36,429.00 Dr			
	CGST	910.73 Dr			
	SGST	910.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of sand against billno:020, bill dt:14/5/19</i>				
	By (as per details)	Purchase	158		0.16
	Sree Sai Sharanya Enterprises	13,800.00 Cr			
	Sand5%	13,143.00 Dr			
	CGST	328.58 Dr			
	SGST	328.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of sand against bill no:024</i>				
	By (as per details)	Purchase	159		0.30
	Sree Sai Sharanya Enterprises	15,000.00 Cr			
	Sand5%	14,286.00 Dr			
	CGST	357.15 Dr			
	SGST	357.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of sand against bill dt:023</i>				
	By (as per details)	Purchase	160		0.16
	Sree Sai Sharanya Enterprises	7,500.00 Cr			
	Sand5%	7,143.00 Dr			
	CGST	178.58 Dr			
	SGST	178.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of sand against bill no:021, bill dt:14/5/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
17-May-19	To (as per details)	Purchase	161	0.14	
	Sree Sai Sharanya Enterprises	20,850.00 Cr			
	Sand5%	14,286.00 Dr			
	Metal@5	5,571.00 Dr			
	CGST	496.43 Dr			
	SGST	496.43 Dr			
	<i>Being on purchase of sand & metal against bill no:022, bill dt:14/5/19</i>				
18-May-19	To (as per details)	Purchase	162	0.60	
	Pawan Electricals & Hardware	2,160.00 Cr			
	Hardware 18%	1,830.00 Dr			
	CGST	164.70 Dr			
	SGST	164.70 Dr			
	<i>being purchase of hardware material vide bill no.48 dt.10.05.2019</i>				
	To (as per details)	Purchase	163	0.30	
	Pawan Electricals & Hardware	4,384.00 Cr			
	Hardware 18%	3,715.00 Dr			
	CGST	334.35 Dr			
	SGST	334.35 Dr			
	<i>being purchase of hardware material vide bill no.49 dt.10.05.2019</i>				
	To (as per details)	Purchase	164	0.60	
	Pawan Electricals & Hardware	3,399.00 Cr			
	Hardware 18%	2,880.00 Dr			
	CGST	259.20 Dr			
	SGST	259.20 Dr			
	<i>being purchase of hardware material vide bill no.47 dt.10.05.2019</i>				
20-May-19	By (as per details)	Purchase	166		0.38
	Jai Mathaji Traders	1,110.00 Cr			
	Hardware 18%	941.00 Dr			
	CGST	84.69 Dr			
	SGST	84.69 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of hardware material against bill no:599</i>				
	By (as per details)	Purchase	167		0.40
	Sathyavarapu Hardware	2,100.00 Cr			
	Sundry Purchase 18%	1,780.00 Dr			
	CGST	160.20 Dr			
	SGST	160.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Dead lock godrej for swimming pool against bill no:051</i>				
	To (as per details)	Purchase	168	0.50	
	Sai Krishna Pumps 'N' Borewells	1,210.00 Cr			
	Sundry Purchase 18%	1,025.00 Dr			
	CGST	92.25 Dr			
	SGST	92.25 Dr			
	<i>Being on purchase of Bore motor against bill no:061</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-May-19	To (as per details)	Purchase	170	0.40	
	Ganesh Traders	496.00 Cr			
	Sundry Purchase 18%	420.00 Dr			
	CGST	37.80 Dr			
	SGST	37.80 Dr			
	<i>Being on purchase of 26mm core bit against bill no:144</i>				
23-May-19	To (as per details)	Purchase	172	0.30	
	Summit Sales LLP	16,066.00 Cr			
	Plumbing & Sanitary 18%	13,615.00 Dr			
	CGST	1,225.35 Dr			
	SGST	1,225.35 Dr			
	<i>Being on purchase of plumbing material against billno:6048, bill dt:15/5/19 ad Po no:58674, po dt:14/5/19</i>				
	By (as per details)	Purchase	173		0.06
	Summit Sales LLP	13,489.00 Cr			
	Tiles 18%	11,431.40 Dr			
	CGST	1,028.83 Dr			
	SGST	1,028.83 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of tile against bill no:6056, bill dt:16/5/19 and Po no:58170, po dt:22/4/19</i>				
	To (as per details)	Purchase	174	0.16	
	Summit Sales LLP	13,261.00 Cr			
	Plumbing & Sanitary 18%	11,238.00 Dr			
	CGST	1,011.42 Dr			
	SGST	1,011.42 Dr			
	<i>Being on purchase of plumbing materil against bill no:6046, bill dt:15/5/19 and Po no:57963, po dt:13/4/19</i>				
	To (as per details)	Purchase	177	0.02	
	Ganji Venkannah & Sons	700.00 Cr			
	Painting Material 18%	593.20 Dr			
	CGST	53.39 Dr			
	SGST	53.39 Dr			
	<i>Being on purchase of painting material (lappam) against bill no:590,bill dt:9/5/19 and Po no:58506, po dt:7/5/19</i>				
	To (as per details)	Purchase	178	0.44	
	Maha Lakshmi Traders	12,771.00 Cr			
	Plumbing & Sanitary 18%	10,822.50 Dr			
	CGST	974.03 Dr			
	SGST	974.03 Dr			
	<i>Being on purchase of plumbing material against bill no:0313, bill dt:4/5/19 and Po no:58200, po dt:23/4/19</i>				
24-May-19	To (as per details)	Purchase	179	0.28	
	Summit Sales LLP	2,542.00 Cr			
	Chemicals @18	2,154.00 Dr			
	CGST	193.86 Dr			
	SGST	193.86 Dr			
	<i>Being on purchase of chemicals against bill no:6082, bill dt:17/5/19 and Po no:58441, po dt:4/5/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
24-May-19	By (as per details)	Purchase	180		0.28
	Summit Sales LLP	273.00 Cr			
	Printing & Stationery12%	244.00 Dr			
	CGST	14.64 Dr			
	SGST	14.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of stationery against bill no:6084, bill dt:17/5/19 and Po no:58213, po dt:48635</i>				
	By (as per details)	Purchase	181		0.32
	Sri Balaji Enterprises	8,170.00 Cr			
	Carpentry 18%	5,824.00 Dr			
	Transportation Charges 18%	1,100.00 Dr			
	CGST	623.16 Dr			
	SGST	623.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry- doors against bill no:29, bill dt:16/5/19 and Pon o:58516, po dt:7/5/19</i>				
25-May-19	By (as per details)	Purchase	182		0.20
	Pawan Electricals & Hardware	932.00 Cr			
	Hardware 18%	790.00 Dr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware material vide bill no.468 dt.24.05.2019</i>				
	By (as per details)	Purchase	183		0.20
	Pawan Electricals & Hardware	1,699.00 Cr			
	Hardware 18%	1,440.00 Dr			
	CGST	129.60 Dr			
	SGST	129.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware material vide bill no.467 dt.24.05.2019</i>				
31-May-19	To (as per details)	Purchase	186	0.32	
	Summit Sales LLP	6,875.00 Cr			
	Chemicals @18	5,826.00 Dr			
	CGST	524.34 Dr			
	SGST	524.34 Dr			
	<i>being purchase of zycosil vide billno.6152 dt. 22.05.2019 po no.58640 dt.12.05.2019</i>				
	To (as per details)	Purchase	187	0.20	
	Summit Sales LLP	1,664.00 Cr			
	Plumbing & Sanitary 18%	1,410.00 Dr			
	CGST	126.90 Dr			
	SGST	126.90 Dr			
	<i>Being purchase of cpvc fittings vide bill no. 6186 dt.23.05.2019</i>				
	To (as per details)	Purchase	191	0.60	
	Pawan Electricals & Hardware	3,635.00 Cr			
	Electrical Items18%	3,080.00 Dr			
	CGST	277.20 Dr			
	SGST	277.20 Dr			
	<i>Being purchase electrical items vide billno. 75 dt.31.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-May-19	To (as per details)	Purchase	192	0.40	
	Pawan Electricals & Hardware	1,322.00 Cr			
	Electrical Items18%	1,120.00 Dr			
	CGST	100.80 Dr			
	SGST	100.80 Dr			
	being purchahse of electricals items vide billno.76 dt.31.05.2019				
3-Jun-19	By (as per details)	Debit Note	2		0.20
	C-706 Meenakshi Agarwal/gourav Agarwal	8,307.00 Dr			
	Extra Car Parking Charges18%	7,040.00 Cr			
	CGST	633.40 Cr			
	SGST	633.40 Cr			
	being extra spec charges				
7-Jun-19	To (as per details)	Purchase	195	0.01	
	Sri Laxmi Enterprises	32,992.00 Cr			
	Sand5%	31,420.95 Dr			
	CGST	785.52 Dr			
	SGST	785.52 Dr			
	Being purchase of river sand vide billno.247 dt.05.04.2019				
12-Jun-19	By (as per details)	Purchase	199		0.34
	Shah Traders	13,274.00 Cr			
	Steel@18%	11,249.44 Dr			
	CGST	1,012.45 Dr			
	SGST	1,012.45 Dr			
	Round Off	0.34 Cr			
	Being purchahse of Ms angle, Flat 250.70 kgs vide billno.455 dt.17.05.2019				
13-Jun-19	By (as per details)	Purchase	200		0.48
	Praful Sanitary	25,412.00 Cr			
	Plumbing & Sanitary 18%	21,536.00 Dr			
	CGST	1,938.24 Dr			
	SGST	1,938.24 Dr			
	Round Off	0.48 Cr			
	being purchahse of cp fittings vide bil no.179 dt.22.05.2019po no.58796 dt,18.05.2019				
	To (as per details)	Purchase	201	0.24	
	Praful Sanitary	17,030.00 Cr			
	Plumbing & Sanitary 18%	14,432.00 Dr			
	CGST	1,298.88 Dr			
	SGST	1,298.88 Dr			
	being prucahse of cp fittings v ide bill no,180 dt.22.05.2019 po no.58698 dt.15.05.2019				
	To (as per details)	Purchase	202	0.01	
	Cosmo Durables Pvt. Ltd.	4,250.00 Cr			
	Plumbing & Sanitary 18%	3,601.69 Dr			
	CGST	324.15 Dr			
	SGST	324.15 Dr			
	Being purchase of couplig waste vide bill no. SIGT-359 DT.31.05.2019 PO NO.58695 DT. 15.05.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Jun-19	To (as per details)	Purchase	203	0.20	
	Radiant Systems	5,097.80 Cr			
	Consumables18%	4,320.00 Dr			
	CGST	388.80 Dr			
	SGST	388.80 Dr			
	<i>Being purchase of steel matt etching name plates vide bill no.001 dt.09.05.2019po no, 58607 dt.10.05.2019</i>				
	To (as per details)	Purchase	205	0.02	
	Ganji Venkannah & Sons	350.00 Cr			
	Painting Material 18%	296.60 Dr			
	CGST	26.69 Dr			
	SGST	26.69 Dr			
	<i>Being purchase of lapam patti vide bil no. 1029 dt.03.06.2019 po no.58954 dt.30.05.2019</i>				
	By (as per details)	Purchase	206		0.04
	Sri Balaji Enterprises	11,243.00 Cr			
	Hardware 18%	9,528.00 Dr			
	CGST	857.52 Dr			
	SGST	857.52 Dr			
	Round Off	0.04 Cr			
	<i>being purchase of door closer and night latch vide bill no.34 dt.30.05.2019 po no. 58855 dt.20.05.2019</i>				
	To (as per details)	Purchase	207	0.46	
	Aryan Enterprises	8,500.00 Cr			
	Consumables18%	7,203.00 Dr			
	CGST	648.27 Dr			
	SGST	648.27 Dr			
	<i>being purchase of water cooler vide billno. 828dt.08.06.2019 po no.58930 dt,06.06.2019</i>				
	To (as per details)	Purchase	208	0.30	
	Vivid World	1,316.00 Cr			
	Computer Peripherals 18%	1,115.00 Dr			
	CGST	100.35 Dr			
	SGST	100.35 Dr			
	<i>being purchase of refill toner vide bil no, 1223 dt.03.06.2019 po no.59017 dt.03.06.2019</i>				
	To (as per details)	Purchase	210	0.36	
	Praful Sanitary	85,489.00 Cr			
	Plumbing & Sanitary 18%	72,448.00 Dr			
	CGST	6,520.32 Dr			
	SGST	6,520.32 Dr			
	<i>being purchase of cpfittings vide billno.169 dt.20.05.2019 pono.58796 dt.18.05.2019</i>				
	To (as per details)	Purchase	211	0.20	
	Praful Sanitary	6,148.00 Cr			
	Plumbing & Sanitary 18%	5,210.00 Dr			
	CGST	468.90 Dr			
	SGST	468.90 Dr			
	<i>being purchase of waste coupling vide bill no.168dt.20.05.2019 po no.58698 dt.15.05.2019</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Jun-19	By (as per details)	Purchase	212		0.30
	Praful Sanitary	21,848.00 Cr			
	Plumbing & Sanitary 18%	18,515.50 Dr			
	CGST	1,666.40 Dr			
	SGST	1,666.40 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of cp fittings vide billno.170 dt.20.05.2019 po no.58804 dt.18.05.2019</i>				
	By (as per details)	Purchase	213		0.22
	Praful Sanitary	8,943.00 Cr			
	Plumbing & Sanitary 18%	7,579.00 Dr			
	CGST	682.11 Dr			
	SGST	682.11 Dr			
	Round Off	0.22 Cr			
	<i>being purchahse 15mm non return valve vide bill no.173 dt.20.05.2019 po no.58675 dt.15. 05.2019</i>				
	To (as per details)	Purchase	214	0.40	
	Satyavarapu Hardwares	10,408.00 Cr			
	Consumables18%	8,820.00 Dr			
	CGST	793.80 Dr			
	SGST	793.80 Dr			
	<i>being purchase of curtain rods vide bill no. 167 dt.10.05.2019 pono.58499 dt.07.05. 2019</i>				
	To (as per details)	Purchase	215	0.01	
	Praful Sanitary	11,759.00 Cr			
	Plumbing & Sanitary 18%	9,965.25 Dr			
	CGST	896.87 Dr			
	SGST	896.87 Dr			
	<i>being purchase of ci frame cover vide billno. 152dt,16.05.2019</i>				
	By (as per details)	Purchase	216		0.16
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	Round Off	0.16 Cr			
	<i>being purchase of washbasin,hung studio vide billno.178 dt.22.05.2019 po no.58746 Dt.16.05.2019</i>				
14-Jun-19	By (as per details)	Purchase	218		0.76
	Dilpreet Tubes Pvt. Ltd.	53,904.00 Cr			
	Steel@18%	45,682.00 Dr			
	CGST	4,111.38 Dr			
	SGST	4,111.38 Dr			
	Round Off	0.76 Cr			
	<i>Being purchase of steel tube vide billno.208 dt.16.05.2019 po no.58545 dt.08.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
14-Jun-19	By (as per details)	Purchase	219		0.06
	Summit Sales LLP Common Expenses	11,702.00 Cr			
	PO Service Charges @18%	9,917.00 Dr			
	CGST	892.53 Dr			
	SGST	892.53 Dr			
	Round Off	0.06 Cr			
	<i>Being reiumbursement of medi claim vide billno.17 dt.01.06.2019</i>				
15-Jun-19	By (as per details)	Purchase	220		0.10
	Pawan Electricals & Hardware	2,000.00 Cr			
	Hardware 18%	1,695.00 Dr			
	CGST	152.55 Dr			
	SGST	152.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of hardware Material vide bil no.92 dt.14.06.2019</i>				
	By (as per details)	Purchase	221		0.20
	Pawan Electricals & Hardware	1,522.00 Cr			
	Hardware 18%	1,290.00 Dr			
	CGST	116.10 Dr			
	SGST	116.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware material vide bill no.93 dt.14.06.2019</i>				
	By (as per details)	Purchase	222		0.30
	Vivid World	1,811.00 Cr			
	Computer Peripherals 18%	1,535.00 Dr			
	CGST	138.15 Dr			
	SGST	138.15 Dr			
	Round Off	0.30 Cr			
	<i>being full and final amoutn paid towards bil no.1105 dt.28.03.2019po no.57906 dt.25.03.2019</i>				
17-Jun-19	To (as per details)	Purchase	224	0.01	
	Caps Gold Private Limited	34,300.00 Cr			
	Business / Sales Promotion 3%	33,300.97 Dr			
	CGST	499.51 Dr			
	SGST	499.51 Dr			
	<i>Being purcahse of gold coins 30gms (three coins) vide bil no,25/19-20 dt.14.06.2019</i>				
18-Jun-19	By (as per details)	Purchase	225		0.30
	Summit Sales LLP	14,968.00 Cr			
	Plumbing & Sanitary 18%	12,685.00 Dr			
	CGST	1,141.65 Dr			
	SGST	1,141.65 Dr			
	Round Off	0.30 Cr			
	<i>being purchase of cpc fittings vide bill no. 6116 dt.20.05.2019 po no.58803 dt.18.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
18-Jun-19	By (as per details)	Purchase	226		0.06
	Summit Sales LLP	2,06,851.00 Cr			
	M.S Grills 18%	1,75,297.50 Dr			
	CGST	15,776.78 Dr			
	SGST	15,776.78 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Steel vide bil no.6064 dt. 16.05.2019, po no,52429dt.08.08.2019</i>				
	To (as per details)	Purchase	227	0.40	
	Summit Sales LLP	75,315.00 Cr			
	M.S Grills 18%	63,825.94 Dr			
	CGST	5,744.33 Dr			
	SGST	5,744.33 Dr			
	<i>being purchase of steel vide bill no.6065 dt. 16.05.2019 po no.55329 dt.19.12.2019</i>				
	To (as per details)	Purchase	230	0.08	
	Summit Sales LLP	16,041.00 Cr			
	Chemicals @18	13,594.00 Dr			
	CGST	1,223.46 Dr			
	SGST	1,223.46 Dr			
	<i>being purchase of zyscoil vide bill no.6051 dt.15.05.2019 pono,58640 dt.12.05.2019</i>				
	To (as per details)	Purchase	231	0.20	
	Summit Sales LLP	7,210.00 Cr			
	Plumbing & Sanitary 18%	6,110.00 Dr			
	CGST	549.90 Dr			
	SGST	549.90 Dr			
	<i>being purchasse of plumbing vide bill no. 6280 dt.30.05.2019 po no.58933 dt.28.05.. 2019</i>				
	To (as per details)	Purchase	232	0.07	
	Summit Sales LLP	93,593.00 Cr			
	M.S Grills 18%	79,316.05 Dr			
	CGST	7,138.44 Dr			
	SGST	7,138.44 Dr			
	<i>being purchase of Ms grills vide billno.6067 dt.16.05.2019 pono.55330 dt.19.12.2018</i>				
	By (as per details)	Purchase	233		0.20
	Summit Sales LLP	18,573.00 Cr			
	Plumbing & Sanitary 18%	15,740.00 Dr			
	CGST	1,416.60 Dr			
	SGST	1,416.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of plumbing materail vide bill no.6153 dt.22.05.2019 po no.58753 dt. 17.05.2019</i>				
	By (as per details)	Purchase	234		0.46
	Summit Sales LLP	55,197.00 Cr			
	Marble Granite 18%	46,777.50 Dr			
	CGST	4,209.98 Dr			
	SGST	4,209.98 Dr			
	Round Off	0.46 Cr			
	<i>being purchase of granite vide bill no.6281 dt.30.05.2019 pono.57441 dt.19.03.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
18-Jun-19	To (as per details)	Purchase	235	0.08	
	Summit Sales LLP	23,157.00 Cr			
	M.S Grills 18%	19,624.50 Dr			
	CGST	1,766.21 Dr			
	SGST	1,766.21 Dr			
	<i>being purchase of M S GRILLS Vide billno. 6066 dt.16.05.2019 po no,55331 dt.19.12. 2018</i>				
	To (as per details)	Purchase	236	0.40	
	Summit Sales LLP	10,028.00 Cr			
	Consumables18%	6,455.60 Dr			
	CGST	581.00 Dr			
	SGST	581.00 Dr			
	Consumables 12%	384.00 Dr			
	CGST	23.00 Dr			
	SGST	23.00 Dr			
	Consumable Urd	1,980.00 Dr			
	<i>being purchase of 6275 dt,30.05.2019 po no.58923 dt.28.05.2019</i>				
	By (as per details)	Purchase	237		0.26
	Summit Sales LLP	5,436.00 Cr			
	Chemicals @18	4,607.00 Dr			
	CGST	414.63 Dr			
	SGST	414.63 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of rbr bongind agent vide billno.5371 dt.01.04.2019 pono.57220 dt.12. 03.2019</i>				
	By (as per details)	Purchase	238		0.22
	Summit Sales LLP	4,334.00 Cr			
	Printing&Stationery18%	333.00 Dr			
	Printing & Stationery12%	3,519.00 Dr			
	CGST	241.11 Dr			
	SGST	241.11 Dr			
	Round Off	0.22 Cr			
	<i>being purcchase of stationary vide bill no. 6310 dt.03.06.2019 po no.58959 dt.30.05. 2019</i>				
	To (as per details)	Purchase	239	0.38	
	Summit Sales LLP	1,399.00 Cr			
	Printing&Stationery18%	33.00 Dr			
	Printing & Stationery12%	1,214.00 Dr			
	SGST	75.81 Dr			
	CGST	75.81 Dr			
	<i>being purchase of paper binder clips vide billno.5374 dt.01.04.2019 po no.57268 dt.14. 03.2019</i>				
19-Jun-19	To (as per details)	Purchase	240	0.01	
	Caps Gold Private Limited	1,02,600.00 Cr			
	Business / Sales Promotion 3%	99,611.65 Dr			
	CGST	1,494.17 Dr			
	SGST	1,494.17 Dr			
	<i>Being purchase of 30 gms gold 3 coins@34200 /- each vide billno.27 dt.19.06. 2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Jun-19	To (as per details)	Purchase	241	0.04	
	Summit Sales LLP	34,754.00 Cr			
	Marble Granite 18%	29,452.50 Dr			
	CGST	2,650.73 Dr			
	SGST	2,650.73 Dr			
	<i>Being on purchase of Stone-granite against bill no:6387, bill dt:11/6/19, po no:58901, po dt:22/5/19</i>				
	By (as per details)	Purchase	242		0.24
	Summit Sales LLP	10,223.00 Cr			
	Steel@18%	8,663.76 Dr			
	CGST	779.74 Dr			
	SGST	779.74 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of steel against bill no:6386, bill dt:11/6/19, po no:59011, po dt:4/6/19</i>				
	To (as per details)	Purchase	243	0.40	
	Summit Sales LLP Common Expenses	13,628.00 Cr			
	Admin & Mktg Service Charges	12,618.30 Dr			
	CGST	1,135.65 Dr			
	SGST	1,135.65 Dr			
	Tds Payable 19-20	1,262.00 Cr			
	<i>being purchase of admin and marketing service charges vide billno.39 dt.18.06.2019</i>				
	By (as per details)	Purchase	244		0.12
	Balaji Steels	571.00 Cr			
	Steel@18%	484.00 Dr			
	CGST	43.56 Dr			
	SGST	43.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of M s plaes vide bill no.77 dt.11.06.2019</i>				
	To (as per details)	Purchase	245	0.30	
	Sathyavarapu Hardware	1,788.00 Cr			
	Hardware 18%	1,515.00 Dr			
	CGST	136.35 Dr			
	SGST	136.35 Dr			
	<i>being purchase of hardware material vide bill no.301 dt.13.06.2019</i>				
20-Jun-19	By (as per details)	Purchase	247		0.38
	Dilpreet Hardware	166.00 Cr			
	Hardware 18%	141.00 Dr			
	CGST	12.69 Dr			
	SGST	12.69 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of hardwre matrial against bill no:036, bill dt:8/5/19</i>				
	By (as per details)	Purchase	248		0.50
	Sri Sai Rohith Marketing Co. - W.O	147.00 Cr			
	Consumables18%	125.00 Dr			
	CGST	11.25 Dr			
	SGST	11.25 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of nails & screws against bill no:047, billd t:29/5/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-Jun-19	By (as per details)	Purchase	249		0.20
	Jai Mathaji Traders	519.00 Cr			
	Hardware 18%	440.00 Dr			
	CGST	39.60 Dr			
	SGST	39.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of welding rod & cutting wheel against bil no:642, bill dt:29/5/19</i>				
	To (as per details)	Purchase	250	0.06	
	Jai Mathaji Traders	1,219.00 Cr			
	Consumables18%	1,033.00 Dr			
	CGST	92.97 Dr			
	SGST	92.97 Dr			
	<i>Being on purchase of consumables of C block front side material for line changing against bill no:638, bill st:28/5/19</i>				
21-Jun-19	By (as per details)	Purchase	255		0.01
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Red Soil	10,214.29 Dr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of red soil vide billno.68 dt. 21.06.2019</i>				
	By (as per details)	Purchase	256		0.20
	Pawan Electricals & Hardware	3,705.00 Cr			
	Hardware 18%	3,140.00 Dr			
	CGST	282.60 Dr			
	SGST	282.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of Hardwards materail vide bill no,101 dt.21.06.2019</i>				
25-Jun-19	To (as per details)	Purchase	257	0.40	
	B Basappa on A/c	5,02,717.00 Cr			
	Labour Charges 18%	1,70,412.40 Dr			
	Allowance for Consumables 18%	1,70,412.40 Dr			
	Allowance for Equipment 18%	85,206.20 Dr			
	CGST	38,342.80 Dr			
	SGST	38,342.80 Dr			
	<i>being work done from 26.04.2019 to 05.05. 2019 for swimming pool . E block stair case ground to terrrace & waist slab etc, bill no. 120 dt.21.06.2019 painting work</i>				
	By (as per details)	Purchase	258		0.36
	B Basappa on A/c	1,80,778.00 Cr			
	Labour Charges 18%	61,280.80 Dr			
	Allowance for Consumables 18%	61,280.80 Dr			
	Allowance for Equipment 18%	30,640.40 Dr			
	CGST	13,788.18 Dr			
	SGST	13,788.18 Dr			
	Round Off	0.36 Cr			
	<i>being painting work done from 06.04.2019 to 16.04.2019 E BLOCK Corridors 1st, 3rd, 4th, 6th 9th. F-404,F-804, E-406, 405, F Corridors 2nd to 4th, 7th & 8th & E Block 1, 3,4,6,9 th floors sit outs vide bill no..121 dt. 21.06.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Jun-19	To (as per details)	Purchase	259	0.44	
	Sri Sai Rohit Marketing (Supplier)	67,428.00 Cr			
	Labour Charges 18%	22,856.80 Dr			
	Allowance for Consumables 18%	22,856.80 Dr			
	Allowance for Equipment 18%	11,428.40 Dr			
	CGST	5,142.78 Dr			
	SGST	5,142.78 Dr			
	<i>being A1 fixed windows, grills and swimming pool, game room and store room work done from 24.05.2019 to 05.05.2019 vide bill no. 063 dt.19.06.2019 po no.57975 dt.15.04. 2019</i>				
	To (as per details)	Purchase	261	0.34	
	Sri Sai Rohith Marketing Co. - W.O	76,331.00 Cr			
	Labour Charges 18%	25,874.80 Dr			
	Allowance for Consumables 18%	25,874.80 Dr			
	Allowance for Equipment 18%	12,937.40 Dr			
	CGST	5,821.83 Dr			
	SGST	5,821.83 Dr			
	<i>being toughen glass work done from 25.04. 2019 to 05.05.2019 E , F BLOCK terrace under perogla E-904,905 and F-903.904 Vide bill no.062 dt.19.06.2019 po no.56814 dt.19.02.2019</i>				
26-Jun-19	By (as per details)	Purchase	264		0.40
	Summit Sales LLP	3,954.00 Cr			
	Consumables18%	3,080.00 Dr			
	Consumable Exempt	320.00 Dr			
	CGST	277.20 Dr			
	SGST	277.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables against billno:6468, bill dt:17/6/19, po no:59209, po dt:13/6/19</i>				
27-Jun-19	By (as per details)	Purchase	265		0.34
	Summit Sales LLP	65,210.00 Cr			
	Plumbing & Sanitary 18%	55,263.00 Dr			
	CGST	4,973.67 Dr			
	SGST	4,973.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of plumbing material against bill no:6465, bill dt:17/6/19, po no:59145, po dt:12/6/19</i>				
	By (as per details)	Purchase	266		0.20
	Summit Sales LLP	20,284.00 Cr			
	Plumbing & Sanitary 18%	17,190.00 Dr			
	CGST	1,547.10 Dr			
	SGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of plumbing material against bill no:6464, bill dt:17/6/19, po no:59199, po dt:12/6/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Jun-19	To (as per details)	Purchase	267	0.24	
	Summit Sales LLP	664.00 Cr			
	Electrical Items18%	562.50 Dr			
	CGST	50.63 Dr			
	SGST	50.63 Dr			
	<i>Being on purchase of electrical material against bill no:6467, bill dt:17/6/19, po no:59272, po dt:14/6/19</i>				
	By (as per details)	Purchase	268		0.40
	Summit Sales LLP	9,652.00 Cr			
	Chemicals @18	2,360.00 Dr			
	Carpentry 18%	5,820.00 Dr			
	CGST	736.20 Dr			
	SGST	736.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of tools, carpentry, painting material against bill no:6466, bill dt:17/6/19, po no:59205, po dt:13/6/19</i>				
	To (as per details)	Purchase	269	0.08	
	Summit Sales LLP	8,666.00 Cr			
	Consumables18%	7,344.00 Dr			
	CGST	660.96 Dr			
	SGST	660.96 Dr			
	<i>Being on purchase of consumables - blue sheet against bill no:6516, bill dt:19/6/19, po no:59349, po dt:18/6/19</i>				
	By (as per details)	Purchase	270		0.42
	Summit Sales LLP	5,206.00 Cr			
	Painting Masterial 28%	1,018.40 Dr			
	Painting Material 18%	3,307.50 Dr			
	CGST	440.26 Dr			
	SGST	440.26 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of painting material against bill no:6463, bill dt:17/6/19, po no:59215, po dt:13/6/19</i>				
	To (as per details)	Purchase	271	0.50	
	Summit Sales LLP	28,586.00 Cr			
	Electrical Items18%	24,225.00 Dr			
	CGST	2,180.25 Dr			
	SGST	2,180.25 Dr			
	<i>Being on purchase of electrical material against bill no:6340, billdt:7/6/19, pono:59009, po dt:4/6/19</i>				
	To (as per details)	Purchase	272	0.12	
	Summit Sales LLP	5,308.00 Cr			
	Carpentry 18%	4,498.20 Dr			
	CGST	404.84 Dr			
	SGST	404.84 Dr			
	<i>Being on purchase of carpentry against bill no:5940, billdt:9/5/19, pono:58032, po dt:16/4/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Jun-19	By (as per details)	Purchase	273		0.32
	Summit Sales LLP	31,298.00 Cr			
	Electrical Items18%	26,524.00 Dr			
	CGST	2,387.16 Dr			
	SGST	2,387.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of electrical material against bill no:6400, bill dt:12/6/19, po no:59130, podt:11/6/19</i>				
	By (as per details)	Purchase	274		0.40
	Summit Sales LLP	979.00 Cr			
	Consumables18%	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables-sponges against bill no:6399, billdt:12/6/19, po no:58923, podt:28/5/19</i>				
	To (as per details)	Purchase	275	0.02	
	Ganji Venkannah & Sons	350.00 Cr			
	Painting Material 18%	296.60 Dr			
	CGST	26.69 Dr			
	SGST	26.69 Dr			
	<i>Being on purchase of painting material-lappam patti against billno:1208, billdt:14/6/19, Pono:59249, po dt:13/6/19</i>				
	By (as per details)	Purchase	276		0.16
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:PS/19-20/263, bill dt:15/6/19, po no:59165, po dt:12/6/19</i>				
	To (as per details)	Purchase	277	0.14	
	Praful Sanitary	38,538.00 Cr			
	Plumbing & Sanitary 18%	32,659.20 Dr			
	CGST	2,939.33 Dr			
	SGST	2,939.33 Dr			
	<i>Being on purchase of plumbing material against billn o:268, bill dt:17/6/19, pono:59235, po dt:14/6/19</i>				
	By (as per details)	Purchase	278		0.09
	Praful Sanitary	24,084.00 Cr			
	Plumbing & Sanitary 18%	20,410.25 Dr			
	CGST	1,836.92 Dr			
	SGST	1,836.92 Dr			
	Round Off	0.09 Cr			
	<i>Being on purchase of plumbing material against bill no:266, billdt:17/6/19, po no:59234, po dt:14/6/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Jun-19	By (as per details)	Purchase	279		0.41
	Praful Sanitary	8,336.00 Cr			
	Plumbing & Sanitary 18%	7,064.75 Dr			
	CGST	635.83 Dr			
	SGST	635.83 Dr			
	Round Off	0.41 Cr			
	<i>Being on purchase of plumbing material against bill no:267, bill dt:17/6/19, po no:59236, po dt:14/6/19</i>				
	To (as per details)	Purchase	281	0.48	
	Praful Sanitary	84,092.00 Cr			
	Plumbing & Sanitary 18%	71,264.00 Dr			
	CGST	6,413.76 Dr			
	SGST	6,413.76 Dr			
	<i>Being on purchase of plumbing material against bill no: 269, bill dt:17/6/19, pono:59231, po dt:14/6/19</i>				
	To (as per details)	Purchase	282	0.20	
	B Basappa on A/c	69,809.00 Cr			
	Labour Charges 18%	23,664.00 Dr			
	Allowance for Consumables 18%	23,664.00 Dr			
	Allowance for Equipment 18%	11,832.00 Dr			
	CGST	5,324.40 Dr			
	SGST	5,324.40 Dr			
	<i>being painting work E Block ducts , staircase & Terrace doors and frames, C -104,105, E-304 & Gazebo& pergola work don from 10.06.2019 to 18.06.2019 billno. 122 dt,26.06.2019</i>				
	By (as per details)	Purchase	283		0.50
	B. Hanmanth - on A/c	1,43,622.00 Cr			
	Labour Charges 18%	48,685.60 Dr			
	Allowance for Consumables 18%	48,685.60 Dr			
	Allowance for Equipment 18%	24,342.80 Dr			
	CGST	10,954.25 Dr			
	SGST	10,954.25 Dr			
	Round Off	0.50 Cr			
	<i>being painting work for E-003 & E-903 & Corridors from 1st to 9th floor vide billno.073 dt,26.06.2019 work done from 10.06..2019 to 18.06.2019</i>				
29-Jun-19	To (as per details)	Purchase	284	0.14	
	Sree Sai Sharanya Enterprises	19,800.00 Cr			
	Stone Dust @ 5%	12,857.00 Dr			
	Metal@5	6,000.00 Dr			
	CGST	471.43 Dr			
	SGST	471.43 Dr			
	<i>Being on purchase of building material-stone dust & 20mm against bill no:084, dated:27/6/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
29-Jun-19	To (as per details)	Purchase	285	0.50	
	Sree Sai Sharanya Enterprises	23,090.00 Cr			
	Stone Dust @ 5%	21,990.00 Dr			
	CGST	549.75 Dr			
	SGST	549.75 Dr			
	<i>Being on supply of stone dust & GSB- building material against bill no:088, bill dt:27/6/19</i>				
	To (as per details)	Purchase	286	0.10	
	Sree Sai Sharanya Enterprises	5,500.00 Cr			
	Stone Dust @ 5%	5,238.00 Dr			
	CGST	130.95 Dr			
	SGST	130.95 Dr			
	<i>Being on supply of GSB against bill no:083, bill dt:27/6/19</i>				
	To (as per details)	Purchase	287	0.14	
	Sree Sai Sharanya Enterprises	12,450.00 Cr			
	Baby Chips@5%	5,430.00 Dr			
	Stone Dust @ 5%	6,427.00 Dr			
	CGST	296.43 Dr			
	SGST	296.43 Dr			
	<i>Being on supply of stone dust & baby chips against bill no:087, bill dt:27/6/19</i>				
	To (as per details)	Purchase	288	0.30	
	Sree Sai Sharanya Enterprises	13,350.00 Cr			
	Stone Dust @ 5%	12,714.00 Dr			
	CGST	317.85 Dr			
	SGST	317.85 Dr			
	<i>Being on supply of stone dust & GSB- building material against bill no:086, bill dt:27/6/19</i>				
	By (as per details)	Purchase	289		0.30
	Sree Sai Sharanya Enterprises	19,200.00 Cr			
	Stone Dust @ 5%	12,856.00 Dr			
	Metal@5	5,430.00 Dr			
	CGST	457.15 Dr			
	SGST	457.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of stone dust & metal against bill no:085, bill dt:27/6/19</i>				
1-Jul-19	To (as per details)	Purchase	292	0.04	
	Summit Sales LLP	4,333.00 Cr			
	Consumables18%	3,672.00 Dr			
	CGST	330.48 Dr			
	SGST	330.48 Dr			
	<i>Being on purchase of Misc - blue sheet against bill no:6567, billdt:22/6/19, po no:59446, po dt:21/6/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
2-Jul-19	By (as per details)	Purchase	294		0.48
	Summit Sales LLP	1,812.00 Cr			
	Painting Material 18%	1,536.00 Dr			
	CGST	138.24 Dr			
	SGST	138.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of painting material- OBD 20kgs buckets against bill no:6568, bill dt:22/6/19, po no:59294, po dt:17/6/19</i>				
	By (as per details)	Purchase	295		0.30
	Summit Sales LLP	3,168.00 Cr			
	Plumbing & Sanitary 18%	2,685.00 Dr			
	CGST	241.65 Dr			
	SGST	241.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:6570, bill dt:22/6/19, po no:58933, po dt:28/5/19</i>				
	To (as per details)	Purchase	297	0.38	
	Jai Mathaji Traders	660.00 Cr			
	Hardware 18%	559.00 Dr			
	CGST	50.31 Dr			
	SGST	50.31 Dr			
	<i>Being on purchase of hardware material- welding rod & cutting wheels against bill no:676,, bill dt:21/6/19</i>				
3-Jul-19	By (as per details)	Purchase	303		0.20
	Summit Sales LLP	20,284.00 Cr			
	Plumbing & Sanitary 18%	17,190.00 Dr			
	CGST	1,547.10 Dr			
	SGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>BEing on purchase of plumbingmaterial against bill no:6631, bill dt:26/6/19, po no:59470, po dt:22/6/19</i>				
	To (as per details)	Purchase	305	0.04	
	Summit Sales LLP	4,333.00 Cr			
	Consumables18%	3,672.00 Dr			
	CGST	330.48 Dr			
	SGST	330.48 Dr			
	<i>Being on purchase of Misc exp- blue sheets against bill no:6632, bill dt:26/6/19, po no:59446, po dt:21/6/19</i>				
	By (as per details)	Purchase	308		0.16
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no: 309, bill dt:27/6/19, po no:59468, po dt:22/6/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
3-Jul-19	To (as per details)	Purchase	309	0.01	
	Cosmo Durables Pvt. Ltd.	4,250.00 Cr			
	Plumbing & Sanitary 18%	3,601.69 Dr			
	CGST	324.15 Dr			
	SGST	324.15 Dr			
	<i>Being on purchase of plumbing material against bill no:507, bill dt:24/6/19, po no:59233, podt:14/6/19</i>				
	By (as per details)	Purchase	310		0.04
	Praful Sanitary	9,167.00 Cr			
	Plumbing & Sanitary 18%	6,568.68 Dr			
	Transportation Charges 18%	1,200.00 Dr			
	CGST	699.18 Dr			
	SGST	699.18 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no: 299, bill dt:24/6/19, po no:59354, podt:18/6/19</i>				
	To (as per details)	Purchase	311	0.46	
	Radiant Systems	5,550.00 Cr			
	Consumables18%	4,703.00 Dr			
	CGST	423.27 Dr			
	SGST	423.27 Dr			
	<i>Being on purchase of consumables-SS name plates against bill no:004, bill dt:25/6/19, po no:59148, po dt:12/6/19</i>				
	By (as per details)	Purchase	312		0.43
	Purnima Mosaic Tiles	3,38,605.00 Cr			
	Tiles 18%	2,86,953.75 Dr			
	CGST	25,825.84 Dr			
	SGST	25,825.84 Dr			
	Round Off	0.43 Cr			
	<i>BEing work on pavers tiles Driveway from Block C to F & east side compound wall against bill no:1408, bill dt:12/6/19</i>				
5-Jul-19	To (as per details)	Purchase	314	0.46	
	B Basappa on A/c	71,394.00 Cr			
	Painting Material 18%	60,503.00 Dr			
	CGST	5,445.27 Dr			
	SGST	5,445.27 Dr			
	<i>Being painting work done in swimming pool inside and C H basement and east side compound wall against bill no:123, bill dt:3/7/19</i>				
	By (as per details)	Purchase	315		0.31
	Anisha Associates-Work Order	51,175.00 Cr			
	Water Proofing Works@18%	43,368.91 Dr			
	CGST	3,903.20 Dr			
	SGST	3,903.20 Dr			
	Round Off	0.31 Cr			
	<i>BEing on water proofing work on C to F block driveway landscape and holes packing against bill no:065, bill dt:2/7/19, po no:57559, po dt:25/3/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
5-Jul-19	By (as per details)	Purchase	316		0.49
	Anisha Associates-Work Order	30,911.00 Cr			
	Water Proofing Works@18%	26,196.17 Dr			
	CGST	2,357.66 Dr			
	SGST	2,357.66 Dr			
	Round Off	0.49 Cr			
	<i>Being water proofing work on south east ramp, children play area, entrance lobby and holes closing against bill no:067, bi ll dt:2/7 /19, po no:58030, po dt:16/4/19</i>				
6-Jul-19	By (as per details)	Purchase	317		0.40
	Pawan Electricals & Hardware	3,752.00 Cr			
	Hardware 18%	3,180.00 Dr			
	CGST	286.20 Dr			
	SGST	286.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware materialvide bill no.117 dt.05.07.2019</i>				
	To (as per details)	Purchase	318	0.60	
	Sri Laxmi Enterprises	60,048.00 Cr			
	Sand5%	57,188.00 Dr			
	CGST	1,429.70 Dr			
	SGST	1,429.70 Dr			
	<i>being purchase of robo sand vide bil no.249 dt.05.07.2019</i>				
13-Jul-19	To (as per details)	Purchase	324	0.02	
	Sunil Enterprises	18,600.00 Cr			
	Furniture @18	15,762.70 Dr			
	CGST	1,418.64 Dr			
	SGST	1,418.64 Dr			
	<i>Being on purchase of furniture- chairs & tables against bill no:3105, bill dt:19/6/19, po no:59136, po dt:11/6/19</i>				
	By (as per details)	Purchase	325		0.12
	Praful Sanitary	89,570.00 Cr			
	Plumbing & Sanitary 18%	75,906.88 Dr			
	CGST	6,831.62 Dr			
	SGST	6,831.62 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of plumbing material-wall mixer,shower arm,bib cock, health faucet against bill no:311, bill dt:28/6/19, po no:59478, po dt:22/6/19</i>				
	To (as per details)	Purchase	326	0.24	
	Summit Sales LLP	18,918.00 Cr			
	Plumbing & Sanitary 18%	16,032.00 Dr			
	CGST	1,442.88 Dr			
	SGST	1,442.88 Dr			
	<i>Being on purchase of plumbing material-PVC Rigid pipe against bill no:6804, bill dt:8 /7/19, po no:59882, podt:8/7/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Jul-19	By (as per details)	Purchase	327		0.04
	Premier Engineering Corporation	1,27,509.00 Cr			
	Electrical Items18%	1,08,058.50 Dr			
	CGST	9,725.27 Dr			
	SGST	9,725.27 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of electrical material- Al Armored cable wires against bill no:0491, bill dt:4/7/19, po no:59723, po dt:2/7/19</i>				
	By (as per details)	Purchase	328		0.01
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Sand5%	10,214.29 Dr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of sand vide bill no.88 dt.12. 07.2019</i>				
	By (as per details)	Purchase	329		0.09
	Praful Sanitary	24,084.00 Cr			
	Plumbing & Sanitary 18%	20,410.25 Dr			
	CGST	1,836.92 Dr			
	SGST	1,836.92 Dr			
	Round Off	0.09 Cr			
	<i>being purchase of hardware material vide billno.310 dt.27.06.2019</i>				
17-Jul-19	To (as per details)	Purchase	332	0.40	
	Summit Sales LLP	4,213.00 Cr			
	Marble Granite 18%	3,570.00 Dr			
	CGST	321.30 Dr			
	SGST	321.30 Dr			
	<i>Being on purchase of Granites against bill no:6761, bill dt:5/7/19, po no:59121, po dt:10 /6/19</i>				
	To (as per details)	Purchase	333	0.12	
	Summit Sales LLP	7,335.00 Cr			
	Marble Granite 18%	6,216.00 Dr			
	CGST	559.44 Dr			
	SGST	559.44 Dr			
	<i>Being on purchase of Granites against bill no:6760, bill dt:5/7/19, po no:59674, po dt:29 /6/19</i>				
	By (as per details)	Purchase	335		0.44
	Dilpreet Tubes Pvt. Ltd.	12,753.00 Cr			
	Steel@18%	10,808.00 Dr			
	CGST	972.72 Dr			
	SGST	972.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of steel tubes against bill no:481, bill dt:5/7/19, po no:59676, po dt:29 /6/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
17-Jul-19	By (as per details)	Purchase	336		0.40
	Vivid World	389.00 Cr			
	Computer Peripherals 18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repair & maintenance of computer (Toner refill , Toner magnet) against bill no:1253, bill dt:27/6/19</i>				
	By (as per details)	Purchase	337		0.10
	Summit Sales LLP	3,593.00 Cr			
	Plumbing & Sanitary 18%	3,045.00 Dr			
	CGST	274.05 Dr			
	SGST	274.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of CPCV reducer against bill no:6839, bill dt:10/7/19, po no:59237, po dt:13/6/19</i>				
18-Jul-19	By (as per details)	Purchase	338		0.20
	Summit Sales LLP	21,207.00 Cr			
	Equipments 12%	18,935.00 Dr			
	CGST	1,136.10 Dr			
	SGST	1,136.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Basket Ball board- Sports against bill no:6838, bill dt:10/7/19, po no:59842, po dt:5/7/19</i>				
	To (as per details)	Purchase	339	0.40	
	Summit Sales LLP	13,978.00 Cr			
	Electrical Items 12%	12,480.00 Dr			
	CGST	748.80 Dr			
	SGST	748.80 Dr			
	<i>Being on purchase of tubelights fitting against bill no:6835, bill dt:10/7/19, po no:59777, po dt:4/7/19</i>				
	To (as per details)	Purchase	340	0.50	
	Summit Sales LLP	14,544.00 Cr			
	Electrical Items 18%	12,325.00 Dr			
	CGST	1,109.25 Dr			
	SGST	1,109.25 Dr			
	<i>Being on purchase of modular switch, socket, FP Isolator, bell switches against bill no:6836, bill dt:10/7/19, po no:59801, po dt:4 /7/19</i>				
	To (as per details)	Purchase	345	0.10	
	Elegant Enterprises	242.00 Cr			
	Electrical Items 18%	205.00 Dr			
	CGST	18.45 Dr			
	SGST	18.45 Dr			
	<i>Being on purchase of base saddles against bill no:0137, bill dt:27/6/19, po no:59519, po dt:24/6/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
18-Jul-19	To (as per details)	Purchase	346	0.10	
	Purnima Mosaic Tiles	3,06,216.00 Cr			
	Tiles 18%	2,59,505.00 Dr			
	CGST	23,355.45 Dr			
	SGST	23,355.45 Dr			
	<i>Being tiles work done in badminton court, against bill no:1422, bill dt:10/7/19, SI no:1245, Site bill dated:4/7/19</i>				
	To (as per details)	Purchase	347	0.20	
	Jai Mathaji Traders	602.00 Cr			
	Tools@18	510.00 Dr			
	CGST	45.90 Dr			
	SGST	45.90 Dr			
	<i>Being on purchase of Welding Rods and cutting wheels against bill no:704, bill dt:1/7/19</i>				
	By (as per details)	Purchase	348		0.03
	Kisan Trading Co	510.00 Cr			
	Sundry Purchase 18%	432.23 Dr			
	CGST	38.90 Dr			
	SGST	38.90 Dr			
	Round Off	0.03 Cr			
	<i>Being on purchase of Lock setting Chemicals against bill no:610, bill dt:1/7/19</i>				
19-Jul-19	To (as per details)	Purchase	349	0.16	
	B. Hanmanth - on A/c	41,758.00 Cr			
	Labour Charges 18%	14,155.20 Dr			
	Allowance for Consumables 18%	14,155.20 Dr			
	Allowance for Equipment 18%	7,077.60 Dr			
	CGST	3,184.92 Dr			
	SGST	3,184.92 Dr			
	<i>Being painting work at pergola columns & F -003 & E-204 vide bill no.74 dt,16.07.2019</i>				
	By (as per details)	Purchase	351		0.10
	B Basappa on A/c	1,36,402.00 Cr			
	Labour Charges 18%	46,238.00 Dr			
	Allowance for Consumables 18%	46,238.00 Dr			
	Allowance for Equipment 18%	23,119.00 Dr			
	CGST	10,403.55 Dr			
	SGST	10,403.55 Dr			
	Round Off	0.10 Cr			
	<i>being painting work A to F block elctrical rooms and upper basement rooms</i>				
	By (as per details)	Purchase	352		0.46
	Sree Sai Sharanya Enterprises	9,900.00 Cr			
	Sand5%	9,429.00 Dr			
	CGST	235.73 Dr			
	SGST	235.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on supply of Robo sand against bill no:108, bill dt:16/7/19 And Vch no:4266</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Jul-19	To (as per details)	Purchase	353	0.14	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	Stone Dust @ 5%	12,857.00 Dr			
	CGST	321.43 Dr			
	SGST	321.43 Dr			
	<i>Being on supply of Stone dust against bill no:110, bill dt:16/7/19 and vch no:4251</i>				
	To (as per details)	Purchase	354	0.26	
	Summit Sales LLP Common Expenses	11,051.00 Cr			
	Admin & Mktg Service Charges	10,231.98 Dr			
	CGST	920.88 Dr			
	SGST	920.88 Dr			
	Tds Payable 19-20	1,023.00 Cr			
	<i>being admin expenses vide bil no,55 dt.17.07.2019</i>				
24-Jul-19	To (as per details)	Purchase	359	0.01	
	Summit Sales LLP	2,732.00 Cr			
	Marble Granite 18%	2,315.25 Dr			
	CGST	208.37 Dr			
	SGST	208.37 Dr			
	<i>Being on purchase of stone- Granite against bill no:6879, bill dt:13/7/19, po no:59896, po dt:8/7/19</i>				
	By (as per details)	Purchase	360		0.48
	Summit Sales LLP	1,788.00 Cr			
	Consumables18%	762.00 Dr			
	Consumables 12%	588.00 Dr			
	Consumables5%	115.00 Dr			
	Consumable Exempt	110.00 Dr			
	CGST	106.74 Dr			
	SGST	106.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Dust pan,Vim bar, wipers, dettol,lisol,brooms,moping cloths against bill no:6871, bill dt:13/7/19, po no:59943, po dt:10/7/19</i>				
	To (as per details)	Purchase	361	0.20	
	Summit Sales LLP	2,202.00 Cr			
	Printing&Stationery18%	307.00 Dr			
	Printing & Stationery12%	1,631.20 Dr			
	Consumables5%	12.00 Dr			
	CGST	125.80 Dr			
	SGST	125.80 Dr			
	<i>Being on purchase of stationery Biner clips, pens,highlighters etc against bill no:6872, bill dt:13/7/19, po no:59952, po dt:10/7/19</i>				
25-Jul-19	To (as per details)	Purchase	362	0.12	
	Summit Sales LLP	1,258.00 Cr			
	Electrical Items18%	1,066.00 Dr			
	CGST	95.94 Dr			
	SGST	95.94 Dr			
	<i>Being on purchase of Clamp Ampmeter against bill no:6857, bill dt:12/7/19, po no:59980, po dt:11/7/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Jul-19	By (as per details)	Purchase	363		0.40
	Vivid World	389.00 Cr			
	Computer Peripherals 18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on toner refilling against bill no:1280, bill dt:15/7/19, po no:60123, po dt:15/7/19</i>				
	To (as per details)	Purchase	365	0.04	
	Shreeji Computers	2,500.00 Cr			
	Computer Peripherals 28%	1,953.10 Dr			
	CGST	273.43 Dr			
	SGST	273.43 Dr			
	<i>Being on purchase of Adapters for CC cameras against bill no:19-20/425, bill dt:8/7/19</i>				
27-Jul-19	To (as per details)	Purchase	370	0.18	
	Sai Vishal Enterprises	33,452.00 Cr			
	Building Material 18%	28,349.00 Dr			
	CGST	2,551.41 Dr			
	SGST	2,551.41 Dr			
	<i>Being on purchase of building material against bill no:033, bill dt:16/7/19, po no:49151, po dt:9/3/18</i>				
	To (as per details)	Purchase	371	0.03	
	Sri Laxmi Enterprises	61,104.00 Cr			
	Sand 5%	58,194.25 Dr			
	CGST	1,454.86 Dr			
	SGST	1,454.86 Dr			
	<i>beingt purchase of river sand vide bill no. 250 dt.19.07.2019</i>				
30-Jul-19	By (as per details)	Purchase	372		0.28
	Sri Balaji Enterprises	5,777.00 Cr			
	Carpentry 18%	4,896.00 Dr			
	CGST	440.64 Dr			
	SGST	440.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of wood against bill no:72, bill dt:24-7-19, po no:60156, po dt:20/7/19</i>				
31-Jul-19	To (as per details)	Purchase	374	0.13	
	Elegant Enterprises	1,095.00 Cr			
	Electrical Items 18%	927.85 Dr			
	CGST	83.51 Dr			
	SGST	83.51 Dr			
	<i>Being on purchase of wires- copper wires against bill no:EE-0177, bill dt:24-7-19, po no:60233, po dt:24-7-19</i>				
	To (as per details)	Purchase	375	0.50	
	Elegant Enterprises	5,163.00 Cr			
	Electrical Items 18%	4,375.00 Dr			
	CGST	393.75 Dr			
	SGST	393.75 Dr			
	<i>Being on purchase of Copper wires against bill no:178, bill dt:24-7-19, po no:60233, po dt:23-7-19</i>				

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jul-19	To (as per details)	Purchase	376	0.26	
	Praful Sanitary	13,433.00 Cr			
	Plumbing & Sanitary 18%	11,383.68 Dr			
	CGST	1,024.53 Dr			
	SGST	1,024.53 Dr			
	<i>Being on purchase of Stop cock,wall mixer, shower arm,pillar cock against bill no:407, bill dt:25-7-19, po no:60234, po dt:23-7-19</i>				
	By (as per details)	Purchase	377		0.36
	Praful Sanitary	95,250.00 Cr			
	Plumbing & Sanitary 18%	80,720.64 Dr			
	CGST	7,264.86 Dr			
	SGST	7,264.86 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Stop cock,wall mixer, shower arm,pillar cock against bill no:401, bill dt:25-7-19, po no:60234, po dt:23/7/19</i>				
	To (as per details)	Purchase	378	0.01	
	Cemex Infra	22,500.00 Cr			
	Ready Mix Concrete 18%	19,067.79 Dr			
	CGST	1,716.10 Dr			
	SGST	1,716.10 Dr			
	<i>BEing on purchase of building material-ready mix concrete against bill no:62, bill dt:18-6-19, po no:59117, po dt:10/6/19</i>				
	By (as per details)	Purchase	379		0.10
	Summit Sales LLP	21,929.00 Cr			
	Electrical Items 12%	19,579.56 Dr			
	CGST	1,174.77 Dr			
	SGST	1,174.77 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Decorative fittings against bill no:6950, bill dt:19-7-19, po no:60100, po dt:18-7-19</i>				
	By (as per details)	Purchase	380		0.10
	Jai Mathaji Traders	1,233.00 Cr			
	Tools@18	1,045.00 Dr			
	CGST	94.05 Dr			
	SGST	94.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of 12mm anchor bolts drill bit for sqash court against bill no:718, bill dt:15/7/19</i>				
	To (as per details)	Purchase	381	0.20	
	Jai Mathaji Traders	1,546.00 Cr			
	Consumables18%	1,310.00 Dr			
	CGST	117.90 Dr			
	SGST	117.90 Dr			
	<i>BEing on purchase of steel tape level pipe, nylon rope & cutting blades against bill no:726, bill dt:17/7/19</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jul-19	To (as per details)	Purchase	384	0.30	
	Praful Sanitary	96,601.00 Cr			
	Plumbing & Sanitary 18%	79,365.00 Dr			
	CGST	7,367.85 Dr			
	SGST	7,367.85 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	<i>Being purchase of wall hung studio ivory vide bill.no.412 po.no.60193</i>				
1-Aug-19	To (as per details)	Purchase	387	0.01	
	Cemex Infra	22,500.00 Cr			
	Ready Mix Concrete 18%	19,067.79 Dr			
	CGST	1,716.10 Dr			
	SGST	1,716.10 Dr			
	<i>Being purchase of M10 Dump Ready Mix Concrete vide bill.no.77 dtd:2/7/19 & po.no.59651 dtd:26.06.19</i>				
2-Aug-19	To (as per details)	Purchase	389	0.08	
	Summit Sales Llp Logistics	69,276.00 Cr			
	CR Consultation Charges @ 18%	64,144.00 Dr			
	CGST	5,772.96 Dr			
	SGST	5,772.96 Dr			
	Tds Payable 19-20	6,414.00 Cr			
	<i>Being on CR consultation charges for the month of July-19 against bill no:255, bill dt:31/7/19</i>				
	To (as per details)	Purchase	391	0.48	
	Pawan Electricals & Hardware	1,728.00 Cr			
	Hardware 18%	1,464.00 Dr			
	CGST	131.76 Dr			
	SGST	131.76 Dr			
	<i>Being on purchase of rods,pipes,50mm elbows against bill no:148, bill dt:2/8/19</i>				
5-Aug-19	By (as per details)	Purchase	392		0.10
	Praful Sanitary	37,767.00 Cr			
	Plumbing & Sanitary 18%	32,006.02 Dr			
	CGST	2,880.54 Dr			
	SGST	2,880.54 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material vide bill.no.PS/19-20/456 dtd:5/8/19 po.no.60500 dtd:30/7/19</i>				
	By (as per details)	Purchase	393		0.41
	Praful Sanitary	8,336.00 Cr			
	Plumbing & Sanitary 18%	7,064.75 Dr			
	CGST	635.83 Dr			
	SGST	635.83 Dr			
	Round Off	0.41 Cr			
	<i>Being purchase of plumbing material vide bill.no.PS/19-20/457 dtd:5/8/19 po.no.60501 dtd:1/8/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
5-Aug-19	By (as per details)	Purchase	395		0.48
	Praful Sanitary	3,405.00 Cr			
	Plumbing & Sanitary 18%	2,886.00 Dr			
	CGST	259.74 Dr			
	SGST	259.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of waste coupling 9" vide bill.no.PS/19-20/458 dtd:5/8/19 po.no.60236 dtd:23/7/19</i>				
	To (as per details)	Purchase	396	0.43	
	Praful Sanitary	20,941.00 Cr			
	Plumbing & Sanitary 18%	17,746.25 Dr			
	CGST	1,597.16 Dr			
	SGST	1,597.16 Dr			
	<i>Being purchase of extension nipple, tank adaptor, waste coupling, waste pipe & valve vide bill.no.PS/19-20/402 dtd:25/07/19 po.no.60236</i>				
10-Aug-19	To (as per details)	Purchase	398	0.28	
	Vivid World	1,539.00 Cr			
	Repairs & Maintenance 18%	1,304.00 Dr			
	CGST	117.36 Dr			
	SGST	117.36 Dr			
	<i>Being tonner refilling for HP 12A laser printer vide bill.no.1301 po.no.60416</i>				
	By (as per details)	Purchase	400		0.64
	Dilpreet Tubes Pvt. Ltd.	8,670.00 Cr			
	Steel@18%	7,348.00 Dr			
	CGST	661.32 Dr			
	SGST	661.32 Dr			
	Round Off	0.64 Cr			
	<i>Being purchase of steel tubes vide bill.no.680 dtd:8/8/19 po.no.60606 dtd:6/8/19</i>				
16-Aug-19	By (as per details)	Purchase	401		0.32
	Mahaveer Glass Plywood Hardware	70,120.00 Cr			
	Carpentry 18%	59,424.00 Dr			
	CGST	5,348.16 Dr			
	SGST	5,348.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on supply of 12mm & 8mm toughened glass french door for entrance lobby & club house carfeteria against bill no:454, bill dt:19/6/19 & site bill no:1337</i>				
	To (as per details)	Purchase	403	0.18	
	Anisha Associates-Work Order	1,56,456.00 Cr			
	Water Proofing Works@18%	1,32,589.68 Dr			
	CGST	11,933.07 Dr			
	SGST	11,933.07 Dr			
	<i>Being water proofing work done at badminton court driveway, A to E block retaining wall & floor joint, expansion joint in TOTLOT against bill no:061, bill dt:29/6/19, sit bill nos:1334,1246 & Wo no:59657</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
16-Aug-19	To (as per details)	Purchase	405	0.36	
	Mangilal-WO- on A/c	58,585.00 Cr			
	M.S Grills 18%	49,648.00 Dr			
	CGST	4,468.32 Dr			
	SGST	4,468.32 Dr			
	<i>Being SS railing work done on Swimming pool staircase, entrance lobby & totlot 2 C block against bill no:015, dt:7/8/19 & WO no:59335</i>				
	By (as per details)	Purchase	406		0.18
	Mangilal-WO- on A/c	9,071.00 Cr			
	M.S Grills 18%	7,687.44 Dr			
	CGST	691.87 Dr			
	SGST	691.87 Dr			
	Round Off	0.18 Cr			
	<i>Being SS railing work done on entrance lounge staircase against bill no:016, dt:7/8/19 & Wo no:56513</i>				
	By (as per details)	Purchase	407		0.26
	Summit Sales Lip Logistics	32,353.00 Cr			
	PO Service Charges @18%	29,957.00 Dr			
	CGST	2,696.13 Dr			
	SGST	2,696.13 Dr			
	Tds Payable 19-20	2,996.00 Cr			
	Round Off	0.26 Cr			
	<i>Being on PO service chagres for the month of Apr 2019 against bill no:301, bill dt:12/8/19</i>				
19-Aug-19	To (as per details)	Purchase	409	0.20	
	Summit Sales LLP Common Expenses	11,518.00 Cr			
	Admin & Mktg Service Charges	10,665.08 Dr			
	CGST	959.86 Dr			
	SGST	959.86 Dr			
	Tds Payable 19-20	1,067.00 Cr			
	<i>Being on admin & marketing service chagres for the month of July 2019 against bill no:89, bill dt:17/8/19</i>				
20-Aug-19	By (as per details)	Purchase	419		0.04
	Cemex Infra	89,900.00 Cr			
	Ready Mix Concrete 18%	76,186.48 Dr			
	CGST	6,856.78 Dr			
	SGST	6,856.78 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of ready mix concrete against bill no:100, bill dt:25/7/19, po no:58105, po dt:19/4/19</i>				
	By (as per details)	Purchase	420		0.12
	Cemex Infra	1,26,750.00 Cr			
	Ready Mix Concrete 18%	1,07,415.36 Dr			
	CGST	9,667.38 Dr			
	SGST	9,667.38 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of ready mix concreete against bill no:84, bill dt:11/7/19, po no:58105, po dt:19/4/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-Aug-19	By (as per details)	Purchase	421		0.30
	Vivid World	926.00 Cr			
	Computer Peripherals 18%	785.00 Dr			
	CGST	70.65 Dr			
	SGST	70.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on toner refilling chagres against bill no:1311, bill dt:3/8/19, po no:60793, po dt:3/8/19</i>				
	To (as per details)	Purchase	423	0.44	
	Maha Lakshmi Traders	12,771.00 Cr			
	Plumbing & Sanitary 18%	10,822.50 Dr			
	CGST	974.03 Dr			
	SGST	974.03 Dr			
	<i>Being on purchase of fittings against bill no:1448, bill dt:10/8/19, po no:60687, po dt:9/8/19</i>				
	By (as per details)	Purchase	424		0.48
	Summit Sales LLP	23,288.00 Cr			
	Electrical Items18%	19,736.00 Dr			
	CGST	1,776.24 Dr			
	SGST	1,776.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of modular socket, modular switches, step dimmer against bill no:7208, bill dt:9/8/19, po no:60654, po dt:7/8/19</i>				
23-Aug-19	By (as per details)	Purchase	426		0.09
	Summit Sales Llp Logistics	20,174.00 Cr			
	PO Service Charges @18%	18,679.73 Dr			
	CGST	1,681.18 Dr			
	SGST	1,681.18 Dr			
	Tds Payable 19-20	1,868.00 Cr			
	Round Off	0.09 Cr			
	<i>Being on po service chagres for the month of may 2019 against bil no:335, bill dt:22/8/19</i>				
24-Aug-19	To (as per details)	Purchase	428	0.40	
	Pawan Electricals & Hardware	4,095.00 Cr			
	Hardware 18%	3,470.00 Dr			
	CGST	312.30 Dr			
	SGST	312.30 Dr			
	<i>Being on purchase of anchor bolts, insulation tape against bil no:170, bil dt:23/8/19</i>				
26-Aug-19	To (as per details)	Sales	BNC -0019/ 2019-20	0.34	
	E-505 M.Anil Reddy	29,574.00 Dr			
	Extra Specs 18%	25,063.00 Cr			
	CGST	2,255.67 Cr			
	SGST	2,255.67 Cr			
	Round Off	0.34 Dr			
	<i>Being extra specs</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Aug-19	By (as per details)	Purchase	429		0.40
	Vivid World	271.00 Cr			
	Computer Peripherals 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on Toner refilling against bil no:1326, bill dt:16/8/19, po no:60943, podt:16/8/19</i>				
	By (as per details)	Purchase	430		0.01
	Caps Gold Private Limited	77,600.00 Cr			
	Business / Sales Promotion 3%	75,339.81 Dr			
	CGST	1,130.10 Dr			
	SGST	1,130.10 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of 20grms gold coins against bil no:42, dt:22/8/19</i>				
	By (as per details)	Purchase	431		0.46
	B Basappa on A/c	1,34,516.00 Cr			
	Painting Material 18%	1,13,997.00 Dr			
	CGST	10,259.73 Dr			
	SGST	10,259.73 Dr			
	Round Off	0.46 Cr			
	<i>Being painting work done on D-905, E-901, 403, badminton court, Totlot3, seaters, planter boxes & jagging track against site bill nos:1340,1339,1341 & bill no:127, bill dt:27 /8/19</i>				
30-Aug-19	By (as per details)	Purchase	432		0.16
	Summit Sales Llp Logistics	54,964.00 Cr			
	CR Consultation Charges @ 18%	50,892.50 Dr			
	CGST	4,580.33 Dr			
	SGST	4,580.33 Dr			
	Tds Payable 19-20	5,089.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on CR consultation charges for the month of Aug 19 against bill no:368, bill dt:30/8/19</i>				
10-Sep-19	To (as per details)	Bank Payment	BP-1	0.40	
	Soham Modi HUF	2,62,200.00 Dr			
	Soham Modi HUF	11.80 Dr			
	Soham Modi HUF	2,20,200.00 Dr			
	Soham Modi HUF	11.80 Dr			
	Yes Bank Ltd	4,82,424.00 Cr			
	Cheque 814245	3-9-2019		4,82,424.00 Cr	
	<i>being amount paid towards registration exp for flat no. F-904 & D-804 against ch no:814245</i>				
	To E-204 Papireddy Illitam	Journal Voucher	JV-1	0.02	
	<i>Being amount transfered</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
16-Sep-19	By (as per details)	Purchase	455		0.47
	Summit Sales LLP Common Expenses	3,378.00 Cr			
	Admin & Mktg Service Charges	3,691.47 Dr			
	Tds Payable 19-20	313.00 Cr			
	Round Off	0.47 Cr			
	<i>Bieng on admin & marketing serveice charges for the month of Aug 2019 against bill no:103, bill dt:14-9-19</i>				
1-Nov-19	By (as per details)	Purchase	532		0.42
	Praful Sanitary	85,749.00 Cr			
	Plumbing & Sanitary - Exmpted	83,249.42 Dr			
	Transportation Charges Exmpt	2,500.00 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of wash basin & wall hung against bill no:720, dt:23/10/19, po no:62332, po dt:15/10/19</i>				
7-Nov-19	To E-706 Venkata Valli Kumar Datalur	Journal Voucher	JV-3	0.24	
	<i>Being amount transfered</i>				
14-Nov-19	To (as per details)	Purchase	556	0.40	
	Summit Sales LLP	12,650.00 Cr			
	Electrical Material- Exempted	12,649.60 Dr			
	<i>Being purchase on electrical modular plate , socket , switch bill no : 8396 dated : 26-10 -19 po no : 62652</i>				
	To (as per details)	Purchase	557	0.20	
	Summit Sales LLP	19,010.00 Cr			
	Plumbing & Sanitary - Exmpted	19,009.80 Dr			
	<i>Being purchase on plumbing and sanitary material vide bill no : 8396 dated : 26-10 -2019 po no : 62654</i>				
22-Nov-19	To (as per details)	Purchase	568	0.20	
	Summit Sales LLP	26,267.00 Cr			
	Steel Tubes- Exempted	26,266.80 Dr			
	<i>Being purchase of steel tubes ms grills vide bill no:7659 dated :07-09-2019 po no : 59483</i>				
	To (as per details)	Purchase	569	0.06	
	Summit Sales LLP	2,26,303.00 Cr			
	Steel Tubes- Exempted	2,26,302.94 Dr			
	<i>Being purchase of steel tubes ms grills vide bill no:7660 dated :07-09-2019 po no : 49836</i>				
28-Nov-19	To (as per details)	Purchase	571	0.49	
	B Basappa on A/c	1,03,498.00 Cr			
	Painting Material 18%	87,709.75 Dr			
	Cgst @ 9%	7,893.88 Dr			
	Sgst @ 9%	7,893.88 Dr			
	<i>Being purchase of paintaing work done at E - 303 , ms pipes , gazebo , west and south side compound wall vide bill no : 137 dated : 26-11-19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
28-Nov-19	By (as per details)	Purchase	572		0.27
	B. Hanmanth - on A/c	9,040.00 Cr			
	Painting Material 18%	7,661.25 Dr			
	Cgst @ 9%	689.51 Dr			
	Sgst @ 9%	689.51 Dr			
	Round Off	0.27 Cr			
	<i>Being painting work done at F - 904 vide bill no : 077 dated : 26-11-19</i>				
	To (as per details)	Purchase	574	0.26	
	Yousof Ali- On Account	68,432.00 Cr			
	False Ceiling 18%	57,993.00 Dr			
	Cgst @ 9%	5,219.37 Dr			
	Sgst @ 9%	5,219.37 Dr			
	<i>Being false ceiling work done at A & B block corridors near expansion joint vide bill no : 177 dated : 1-11-19</i>				
	To (as per details)	Purchase	576	0.32	
	Summit Sales Llp Logistics	8,689.00 Cr			
	PO Service Charges @18%	8,044.64 Dr			
	Cgst @ 9%	724.02 Dr			
	Sgst @ 9%	724.02 Dr			
	Tds Payable 19-20	804.00 Cr			
	<i>Being purchase of po's service charges for the month of july - 19 vide bill no : SSLOG /705 dated : 29-11-19</i>				
6-Dec-19	By (as per details)	Purchase	580		0.32
	Summit Sales Llp Logistics	4,604.00 Cr			
	PO Service Charges @18%	4,262.98 Dr			
	Cgst @ 9%	383.67 Dr			
	Sgst @ 9%	383.67 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	426.00 Cr			
	<i>Being service charges on po's for the month of aug ' 19 against inv no: sslog/750/19-20, dt: 02.12.19</i>				
7-Dec-19	To (as per details)	Purchase	581	0.04	
	Summit Sales LLP	39,025.00 Cr			
	Equipments Exmpted	39,024.96 Dr			
	<i>Being purchase of equipment consumable durable door vide bill no : 8753 dated : 16-11-19 po no : 63115</i>				
	By (as per details)	Purchase	582		0.06
	Summit Sales LLP	3,714.00 Cr			
	Painting Material Exmpted	306.80 Dr			
	Plumbing & Sanitary - Exmpted	3,407.26 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of painting material janta pasta and plumbing araldite vide bill no : 8754 dated : 16-11-19 po no : 63134</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-Dec-19	By (as per details)	Purchase	595		0.02
	Summit Sales Llp Logistics	11,618.00 Cr			
	PO Service Charges @18%	10,757.64 Dr			
	Cgst @ 9%	968.19 Dr			
	Sgst @ 9%	968.19 Dr			
	Tds Payable 19-20	1,076.00 Cr			
	Round Off	0.02 Cr			
	<i>Being on PO service chagres for the month of Oct-19 bill no:807, dt:20/12/19</i>				
24-Dec-19	To (as per details)	Purchase	596	0.22	
	Summit Sales LLP	4,981.00 Cr			
	Electrical Items18%	4,221.00 Dr			
	Cgst @ 9%	379.89 Dr			
	Sgst @ 9%	379.89 Dr			
	<i>Being purchase of electrical material PF isolater vide bill no : 8758 dated : 16-11-19 po no : 62652</i>				
27-Dec-19	To (as per details)	Purchase	597	0.44	
	Summit Sales LLP	1,304.00 Cr			
	Painting Masterial 28%	1,018.40 Dr			
	CGST	142.58 Dr			
	SGST	142.58 Dr			
	<i>Being on purchase of white paint cement against bill no:7138, dt:5/8/19, po no:60523, dt:2/8/19</i>				
28-Dec-19	To (as per details)	Purchase	598	0.70	
	Pawan Electricals & Hardware	1,694.00 Cr			
	Sundry Purchase 18%	1,435.00 Dr			
	Cgst @ 9%	129.15 Dr			
	Sgst @ 9%	129.15 Dr			
	<i>Being amt spent towards purchase of anchor bolts,pipes, fan hooks, fan clamp against bilno:306</i>				
8-Jan-20	By (as per details)	Purchase	605		0.06
	Summit Sales LLP	3,714.00 Cr			
	Painting Material Exmpted	306.80 Dr			
	Plumbing & Sanitary - Exmpted	3,407.26 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of paints and plumbing material vide bill no : 9350 dated : 28-12-19 po no : 64251</i>				
20-Jan-20	To (as per details)	Purchase	609	0.36	
	Radiant Systems	4,305.00 Cr			
	Consumables18%	3,648.00 Dr			
	Cgst @ 9%	328.32 Dr			
	Sgst @ 9%	328.32 Dr			
	<i>Being on purchase of SS name plates against bill no:055, dt:3/1/20,po no:64316, dt:26/12/19</i>				
24-Jan-20	To (as per details)	Purchase	610	0.50	
	Summit Sales LLP	20,444.00 Cr			
	Marble Granite 18%	17,325.00 Dr			
	Cgst @ 9%	1,559.25 Dr			
	Sgst @ 9%	1,559.25 Dr			
	<i>Being purchase of stone granite vide bill no : 6289 dated : 31-05-2019 po no : 57441</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
24-Jan-20	To (as per details)	Purchase	612	0.40	
	Summit Sales LLP	2,915.00 Cr			
	Consumables18%	2,470.00 Dr			
	Cgst @ 9%	222.30 Dr			
	Sgst @ 9%	222.30 Dr			
	Being purchase of tefflon tape vide bill no : 5935 dated : 09-05-2019 po no : 58276				
	By (as per details)	Purchase	613		0.20
	Praful Sanitary	27,305.00 Cr			
	Plumbing & Sanitary 18%	21,340.00 Dr			
	Cgst @ 9%	2,082.60 Dr			
	Sgst @ 9%	2,082.60 Dr			
	Transportation Charges 18%	1,800.00 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing wash basin evita white vide bill no : 464 dated : 06-08 -2019 po no : 60506				
30-Jan-20	By (as per details)	Purchase	615		0.02
	Cemex Infra	24,800.00 Cr			
	Ready Mix Concrete @ 18%	21,016.96 Dr			
	Cgst @ 9%	1,891.53 Dr			
	Sgst @ 9%	1,891.53 Dr			
	Round Off	0.02 Cr			
	Being purchase of ready mix concrete vide bill no : 44 dated : 28-05-2019 po no:57827				
31-Jan-20	By (as per details)	Purchase	616		0.44
	Summit Sales LLP	1,298.00 Cr			
	Consumables18%	958.00 Dr			
	Cgst @ 9%	86.22 Dr			
	Sgst @ 9%	86.22 Dr			
	Consumables5%	160.00 Dr			
	Cgst @ 2.5 %	4.00 Dr			
	Sgst @ 2.5 %	4.00 Dr			
	Round Off	0.44 Cr			
	Being purchase of consumables acid , colin , mopping stick vide bill no : 9884 dated : 25 -01-2020 po no : 64688				
	To (as per details)	Purchase	617	0.50	
	Summit Sales LLP	5,828.00 Cr			
	Electrical Items18%	4,938.56 Dr			
	Cgst @ 9%	444.47 Dr			
	Sgst @ 9%	444.47 Dr			
	Being purchase of ceiling fan other nos with light in the middle against inv no: 9938 dt: 29.01.20 vide po no: 65144 po dt: 28.01.20				
7-Feb-20	To (as per details)	Purchase	618	0.50	
	B Basappa on A/c	78,677.00 Cr			
	Painting Material 18%	66,675.00 Dr			
	Cgst @ 9%	6,000.75 Dr			
	Sgst @ 9%	6,000.75 Dr			
	Being painting work done at C 706,E-206, 305 F 303, GAZEBO, basket ball court, terrace canopy & totlot- 2 & 3 against site bill nos:1393,1391 &1392 & biln o:143				

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
14-Feb-20	To (as per details)	Purchase	619	0.40	
	Summit Sales LLP	1,086.00 Cr			
	Chemicals @18	920.00 Dr			
	Cgst @ 9%	82.80 Dr			
	Sgst @ 9%	82.80 Dr			
	Being on purchase of Tile grout against bill no:10158, dt:10/2/2020, po no:65542, po dt:7/2/2020				
	By (as per details)	Purchase	620		0.42
	Summit Sales LLP	2,028.00 Cr			
	Chemicals @18	1,719.00 Dr			
	Cgst @ 9%	154.71 Dr			
	Sgst @ 9%	154.71 Dr			
	Round Off	0.42 Cr			
	Being on purchase of R0ff stone tile adhesive against bil no:10164, dt:10/2/2020, po no:65541, po dt:7/2/2020				
	By (as per details)	Purchase	621		0.20
	Summit Sales LLP	8,425.00 Cr			
	Plumbing & Sanitary 18%	7,140.00 Dr			
	Cgst @ 9%	642.60 Dr			
	Sgst @ 9%	642.60 Dr			
	Round Off	0.20 Cr			
	Being on purchase of Flush plate, wall hung rag bolts & washbasin against billno:10161, dt:10/2/2020, po no:65539, po dt:7/2/2020				
	By (as per details)	Purchase	622		0.20
	Summit Sales LLP	7,481.00 Cr			
	Plumbing & Sanitary 18%	6,340.00 Dr			
	Cgst @ 9%	570.60 Dr			
	Sgst @ 9%	570.60 Dr			
	Round Off	0.20 Cr			
	Being on purchase of Tefflon tape, CPVC ball, concealed stop clock & wall hung rag bolts against bilno:10160, dt:10/2/2020, po no:65532, po dt:7/2/2020				
15-Feb-20	By (as per details)	Purchase	624		0.88
	Prakash Marketing	1,16,602.00 Cr			
	Steel@18%	98,816.00 Dr			
	Cgst @ 9%	8,893.44 Dr			
	Sgst @ 9%	8,893.44 Dr			
	Round Off	0.88 Cr			
	Being on purchase of Hindware chimney clara steel against bill no:2039, dt:22/1/2020, po no:64118, po dt:21/12/2019				
20-Feb-20	To (as per details)	Purchase	625	0.04	
	Caps Gold Private Limited	42,400.00 Cr			
	Business / Sales Promotion 3%	41,165.00 Dr			
	CGST	617.48 Dr			
	SGST	617.48 Dr			
	Being on purchase of 10grms gold coins against bill no:1920, dt:15/2/2020				

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-Feb-20	To (as per details)	Sales	BNC -0024/ 2019-20	0.01	
	E-305 Mohd Moinuddin	2,00,000.00 Dr			
	Interest Received From Customers	1,69,491.53 Cr			
	Cgst @ 9%	15,254.24 Cr			
	Sgst @ 9%	15,254.24 Cr			
	Round Off	0.01 Dr			
	<i>Being interest on late payment</i>				
26-Feb-20	By (as per details)	Purchase	626		0.51
	Praful Sanitary	71,848.00 Cr			
	Plumbing & Sanitary 18%	60,888.57 Dr			
	Cgst @ 9%	5,479.97 Dr			
	Sgst @ 9%	5,479.97 Dr			
	Round Off	0.51 Cr			
	<i>Being on purchase of CP plate,angle cock against bill no:1160, dt:15/2/2020, po no:65527, po dt:7/2/2020</i>				
	By (as per details)	Purchase	627		0.73
	Praful Sanitary	19,696.00 Cr			
	Plumbing & Sanitary 18%	16,692.15 Dr			
	Cgst @ 9%	1,502.29 Dr			
	Sgst @ 9%	1,502.29 Dr			
	Round Off	0.73 Cr			
	<i>Bieng on purchase of Extension nipples, rank adaptor,waste pipe against bill no:1159, dt:14/2/2020, pon o:65529,po dt:7/2/2020</i>				
	By (as per details)	Purchase	628		0.34
	Rajadhani Tiles Company (Supplier)	1,13,413.00 Cr			
	Tiles 18%	96,113.00 Dr			
	Cgst @ 9%	8,650.17 Dr			
	Sgst @ 9%	8,650.17 Dr			
	Round Off	0.34 Cr			
	<i>Bieng on checkerd tiles done from A & F block upper basement broken against bill no:177, dt:20/2/2020, po no:59357, po dt:18/6/2019</i>				
27-Feb-20	By (as per details)	Purchase	629		0.34
	B. Hanmanth - on A/c	28,689.00 Cr			
	Painting Material 18%	24,313.00 Dr			
	Cgst @ 9%	2,188.17 Dr			
	Sgst @ 9%	2,188.17 Dr			
	Round Off	0.34 Cr			
	<i>Being painting work done at south east staircase wall and ceiling against billn o:078, dt:25/2/2020 & site bill no:1401</i>				
	By (as per details)	Purchase	630		0.76
	Purnima Mosaic Tiles	1,25,625.00 Cr			
	Tiles 18%	1,06,462.50 Dr			
	Cgst @ 9%	9,581.63 Dr			
	Sgst @ 9%	9,581.63 Dr			
	Round Off	0.76 Cr			
	<i>Bieng paver tiles work done at club house to B,A driveway laying upto north west gate against bil no:1506, dt:19-2-2020, WO no:63861, dt:12/12/19 & site bill no:1400</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Feb-20	By (as per details)	Purchase	631		0.04
	Summit Sales Llp Logistics	525.00 Cr			
	PO Service Charges @18%	486.48 Dr			
	Cgst @ 9%	43.78 Dr			
	Sgst @ 9%	43.78 Dr			
	Tds Payable 19-20	49.00 Cr			
	Round Off	0.04 Cr			
	<i>Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1106/19 -20 dated : 27-02-2020</i>				
	To (as per details)	Purchase	632	0.44	
	Summit Sales Llp Logistics	2,151.00 Cr			
	PO Service Charges @18%	1,991.16 Dr			
	Cgst @ 9%	179.20 Dr			
	Sgst @ 9%	179.20 Dr			
	Tds Payable 19-20	199.00 Cr			
	<i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1087/19 -20 dated : 27-02-2020</i>				
28-Feb-20	To (as per details)	Purchase	633	0.12	
	Praful Sanitary	53,001.00 Cr			
	Plumbing & Sanitary 18%	42,416.00 Dr			
	Cgst @ 9%	4,042.44 Dr			
	Sgst @ 9%	4,042.44 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	<i>Being purchase of plumbing material wall hung studio ivory vide bill no : 1196 dated : 24-02-2020 po no :65535</i>				
29-Feb-20	By (as per details)	Purchase	634		0.17
	Maha Lakshmi Traders	3,831.00 Cr			
	Plumbing & Sanitary 18%	3,246.75 Dr			
	Cgst @ 9%	292.21 Dr			
	Sgst @ 9%	292.21 Dr			
	Round Off	0.17 Cr			
	<i>Being purchase of plumbing and sanitary fittings vide bill no : 4015 dated : 17-02-2020 po no : 65537</i>				
4-Mar-20	By (as per details)	Purchase	635		0.48
	Shah Traders	6,473.00 Cr			
	Steel@18%	5,486.00 Dr			
	Cgst @ 9%	493.74 Dr			
	Sgst @ 9%	493.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of ms round / square bars vide bill no : 3287 dated : 20-02-2020 po no : 65786</i>				
19-Mar-20	To Tds Payable 19-20	Journal Voucher	JV-1	4.00	
	<i>Being amount transfered</i>				
31-Mar-20	By (as per details)	Purchase	640		0.06
	Summit Sales LLP Common Expenses	11,702.00 Cr			
	Reimbursement Medical Claim @18%	9,917.00 Dr			
	CGST	892.53 Dr			
	SGST	892.53 Dr			
	Round Off	0.06 Cr			
	<i>Being reimbursement of staff medical claim policy 19-20</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-20	By E-504 DSVP Varma Datla Satyanarayana Raju <i>Being amount transfered</i>	Journal Voucher	JV-53		0.40
				49.42	43.35
	By Closing Balance				6.07
				49.42	49.42

R Rajachary -Allow for Const Equip Old

13-Apr-19	To (as per details)	Bank Payment	BP-10	2,250.00	
	Tds Payable 19-20	22.00 Cr			
	Yes Bank Ltd	2,228.00 Cr			
	Inter Bank Transfer online	13-4-2019	2,228.00 Cr		
	<i>Being chq issued to Rajachary towards as per advice for payment.</i>				
20-Apr-19	To (as per details)	Bank Payment	BP-18	3,125.00	
	Tds Payable 19-20	31.00 Cr			
	Yes Bank Ltd	3,094.00 Cr			
	Inter Bank Transfer online	20-4-2019	3,094.00 Cr		
	<i>Being online to R.Rajachary towards as per advice for payment. no.6121 dt.19.04. 2019</i>				
	To (as per details)	Bank Payment	BP-27	3,325.00	
	Tds Payable 19-20	33.00 Cr			
	Yes Bank Ltd	3,292.00 Cr			
	Inter Bank Transfer online	4-4-2019	3,292.00 Cr		
	<i>Being online to Rajachary towards as per advice for payment.</i>				
27-Apr-19	To (as per details)	Bank Payment	BP-10	4,200.00	
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,158.00 Cr			
	Inter Bank Transfer online	27-4-2019	4,158.00 Cr		
	<i>Being online to Rajachary towards as per advice for payment. no.6143</i>				
4-May-19	To (as per details)	Bank Payment	BP-24	4,550.00	
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	4,505.00 Cr			
	Inter Bank Transfer online	2-5-2019	4,505.00 Cr		
	<i>Being online to R.Rajachary towards as per advice for payment. no.6161 dt.03.05. 2019</i>				
10-May-19	To (as per details)	Bank Payment	BP-3	3,325.00	
	Tds Payable 19-20	33.00 Cr			
	Yes Bank Ltd	3,292.00 Cr			
	Inter Bank Transfer online	10-5-2019	3,292.00 Cr		
	<i>Being online to Rajachary towards as per advice for payment no.6172 dt.10.05.2019</i>				
18-May-19	To (as per details)	Bank Payment	BP-11	5,156.00	
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,105.00 Cr			
	Inter Bank Transfer online	17-5-2019	5,105.00 Cr		
	<i>Being online to Rajachary towards as per advice for payment.no.6201 dt.17.05.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rajachary -Allow for Const Equip Old (Continued)					
25-May-19	To (as per details)	Bank Payment	BP-4	1,750.00	
	Tds Payable 19-20	17.00 Cr			
	Yes Bank Ltd	1,733.00 Cr			
	Inter Bank Transfer online	24-5-2019	1,733.00 Cr		
	Being online to R.Rajachary towards as per advice for payment. no.6216 dt.24.05. 2019				
1-Jun-19	To (as per details)	Bank Payment	BP-14	4,025.00	
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	3,985.00 Cr			
	Inter Bank Transfer ONLINE	31-5-2019	3,985.00 Cr		
	Being ONLINE to R.Rajachary towards as per advice for payment. NO.6240 DT.31.05. 2019				
7-Jun-19	To (as per details)	Bank Payment	BP-8	4,025.00	
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	3,985.00 Cr			
	Inter Bank Transfer online	6-6-2019	3,985.00 Cr		
	Being online d to R.Rachary towards as per advice for payment. no.6260 dt.07.06.2019				
15-Jun-19	To (as per details)	Bank Payment	BP-17	3,150.00	
	Tds Payable 19-20	31.00 Cr			
	Yes Bank Ltd	3,119.00 Cr			
	Inter Bank Transfer online	14-6-2019	3,119.00 Cr		
	Being online to R.Rajachary towards as per advice for payment. no.6273 dt.14.06. 2019				
20-Jun-19	To (as per details)	Bank Payment	BP-2	3,850.00	
	Tds Payable 19-20	38.00 Cr			
	Yes Bank Ltd	3,812.00 Cr			
	Inter Bank Transfer online	20-6-2019	3,812.00 Cr		
	Being online to R.Rajachary towards as per advice for payment.no.6290 Dt.21.06. 2019				
6-Jul-19	To (as per details)	Bank Payment	BP-3	4,375.00	
	Tds Payable 19-20	43.00 Cr			
	Yes Bank Ltd	4,332.00 Cr			
	Inter Bank Transfer online	6-7-2019	4,332.00 Cr		
	Being online to R.Rajachary towards as per advice for payment. no.6353 dt.28.06. 2019				
13-Jul-19	To (as per details)	Bank Payment	BP-21	3,981.00	
	Tds Payable 19-20	39.00 Cr			
	Yes Bank Ltd	3,942.00 Cr			
	Inter Bank Transfer online	12-7-2019	3,942.00 Cr		
	Being online to R.Rajachary towards as per advice for payment. no.6362 dt.12.07.2019				
27-Jul-19	To (as per details)	Bank Payment	BP-21	3,675.00	
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,639.00 Cr			
	Inter Bank Transfer online	27-7-2019	3,639.00 Cr		
	Being online to R.Rajachary towards as per advice for payment no.6423 dt.26.07. 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rajachary -Allow for Const Equip Old (Continued)					
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-147		54,762.00
				54,762.00	54,762.00

R.Raja Chary Allowwance for Equip 18%

2-Aug-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being chq issued to R.Rajachary towards as per advice for payment.</i>	Bank Payment 20.00 Cr 2,036.00 Cr 2-8-2019	BP-16	2,056.00	
					2,036.00 Cr
9-Aug-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being chq issued to Rajachary towards as per advice for payment.</i>	Bank Payment 21.00 Cr 2,079.00 Cr 9-8-2019	BP-20	2,100.00	
					2,079.00 Cr
16-Aug-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being chq issued to R.Rajachary towards as per advice for payment.</i>	Bank Payment 21.00 Cr 2,079.00 Cr 16-8-2019	BP-9	2,100.00	
					2,079.00 Cr
23-Aug-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being chq issued to R.Rajachary towards as per advice for payment.</i>	Bank Payment 21.00 Cr 2,079.00 Cr 23-8-2019	BP-6	2,100.00	
					2,079.00 Cr
3-Sep-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being chq issued to Rajachary towards as per advice for payment.</i>	Bank Payment 10.00 Cr 1,040.00 Cr 3-9-2019	BP-10	1,050.00	
					1,040.00 Cr
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-148		9,406.00
				9,406.00	9,406.00

R Raja Chary on Account

1-Apr-19	By Opening Balance				7,714.50
2-May-19	By (as per details) Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>being towards door internal and beading F -101,E-206.E-303,E-405.E-604, Club house banquet hall toilet and swimming pool enterance work done from 05.04.2019, to 20.4.2019 bill register no.1271</i>	Purchase 8,524.00 Dr 8,524.00 Dr 4,262.00 Dr	80		21,310.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Raja Chary on Account (Continued)					
4-May-19	To (as per details)	Bank Payment	BP-20	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	2-5-2019	9,900.00 Cr		
	Being online to Rajachary towards as per advice for paymen no.6164 dt.03.05.2019				
10-May-19	To (as per details)	Bank Payment	BP-6	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	10-5-2019	9,900.00 Cr		
	Being online to R.Rajachary towards as per advice for payment. no.6183 dt.10.05.2019				
18-May-19	To (as per details)	Bank Payment	BP-7	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer online	17-5-2019	4,950.00 Cr		
	Being online to Rajachary towards as per advice for payment. no.6194 dt.17.05.2019				
12-Jul-19	By (as per details)	Purchase	322		1,05,121.00
	Labour Charges URD	42,048.00 Dr			
	Allowance for Equipment URD	42,048.00 Dr			
	Allowance for Consumables URD	21,025.00 Dr			
	Being carpentry work done for modular kitchen fitting in Block E-006,202 to 206, 302 to 304,306,401,506,602,603,606,801,803, 804,806,901 to 904 & 906 work done from 15/6/19 to 30/6/19 against SI no:1240				
13-Jul-19	To (as per details)	Bank Payment	BP-7	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	12-7-2019	49,500.00 Cr		
	Being online to Rajachary towards as per advice for payment. no.6375 dt.12.07.2019				
20-Jul-19	To (as per details)	Bank Payment	BP-16	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer online	18-7-2019	24,750.00 Cr		
	Being online to Rajachary towards as per advice for payment. no.6389				
27-Jul-19	To (as per details)	Bank Payment	BP-2	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	27-7-2019	9,900.00 Cr		
	Being online to Rajachary towards as per advice for payemnt. no.6411 dt.26.07.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Raja Chary on Account (Continued)					
31-Jul-19	To (as per details)	Journal Voucher	JV-5	4.00	
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	2.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	1.00 Dr			
	Mohammed Nadeem on A/c	1.00 Dr			
	B. Hanmanth - on A/c	1.00 Dr			
	N.Krishna on A/c	2.00 Dr			
	N.Ramakrishna Reddy on A/c	3.00 Dr			
	Ravula Parusharamulu Allow for Equip URD	1.00 Dr			
	Sobha Bohini	1.00 Dr			
	Anisha Associates-Work Order	270.00 Dr			
	Tds Payable 19-20	288.00 Cr			
	Being short TDS for the month of July-19				
2-Aug-19	To (as per details)	Bank Payment	BP-6	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	9,900.00 Cr		
	Being chq issued to R.Raja chary as per advice for payment.				
9-Aug-19	To (as per details)	Bank Payment	BP-12	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	9,900.00 Cr		
	Being chq issued to R.Rajachary towards as per advice for payment.				
31-Aug-19	To (as per details)	Journal Voucher	JV-1	1.00	
	A.Ramulu on A/c	1.00 Dr			
	Abdul Aziz W.O on A/c	1.00 Dr			
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	4.00 Dr			
	M Sudharshan W.O on A/c	1.00 Dr			
	MD Mahaboob on A/c	1.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	N.Dharma Rao on A/c	1.00 Dr			
	N.Krishna on A/c	1.00 Dr			
	Purnima Mosaic Tiles	1.00 Dr			
	Y.Ramesh- On Account	2.00 Dr			
	Tds Payable 19-20	18.00 Cr			
	Being short tds for the month of Aug-19				
30-Sep-19	To (as per details)	Journal Voucher	JV-2	1.00	
	N.Krishna on A/c	3.00 Dr			
	Janardhan Prasad on A/c	3.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	Mannem on Account / Grp T.Srinivas	2.00 Dr			
	Shaik Javeed Pasha Allowance for Equipment URd	1.00 Dr			
	N.Ramakrishna Reddy on A/c	2.00 Dr			
	Tds Payable 19-20	14.00 Cr			
	Being on short TDS for the month of Sep-19				
1-Feb-20	To (as per details)	Bank Payment	BP-9	4,139.00	
	Tds Payable 19-20	41.00 Cr			
	Yes Bank Ltd	4,098.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	4,098.00 Cr		
	Being amount transfered to R.Rajachary towards as per advice for payment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Raja Chary on Account (Continued)					
31-Mar-20	To (as per details)	Journal Voucher	JV-2	0.50	
	Mahaveer Glass Plywood Hardware	0.98 Dr			
	N.Krishna on A/c	0.50 Dr			
	N.Ramakrishna Reddy on A/c	0.50 Dr			
	Sri Sai Rohith Marketing Co. - W.O	0.14 Dr			
	Sundry Balances Written Off	2.62 Cr			
	Being amt transfer				
				1,34,145.50	1,34,145.50
Sai Krishna Pumps 'N' Borewells					
20-May-19	By (as per details)	Purchase	168		1,210.00
	Sundry Purchase 18%	1,025.00 Dr			
	CGST	92.25 Dr			
	SGST	92.25 Dr			
	Round Off	0.50 Dr			
	Being on purchase of Bore motor aganst bil no:061				
	To K Narendra Reddy Happy Card A/c	Journal Voucher	JV-8	1,210.00	
	Being on purchase of bore motor against bil no:061				
				1,210.00	1,210.00
Sai Lakshmi Enterprises					
4-Apr-19	To Sundry Purchase Exmpt	Debit Note	1	150.00	
	BEING Excess charged rate now debited				
8-Apr-19	By (as per details)	Purchase	1		10,725.00
	Red Soil	10,214.29 Dr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	being purchase of red soil vide bill no.5/19 -20 vide bill no.05.04.2019				
	To Yes Bank Ltd	Bank Payment	BP-16	10,725.00	
	Inter Bank Transfer online 4-4-2019	10,725.00 Cr			
	Being online to Sai Lakshmi Enterprises towards as per advice for payment.				
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-3	10,725.00	
	Inter Bank Transfer online 20-4-2019	10,725.00 Cr			
	Being online to Sai Lakshmi Enterprises towards as per advice for payment.				
	By (as per details)	Purchase	18		10,725.00
	Red Soil	10,214.29 Dr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	being purchase of red soil vide bill no.9/19 -20 dt.19.04.2019				
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-13	10,725.00	
	Inter Bank Transfer online 25-4-2019	10,725.00 Cr			
	Being oinline to Sai Lakshmi Enterprises towards as per advice for payment. no.4086				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
27-Apr-19	By (as per details)	Purchase	70		10,725.00
	Red Soil	10,214.29 Dr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of red soil vide bill no.11/19 -20</i>				
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-10	10,725.00	
	Inter Bank Transfer online	21-6-2019	10,725.00 Cr		
	<i>Being online to Sai Lakshmi Enterprises towards as per advice for payment.4225 dt. 21.06.2019 bill no.68 dt,21.06.2019</i>				
	By (as per details)	Purchase	255		10,725.00
	Red Soil	10,214.29 Dr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of red soil vide billno.68 dt. 21.06.2019</i>				
13-Jul-19	By (as per details)	Purchase	328		10,725.00
	Sand5%	10,214.29 Dr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of sand vide bill no.88 dt.12. 07.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-16	10,725.00	
	Inter Bank Transfer online	12-7-2019	10,725.00 Cr		
	<i>Being online to Sai Lakshmi Enterprises towards as per advice for payment.no.4286 dt.12.07.2019 billno,13.07.2019</i>				
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	10,725.00	
	Inter Bank Transfer Neft	5-9-2019	10,725.00 Cr		
	<i>Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.</i>				
7-Sep-19	By Red Soil	Purchase	449		10,725.00
	<i>Being on supply of red soil against bill no:154, vch no:4450</i>				
13-Feb-20	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-3		150.00
	<i>Being amount transferred</i>				
				64,500.00	64,500.00

Sai Vishal Enterprises

1-Apr-19	By Opening Balance				21,772.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-25	21,771.00	
	<i>being amount paid towards bill no.236 dt.29. 03.2019, po no49151 dt.09.03.2019, bill no. 237 dt,29.03.2019, po no.56277 dt.31.01. 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
7-May-19	By (as per details)	Purchase	114		6,372.00
	Building Material18%	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	<i>Being on purchase of cement solid bricks against bill no:002, bill dt:24/4/19 and Po no:56277, po dt:31/1/19</i>				
	By (as per details)	Purchase	115		10,620.00
	Building Material18%	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being on purchase of cement solid bricks against bill no:006, bill dt:24/4/19 and Po no:56277, po dt:31/1/19</i>				
	By (as per details)	Purchase	116		11,151.00
	Building Material18%	9,450.00 Dr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being on purchase of cement solid bricks against bill no:003, bill dt:24/4/19 and Po no:49151, po dt:9/3/18</i>				
11-May-19	To Yes Bank Ltd	Bank Payment	BP-18	28,143.00	
	<i>being full and final amount paid towasrds bill no.03 dt.24.04.2019, 2 dt.24.04.2019 bill no.06 dt,24.04.2019 po no.56277 dt.3101.2019</i>				
27-Jul-19	By (as per details)	Purchase	370		33,452.00
	Building Material18%	28,349.00 Dr			
	CGST	2,551.41 Dr			
	SGST	2,551.41 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of building material against bill no:033, bill dt:16/7/19, po no:49151, po dt:9/3/18</i>				
	To Yes Bank Ltd	Bank Payment	BP-25	33,452.00	
	Inter Bank Transfer online	27-7-2019	33,452.00 Cr		
	<i>being full and final amount paid towards bil no.33 dt.16.07.2019</i>				
13-Feb-20	To (as per details)	Journal Voucher	JV-2	1.00	
	Sri Raja Rajeshwara Traders	118.16 Dr			
	Eureka Forbes Limited	2.00 Dr			
	Bad Debits / Credits Written Off-Old	121.16 Cr			
	<i>Being amt transfer</i>				
				83,367.00	83,367.00
Salaries					
30-Apr-19	To (as per details)	Journal Voucher	JV-1	1,10,246.00	
	G.Vijay Raj Salary A/c	43,097.00 Cr			
	K Sreenath Salary A/c	20,516.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	18,651.00 Cr			
	Malleboiena Balakrishna Salary A/c	14,432.00 Cr			
	M. Mounika Salary A/c	13,550.00 Cr			
	<i>being salaries for the month of April 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
30-May-19	To (as per details)	Journal Voucher	JV-1	1,12,221.00	
	G.Vijay Raj Salary A/c	45,560.00 Cr			
	K Sreenath Salary A/c	20,516.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	17,356.00 Cr			
	Malleboiena Balakrishna Salary A/c	13,988.00 Cr			
	M. Mounika Salary A/c	14,801.00 Cr			
	being salaires account for the month of May 2019				
30-Jun-19	To (as per details)	Journal Voucher	JV-4	1,04,841.00	
	G.Vijay Raj Salary A/c	38,788.00 Cr			
	K Sreenath Salary A/c	21,493.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	16,578.00 Cr			
	Malleboiena Balakrishna Salary A/c	14,432.00 Cr			
	M. Mounika Salary A/c	13,550.00 Cr			
	Being salaries paid for the month of june - 2019				
31-Jul-19	To (as per details)	Journal Voucher	JV-20	97,679.00	
	G.Vijay Raj Salary A/c	46,176.00 Cr			
	K Sreenath Salary A/c	19,865.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	16,838.00 Cr			
	M. Mounika Salary A/c	14,800.00 Cr			
	Being salaries for the month of july - 2019				
31-Aug-19	To (as per details)	Journal Voucher	JV-6	73,229.00	
	G.Vijay Raj Salary A/c	40,019.00 Cr			
	K Sreenath Salary A/c	3,902.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	15,778.00 Cr			
	M. Mounika Salary A/c	13,530.00 Cr			
	Being staff salaries for the month of august - 2019				
30-Sep-19	To (as per details)	Journal Voucher	JV-3	69,915.00	
	G.Vijay Raj Salary A/c	40,019.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	12,157.00 Cr			
	M. Mounika Salary A/c	13,530.00 Cr			
	T Abhinay Venkatesh Salary A/c	4,209.00 Cr			
	Being on staff salary for the month of Sep-19				
30-Oct-19	To (as per details)	Journal Voucher	JV-1	64,945.00	
	G.Vijay Raj Salary A/c	38,788.00 Cr			
	T Abhinay Venkatesh Salary A/c	12,627.00 Cr			
	M. Mounika Salary A/c	13,530.00 Cr			
	Being on staff salary for the month of Oct-19				
30-Nov-19	To (as per details)	Journal Voucher	JV-2	52,646.00	
	G.Vijay Raj Salary A/c	40,019.00 Cr			
	T Abhinay Venkatesh Salary A/c	12,627.00 Cr			
	Being staff salaries for the month of Nov-19				
31-Dec-19	To (as per details)	Journal Voucher	JV-3	53,141.00	
	G.Vijay Raj Salary A/c	40,019.00 Cr			
	T Abhinay Venkatesh Salary A/c	13,122.00 Cr			
	Being on staff salary for the month of Dec -19				
31-Jan-20	To T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-4	13,122.00	
	Being on staff salary for the month of jan 2020				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
29-Feb-20	To (as per details)	Journal Voucher	JV-1	25,748.00	
	T Abhinay Venkatesh Salary A/c	13,617.00 Cr			
	R Lavanya Salary	12,131.00 Cr			
	Being staff salaries for the month of feb - 2020				
	By T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-5		200.00
	Being on penalty for the month of Feb 2020				
31-Mar-20	To (as per details)	Journal Voucher	JV-34	27,415.00	
	T Abhinay Venkatesh Salary A/c	15,103.00 Cr			
	R Lavanya Salary	12,312.00 Cr			
	Being staff salaries for the month of March -20				
				8,05,148.00	200.00
	By Closing Balance				8,04,948.00
				8,05,148.00	8,05,148.00

Sambashiva on A/c					
1-Apr-19	To Opening Balance			1,000.00	
31-Mar-20	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-54		1,000.00
	Being balance written off				
				1,000.00	1,000.00

Sampath Kumar Chetty Salary A/c					
1-Apr-19	By Opening Balance				7,156.00

Sand5%					
24-Apr-19	To (as per details)	Purchase	50	16,683.00	
	Sri Vinayaka Stone Crushing Industry	17,517.00 Cr			
	CGST	417.08 Dr			
	SGST	417.08 Dr			
	Round Off	0.16 Cr			
	Being on purchase of sand against bill no:11, bill dt:6/4/19				
	To (as per details)	Purchase	51	30,683.00	
	Sri Vinayaka Stone Crushing Industry	32,217.00 Cr			
	CGST	767.08 Dr			
	SGST	767.08 Dr			
	Round Off	0.16 Cr			
	Being on purchase of sand against bill no:5, billdt:2/4/19				
17-May-19	To (as per details)	Purchase	157	36,429.00	
	Sree Sai Sharanya Enterprises	38,250.00 Cr			
	CGST	910.73 Dr			
	SGST	910.73 Dr			
	Round Off	0.46 Cr			
	Being on purchase of sand against billno:020, bill dt:14/5/19				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand5% (Continued)					
17-May-19	To (as per details)	Purchase	158	13,143.00	
	Sree Sai Sharanya Enterprises	13,800.00 Cr			
	CGST	328.58 Dr			
	SGST	328.58 Dr			
	Round Off	0.16 Cr			
	Being on purchase of sand against bill no:024				
	To (as per details)	Purchase	159	14,286.00	
	Sree Sai Sharanya Enterprises	15,000.00 Cr			
	CGST	357.15 Dr			
	SGST	357.15 Dr			
	Round Off	0.30 Cr			
	Being on purchase of sand against bill dt:023				
	To (as per details)	Purchase	160	7,143.00	
	Sree Sai Sharanya Enterprises	7,500.00 Cr			
	CGST	178.58 Dr			
	SGST	178.58 Dr			
	Round Off	0.16 Cr			
	Being on purchase of sand against bill no:021, bill dt:14/5/19				
	To (as per details)	Purchase	161	14,286.00	
	Sree Sai Sharanya Enterprises	20,850.00 Cr			
	Metal@5	5,571.00 Dr			
	CGST	496.43 Dr			
	SGST	496.43 Dr			
	Round Off	0.14 Dr			
	Being on purchase of sand & metal against bill no:022, bill dt:14/5/19				
7-Jun-19	To (as per details)	Purchase	194	23,649.52	
	Sri Laxmi Enterprises	24,832.00 Cr			
	CGST	591.24 Dr			
	SGST	591.24 Dr			
	being purchase of river sand 1.5520 tons @1600.00 vide bill no.248 dt.07.06.2019				
	To (as per details)	Purchase	195	31,420.95	
	Sri Laxmi Enterprises	32,992.00 Cr			
	CGST	785.52 Dr			
	SGST	785.52 Dr			
	Round Off	0.01 Dr			
	Being purchase of river sand vide billno.247 dt.05.04.2019				
6-Jul-19	To (as per details)	Purchase	318	57,188.00	
	Sri Laxmi Enterprises	60,048.00 Cr			
	CGST	1,429.70 Dr			
	SGST	1,429.70 Dr			
	Round Off	0.60 Dr			
	being purchase of robo sand vide bil no.249 dt.05.07.2019				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand5% (Continued)					
13-Jul-19	To (as per details)	Purchase	328	10,214.29	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of sand vide bill no.88 dt.12.07.2019</i>				
19-Jul-19	To (as per details)	Purchase	352	9,429.00	
	Sree Sai Sharanya Enterprises	9,900.00 Cr			
	CGST	235.73 Dr			
	SGST	235.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on supply of Robo sand against bill no:108, bill dt:16/7/19 And Vch no:4266</i>				
27-Jul-19	To (as per details)	Purchase	371	58,194.25	
	Sri Laxmi Enterprises	61,104.00 Cr			
	CGST	1,454.86 Dr			
	SGST	1,454.86 Dr			
	Round Off	0.03 Dr			
	<i>beingt purchase of river sand vide bill no.250 dt.19.07.2019</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-110		3,22,749.01
	<i>Being transfer</i>				
				3,22,749.01	3,22,749.01

Sandeep Kumar Nishad - on A/c

1-Apr-19	By Opening Balance				29,600.00
8-Apr-19	To (as per details)	Bank Payment	BP-14	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	8-4-2019	9,900.00 Cr		
	<i>Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.</i>				
13-Apr-19	To (as per details)	Bank Payment	BP-5	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	13-4-2019	9,900.00 Cr		
	<i>Being online to Sandeep Kumar Nishad towards as per advice for payment.</i>				
4-May-19	To (as per details)	Bank Payment	BP-21	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer online	2-5-2019	4,950.00 Cr		
	<i>Being online to Sandeep kumar nishad towards as per advice for payment.no.6165 dt.02.05.2019</i>				
2-Aug-19	To (as per details)	Bank Payment	BP-8	4,000.00	
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	3,960.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	3,960.00 Cr		
	<i>Being chq issued to Sandeep kumar nishad as per advice for payment.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sandeep Kumar Nishad - on A/c (Continued)					
13-Sep-19	By (as per details)	Journal Voucher	JV-1		26,500.00
	Labour Charges URD	10,600.00 Dr			
	Allowance for Equipment URD	10,600.00 Dr			
	Allowance for Consumables URD	5,300.00 Dr			
	<i>Being polishing work done at D,E & F blocks maindoor against bill no:1332, bill dt:21/8/19</i>				
	To (as per details)	Bank Payment	BP-3	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	19,800.00 Cr		
	<i>Being amount transffered to Sandeep towards as per advice for payment vide voucher no 6535</i>				
20-Sep-19	To (as per details)	Bank Payment	BP-14	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	4,950.00 Cr		
	<i>Being amount Transfor to Sandeep Kumar Nishad towards as per advice for payment Vide V.No 6549.</i>				
20-Dec-19	To (as per details)	Bank Payment	BP-5	2,100.00	
	Tds Payable 19-20	21.00 Cr			
	Yes Bank Ltd	2,079.00 Cr			
	Inter Bank Transfer Neft	19-12-2019	2,079.00 Cr		
	<i>Being amount transfered to Sandeep Kumar towards as per advice for payment vide voucher no:6648</i>				
				56,100.00	56,100.00
S.A.Sports					
24-Apr-19	By (as per details)	Purchase	53		19,516.00
	Equipments 12%	17,425.00 Dr			
	CGST	1,045.50 Dr			
	SGST	1,045.50 Dr			
	<i>Being on purchase of equipment (TT Table, carrom board) against bill no:691, bill dt:4/4/19</i>				
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-19	19,516.00	
	Inter Bank Transfer online	27-4-2019	19,516.00 Cr		
	<i>being amount paid towards bill no,691 dt,4.04.2019 po no.57216 dt.12.03.2019</i>				
10-May-19	By (as per details)	Purchase	128		3,920.00
	Consumables 12%	3,500.00 Dr			
	CGST	210.00 Dr			
	SGST	210.00 Dr			
	<i>being purcahse of shuttle pole court heay vide bill no.1864 dt.03.05.2019 po no.56909 dt.25.02.2019</i>				
13-May-19	To Yes Bank Ltd	Bank Payment	BP-7	3,920.00	
	Cheque 478285	13-5-2019	3,920.00 Cr		
	<i>Being cheque issued to S A sports towards purchase of consumables against bill no:1864, Po no:56909 and Ch no:478285</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
S.A.Sports (Continued)					
20-May-19	By (as per details)	Purchase	171		1,904.00
	Equipments 12%	1,700.00 Dr			
	CGST	102.00 Dr			
	SGST	102.00 Dr			
	<i>Being on purchase of equipment for welfare of MFG residents against bill no:1534</i>				
	To Ravi on Account Happy Card	Journal Voucher	JV-13	1,904.00	
	<i>Being on purchase of equipments against bill no:1534</i>				
1-Nov-19	By Sundry Purchase Exmpt	Purchase	535		1,612.00
	<i>Being on purchase of badminton court poles against bil no:2479, dt:25/10/19, po no:62027, po dt:1/10/19</i>				
2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-6	1,612.00	
	Cheque 971988	4-11-2019	1,612.00 Cr		
	<i>Bieng cheque issued to SA Sports towards purchase of badminton court poles against bill no:2479, dt:25/10/19, po no:62027, po dt:1/10/19 & ch no:971988</i>				
				26,952.00	26,952.00

Sathyavarapu Hardware

20-May-19	By (as per details)	Purchase	167		2,100.00
	Sundry Purchase 18%	1,780.00 Dr			
	CGST	160.20 Dr			
	SGST	160.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Dead lock godrej for swimming pool against bill no:051</i>				
	To K Narendra Reddy Happy Card A/c	Journal Voucher	JV-7	2,100.00	
	<i>Being amt spent towards purchase of Dead lock godrej for swimming pool against bill no:051</i>				
19-Jun-19	By (as per details)	Purchase	245		1,788.00
	Hardware 18%	1,515.00 Dr			
	CGST	136.35 Dr			
	SGST	136.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of hardware material vide bill no.301 dt.13.06.2019</i>				
				2,100.00	3,888.00
	To Closing Balance			1,788.00	
				3,888.00	3,888.00

Sathyavarapu Hardware - Security Deposit

1-Apr-19 To Opening Balance 15,500.00

Satish Electrical Works

13-Sep-19	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-2		600.00
	<i>Being on repairing charges fr starter against bill no:2702, bill dt:14/8/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Satish Electrical Works (Continued)					
14-Sep-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to satish electrical works towards repairing chargs against billn o:2702, bill dt:14/8/19</i>	Bank Payment 14-9-2019	BP-7	600.00	
		600.00 Cr			
				600.00	600.00
Satyavarapu Hardwares					
13-Jun-19	By (as per details) Consumables18% CGST SGST Round Off <i>being purchase of curtain rods vide bill no. 167 dt.10.05.2019 pono.58499 dt.07.05. 2019</i>	Purchase 8,820.00 Dr 793.80 Dr 793.80 Dr 0.40 Dr	214		10,408.00
15-Jun-19	To Yes Bank Ltd Inter Bank Transfer online <i>being amount paid towards bil lno.167 dt.10. 05.2019 po no.58499 dt.07.05.2019</i>	Bank Payment 15-6-2019	BP-23	10,408.00	
		10,408.00 Cr			
				10,408.00	10,408.00
S.B. Decor					
18-Nov-19	By Miscelaneous Exp Site URD <i>Being purchase of elegant ringtop plain polyster eyelet curtains vide bill no : 807 dated : 10-6-19</i>	Purchase	564		364.00
	To Pochampally Raghu Happycard A/c <i>Being purchase of elegant ringtop plain polyster eyelet curtains vide bill no : 807 dated : 10-6-19</i>	Journal Voucher	JV-14	364.00	
				364.00	364.00
Security Charges URD					
21-Sep-19	To (as per details) Tds Payable 19-20 Expert Security Services <i>Being on security charges for the month of August against bill no: ESS/28/19, bill dt:20 /9/19</i>	Journal Voucher 66.00 Cr 6,552.00 Cr	JV-1	6,618.00	
12-Oct-19	To (as per details) Tds Payable 19-20 Expert Security Services <i>Being on security charges for the month of Sep 2019 against bil no:ESS/42/19, bill dt:30 /9/19</i>	Journal Voucher 119.00 Cr 11,753.00 Cr	JV-2	11,872.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-180		18,490.00
				18,490.00	18,490.00
Security Deposit for Model Flat					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Security Deposit for Model Flat (Continued)					
1-Apr-19	To Opening Balance			45,000.00	
31-Mar-20	By Rental Charges <i>Being transferred</i>	Journal Voucher	JV-245		45,000.00
				45,000.00	45,000.00
Selva Kumar Happay Card					
1-Apr-19	To Opening Balance			6,749.00	
10-Jun-19	To Yes Bank Ltd Cheque 478301 <i>being amount paid to MHPL towards advance against purchase of curtains vide chno,478301 dt.10.06.2019</i>	Bank Payment 10-4-2019	BP-4	5,094.00	
20-Jun-19	By Transportation Charges <i>Being amt spent towards transporation charges at MS L angle & patti Po no:58544 from ranigunj to mallapur</i>	Journal Voucher	JV-2		1,450.00
	By Transportation Charges <i>Being amt spent towards transporation charges at MS pipes Po 58545 at 8/5/19 from uppal to mallapur</i>	Journal Voucher	JV-5		1,850.00
3-Jul-19	By Sundry Purchase Exmpt <i>BEing on purchase of curtains from Amazon. in Akahaan Texo fabs against bill no:458</i>	Journal Voucher	JV-1		438.00
	By Sundry Purchase Exmpt <i>Being on purchase of curtains from Amazo. in cloudtail india p ltd against bil no:2941</i>	Journal Voucher	JV-2		299.00
	By Sundry Purchase Exmpt <i>BEing on purchase of curtains from Amazon. in Home Sizzler india against bill no:360</i>	Journal Voucher	JV-3		399.00
	By Sundry Purchase Exmpt <i>Being on purchase of Curtains from Amazon.in cloudtail india Pvt ITd against bill no:1004</i>	Journal Voucher	JV-4		745.00
	By Sundry Purchase Exmpt <i>BEing on purchase of curtains from Amazon. in in Excel enterprises against bill no:363</i>	Journal Voucher	JV-5		549.00
15-Feb-20	By Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-9		6,113.00
				11,843.00	11,843.00
Ser No.120608922 BNC Work Shop					
10-Apr-19	To Yes Bank Ltd Cheque 663692 <i>Being chq issued to TSSPDCL for Electricity bill received for the Month of March-17 for BNC Construction purpose Vide Ser No 1206-08922.</i>	Bank Payment 10-4-2019	BP-1	1,095.00	
13-May-19	To Yes Bank Ltd Cheque 478290 <i>Being chq issued to TSSPDCL for BNC Construction electricity bill received for the Month of April-19 Vide Ser No 1206-08922</i>	Bank Payment 13-5-2019	BP-11	1,095.00	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ser No.120608922 BNC Work Shop (Continued)					
17-Jun-19	To Yes Bank Ltd Cheque 478304 <i>Being chq issued to TSSPDCL for BNC Construction electricity bill received for the Month of May-19. Vide Ser No 1206-08922.</i>	Bank Payment 17-6-2019	BP-3 1,095.00 Cr	1,095.00	
15-Jul-19	To Yes Bank Ltd Cheque 092586 <i>Being chq issued TSSPDCL for Entire BNC Construction electricity bill received for the Month of June-19 Vide Ser No 1206-08922.</i>	Bank Payment 15-7-2019	BP-14 1,095.00 Cr	1,095.00	
17-Aug-19	To Yes Bank Ltd Cheque 869038 <i>Being chq issued to TSSPDCL for Entire BNC Construction purpose Vide Srer No 1206-08922 for the Month of July-19. against ch no:869038</i>	Bank Payment 19-8-2019	BP-3 1,095.00 Cr	1,095.00	
11-Sep-19	To Yes Bank Ltd Cheque 814246 <i>Being chq issued to TSSPDCL towards BNC Constructon purpose electricity bill received for the Month of Aug-19. Vide Ser No 1206-08922. against ch no:814246</i>	Bank Payment 9-9-2019	BP-3 1,095.00 Cr	1,095.00	
12-Oct-19	To Yes Bank Ltd Cheque 971982 <i>Being chq issued to TSSPDCL towards electricity bill received for the Month of Sep -19 BNC entire constuction purpose Vide Ser No 1206-08922. ch no:971982</i>	Bank Payment 14-10-2019	BP-4 1,095.00 Cr	1,095.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-181		7,665.00
				7,665.00	7,665.00
Ser No.1702 03110 GMR Qtrs					
10-Apr-19	To Yes Bank Ltd Cheque 663693 <i>Being chq issued to TSSPDCL towards electricity bill received for the Month of March-19 for GMR Labour quarters purposee Vide Ser No 181702-03110.</i>	Bank Payment 10-4-2019	BP-2 23,624.00 Cr	23,624.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-182		23,624.00
				23,624.00	23,624.00
Seven Hills Enterprises					
21-Jun-19	To Yes Bank Ltd Inter Bank Transfer online <i>being amount paid towasrds xeox copies vide billno,1453 dt.03.06.2019</i>	Bank Payment 21-6-2019	BP-29 1,156.00 Cr	1,156.00	
13-Feb-20	By Printing& Stationery URD <i>Being on Xerox chagres for the month of June bill no:</i>	Journal Voucher	JV-1		1,156.00
				1,156.00	1,156.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		<u>SGST</u>			
1-Apr-19	To (as per details)	Credit Note	1	55,500.00	
	E-906 Vivek Shankar Singh	10,36,000.00 Cr			
	Installment Receivable-18-19	9,25,000.00 Dr			
	CGST	55,500.00 Dr			
	<i>being excess declared now revered</i>				
8-Apr-19	To (as per details)	Purchase	1	255.36	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Red Soil	10,214.29 Dr			
	CGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of red soil vide bill no.5/19</i>				
	<i>-20 vide bill no.05.04.2019</i>				
	To (as per details)	Bank Payment	BP-32	5,779.00	
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Labour Charges 18%	11,042.00 Dr			
	Allowance for Consumables 18%	11,042.00 Dr			
	Allowance for Equipment 18%	33,125.00 Dr			
	Tds Payable 19-20	642.00 Cr			
	Misc Income	1,295.00 Cr			
	CGST	5,779.00 Dr			
	Yes Bank Ltd	73,830.00 Cr			
	Inter Bank Transfer online	8-4-2019	73,830.00 Cr		
	<i>Being online payment to G.Mannem towards</i>				
	<i>E-504 removing of excess dust removing</i>				
	<i>generator area pavers removing & cable</i>				
	<i>inserted excavation of soil near swimming</i>				
	<i>pool.</i>				
	To (as per details)	Bank Payment	BP-33	4,383.00	
	Y.Ramesh Allowance for Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	7,940.00 Dr			
	Allowance for Consumables 18%	7,940.00 Dr			
	Allowance for Equipment 18%	23,820.00 Dr			
	Tds Payable 19-20	487.00 Cr			
	CGST	4,383.00 Dr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	56,279.00 Cr			
	Inter Bank Transfer online	8-4-2019	56,279.00 Cr		
	<i>Being online payment to Y.Ramesh towards</i>				
	<i>Squash court repairing F-501 cleaning work</i>				
	<i>Tot-lot-3 granite shifting Zig-Zag pavers</i>				
	<i>shifting work for drive including dust.</i>				
	To (as per details)	Bank Payment	BP-35	450.00	
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumables 18%	1,000.00 Dr			
	Balaram Pradhan Allow for Equip 18%	3,002.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	315.00 Cr			
	CGST	450.00 Dr			
	Yes Bank Ltd	5,537.00 Cr			
	Inter Bank Transfer online	8-4-2019	5,537.00 Cr		
	<i>Being online to B.Hanmanth towards as per</i>				
	<i>advice for payment. through online</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-Apr-19	To (as per details)	Purchase	2	1,215.00	
	Summit Sales Lip Logistics	15,660.00 Cr			
	Car Hire Charges	13,500.00 Dr			
	CGST	1,215.00 Dr			
	Tds Payable 19-20	270.00 Cr			
	<i>Being car hire charges for the month of april 2019 vide bill no.1 dt.01.04.2019</i>				
	To (as per details)	Bank Payment	BP-38	459.00	
	N.Ramakrishna Reddy Allow Equipment18%	5,100.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	CGST	459.00 Dr			
	Yes Bank Ltd	5,967.00 Cr			
	Cheque Neft	8-4-2019	5,967.00 Cr		
	<i>Being chq issued to N ramakrishna towards as per advice for payment vch no:6003</i>				
13-Apr-19	To (as per details)	Purchase	3	194.85	
	Pawan Electricals & Hardware	2,555.00 Cr			
	Hardware 18%	2,165.00 Dr			
	CGST	194.85 Dr			
	Round Off	0.30 Dr			
	<i>beine purchase of Hardware Items vide bill no.7 dt.05.04.2019</i>				
	To (as per details)	Purchase	4	290.70	
	Pawan Electricals & Hardware	3,811.00 Cr			
	Hardware 18%	3,230.00 Dr			
	CGST	290.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of hardware vide bill no.14 dt.12.04.2019</i>				
	To (as per details)	Purchase	5	378.00	
	Pawan Electricals & Hardware	4,956.00 Cr			
	Hardware 18%	4,200.00 Dr			
	CGST	378.00 Dr			
	<i>being purchase of hardware material vide bill no.06 dt.05.04.2019</i>				
	To (as per details)	Purchase	6	282.60	
	Pawan Electricals & Hardware	3,705.00 Cr			
	Hardware 18%	3,140.00 Dr			
	CGST	282.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of Hardware material vide bill no.13 dt.12.04.2019</i>				
	To (as per details)	Purchase	7	500.85	
	Summit Sales LLP	6,567.00 Cr			
	Carpentry 18%	5,565.00 Dr			
	CGST	500.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of carpentry (hardware material- binding wire) against bill no:5370, bill dt:1/4/19 and Po no:57526, po dt:23/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Apr-19	To (as per details)	Purchase	8	81.27	
	Summit Sales LLP	1,066.00 Cr			
	Carpentry 18%	903.00 Dr			
	CGST	81.27 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of carpentry (hardware material - SS cylindrical lock) against bill no:5372, bill dt:1/4/19 and Po no:57621, po dt:27/3/19</i>				
	To (as per details)	Purchase	9	123.30	
	Summit Sales LLP	1,617.00 Cr			
	Consumables18%	1,370.00 Dr			
	CGST	123.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of consumables (Armor board) against bill no:5373, bill dt:1/4/19 and Po no:56775, po dt:19/2/19</i>				
	To (as per details)	Purchase	10	9,496.80	
	B Basappa on A/c	1,24,514.00 Cr			
	Painting Material 18%	1,05,520.00 Dr			
	CGST	9,496.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchahse of painting material and labour work vide inv no.113 dt.01.04.2019 Drive way slab, wall retining, E block upper basement E-301,402, & f-402 work done from</i>				
	To (as per details)	Purchase	11	4,872.87	
	B Basappa on A/c	63,889.00 Cr			
	Painting Material 18%	54,143.00 Dr			
	CGST	4,872.87 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of painting materal and labour charges vide bill no.114 dt.08.04. 2019 painting work south east staircase west salb & E-303,904,D-103,601,701 Vide bill no.114 dt.30.03.2019 work done from 06. 03.2019 to 12.03.2019</i>				
20-Apr-19	To (as per details)	Purchase	17	5,788.44	
	Yousuf Ali WOR On A/c	75,893.00 Cr			
	False Ceiling 18%	64,316.00 Dr			
	CGST	5,788.44 Dr			
	Round Off	0.12 Dr			
	<i>Being false ceiling work , designed false ceiling gypsum E- 206 and plane false ceiling gypsum vide bill no: 167 dt: 12..04. 2019 WO No: 54487 / 85063 dt: 12.11.2018 work done from 15.03.2019 to 26.03.2019</i>				
	To (as per details)	Purchase	18	255.36	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Red Soil	10,214.29 Dr			
	CGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of red soil vide bill no.9/19 -20 dt.19.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-Apr-19	To (as per details)	Purchase	19	321.30	
	Pawan Electricals & Hardware	4,213.00 Cr			
	Hardware 18%	3,570.00 Dr			
	CGST	321.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware items vide bill no.21ndt.19.04.2019</i>				
	To (as per details)	Purchase	20	144.00	
	Pawan Electricals & Hardware	1,888.00 Cr			
	Hardware 18%	1,600.00 Dr			
	CGST	144.00 Dr			
	<i>being purchase of bills vide billno.23 dt.19.04.2018</i>				
	To (as per details)	Bank Payment	BP-28	293.00	
	Labour Charges 18%	651.00 Dr			
	Allowance for Consumables 18%	651.00 Dr			
	Allowance for Equipment 18%	1,954.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	CGST	293.00 Dr			
	Yes Bank Ltd	3,810.00 Cr			
	Same Bank Transfer online	20-4-2019	3,810.00 Cr		
	<i>Being chq issued to B.Pochaiah towards labour enggaged for holes drilling fixing of 10mm, 12mm, 20mm steel dowels for retaining wall of Badminton court.</i>				
	To (as per details)	Bank Payment	BP-29	81.00	
	Labour Charges 18%	180.00 Dr			
	Allowance for Consumables 18%	180.00 Dr			
	Allowance for Equipment 18%	540.00 Dr			
	CGST	81.00 Dr			
	Tds Payable 19-20	9.00 Cr			
	Yes Bank Ltd	1,053.00 Cr			
	Same Bank Transfer online	20-4-2019	1,053.00 Cr		
	<i>Being chq issued to B.Pochaiah towards labour enggaged for dowel bars fixing for retaining wall of Badminton court.</i>				
	To (as per details)	Purchase	22	54.00	
	Gautham Enterprises	708.00 Cr			
	Sweeping Machine Hire Charges 18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>being machine hire charges vide bill no.87 dt.10.04.2019</i>				
	To (as per details)	Purchase	23	207.00	
	Pawan Electricals & Hardware	2,714.00 Cr			
	Hardware 18%	2,300.00 Dr			
	CGST	207.00 Dr			
	<i>being purchase of hardware bills vide bill no.22 dt.19.04.2019</i>				
	To (as per details)	Purchase	24	482.14	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone @ 5%	19,285.50 Dr			
	CGST	482.14 Dr			
	Round Off	0.22 Dr			
	<i>being purchase of stone dust vide bill no.1 dt.13.04.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-Apr-19	To (as per details)	Purchase	25	482.14	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust @ 5%	19,285.50 Dr			
	CGST	482.14 Dr			
	Round Off	0.22 Dr			
	<i>being purchase of stone dust vide bill no.2 dt.13.04.2019</i>				
	To (as per details)	Purchase	26	13,744.80	
	Teja Steel Traders	1,80,210.00 Cr			
	Steel@18%	1,52,720.00 Dr			
	CGST	13,744.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of tmt bars vide bill no.15 dt. 09.04.2019</i>				
22-Apr-19	To (as per details)	Purchase	27	243.00	
	Summit Sales LLP	3,186.00 Cr			
	Plumbing & Sanitary 18%	2,700.00 Dr			
	CGST	243.00 Dr			
	<i>Being on purchase of plumbing material against bill no:5576, bill dt:17/4/19 and Po no:57092, po dt:6/3/19</i>				
	To (as per details)	Purchase	28	258.75	
	Summit Sales LLP	3,393.00 Cr			
	Chemicals @18	2,875.00 Dr			
	CGST	258.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of chemicals R0ff stone tile adhesive against bill no:5579, bill dt:17/4 /19 and Po no:57220, po dt:12/3/19</i>				
	To (as per details)	Purchase	29	2,452.32	
	Summit Sales LLP	32,153.00 Cr			
	Printing&Stationery18%	27,248.00 Dr			
	CGST	2,452.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of stationery- hoarding foam board against bill no:5573, bill dt:17/4 /19, po no:57858, po dt:5/4/19</i>				
	To (as per details)	Purchase	30	416.34	
	Summit Sales LLP	5,459.00 Cr			
	Electrical Items18%	4,626.00 Dr			
	CGST	416.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of electrical material against bill no:5575, bill dt:17/4/19 and Po no:58039, po dt:16/4/19</i>				
	To (as per details)	Purchase	31	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary 18%	5,775.00 Dr			
	CGST	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of plumbing material - Araldite against bill no:5580, bill dt:17/4/19 and Po no:57717, po dt:2/4/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-Apr-19	To (as per details)	Purchase	32	6,520.32	
	Praful Sanitary	85,489.00 Cr			
	Plumbing & Sanitary 18%	72,448.00 Dr			
	CGST	6,520.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of plumbing material against bill no:32, bill dt:8/4/19 and Po no:57684, po dt:3/4/19</i>				
	To (as per details)	Purchase	33	1,630.40	
	Praful Sanitary	21,376.00 Cr			
	Plumbing & Sanitary 18%	18,115.50 Dr			
	CGST	1,630.40 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:28, bill dt:6/4/19 and Po no:57685, po dt:3/4/19</i>				
	To (as per details)	Purchase	34	2,951.35	
	Summit Sales LLP	38,695.00 Cr			
	Marble Granite 18%	32,792.76 Dr			
	CGST	2,951.35 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of granite against bill no:5539, bill dt:13/4/19 and Po no:57442, po dt:19/3/19</i>				
	To (as per details)	Purchase	35	1,049.76	
	Summit Sales LLP	13,764.00 Cr			
	Plumbing & Sanitary 18%	11,664.00 Dr			
	CGST	1,049.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of plumbing material against bill no:5508, bill dt:10/4/19 and Po no:57428, po dt:19/3/19</i>				
23-Apr-19	To (as per details)	Purchase	36	656.82	
	Summit Sales LLP	8,612.00 Cr			
	Plumbing & Sanitary 18%	7,298.00 Dr			
	CGST	656.82 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of plumbing material against bill no:5491, bill dt:9/4/19 and Po no:56881, po dt:25/2/19</i>				
	To (as per details)	Purchase	37	5,249.48	
	Summit Sales LLP	68,826.00 Cr			
	Marble Granite 18%	58,327.50 Dr			
	CGST	5,249.48 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of granite- black against bill no:5552, bill dt:13/4/19 and PO no:57441, po dt:19/3/19</i>				
	To (as per details)	Purchase	38	386.64	
	Summit Sales LLP	5,069.00 Cr			
	Plumbing & Sanitary 18%	4,296.00 Dr			
	CGST	386.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of plumbing material against bill no:5490, bill dt:9/4/19 and Po no:57100, po dt:6/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Apr-19	To (as per details)	Purchase	39	495.00	
	S. R. Lights	6,490.00 Cr			
	Electrical Items18%	5,500.00 Dr			
	CGST	495.00 Dr			
	<i>Being on purchase of electrical material against bill no:1280, bill dt:1/4/19 and Po no:57546, po dt:25/3/19</i>				
	To (as per details)	Purchase	40	464.64	
	Praful Sanitary	6,092.00 Cr			
	Plumbing & Sanitary 18%	5,162.72 Dr			
	CGST	464.64 Dr			
	<i>Being on purchase of plumbing material against bill no:PS/19-20/29, bill dt:6/4/19 and Po no:57691, po dt:3/4/19</i>				
	To (as per details)	Purchase	41	424.08	
	Sri Balaji Enterprises	5,560.00 Cr			
	Carpentry 18%	4,712.00 Dr			
	CGST	424.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of carpentry-doors against bill no:07, bill dt:9/4/19 and Po no:57611, po dt:27/3/19</i>				
	To (as per details)	Purchase	42	15,897.00	
	Bell Electronics	1,45,344.00 Cr			
	Equipments28%	1,13,550.00 Dr			
	CGST	15,897.00 Dr			
	<i>Being on purchase of equipment against bill no:115, bill dt:12/4/19 and Po no:57687, po dt:6/4/19</i>				
	To (as per details)	Purchase	43	1,679.90	
	Praful Sanitary	22,025.00 Cr			
	Plumbing & Sanitary 18%	18,665.60 Dr			
	CGST	1,679.90 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of plumbing material against bill no:27, bill dt:6/4/19 and Po no:57690, po dt:3/4/19</i>				
	To (as per details)	Purchase	44	14.22	
	Summit Sales LLP	186.00 Cr			
	Printing&Stationery18%	158.00 Dr			
	CGST	14.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of stationery (highlighters, whitner pens) against bill no:5577, bill dt:17/4/19 and Po no:57269, po dt:14/3/19</i>				
	To (as per details)	Purchase	45	259.88	
	Summit Sales LLP	3,407.00 Cr			
	Plumbing & Sanitary 18%	2,887.50 Dr			
	CGST	259.88 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of plumbing material against bill no:5578, bill dt:17/4/19 and Po no:57260, po dt:14/3/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-Apr-19	To (as per details)	Journal Voucher	JV-2	1,906.56	
	Extra Specs 18%	21,184.00 Dr			
	CGST	1,906.56 Dr			
	E-402 Mr. Kankanala Vithala Chary	24,997.12 Cr			
	being extra spec refund to customer				
	To (as per details)	Purchase	46	1,624.57	
	Cemex Infra	21,300.00 Cr			
	Ready Mix Concrete 18%	18,050.82 Dr			
	CGST	1,624.57 Dr			
	Round Off	0.04 Dr			
	Being on purchase of buliding material				
	against bill no:4, bill dt:10/4/19 and Po				
	no:57827, po dt:5/4/19				
	To (as per details)	Purchase	48	120.60	
	Vivid World	1,581.00 Cr			
	Computer Peripherals 18%	1,340.00 Dr			
	CGST	120.60 Dr			
	Round Off	0.20 Cr			
	Being on computer peripherals (toner				
	refilling) against bill no:1148, bill dt:19/4/19				
	and Po no:58165, po dt:20/4/19				
	To (as per details)	Purchase	49	51.03	
	Patel & Company	669.00 Cr			
	Plumbing & Sanitary 18%	567.00 Dr			
	CGST	51.03 Dr			
	Round Off	0.06 Cr			
	Being on purchase of plumbing material				
	against bill no:048,bill dt:13/4/19 and Po				
	no:56605, po dt:13/4/19				
	To (as per details)	Purchase	50	417.08	
	Sri Vinayaka Stone Crushing Industry	17,517.00 Cr			
	Sand5%	16,683.00 Dr			
	CGST	417.08 Dr			
	Round Off	0.16 Cr			
	Being on purchase of sand against bill				
	no:11,bill dt:6/4/19				
	To (as per details)	Purchase	51	767.08	
	Sri Vinayaka Stone Crushing Industry	32,217.00 Cr			
	Sand5%	30,683.00 Dr			
	CGST	767.08 Dr			
	Round Off	0.16 Cr			
	Being on purchase of sand against bill no:5,				
	billdt:2/4/19				
	To (as per details)	Purchase	52	495.00	
	S. R. Lights	6,490.00 Cr			
	Electrical Items18%	5,500.00 Dr			
	CGST	495.00 Dr			
	Being on purchase of electrical item against				
	bill no:1305, bill dt:9/4/19 and Po no:57838,				
	po dt:5/4/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-Apr-19	To (as per details)	Purchase	53	1,045.50	
	S.A.Sports	19,516.00 Cr			
	Equipments 12%	17,425.00 Dr			
	CGST	1,045.50 Dr			
	<i>Being on purchase of equipment (TT Table, carrom board) against bill no:691, bill dt:4/4 /19</i>				
	To (as per details)	Purchase	54	270.00	
	Rajadhani Tiles Company (Supplier)	11,340.00 Cr			
	Stone @ 5%	10,800.00 Dr			
	CGST	270.00 Dr			
	<i>Being on purchase of stone (Tandoor stone) against bill no:007, bill dt:9/4/19 and Po no:57122, po dt:7/3/19</i>				
	To (as per details)	Purchase	55	270.00	
	Rajadhani Tiles Company (Supplier)	11,340.00 Cr			
	Stone @ 5%	10,800.00 Dr			
	CGST	270.00 Dr			
	<i>Being on purchase of stone (Tandoor stone) against bill no:008, bill dt:9/4/19 and Po no:57297, po dt:15/3/19</i>				
	To (as per details)	Purchase	56	351.00	
	Supreme Agencies	4,602.00 Cr			
	Consumables18%	3,900.00 Dr			
	CGST	351.00 Dr			
	<i>Being on purchase of consumables (plastic floor protector) against bill no:0170, bill dt:13/4/19 and Po no:57873, po dt:8/4/19</i>				
	To (as per details)	Purchase	57	49.95	
	Vivid World	655.00 Cr			
	Computer Peripherals 18%	555.00 Dr			
	CGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on repair of computer & peripherals (toner refilling) against bill no:1118, bill dt:1/4 /19 Po no:57899, po dt:9/4/19</i>				
	To (as per details)	Purchase	58	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement 28%	90,268.75 Dr			
	CGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement PPC 50kgs against bill no:5425, bill dt:3/4/19 and po no:56917, po dt:25/2/19</i>				
	To (as per details)	Purchase	59	9,136.88	
	Summit Sales LLP	1,19,795.00 Cr			
	Carpentry 18%	1,01,520.90 Dr			
	CGST	9,136.88 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of carpentry (panel doors, SS hinges etc) against bill no:5376, bill dt:1/4/19 and Po no:57516, po dt:23/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-Apr-19	To (as per details)	Purchase	60	673.92	
	Summit Sales LLP	12,580.00 Cr			
	Electrical Items 12%	11,232.00 Dr			
	CGST	673.92 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of electrical material against bill no:5368, bill dt:1/4/19 and Po no:57257, po dt:14/3/19</i>				
	To (as per details)	Purchase	61	3,654.00	
	Summit Sales LLP	47,908.00 Cr			
	Electrical Items18%	40,600.00 Dr			
	CGST	3,654.00 Dr			
	<i>Being on purchase of electrical material against bill no:5377, bill dt:1/4/19 and Po no:57499, po dt:22/3/19</i>				
	To (as per details)	Purchase	62	1,586.93	
	Summit Sales LLP	20,806.00 Cr			
	Electrical Items18%	17,632.50 Dr			
	CGST	1,586.93 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of electrical material against bill no:5378, bill dt:1/4/19 and Po no:57499, po dt:22/3/19</i>				
	To (as per details)	Purchase	63	101.79	
	Summit Sales LLP	1,495.00 Cr			
	Consumables 12%	480.00 Dr			
	Consumables18%	811.00 Dr			
	CGST	101.79 Dr			
	Round Off	0.42 Dr			
	<i>Being on purchase of consumables against bill no:5467, bill dt:5/4/19 and Po no:57727, po dt:2/4/19</i>				
	To (as per details)	Purchase	64	459.72	
	Summit Sales LLP	8,381.00 Cr			
	Consumable Exempt	1,980.00 Dr			
	Consumables 12%	1,122.00 Dr			
	Consumables18%	4,360.00 Dr			
	CGST	459.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of consumables against bill no:5469, bill dt:5/4/19 and PO no:57728, po dt:2/4/19</i>				
	To (as per details)	Purchase	65	3,659.04	
	Summit Sales LLP	47,974.00 Cr			
	Marble Granite 18%	40,656.00 Dr			
	CGST	3,659.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of granite against bill no:5389, bill dt:2/4/19 and Po no:57442, po dt:19/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-Apr-19	To (as per details)	Purchase	66	90.00	
	Summit Sales LLP	1,180.00 Cr			
	Tools@18	1,000.00 Dr			
	CGST	90.00 Dr			
	<i>Being on purchase of tools against bill no:5492, bill dt:9/4/19 and Pon o:54262, po dt:31/10/18</i>				
	To (as per details)	Purchase	67	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement 28%	90,268.75 Dr			
	CGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of PPC cement 50kgs against bill no:5426, bill dt:3/4/19 and Po no:57404, po dt:18/3/19</i>				
	To (as per details)	Purchase	68	110.70	
	Summit Sales LLP	1,511.00 Cr			
	Painting Material 18%	126.00 Dr			
	Chemicals @18	1,104.00 Dr			
	Printing & Stationery Exmpt	60.00 Dr			
	CGST	110.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of chemicals, paints & stationery item against bill no:5468, bil dt:5/4/19 and Po no:57717, po dt:2/4/19</i>				
	To (as per details)	Purchase	69	890.28	
	Summit Sales LLP	11,673.00 Cr			
	Plumbing & Sanitary 18%	9,892.00 Dr			
	CGST	890.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing material against bill no:5369, bill dt:1/4/19 and Po no:56881,po dt:25/2/19</i>				
27-Apr-19	To (as per details)	Purchase	70	255.36	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Red Soil	10,214.29 Dr			
	CGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of red soil vide bill no.11/19 -20</i>				
	To (as per details)	Bank Payment	BP-16	137.43	
	Labour Charges 18%	305.00 Dr			
	Allowance for Consumables 18%	305.00 Dr			
	Allowance for Equipment 18%	917.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	CGST	137.43 Dr			
	Misc Income	91.86 Cr			
	Yes Bank Ltd	1,695.00 Cr			
	Inter Bank Transfer online	27-4-2019	1,695.00 Cr		
	<i>Being chq issued to B.Basappa towards D -007 Birla putti above skirting & commom Toilets.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Apr-19	To (as per details)	Credit Note	2	1,75,500.00	
	F-103 K Harikrishna Murthy	32,76,000.00 Cr			
	Installment Receivable-18-19	29,25,000.00 Dr			
	CGST	1,75,500.00 Dr			
	<i>being tax instalment decalred</i>				
30-Apr-19	To (as per details)	Credit Note	3	43,500.00	
	E-204 Papireddy Illitam	8,12,000.00 Cr			
	Installment Receivable-18-19	7,25,000.00 Dr			
	CGST	43,500.00 Dr			
	<i>being extra sales booked now reversed</i>				
2-May-19	To (as per details)	Purchase	71	14,529.44	
	B. Hanmanth - on A/c	1,90,497.00 Cr			
	Painting Material 18%	1,61,438.17 Dr			
	CGST	14,529.44 Dr			
	Round Off	0.05 Cr			
	<i>being painting work E-001 TO 901 E.002 TO 902 AND E-005 TO E-905 dark shade and light shade work done from 02.04.2019 to 08.04.2019 bill no.071 dt.22.04.2019</i>				
	To (as per details)	Purchase	72	3,901.50	
	B Basappa on A/c	51,153.00 Cr			
	Painting Material 18%	43,350.00 Dr			
	CGST	3,901.50 Dr			
	<i>being entrance lobby paintinag wor in internal oand extrnal enterance paint work work done vide bill no,118 dt.22.04.2019</i>				
3-May-19	To (as per details)	Purchase	83	2,700.00	
	Ajay Mehta	32,400.00 Cr			
	Consultancy Charges 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	Tds Payable 19-20	3,000.00 Cr			
	<i>being consultancy charges for e proceeding sumbissions and repretation IT scruntinity for the year 16-17</i>				
	To (as per details)	Purchase	84	315.00	
	Summit Sales Llp Logistics	3,780.00 Cr			
	QC Charges@18%	3,500.00 Dr			
	CGST	315.00 Dr			
	Tds Payable 19-20	350.00 Cr			
	<i>being QC CHARGES for the bill no.11 dt.02.05.2019 now accounted</i>				
	To (as per details)	Purchase	85	713.30	
	Summit Sales Llp Logistics	8,559.00 Cr			
	PO Service Charges @18%	7,925.57 Dr			
	CGST	713.30 Dr			
	Tds Payable 19-20	793.00 Cr			
	Round Off	0.17 Cr			
	<i>being services charges of po vide bill no.46 dt.02.05.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
3-May-19	To (as per details)	Purchase	86	8,405.78	
	Summit Sales Lip Logistics	1,00,869.00 Cr			
	CR Consultation Charges @ 18%	93,397.50 Dr			
	CGST	8,405.78 Dr			
	Tds Payable 19-20	9,340.00 Cr			
	Round Off	0.06 Cr			
	being CR Consultation charges bill no.21 dt.02.05.2019				
	To (as per details)	Purchase	87	1,399.95	
	Praful Sanitary	18,355.00 Cr			
	Plumbing & Sanitary 18%	14,355.00 Dr			
	Transportation Charges 18%	1,200.00 Dr			
	CGST	1,399.95 Dr			
	Round Off	0.10 Dr			
	Being on purchase of plumbing material against bill no:73,bill dt:20/4/19 and Po no:58140, po dt:20/4/19				
	To (as per details)	Credit Note	4	86,773.50	
	E-204 Papireddy Illitam	1,73,547.00 Cr			
	CGST	86,773.50 Dr			
	Being amoutn refundable to the customer under the scheme of PMAY based on the eligibility criteria.				
	To (as per details)	Credit Note	5	83,800.00	
	F-504 Sasikalyan Chakravarthy	1,67,600.00 Cr			
	CGST	83,800.00 Dr			
	Being amoutn refundable to the customer under the scheme of PMAY based on the eligibility criteria.				
	To (as per details)	Credit Note	6	67,430.00	
	E-304 Sai Kiran Reddy Nalla	1,34,860.00 Cr			
	CGST	67,430.00 Dr			
	Being amoutn refundable to the customer under the scheme of PMAY based on the eligibility criteria.				
	To (as per details)	Credit Note	7	23,133.50	
	F-202P Chandrashekar As Poornima	46,267.00 Cr			
	CGST	23,133.50 Dr			
	Being amoutn refundable to the customer under the scheme of PMAY based on the eligibility criteria.				
4-May-19	To (as per details)	Bank Payment	BP-15	116.00	
	Labour Charges 18%	259.00 Dr			
	Allowance for Consumables 18%	259.00 Dr			
	Allowance for Equipment 18%	777.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	CGST	116.00 Dr			
	Yes Bank Ltd	1,515.00 Cr			
	Inter Bank Transfer online	20-4-2019	1,515.00 Cr		
	Being online to B.Basappa towards OBD painting (2 coats) for house keeping room in front of flat -2..				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
4-May-19	To (as per details)	Purchase	88	161.10	
	Pawan Electricals & Hardware	2,112.00 Cr			
	Hardware 18%	1,790.00 Dr			
	CGST	161.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware items vide billno.30 dt.26.04.2019</i>				
	To (as per details)	Purchase	89	203.40	
	Pawan Electricals & Hardware	2,667.00 Cr			
	Hardware 18%	2,260.00 Dr			
	CGST	203.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of hardware material vide bill no.31 dt.06.04.2019</i>				
	To (as per details)	Purchase	90	158.40	
	Pawan Electricals & Hardware	2,077.00 Cr			
	Hardware 18%	1,760.00 Dr			
	CGST	158.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchahse of hardware material vide bill no:32 dt.26.04.2019</i>				
	To (as per details)	Bank Payment	BP-19	105.00	
	Labour Charges 18%	235.00 Dr			
	Allowance for Consumables 18%	235.00 Dr			
	Allowance for Equipment 18%	705.00 Dr			
	Tds Payable 19-20	11.00 Cr			
	CGST	105.00 Dr			
	Yes Bank Ltd	1,374.00 Cr			
	Inter Bank Transfer online	4-5-2019	1,374.00 Cr		
	<i>Being onlineto B.Hanmanth towards crack filling near beam in External side Holes closing with Birla putti. advice payment no. 6081 dt,05.04.2019</i>				
	To (as per details)	Bank Payment	BP-44	518.00	
	Labour Charges 18%	1,152.00 Dr			
	Allowance for Consumables 18%	1,152.00 Dr			
	Allowance for Equipment 18%	3,456.00 Dr			
	Tds Payable 19-20	57.00 Cr			
	CGST	518.00 Dr			
	Misc Income	210.00 Cr			
	Round Off	0.00 Dr			
	Yes Bank Ltd	6,529.00 Cr			
	Inter Bank Transfer online	25-4-2019	6,529.00 Cr		
	<i>Being online to B.Basappa towards Enamel paint for curb stone A-602 B-204 D-102 flat lappam removing above skirting & Brila putti.</i>				
	To (as per details)	Purchase	91	33,350.40	
	Prakash Marketing	4,37,261.00 Cr			
	Hardware 18%	3,70,560.00 Dr			
	CGST	33,350.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chimney and hob 30 nos vide bill no.HSW101 dt.17.04.2019</i>				

B & C Estates

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
6-May-19	To (as per details)	Credit Note	8	55,500.00	
	F-102 Auduru Hazarath Kishore	10,36,000.00 Cr			
	Installment Receivable-18-19	9,25,000.00 Dr			
	CGST	55,500.00 Dr			
	being instalment wrong declared now reversed				
	To (as per details)	Credit Note	9	55,500.00	
	E-803 Manoj Reddy Nagireddy	10,36,000.00 Cr			
	Installment Receivable-18-19	9,25,000.00 Dr			
	CGST	55,500.00 Dr			
	Being instalment excess declared now reversed				
7-May-19	To (as per details)	Purchase	92	66.10	
	Summit Sales LLP	867.00 Cr			
	Consumables18%	734.40 Dr			
	CGST	66.10 Dr			
	Round Off	0.40 Dr			
	Being on purchase of consumables against bill no:5741, bill dt:26/4/19 and Po no:57258, po dt:14/3/19				
	To (as per details)	Purchase	93	1,029.02	
	Sri Balaji Enterprises	13,492.00 Cr			
	Carpentry 18%	11,433.60 Dr			
	CGST	1,029.02 Dr			
	Round Off	0.36 Dr			
	Being on purchase of carpentry against bill no:17, bill dt:20/4/19 and Po no:58129, po dt:19/4/19				
	To (as per details)	Purchase	94	574.47	
	Radiant Systems	7,532.00 Cr			
	Consumables18%	6,383.00 Dr			
	CGST	574.47 Dr			
	Round Off	0.06 Dr			
	Being on purchase of consumables against bill no:2859, bill dt:30/4/19 and Po no:57824, po dt:5-4/19				
	To (as per details)	Purchase	95	206.73	
	Summit Sales LLP	3,588.00 Cr			
	Printing & Stationery12%	2,632.50 Dr			
	Printing&Stationery18%	542.00 Dr			
	CGST	206.73 Dr			
	Round Off	0.04 Dr			
	Being on purchase of printing and stationery against bill no:5744, bill dt:26/4/19 and PO no:58213, po dt:24/4/19				
	To (as per details)	Purchase	96	95.10	
	Summit Sales LLP	1,298.00 Cr			
	Printing & Stationery12%	87.50 Dr			
	Printing&Stationery18%	990.00 Dr			
	Consumables5%	30.00 Dr			
	CGST	95.10 Dr			
	Round Off	0.30 Dr			
	Being on purchase of printing and stationery against bill no:5742, bill dt:26/4/19 and Po no:58215, po dt:24/4/19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
7-May-19	To (as per details)	Purchase	98	117.00	
	Jinkrupa Agency	1,534.00 Cr			
	Plumbing & Sanitary 18%	1,300.00 Dr			
	CGST	117.00 Dr			
	<i>Being on purchase of plumbing material against bill no:1290, bill dt:26/4/19 and Po no:58225, po dt:24/4/19</i>				
	To (as per details)	Purchase	99	542.43	
	Elegant Enterprises	7,112.00 Cr			
	Electrical Items18%	6,027.00 Dr			
	CGST	542.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of electrical material against bill no:0023, bill dt:22/4/19 and Po no:58143, po dt:20/4/19</i>				
	To (as per details)	Purchase	100	99.90	
	Dilpreet Hardware	1,310.00 Cr			
	Hardware 18%	1,110.00 Dr			
	CGST	99.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material against bill no:737, bill dt:24/4/19 adn Po no:58148, po dt:20/4/19</i>				
	To (as per details)	Purchase	101	440.26	
	Summit Sales LLP	5,206.00 Cr			
	Painting Material 18%	3,307.50 Dr			
	Painting Masterial 28%	1,018.40 Dr			
	CGST	440.26 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of painting material against bill no:5738, bill dt:26/4/19 and Po no:58169, po dt:22/4/19</i>				
	To (as per details)	Purchase	102	322.49	
	Summit Sales LLP	4,228.00 Cr			
	Consumables18%	3,583.20 Dr			
	CGST	322.49 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchas eof consumables against bill no::5740, bill dt:26/4/19 and Po no:57728, po dt:2/4/19</i>				
	To (as per details)	Purchase	104	6,899.58	
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	CGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:99, bill dt:29/4/19 and Po no:58278, po dt:26/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
7-May-19	To (as per details)	Purchase	105	6,899.58	
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	CGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:40, bill dt:9/4/19 and Po no:57688, po dt:3/4/19</i>				
	To (as per details)	Purchase	106	552.60	
	Summit Sales LLP	7,245.00 Cr			
	Electrical Items18%	6,140.00 Dr			
	CGST	552.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of plumbing material against bill no:5624, bill dt:19/4/19 and Po no:57940, po dt:12/4/19</i>				
	To (as per details)	Purchase	107	3,145.77	
	Summit Sales LLP	41,245.00 Cr			
	Plumbing & Sanitary 18%	34,953.00 Dr			
	CGST	3,145.77 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of plumbing material against bill no:5627, bill dt:19/4/19 and Po no:57963, po dt:13/4/19</i>				
	To (as per details)	Purchase	108	1,152.90	
	Summit Sales LLP	15,116.00 Cr			
	Plumbing & Sanitary 18%	12,810.00 Dr			
	CGST	1,152.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5640, bill dt:19/4/19 and Po no:57963, po dt:13/4/19</i>				
	To (as per details)	Purchase	109	4,871.48	
	Summit Sales LLP	63,870.00 Cr			
	Electrical Items18%	54,127.50 Dr			
	CGST	4,871.48 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of electrical material against bill no:5629, bill dt:19/4/19 and po no:57944, po dt:12/4/19</i>				
	To (as per details)	Purchase	110	5,050.62	
	Summit Sales LLP	66,219.00 Cr			
	Electrical Items18%	56,118.00 Dr			
	CGST	5,050.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of electrical material against bill no:5628, bill dt:19/4/19 and Pon o:57948, po dt:12/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
7-May-19	To (as per details)	Purchase	111	165.60	
	Summit Sales LLP	2,171.00 Cr			
	Chemicals @18	1,840.00 Dr			
	CGST	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of chemicals against bill no:5625, bill dt:19/4/19 and Po no:57701, po dt:2/4/19</i>				
	To (as per details)	Purchase	112	222.30	
	Summit Sales LLP	2,915.00 Cr			
	Carpentry 18%	2,470.00 Dr			
	CGST	222.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of carpentry against bill no:5657, bill dt:20/4/19 and Po no:58149, po dt:20/4/19</i>				
	To (as per details)	Purchase	114	486.00	
	Sai Vishal Enterprises	6,372.00 Cr			
	Building Material18%	5,400.00 Dr			
	CGST	486.00 Dr			
	<i>Being on purchase of cement solid bricks against bill no:002, bill dt:24/4/19 and Po no:56277, po dt:31/1/19</i>				
	To (as per details)	Purchase	115	810.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	Building Material18%	9,000.00 Dr			
	CGST	810.00 Dr			
	<i>Being on purchase of cement solid bricks against bill no:006, bill dt:24/4/19 and Po no:56277, po dt:31/1/19</i>				
	To (as per details)	Purchase	116	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Building Material18%	9,450.00 Dr			
	CGST	850.50 Dr			
	<i>Being on purchase of cement solid bricks against bill no:003, bill dt:24/4/19 and Po no:49151, po dt:9/3/18</i>				
8-May-19	To (as per details)	Credit Note	10	54,000.00	
	E-404 Mukund.K.Thandale	10,08,000.00 Cr			
	Installment Receivable-18-19	9,00,000.00 Dr			
	CGST	54,000.00 Dr			
	<i>being excess sales declared now reversed</i>				
9-May-19	To (as per details)	Purchase	118	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Consumables18%	55,120.00 Dr			
	CGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of video door phone10 Nos vide bill no.5796 dt,02.05.2019 po no.57534 dt.25.03.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
9-May-19	To (as per details)	Purchase	119	1,547.10	
	Summit Sales LLP	20,284.00 Cr			
	Plumbing & Sanitary 18%	17,190.00 Dr			
	CGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of flushplate, washbasin, hung rag vide bill no.5489 dt,09.04.2019 po no,57689 dt,03.04.2019</i>				
	To (as per details)	Purchase	120	1,141.70	
	Summit Sales LLP	14,969.00 Cr			
	Plumbing & Sanitary 18%	12,685.60 Dr			
	CGST	1,141.70 Dr			
	<i>being purchase of plumbing material cpvc fittings vide billno.57686 dt.03.04.2019</i>				
	To (as per details)	Purchase	121	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Consumables18%	55,120.00 Dr			
	CGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of consumable vide bill no. 5794 dt.02.05.2019po no.57856 dt.05.04.2019</i>				
	To (as per details)	Purchase	122	2,700.00	
	Tumbi Office Needs	35,400.00 Cr			
	Furniture @18	30,000.00 Dr			
	CGST	2,700.00 Dr			
	<i>being purchase of funitruer vide bill no.55 dt. 22.04.2019po no.57942 dt.12.03.2019</i>				
	To (as per details)	Purchase	123	809.17	
	Summit Sales LLP Common Expenses	9,710.00 Cr			
	Admin & Mktg Service Charges	8,990.83 Dr			
	CGST	809.17 Dr			
	Round Off	0.17 Cr			
	Tds Payable 19-20	899.00 Cr			
	<i>being admin and marketing service charges vide bill no.3 dt.09.05.2019</i>				
	To (as per details)	Purchase	124	1,283.04	
	Summit Sales LLP	16,822.00 Cr			
	Plumbing & Sanitary 18%	14,256.00 Dr			
	CGST	1,283.04 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of plumbing pvc loft tank 11 nos vide bill no.5795 dt.02.05.2019 po no. 57766 dt,04.04.2019</i>				
10-May-19	To (as per details)	Purchase	125	110.70	
	Pawan Electricals & Hardware	1,451.00 Cr			
	Hardware 18%	1,230.00 Dr			
	CGST	110.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of hardwasre material vide bill no.40 dt.03.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-May-19	To (as per details)	Purchase	126	238.50	
	Pawan Electricals & Hardware	3,127.00 Cr			
	Hardware 18%	2,650.00 Dr			
	CGST	238.50 Dr			
	Round Off	0.00 Dr			
	being purchase of hardware material vide bill no,39 dt.02.05.2019				
	To (as per details)	Purchase	127	11,852.53	
	Cemex Infra	1,55,400.00 Cr			
	Ready Mix Concrete 18%	1,31,694.78 Dr			
	CGST	11,852.53 Dr			
	Round Off	0.16 Dr			
	being use of ready mix concentre vide bill no.19 dt.02.05.2019 po no.58285 dt.26.04.2019				
	To (as per details)	Purchase	128	210.00	
	S.A.Sports	3,920.00 Cr			
	Consumables 12%	3,500.00 Dr			
	CGST	210.00 Dr			
	being purchahse of shuttle pole court heay vide bill no.1864 dt.03.05.2019 po no.56909 dt.25.02.2019				
	To (as per details)	Purchase	129	20.16	
	Praful Sanitary	264.00 Cr			
	Hardware 18%	224.00 Dr			
	CGST	20.16 Dr			
	Round Off	0.32 Cr			
	being purchase of hardware materail hdpe hose nipple vide bill no.94/19-20 dt.26.04.2019 po no.58226 dt.24.04.2019				
	To (as per details)	Purchase	130	1,454.85	
	Caps Gold Private Limited	99,900.00 Cr			
	Business / Sales Promotion 3%	96,990.29 Dr			
	CGST	1,454.85 Dr			
	Round Off	0.01 Dr			
	Being purchase of 30gms gold three cins vide bill no.16/19-20/nNG dt.10.05.2019				
13-May-19	To (as per details)	Credit Note	11	144.15	
	E-803 Manoj Reddy Nagireddy	1,890.00 Cr			
	Extra Specs 18%	1,601.70 Dr			
	CGST	144.15 Dr			
	BEING Extra spec reversed				
16-May-19	By (as per details)	Sales	BNC -0007/ 2019-20		22,500.00
	E-206 Murali Raman/kandoor/V.Krishnaveni	2,95,000.00 Dr			
	Extra Car Parking Charges18%	2,50,000.00 Cr			
	CGST	22,500.00 Cr			
	being allot extra family car parking slot no. LBE -29 approved by MD sir dt,15.05.2019				
17-May-19	To (as per details)	Purchase	135	67.50	
	Shiv Shakthi Machine Tools Hardware and Electricals	885.00 Cr			
	Tools@18	750.00 Dr			
	CGST	67.50 Dr			
	Being purchase of tools-machine blade against bill no:472, bill dt:7/5/19 and Po no:58404, po dt:2/5/19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-May-19	To (as per details)	Purchase	136	966.60	
	SIDDARTH ENTERPRISES	12,673.00 Cr			
	Furniture @18	10,740.00 Dr			
	CGST	966.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchas eof furniture against bill no:577, bill dt:9/5/19 and Po no:57496, po dt:22/3/19</i>				
	To (as per details)	Purchase	137	34.02	
	Summit Sales LLP	446.00 Cr			
	Printing&Stationery18%	378.00 Dr			
	CGST	34.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of printing & stationery against bill no:5936, bill dt:9/5/19 adn Po no:58215, po dt:24/4/19</i>				
	To (as per details)	Purchase	138	154.04	
	Summit Sales LLP	2,148.00 Cr			
	Plumbing & Sanitary 18%	1,455.60 Dr			
	Consumables 12%	384.00 Dr			
	CGST	154.04 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of plumbing & consumables against bill no:5939, bill dt:9/5/19 and pO no:58403, po dt:2/5/19</i>				
	To (as per details)	Purchase	139	269.89	
	Summit Sales LLP	3,539.00 Cr			
	Carpentry 18%	2,998.80 Dr			
	CGST	269.89 Dr			
	Round Off	0.42 Dr			
	<i>Being on purchase of carpentry against bill no:5941, bill dt:9/5/19 and Po no:58230, po dt:16/4/19</i>				
	To (as per details)	Purchase	140	2,960.72	
	Summit Sales LLP	38,818.00 Cr			
	Marble Granite 18%	32,896.92 Dr			
	CGST	2,960.72 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Stone- granite against bill no:5985, bill dt:11/5/19 and Po no:56056, po dt:22/1/19</i>				
	To (as per details)	Purchase	141	818.55	
	Summit Sales LLP	10,792.00 Cr			
	Hardware 18%	3,320.00 Dr			
	Plumbing & Sanitary 18%	5,775.00 Dr			
	Printing & Stationery Exmpt	60.00 Dr			
	CGST	818.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of plumbing material against bill no:5872, bill dt:4/5/19 and po no:58441, po dt:4/5/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-May-19	To (as per details)	Purchase	142	3,777.48	
	Summit Sales LLP	49,527.00 Cr			
	Carpentry 18%	41,972.00 Dr			
	CGST	3,777.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of carpentry against bill no:5864, bill dt:4/5/19 and Po no:58258, po dt:26/4/19</i>				
	To (as per details)	Purchase	143	919.35	
	Summit Sales LLP	12,054.00 Cr			
	Plumbing & Sanitary 18%	10,215.00 Dr			
	CGST	919.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against bill no:5874, bill dt:4/5/19 and Po no:58276, po dt:26/4/19</i>				
	To (as per details)	Purchase	144	1,547.10	
	Summit Sales LLP	20,284.00 Cr			
	Plumbing & Sanitary 18%	17,190.00 Dr			
	CGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of plumbing material against bill no:5873, bill dt:4/5/19 and Po no:58277, po dt:26/4/19</i>				
	To (as per details)	Purchase	145	603.67	
	Summit Sales LLP	9,895.00 Cr			
	Consumables 18%	6,707.40 Dr			
	Consumable Exempt	1,980.00 Dr			
	CGST	603.67 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of plumbing material against bill no:5871, bill dt:4/5/19 and PO no:58403, po dt:2/5/19</i>				
	To (as per details)	Purchase	146	116.64	
	Summit Sales LLP	1,529.00 Cr			
	Plumbing & Sanitary 18%	1,296.00 Dr			
	CGST	116.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of plumbing material against bill no:5863, bill dt:4/5/19 and Po no:57766, po dt:4/4/19</i>				
	To (as per details)	Purchase	148	500.85	
	Summit Sales LLP	6,567.00 Cr			
	Carpentry 18%	5,565.00 Dr			
	CGST	500.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of carpentry against bill no:5865, bill dt:4/5/19 and Po no:58412, po dt:2/5/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-May-19	To (as per details)	Purchase	149	309.42	
	Summit Sales LLP	4,057.00 Cr			
	Chemicals @18	3,438.00 Dr			
	CGST	309.42 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of chemicals against bill no:5869, bill dt:4/5/19 and Po no:58406, podt:2/5/19</i>				
	To (as per details)	Purchase	150	7,381.44	
	Praful Sanitary	96,779.00 Cr			
	Plumbing & Sanitary 18%	82,016.00 Dr			
	CGST	7,381.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of plumbing material against billno:108, bill dt:2/5/19 and Pon o:58273, po dt:26/4/19</i>				
	To (as per details)	Purchase	151	510.19	
	Praful Sanitary	6,689.00 Cr			
	Plumbing & Sanitary 18%	5,668.80 Dr			
	CGST	510.19 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of plumbing material against bill no:81, bill dt:23/4/19 Pono:58119, po dt:19/4/19</i>				
	To (as per details)	Purchase	152	1,630.40	
	Praful Sanitary	21,376.00 Cr			
	Plumbing & Sanitary 18%	18,115.50 Dr			
	CGST	1,630.40 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:107, bill dt:2/5/19 and po no:58275, po dt:26/4/19</i>				
	To (as per details)	Purchase	153	79.20	
	Summit Sales LLP	1,038.00 Cr			
	Hardware 18%	880.00 Dr			
	CGST	79.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of hardware material against bill no:5802,b ill dt:2/5/19 and po no:56901, po dt:25/2/19</i>				
	To (as per details)	Purchase	154	1,235.60	
	Swastik Commercial Corporation	16,200.00 Cr			
	Electrical Items18%	13,728.84 Dr			
	CGST	1,235.60 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of electricla material against bill no:137,b ill dt:8/5/19 and Po no:58439, po dt:4/5/19</i>				
	To (as per details)	Purchase	155	190.68	
	Interactive Data Systems Limited	2,500.00 Cr			
	Consumables18%	2,118.64 Dr			
	CGST	190.68 Dr			
	<i>Being on purchase of consumables against bill no:53, bill dt:25/4/19 and Po no:58144, po dt:20/4/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-May-19	To (as per details)	Purchase	156	1,728.00	
	Reflections Electricals Pvt. Ltd.	32,256.00 Cr			
	Electrical Items 12%	28,800.00 Dr			
	CGST	1,728.00 Dr			
	<i>Being on purchase of electirical material against bill no:247, billd t:9/5/19 and Po no:58440, po dt:7/5/19</i>				
	To (as per details)	Purchase	157	910.73	
	Sree Sai Sharanya Enterprises	38,250.00 Cr			
	Sand5%	36,429.00 Dr			
	CGST	910.73 Dr			
	Round Off	0.46 Cr			
	<i>Bileing on purcahse of sand against billno:020, bill dt:14/5/19</i>				
	To (as per details)	Purchase	158	328.58	
	Sree Sai Sharanya Enterprises	13,800.00 Cr			
	Sand5%	13,143.00 Dr			
	CGST	328.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of sand against bill no:024</i>				
	To (as per details)	Purchase	159	357.15	
	Sree Sai Sharanya Enterprises	15,000.00 Cr			
	Sand5%	14,286.00 Dr			
	CGST	357.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of sand against bill dt:023</i>				
	To (as per details)	Purchase	160	178.58	
	Sree Sai Sharanya Enterprises	7,500.00 Cr			
	Sand5%	7,143.00 Dr			
	CGST	178.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of sand against bill no:021, bill dt:14/5/19</i>				
	To (as per details)	Purchase	161	496.43	
	Sree Sai Sharanya Enterprises	20,850.00 Cr			
	Sand5%	14,286.00 Dr			
	Metal@5	5,571.00 Dr			
	CGST	496.43 Dr			
	Round Off	0.14 Dr			
	<i>Being onpurchase of sand & metal against bill no:022, bill dt:14/5/19</i>				
18-May-19	To (as per details)	Purchase	162	164.70	
	Pawan Electricals & Hardware	2,160.00 Cr			
	Hardware 18%	1,830.00 Dr			
	CGST	164.70 Dr			
	Round Off	0.60 Dr			
	<i>being purchase of hardware material vide bill no.48 dt.10.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
18-May-19	To (as per details)	Purchase	163	334.35	
	Pawan Electricals & Hardware	4,384.00 Cr			
	Hardware 18%	3,715.00 Dr			
	CGST	334.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of hardware material vide bill no.49 dt.10.05.2019</i>				
	To (as per details)	Purchase	164	259.20	
	Pawan Electricals & Hardware	3,399.00 Cr			
	Hardware 18%	2,880.00 Dr			
	CGST	259.20 Dr			
	Round Off	0.60 Dr			
	<i>being purchase of hardware material vide bill no.47 dt.10.05.2019</i>				
	To (as per details)	Purchase	165	270.00	
	Pawan Electricals & Hardware	3,540.00 Cr			
	Hardware 18%	3,000.00 Dr			
	CGST	270.00 Dr			
	<i>being purchase of hardware material vide bill no.59 dt.17.05.2019</i>				
20-May-19	To (as per details)	Purchase	166	84.69	
	Jai Mathaji Traders	1,110.00 Cr			
	Hardware 18%	941.00 Dr			
	CGST	84.69 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of hardware material against bill no:599</i>				
	To (as per details)	Purchase	167	160.20	
	Sathyavarapu Hardware	2,100.00 Cr			
	Sundry Purchase 18%	1,780.00 Dr			
	CGST	160.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Dead lock godrej for swimming pool against bill no:051</i>				
	To (as per details)	Purchase	168	92.25	
	Sai Krishna Pumps 'N' Borewells	1,210.00 Cr			
	Sundry Purchase 18%	1,025.00 Dr			
	CGST	92.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Bore motor against bill no:061</i>				
	To (as per details)	Purchase	169	45.00	
	Jai Mathaji Traders	590.00 Cr			
	Hardware 18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being on purchase of screws against bill no:593</i>				
	To (as per details)	Purchase	170	37.80	
	Ganesh Traders	496.00 Cr			
	Sundry Purchase 18%	420.00 Dr			
	CGST	37.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of 26mm core bit against bill no:144</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-May-19	To (as per details)	Purchase	171	102.00	
	S.A.Sports	1,904.00 Cr			
	Equipments 12%	1,700.00 Dr			
	CGST	102.00 Dr			
	<i>Being on purchase of equipment for welfare of MFG residents against bill no:1534</i>				
23-May-19	To (as per details)	Purchase	172	1,225.35	
	Summit Sales LLP	16,066.00 Cr			
	Plumbing & Sanitary 18%	13,615.00 Dr			
	CGST	1,225.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against billno:6048, bill dt:15/5/19 ad Po no:58674, po dt:14/5/19</i>				
	To (as per details)	Purchase	173	1,028.83	
	Summit Sales LLP	13,489.00 Cr			
	Tiles 18%	11,431.40 Dr			
	CGST	1,028.83 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of tile against bill no:6056, bill dt:16/5/19 and Po no:58170, po dt:22/4/19</i>				
	To (as per details)	Purchase	174	1,011.42	
	Summit Sales LLP	13,261.00 Cr			
	Plumbing & Sanitary 18%	11,238.00 Dr			
	CGST	1,011.42 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of plumbing materil against bill no:6046, bill dt:15/5/19 and Po no:57963, po dt:13/4/19</i>				
	To (as per details)	Purchase	175	189.00	
	Summit Sales LLP	2,478.00 Cr			
	Carpentry 18%	2,100.00 Dr			
	CGST	189.00 Dr			
	<i>Being on purchase of carpentry against bill no:6049, bill dt:15/5/19 and Po no:56901, po dt:25/2/19</i>				
	To (as per details)	Purchase	176	19,250.00	
	Bell Electronics	1,76,000.00 Cr			
	Equipments28%	1,37,500.00 Dr			
	CGST	19,250.00 Dr			
	<i>Being on purchase of equipment against bill no:320, billd t:10/5/19 and Po no:57049, po dt:22/3/19</i>				
	To (as per details)	Purchase	177	53.39	
	Ganji Venkannah & Sons	700.00 Cr			
	Painting Material 18%	593.20 Dr			
	CGST	53.39 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of painting material (lappam) against bill no:590,bill dt:9/5/19 and Po no:58506, po dt:7/5/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-May-19	To (as per details)	Purchase	178	974.03	
	Maha Lakshmi Traders	12,771.00 Cr			
	Plumbing & Sanitary 18%	10,822.50 Dr			
	CGST	974.03 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing material against bill no:0313, bill dt:4/5/19 and Po no:58200, po dt:23/4/19</i>				
24-May-19	To (as per details)	Purchase	179	193.86	
	Summit Sales LLP	2,542.00 Cr			
	Chemicals @18	2,154.00 Dr			
	CGST	193.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of chemicals against bill no:6082, bill dt:17/5/19 and Po no:58441, po dt:4/5/19</i>				
	To (as per details)	Purchase	180	14.64	
	Summit Sales LLP	273.00 Cr			
	Printing & Stationery12%	244.00 Dr			
	CGST	14.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of stationery against bill no:6084, bill dt:17/5/19 and Po no:58213, po dt:4/8/19</i>				
	To (as per details)	Purchase	181	623.16	
	Sri Balaji Enterprises	8,170.00 Cr			
	Carpentry 18%	5,824.00 Dr			
	Transportation Charges 18%	1,100.00 Dr			
	CGST	623.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry- doors against bill no:29, bill dt:16/5/19 and Po no:58516, po dt:7/5/19</i>				
25-May-19	To (as per details)	Purchase	182	71.10	
	Pawan Electricals & Hardware	932.00 Cr			
	Hardware 18%	790.00 Dr			
	CGST	71.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware material vide bill no.468 dt.24.05.2019</i>				
	To (as per details)	Purchase	183	129.60	
	Pawan Electricals & Hardware	1,699.00 Cr			
	Hardware 18%	1,440.00 Dr			
	CGST	129.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware material vide bill no.467 dt.24.05.2019</i>				
	To (as per details)	Purchase	184	54.00	
	Gautham Enterprises	708.00 Cr			
	Sweeping Machine Hire Charges 18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>being machine hire charges vide bill no.441 dt.21.05.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-May-19	To (as per details)	Purchase	185	495.00	
	S. R. Lights	6,490.00 Cr			
	Electrical Items18%	5,500.00 Dr			
	CGST	495.00 Dr			
	<i>being purchase of electrical items vide bill no.58681 dt.15.05.2019 po no,58681 dt.15.05.2019</i>				
	To (as per details)	Purchase	186	524.34	
	Summit Sales LLP	6,875.00 Cr			
	Chemicals @18	5,826.00 Dr			
	CGST	524.34 Dr			
	Round Off	0.32 Dr			
	<i>being purchase of zycosil vide billno.6152 dt.22.05.2019 po no.58640 dt.12.05.2019</i>				
	To (as per details)	Purchase	187	126.90	
	Summit Sales LLP	1,664.00 Cr			
	Plumbing & Sanitary 18%	1,410.00 Dr			
	CGST	126.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cpvc fittings vide bill no.6186 dt.23.05.2019</i>				
	To (as per details)	Purchase	188	630.00	
	S. R. Lights	8,260.00 Cr			
	Electrical Items18%	7,000.00 Dr			
	CGST	630.00 Dr			
	<i>being purchase of wall gate lamps 10 nos vide billno.1394 dt.22.05.2019 po no.58854 dt.20.05.2019</i>				
	To (as per details)	Purchase	189	259.32	
	Shweta Computers & Pheripherals	3,400.00 Cr			
	Computer Peripherals 18%	2,881.36 Dr			
	CGST	259.32 Dr			
	<i>being purchase of d link vide bill no.4120 dt.15.05.2019</i>				
	To (as per details)	Purchase	190	57.20	
	Obel Systems Pvt Ltd	750.00 Cr			
	Computer Peripherals 18%	635.60 Dr			
	CGST	57.20 Dr			
	<i>being purchase of d-link s port vide bill no.2894 dt.23.05.2019</i>				
	To (as per details)	Purchase	191	277.20	
	Pawan Electricals & Hardware	3,635.00 Cr			
	Electrical Items18%	3,080.00 Dr			
	CGST	277.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase electrical items vide billno.75 dt.31.05.2019</i>				
	To (as per details)	Purchase	192	100.80	
	Pawan Electricals & Hardware	1,322.00 Cr			
	Electrical Items18%	1,120.00 Dr			
	CGST	100.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of electricals items vide billno.76 dt.31.05.2019</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-May-19	To (as per details)	Purchase	193	381.36	
	Ace Business Solutions	5,000.00 Cr			
	Computer Peripherals 18%	4,237.28 Dr			
	CGST	381.36 Dr			
	being purchahse of d link vide billno.23 dt.28.05.2019				
3-Jun-19	By (as per details)	Debit Note	2		633.40
	C-706 Meenakshi Agarwal/gourav Agarwal	8,307.00 Dr			
	Extra Car Parking Charges18%	7,040.00 Cr			
	CGST	633.40 Cr			
	Round Off	0.20 Cr			
	being extra spec charges				
	By (as per details)	Sales	BNC -0008/ 2019-20		36.00
	E-806 A.Aruna/M.Anjaneyulu	672.00 Dr			
	Instalment Receivable 19-20	600.00 Cr			
	CGST	36.00 Cr			
	being sales declared for the month of JUN19				
6-Jun-19	To (as per details)	Credit Note	13	55,500.00	
	E-901 Dr K C Hidayathulla	10,36,000.00 Cr			
	Installment Receivable-18-19	9,25,000.00 Dr			
	CGST	55,500.00 Dr			
	being gst bill reversed due to after OC Booking				
7-Jun-19	To (as per details)	Purchase	194	591.24	
	Sri Laxmi Enterprises	24,832.00 Cr			
	Sand5%	23,649.52 Dr			
	CGST	591.24 Dr			
	being purchase of river sand 1.5520 tons @1600.00 vide bill no.248 dt.07.06.2019				
	To (as per details)	Purchase	195	785.52	
	Sri Laxmi Enterprises	32,992.00 Cr			
	Sand5%	31,420.95 Dr			
	CGST	785.52 Dr			
	Round Off	0.01 Dr			
	Being purchase of river sand vide billno.247 dt.05.04.2019				
	To (as per details)	Purchase	196	4,111.25	
	Summit Sales Llp Logistics	49,335.00 Cr			
	CR Consultation Charges @ 18%	45,680.50 Dr			
	CGST	4,111.25 Dr			
	Tds Payable 19-20	4,568.00 Cr			
	beig cr consultation charges vide billno.88 dt.6.06.2019				
12-Jun-19	To (as per details)	Purchase	199	1,012.45	
	Shah Traders	13,274.00 Cr			
	Steel@18%	11,249.44 Dr			
	CGST	1,012.45 Dr			
	Round Off	0.34 Cr			
	Being purchahse of Ms angle, Flat 250.70 kgs vide billno.455 dt.17.05.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Jun-19	To (as per details)	Purchase	200	1,938.24	
	Praful Sanitary	25,412.00 Cr			
	Plumbing & Sanitary 18%	21,536.00 Dr			
	CGST	1,938.24 Dr			
	Round Off	0.48 Cr			
	<i>being purchahse of cp fittings vide bil no.179 dt.22.05.2019po no.58796 dt,18.05.2019</i>				
	To (as per details)	Purchase	201	1,298.88	
	Praful Sanitary	17,030.00 Cr			
	Plumbing & Sanitary 18%	14,432.00 Dr			
	CGST	1,298.88 Dr			
	Round Off	0.24 Dr			
	<i>being prucahse of cp fittings v ide bill no,180 dt.22.05.2019 po no.58698 dt.15.05.2019</i>				
	To (as per details)	Purchase	202	324.15	
	Cosmo Durables Pvt. Ltd.	4,250.00 Cr			
	Plumbing & Sanitary 18%	3,601.69 Dr			
	CGST	324.15 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of couplig waste vide bill no. SIGT-359 DT.31.05.2019 PO NO.58695 DT. 15.05.2019</i>				
	To (as per details)	Purchase	203	388.80	
	Radiant Systems	5,097.80 Cr			
	Consumables18%	4,320.00 Dr			
	CGST	388.80 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel matt etching name plates vide bill no.001 dt.09.05.2019po no, 58607 dt.10.05.2019</i>				
	To (as per details)	Purchase	204	67.50	
	Shiv Shakthi Machine Tools Hardware and Electricals	885.00 Cr			
	Tools@18	750.00 Dr			
	CGST	67.50 Dr			
	<i>being purchase of cut off wheel videbill no. 785/19-20 po no.58925 dt.28.05.2019</i>				
	To (as per details)	Purchase	205	26.69	
	Ganji Venkannah & Sons	350.00 Cr			
	Painting Material 18%	296.60 Dr			
	CGST	26.69 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of lapam patti vide bil no. 1029 dt.03.06.2019 po no.58954 dt.30.05. 2019</i>				
	To (as per details)	Purchase	206	857.52	
	Sri Balaji Enterprises	11,243.00 Cr			
	Hardware 18%	9,528.00 Dr			
	CGST	857.52 Dr			
	Round Off	0.04 Cr			
	<i>being purchase of door closer and night latch vide bill no.34 dt.30.05.2019 po no. 58855 dt.20.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Jun-19	To (as per details)	Purchase	207	648.27	
	Aryan Enterprises	8,500.00 Cr			
	Consumables 18%	7,203.00 Dr			
	CGST	648.27 Dr			
	Round Off	0.46 Dr			
	<i>being purchase of water cooler vide bill no. 828 dt.08.06.2019 po no.58930 dt.06.06.2019</i>				
	To (as per details)	Purchase	208	100.35	
	Vivid World	1,316.00 Cr			
	Computer Peripherals 18%	1,115.00 Dr			
	CGST	100.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of refill toner vide bil no, 1223 dt.03.06.2019 po no.59017 dt.03.06.2019</i>				
	To (as per details)	Purchase	209	1,418.64	
	Cemex Infra	18,600.00 Cr			
	Ready Mix Concrete 18%	15,762.72 Dr			
	CGST	1,418.64 Dr			
	<i>being pump ready mix concrete vide bill no. 45 dt.28.05.2019 po no.58297 dt.27.04.2019</i>				
	To (as per details)	Purchase	210	6,520.32	
	Praful Sanitary	85,489.00 Cr			
	Plumbing & Sanitary 18%	72,448.00 Dr			
	CGST	6,520.32 Dr			
	Round Off	0.36 Dr			
	<i>being purchase of cpfittings vide billno.169 dt.20.05.2019 pono.58796 dt.18.05.2019</i>				
	To (as per details)	Purchase	211	468.90	
	Praful Sanitary	6,148.00 Cr			
	Plumbing & Sanitary 18%	5,210.00 Dr			
	CGST	468.90 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of waste coupling vide bill no.168 dt.20.05.2019 po no.58698 dt.15.05.2019</i>				
	To (as per details)	Purchase	212	1,666.40	
	Praful Sanitary	21,848.00 Cr			
	Plumbing & Sanitary 18%	18,515.50 Dr			
	CGST	1,666.40 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of cp fittings vide billno.170 dt.20.05.2019 po no.58804 dt.18.05.2019</i>				
	To (as per details)	Purchase	213	682.11	
	Praful Sanitary	8,943.00 Cr			
	Plumbing & Sanitary 18%	7,579.00 Dr			
	CGST	682.11 Dr			
	Round Off	0.22 Cr			
	<i>being purchahse 15mm non return valve vide bill no.173 dt.20.05.2019 po no.58675 dt.15.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Jun-19	To (as per details)	Purchase	214	793.80	
	Satyavarapu Hardwares	10,408.00 Cr			
	Consumables18%	8,820.00 Dr			
	CGST	793.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of curtain rods vide bill no. 167 dt.10.05.2019 pono.58499 dt.07.05.2019</i>				
	To (as per details)	Purchase	215	896.87	
	Praful Sanitary	11,759.00 Cr			
	Plumbing & Sanitary 18%	9,965.25 Dr			
	CGST	896.87 Dr			
	Round Off	0.01 Dr			
	<i>being purchase of ci frame cover vide billno. 152dt,16.05.2019</i>				
	To (as per details)	Purchase	216	6,899.58	
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	CGST	6,899.58 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	Round Off	0.16 Cr			
	<i>being purchase of washbasin,hung studio vide billno.178 dt.22.05.2019 po no.58746 Dt.16.05.2019</i>				
14-Jun-19	To (as per details)	Purchase	218	4,111.38	
	Dilpreet Tubes Pvt. Ltd.	53,904.00 Cr			
	Steel@18%	45,682.00 Dr			
	CGST	4,111.38 Dr			
	Round Off	0.76 Cr			
	<i>Being purchase of steel tube vide billno.208 dt.16.05.2019 po no.58545 dt.08.05.2019</i>				
	To (as per details)	Purchase	219	892.53	
	Summit Sales LLP Common Expenses	11,702.00 Cr			
	PO Service Charges @18%	9,917.00 Dr			
	CGST	892.53 Dr			
	Round Off	0.06 Cr			
	<i>Being reiumbursement of medi claim vide billno.17 dt.01.06.2019</i>				
15-Jun-19	To (as per details)	Purchase	220	152.55	
	Pawan Electricals & Hardware	2,000.00 Cr			
	Hardware 18%	1,695.00 Dr			
	CGST	152.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of hardware Material vide bil no.92 dt.14.06.2019</i>				
	To (as per details)	Purchase	221	116.10	
	Pawan Electricals & Hardware	1,522.00 Cr			
	Hardware 18%	1,290.00 Dr			
	CGST	116.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of hardware material vide bill no.93 dt.14.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
15-Jun-19	To (as per details)	Purchase	222	138.15	
	Vivid World	1,811.00 Cr			
	Computer Peripherals 18%	1,535.00 Dr			
	CGST	138.15 Dr			
	Round Off	0.30 Cr			
	<i>being full and final amoutn paid towards bil no.1105 dt.28.03.2019po no.57906 dt.25.03.2019</i>				
17-Jun-19	To (as per details)	Purchase	223	198.00	
	Interactive Data Systems Limited	2,596.00 Cr			
	Repairs & Maintenance 18%	2,200.00 Dr			
	CGST	198.00 Dr			
	<i>Being service and repairs for biometric machine vide bil no.230/19-20 dt,04.06.2019</i>				
	To (as per details)	Purchase	224	499.51	
	Caps Gold Private Limited	34,300.00 Cr			
	Business / Sales Promotion 3%	33,300.97 Dr			
	CGST	499.51 Dr			
	Round Off	0.01 Dr			
	<i>Being purchahse of gold coins 30gms (three coins) vide bil no,25/19-20 dt.14.06.2019</i>				
18-Jun-19	To (as per details)	Purchase	225	1,141.65	
	Summit Sales LLP	14,968.00 Cr			
	Plumbing & Sanitary 18%	12,685.00 Dr			
	CGST	1,141.65 Dr			
	Round Off	0.30 Cr			
	<i>being purchase of cpc fittings vide bill no. 6116 dt.20.05.2019 po no.58803 dt.18.05.2019</i>				
	To (as per details)	Purchase	226	15,776.78	
	Summit Sales LLP	2,06,851.00 Cr			
	M.S Grills 18%	1,75,297.50 Dr			
	CGST	15,776.78 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Steel vide bil no.6064 dt. 16.05.2019, po no,52429dt.08.08.2019</i>				
	To (as per details)	Purchase	227	5,744.33	
	Summit Sales LLP	75,315.00 Cr			
	M.S Grills 18%	63,825.94 Dr			
	CGST	5,744.33 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of steel vide bill no.6065 dt. 16.05.2019 po no.55329 dt.19.12.2019</i>				
	To (as per details)	Purchase	228	1,008.00	
	Summit Sales LLP	13,216.00 Cr			
	Marble Granite 18%	11,200.00 Dr			
	CGST	1,008.00 Dr			
	<i>being purchahse granite vide bill no.6288 dt. 31.05.2019 po no.589327 dt.29.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
18-Jun-19	To (as per details)	Purchase	229	1,287.00	
	Summit Sales LLP	16,874.00 Cr			
	Plumbing & Sanitary 18%	14,300.00 Dr			
	CGST	1,287.00 Dr			
	<i>being purchase of plumbing material vide bill no.6081 dt.17.05.2019 po no.58696 dt, 15.05.2019</i>				
	To (as per details)	Purchase	230	1,223.46	
	Summit Sales LLP	16,041.00 Cr			
	Chemicals @18	13,594.00 Dr			
	CGST	1,223.46 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of zyscoil vide bill no.6051 dt.15.05.2019 pono,58640 dt.12.05.2019</i>				
	To (as per details)	Purchase	231	549.90	
	Summit Sales LLP	7,210.00 Cr			
	Plumbing & Sanitary 18%	6,110.00 Dr			
	CGST	549.90 Dr			
	Round Off	0.20 Dr			
	<i>being purchasse of plumbing vide bill no. 6280 dt.30.05.2019 po no.58933 dt.28.05.. 2019</i>				
	To (as per details)	Purchase	232	7,138.44	
	Summit Sales LLP	93,593.00 Cr			
	M.S Grills 18%	79,316.05 Dr			
	CGST	7,138.44 Dr			
	Round Off	0.07 Dr			
	<i>being purchase of Ms grills vide billno.6067 dt.16.05.2019 pono.55330 dt.19.12.2018</i>				
	To (as per details)	Purchase	233	1,416.60	
	Summit Sales LLP	18,573.00 Cr			
	Plumbing & Sanitary 18%	15,740.00 Dr			
	CGST	1,416.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of plumbing materail vide bill no.6153 dt.22.05.2019 po no.58753 dt. 17.05.2019</i>				
	To (as per details)	Purchase	234	4,209.98	
	Summit Sales LLP	55,197.00 Cr			
	Marble Granite 18%	46,777.50 Dr			
	CGST	4,209.98 Dr			
	Round Off	0.46 Cr			
	<i>being purchase of granite vide bill no.6281 dt.30.05.2019 pono.57441 dt.19.03.2019</i>				
	To (as per details)	Purchase	235	1,766.21	
	Summit Sales LLP	23,157.00 Cr			
	M.S Grills 18%	19,624.50 Dr			
	CGST	1,766.21 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of M S GRILLS Vide billno. 6066 dt.16.05.2019 po no,55331 dt.19.12. 2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
18-Jun-19	To (as per details)	Purchase	236	604.00	
	Summit Sales LLP	10,028.00 Cr			
	Consumables18%	6,455.60 Dr			
	CGST	581.00 Dr			
	Consumables 12%	384.00 Dr			
	CGST	23.00 Dr			
	Consumable Urd	1,980.00 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of 6275 dt.30.05.2019 po no.58923 dt.28.05.2019</i>				
	To (as per details)	Purchase	237	414.63	
	Summit Sales LLP	5,436.00 Cr			
	Chemicals @18	4,607.00 Dr			
	CGST	414.63 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of rbr bongind agent vide billno.5371 dt.01.04.2019 pono.57220 dt.12.03.2019</i>				
	To (as per details)	Purchase	238	241.11	
	Summit Sales LLP	4,334.00 Cr			
	Printing&Stationery18%	333.00 Dr			
	Printing & Stationery12%	3,519.00 Dr			
	CGST	241.11 Dr			
	Round Off	0.22 Cr			
	<i>being purchase of stationary vide bill no. 6310 dt.03.06.2019 po no.58959 dt.30.05.2019</i>				
	To (as per details)	Purchase	239	75.81	
	Summit Sales LLP	1,399.00 Cr			
	Printing&Stationery18%	33.00 Dr			
	Printing & Stationery12%	1,214.00 Dr			
	CGST	75.81 Dr			
	Round Off	0.38 Dr			
	<i>being purchase of paper binder clips vide billno.5374 dt.01.04.2019 po no.57268 dt.14.03.2019</i>				
19-Jun-19	By (as per details)	Sales	BNC -0011/ 2019-20		56,520.00
	E-206 Murali Raman/kandoor/V.Krishnaveni	10,55,040.00 Dr			
	Instalment Receivable 19-20	9,42,000.00 Cr			
	CGST	56,520.00 Cr			
	<i>being instalment declared for the month of june 2019</i>				
	To (as per details)	Purchase	240	1,494.17	
	Caps Gold Private Limited	1,02,600.00 Cr			
	Business / Sales Promotion 3%	99,611.65 Dr			
	CGST	1,494.17 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of 30 gms gold 3 coins@34200 /- each vide billno.27 dt.19.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-Jun-19	To (as per details)	Purchase	241	2,650.73	
	Summit Sales LLP	34,754.00 Cr			
	Marble Granite 18%	29,452.50 Dr			
	CGST	2,650.73 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Stone-granite against bill no:6387, bill dt:11/6/19, po no:58901, po dt:22/5/19</i>				
	To (as per details)	Purchase	242	779.74	
	Summit Sales LLP	10,223.00 Cr			
	Steel@18%	8,663.76 Dr			
	CGST	779.74 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of steel against bill no:6386, bill dt:11/6/19, po no:59011, po dt:4/6/19</i>				
	To (as per details)	Purchase	243	1,135.65	
	Summit Sales LLP Common Expenses	13,628.00 Cr			
	Admin & Mktg Service Charges	12,618.30 Dr			
	CGST	1,135.65 Dr			
	Tds Payable 19-20	1,262.00 Cr			
	Round Off	0.40 Dr			
	<i>being purchase of admin and marketing service charges vide billno.39 dt.18.06.2019</i>				
	To (as per details)	Purchase	244	43.56	
	Balaji Steels	571.00 Cr			
	Steel@18%	484.00 Dr			
	CGST	43.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of M s plaes vide bill no.77 dt.11.06.2019</i>				
	To (as per details)	Purchase	245	136.35	
	Sathyavarapu Hardware	1,788.00 Cr			
	Hardware 18%	1,515.00 Dr			
	CGST	136.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of hardware material vide bill no.301 dt.13.06.2019</i>				
20-Jun-19	To (as per details)	Purchase	246	28.60	
	Obel Systems Pvt Ltd	375.00 Cr			
	Computer Peripherals 18%	317.80 Dr			
	CGST	28.60 Dr			
	<i>Being on purchase of Switch D-link against bill no:3565, bill dt:4/6/19</i>				
	To (as per details)	Purchase	247	12.69	
	Dilpreet Hardware	166.00 Cr			
	Hardware 18%	141.00 Dr			
	CGST	12.69 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of hardwre matrial against bill no:036, bill dt:8/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-Jun-19	To (as per details)	Purchase	248	11.25	
	Sri Sai Rohith Marketing Co. - W.O	147.00 Cr			
	Consumables18%	125.00 Dr			
	CGST	11.25 Dr			
	Round Off	0.50 Cr			
	Being on purchase of nails & screws against bill no:047, billd t:29/5/19				
	To (as per details)	Purchase	249	39.60	
	Jai Mathaji Traders	519.00 Cr			
	Hardware 18%	440.00 Dr			
	CGST	39.60 Dr			
	Round Off	0.20 Cr			
	Being on purchase of welding rod & cutting wheel against bil no:642, bill dt:29/5/19				
	To (as per details)	Purchase	250	92.97	
	Jai Mathaji Traders	1,219.00 Cr			
	Consumables18%	1,033.00 Dr			
	CGST	92.97 Dr			
	Round Off	0.06 Dr			
	Being on purchase of consumables of C block front side material for line changing against bill no:638, bill st:28/5/19				
	To (as per details)	Purchase	251	63.00	
	Jai Mathaji Traders	826.00 Cr			
	Hardware 18%	700.00 Dr			
	CGST	63.00 Dr			
	Being on purchase of nylon rope and welding holder against bil no:647, bill dt:30/5/19				
	To (as per details)	Purchase	252	45.00	
	Ganesh Traders	590.00 Cr			
	Sundry Purchase 18%	500.00 Dr			
	CGST	45.00 Dr			
	Being on purchase of 26mm core bit for gas hole against bill no:289				
	To (as per details)	Purchase	253	63.00	
	Jai Mathaji Traders	826.00 Cr			
	Hardware 18%	700.00 Dr			
	CGST	63.00 Dr			
	Being on purchase of nylon ropes for garden use purpose against bill no:658, bill dt:4/6/19				
	To (as per details)	Purchase	254	90.00	
	Jai Mathaji Traders	1,180.00 Cr			
	Hardware 18%	1,000.00 Dr			
	CGST	90.00 Dr			
	Being on purchase of cutting wheel,union, MS bend against bill no:610, bill dt:10/5/19				
21-Jun-19	To (as per details)	Purchase	255	255.36	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Red Soil	10,214.29 Dr			
	CGST	255.36 Dr			
	Round Off	0.01 Cr			
	being purchase of red soil vide billno.68 dt. 21.06.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
21-Jun-19	To (as per details)	Purchase	256	282.60	
	Pawan Electricals & Hardware	3,705.00 Cr			
	Hardware 18%	3,140.00 Dr			
	CGST	282.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of Hardwards materail vide bill no,101 dt.21.06.2019</i>				
25-Jun-19	To (as per details)	Purchase	257	38,342.80	
	B Basappa on A/c	5,02,717.00 Cr			
	Labour Charges 18%	1,70,412.40 Dr			
	Allowance for Consumables 18%	1,70,412.40 Dr			
	Allowance for Equipment 18%	85,206.20 Dr			
	CGST	38,342.80 Dr			
	Round Off	0.40 Dr			
	<i>being work done from 26.04.2019 to 05.05.2019 for swimming pool . E block stair case ground to terrrace & waist slab etc, bill no. 120 dt.21.06.2019 painting work</i>				
	To (as per details)	Purchase	258	13,788.18	
	B Basappa on A/c	1,80,778.00 Cr			
	Labour Charges 18%	61,280.80 Dr			
	Allowance for Consumables 18%	61,280.80 Dr			
	Allowance for Equipment 18%	30,640.40 Dr			
	CGST	13,788.18 Dr			
	Round Off	0.36 Cr			
	<i>being painting work done from 06.04.2019 to 16.04.2019 E BLOCK Corridors 1st, 3rd, 4th, 6th 9th. F-404,F-804, E-406, 405, F Corridors 2nd to 4th, 7th & 8th & E Block 1, 3,4,6,9 th floors sit outs vide bill no..121 dt. 21.06.2019</i>				
	To (as per details)	Purchase	259	5,142.78	
	Sri Sai Rohit Marketing (Supplier)	67,428.00 Cr			
	Labour Charges 18%	22,856.80 Dr			
	Allowance for Consumables 18%	22,856.80 Dr			
	Allowance for Equipment 18%	11,428.40 Dr			
	CGST	5,142.78 Dr			
	Round Off	0.44 Dr			
	<i>being A1 fixed windows. grills and swiming pool, game rrom and store room work done from 24.05.2019 to 05.05.2019 vide bill no. 063 dt.19.06.2019 po no.57975 dt.15.04. 2019</i>				
	To (as per details)	Purchase	260	29,250.00	
	Sri Sai Rohith Marketing Co. - W.O	3,83,500.00 Cr			
	Labour Charges 18%	1,30,000.00 Dr			
	Allowance for Consumables 18%	1,30,000.00 Dr			
	Allowance for Equipment 18%	65,000.00 Dr			
	CGST	29,250.00 Dr			
	<i>being work done from 25.04.2019 to 05.05.2019 shower partition in bath room toughned glass including patch fittings vide bill no64 dt,19.06.2019.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-Jun-19	To (as per details)	Purchase	261	5,821.83	
	Sri Sai Rohith Marketing Co. - W.O	76,331.00 Cr			
	Labour Charges 18%	25,874.80 Dr			
	Allowance for Consumables 18%	25,874.80 Dr			
	Allowance for Equipment 18%	12,937.40 Dr			
	CGST	5,821.83 Dr			
	Round Off	0.34 Dr			
	<i>being toughen glass work done from 25.04. 2019 to 05.05.2019 E , F BLOCK terrace under perogla E-904,905 and F-903.904 Vide bill no.062 dt.19.06.2019 po no.56814 dt.19.02.2019</i>				
	To (as per details)	Purchase	262	19,683.00	
	Mahaveer Glass Plywood Hardware	2,58,066.00 Cr			
	Labour Charges 18%	87,480.00 Dr			
	Allowance for Consumables 18%	87,480.00 Dr			
	Allowance for Equipment 18%	43,740.00 Dr			
	CGST	19,683.00 Dr			
	<i>Being glass work at E-101 to E-106 , french door and Balconly glass work done from 20. 04.2019 to 05.05.2019</i>				
	To (as per details)	Purchase	263	31,986.00	
	Mahaveer Glass Plywood Hardware	4,19,372.00 Cr			
	Labour Charges 18%	1,42,160.00 Dr			
	Allowance for Consumables 18%	1,42,160.00 Dr			
	Allowance for Equipment 18%	71,080.00 Dr			
	CGST	31,986.00 Dr			
	<i>beng glass work 12mm tough glass entrance lounge opeanble door fixed glass vide bill no,456 dt.19.06.2019 po no,56421 dt,05.02. 2019</i>				
26-Jun-19	To (as per details)	Purchase	264	277.20	
	Summit Sales LLP	3,954.00 Cr			
	Consumables18%	3,080.00 Dr			
	Consumable Exempt	320.00 Dr			
	CGST	277.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables against billno:6468, bill dt:17/6/19, po no:59209, po dt:13/6/19</i>				
27-Jun-19	To (as per details)	Purchase	265	4,973.67	
	Summit Sales LLP	65,210.00 Cr			
	Plumbing & Sanitary 18%	55,263.00 Dr			
	CGST	4,973.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of plumbing material against bill no:6465, bill dt:17/6/19, po no:59145, po dt:12/6/19</i>				
	To (as per details)	Purchase	266	1,547.10	
	Summit Sales LLP	20,284.00 Cr			
	Plumbing & Sanitary 18%	17,190.00 Dr			
	CGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of plumbing material against bill no:6464, bill dt:17/6/19, po no:59199, po dt:12/6/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Jun-19	To (as per details)	Purchase	267	50.63	
	Summit Sales LLP	664.00 Cr			
	Electrical Items18%	562.50 Dr			
	CGST	50.63 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of electrical material against bill no:6467, bill dt:17/6/19, po no:59272, po dt:14/6/19</i>				
	To (as per details)	Purchase	268	736.20	
	Summit Sales LLP	9,652.00 Cr			
	Chemicals @18	2,360.00 Dr			
	Carpentry 18%	5,820.00 Dr			
	CGST	736.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of tools, carpentry, painting material against bill no:6466, bill dt:17/6/19, po no:59205, po dt:13/6/19</i>				
	To (as per details)	Purchase	269	660.96	
	Summit Sales LLP	8,666.00 Cr			
	Consumables18%	7,344.00 Dr			
	CGST	660.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of consumables - blue sheet against bill no:6516, bill dt:19/6/19, po no:59349, po dt:18/6/19</i>				
	To (as per details)	Purchase	270	440.26	
	Summit Sales LLP	5,206.00 Cr			
	Painting Masterial 28%	1,018.40 Dr			
	Painting Material 18%	3,307.50 Dr			
	CGST	440.26 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of painting material against bill no:6463, bill dt:17/6/19, po no:59215, po dt:13/6/19</i>				
	To (as per details)	Purchase	271	2,180.25	
	Summit Sales LLP	28,586.00 Cr			
	Electrical Items18%	24,225.00 Dr			
	CGST	2,180.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of electrical material against bill no:6340, billdt:7/6/19, pono:59009, po dt:4/6/19</i>				
	To (as per details)	Purchase	272	404.84	
	Summit Sales LLP	5,308.00 Cr			
	Carpentry 18%	4,498.20 Dr			
	CGST	404.84 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of carpentry against bill no:5940, billdt:9/5/19, pono:58032, po dt:16/4/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Jun-19	To (as per details)	Purchase	273	2,387.16	
	Summit Sales LLP	31,298.00 Cr			
	Electrical Items18%	26,524.00 Dr			
	CGST	2,387.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of electrical material against bill no:6400, bill dt:12/6/19, po no:59130, podt:11/6/19</i>				
	To (as per details)	Purchase	274	74.70	
	Summit Sales LLP	979.00 Cr			
	Consumables18%	830.00 Dr			
	CGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables-sponges against bill no:6399, billdt:12/6/19, po no:58923, podt:28/5/19</i>				
	To (as per details)	Purchase	275	26.69	
	Ganji Venkannah & Sons	350.00 Cr			
	Painting Material 18%	296.60 Dr			
	CGST	26.69 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of painting material-lappam patti against billno:1208, billdt:14/6/19, Pono:59249, po dt:13/6/19</i>				
	To (as per details)	Purchase	276	6,899.58	
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	CGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:PS/19-20/263, bill dt:15/6/19, po no:59165, po dt:12/6/19</i>				
	To (as per details)	Purchase	277	2,939.33	
	Praful Sanitary	38,538.00 Cr			
	Plumbing & Sanitary 18%	32,659.20 Dr			
	CGST	2,939.33 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of plumbing material against billn o:268, bill dt:17/6/19, pono:59235, po dt:14/6/19</i>				
	To (as per details)	Purchase	278	1,836.92	
	Praful Sanitary	24,084.00 Cr			
	Plumbing & Sanitary 18%	20,410.25 Dr			
	CGST	1,836.92 Dr			
	Round Off	0.09 Cr			
	<i>Being on purchase of plumbing material against bill no:266, billdt:17/6/19, po no:59234, po dt:14/6/19</i>				
	To (as per details)	Credit Note	15	680.80	
	E-503 Arjunan P.N	8,926.00 Cr			
	Extra Specs 18%	7,564.40 Dr			
	CGST	680.80 Dr			
	<i>being extra spec charges now reversed</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Jun-19	To (as per details)	Purchase	279	635.83	
	Praful Sanitary	8,336.00 Cr			
	Plumbing & Sanitary 18%	7,064.75 Dr			
	CGST	635.83 Dr			
	Round Off	0.41 Cr			
	<i>Being on purchase of plumbing material against bill no:267, bill dt:17/6/19, po no:59236, po dt:14/6/19</i>				
	To (as per details)	Purchase	280	67.50	
	Shiv Shakthi Machine Tools Hardware and Electricals	885.00 Cr			
	Tools@18	750.00 Dr			
	CGST	67.50 Dr			
	<i>Being on purchase of tools against bill no:942, bill dt:14/6/19, po no:59208, po dt:13/6/19</i>				
	To (as per details)	Purchase	281	6,413.76	
	Praful Sanitary	84,092.00 Cr			
	Plumbing & Sanitary 18%	71,264.00 Dr			
	CGST	6,413.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of plumbing material against bill no: 269, bill dt:17/6/19, pono:59231, po dt:14/6/19</i>				
	To (as per details)	Purchase	282	5,324.40	
	B Basappa on A/c	69,809.00 Cr			
	Labour Charges 18%	23,664.00 Dr			
	Allowance for Consumables 18%	23,664.00 Dr			
	Allowance for Equipment 18%	11,832.00 Dr			
	CGST	5,324.40 Dr			
	Round Off	0.20 Dr			
	<i>being painting work E Block ducts , staircase & Terrace doors and frames, C -104,105, E-304 & Gazebo& pergola work don from 10.06.2019 to 18.06.2019 billno. 122 dt,26.06.2019</i>				
	To (as per details)	Purchase	283	10,954.25	
	B. Hanmanth - on A/c	1,43,622.00 Cr			
	Labour Charges 18%	48,685.60 Dr			
	Allowance for Consumables 18%	48,685.60 Dr			
	Allowance for Equipment 18%	24,342.80 Dr			
	CGST	10,954.25 Dr			
	Round Off	0.50 Cr			
	<i>being painting work for E-003 & E-903 & Corridors from 1st to 9th floor vide billno.073 dt,26.06.2019 work done from 10.06..2019 to 18.06.2019</i>				
	By (as per details)	Sales	BNC -0012/ 2019-20		9,000.00
	F-804 Yamini Anumanla	1,18,000.00 Dr			
	Extra Car Parking Charges18%	1,00,000.00 Cr			
	CGST	9,000.00 Cr			
	<i>being extra praking charges vide bill no.13 dt.27.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-Jun-19	To (as per details)	Purchase	284	471.43	
	Sree Sai Sharanya Enterprises	19,800.00 Cr			
	Stone Dust @ 5%	12,857.00 Dr			
	Metal@5	6,000.00 Dr			
	CGST	471.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of building material- stone dust & 20mm against bill no:084, dated:27/6/19</i>				
	To (as per details)	Purchase	285	549.75	
	Sree Sai Sharanya Enterprises	23,090.00 Cr			
	Stone Dust @ 5%	21,990.00 Dr			
	CGST	549.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on supply of stone dust & GSB- building material against bill no:088, bill dt:27/6/19</i>				
	To (as per details)	Purchase	286	130.95	
	Sree Sai Sharanya Enterprises	5,500.00 Cr			
	Stone Dust @ 5%	5,238.00 Dr			
	CGST	130.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on supply of GSB against bill no:083, bill dt:27/6/19</i>				
	To (as per details)	Purchase	287	296.43	
	Sree Sai Sharanya Enterprises	12,450.00 Cr			
	Baby Chips@5%	5,430.00 Dr			
	Stone Dust @ 5%	6,427.00 Dr			
	CGST	296.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of stone dust & baby chips against bill no:087, bill dt:27/6/19</i>				
	To (as per details)	Purchase	288	317.85	
	Sree Sai Sharanya Enterprises	13,350.00 Cr			
	Stone Dust @ 5%	12,714.00 Dr			
	CGST	317.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of stone dust & GSB- building material against bill no:086, bill dt:27/6/19</i>				
	To (as per details)	Purchase	289	457.15	
	Sree Sai Sharanya Enterprises	19,200.00 Cr			
	Stone Dust @ 5%	12,856.00 Dr			
	Metal@5	5,430.00 Dr			
	CGST	457.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of stone dust & metal against bill no:085, bill dt:27/6/19</i>				
	To (as per details)	Purchase	290	108.00	
	Pawan Electricals & Hardware	1,416.00 Cr			
	Hardware 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>being purchase of hardware material vide billno.109 dt.28.06.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-Jun-19	To (as per details)	Purchase	291	54.00	
	Gautham Enterprises	708.00 Cr			
	Sweeping Machine Hire Charges 18%	600.00 Dr			
	CGST	54.00 Dr			
	being machine hire charges vide bill no.688 dt.19.06.2019				
1-Jul-19	To (as per details)	Credit Note	16	200.21	
	E-204 Papireddy Illitam	2,624.98 Cr			
	Extra Specs 18%	2,224.56 Dr			
	CGST	200.21 Dr			
	being extra spec charges reversed				
	To (as per details)	Credit Note	17	55,500.00	
	E-304 Sai Kiran Reddy Nalla	10,36,000.00 Cr			
	Installment Receivable-18-19	9,25,000.00 Dr			
	CGST	55,500.00 Dr			
	being excess delcared now reversed				
	To (as per details)	Credit Note	18	4,685.72	
	E-304 Sai Kiran Reddy Nalla	61,434.98 Cr			
	Extra Specs 18%	52,063.54 Dr			
	CGST	4,685.72 Dr			
	extra spec charges now reversed				
	To (as per details)	Purchase	292	330.48	
	Summit Sales LLP	4,333.00 Cr			
	Consumables18%	3,672.00 Dr			
	CGST	330.48 Dr			
	Round Off	0.04 Dr			
	Being on purchase of Misc - blue sheet against bill no:6567, billdt:22/6/19, po no:59446, po dt:21/6/19				
2-Jul-19	To (as per details)	Purchase	293	643.50	
	Summit Sales LLP	8,437.00 Cr			
	Plumbing & Sanitary 18%	7,150.00 Dr			
	CGST	643.50 Dr			
	Being on purchase of plumbing material against bill no:6572, bill dt:22/6/19, po no:59232, po dt:14/6/19				
	To (as per details)	Purchase	294	138.24	
	Summit Sales LLP	1,812.00 Cr			
	Painting Material 18%	1,536.00 Dr			
	CGST	138.24 Dr			
	Round Off	0.48 Cr			
	Being on purchase of painting material- OBD 20kgs buckets against bill no:6568, bill dt:22 /6/19, po no:59294, po dt:17/6/19				
	To (as per details)	Purchase	295	241.65	
	Summit Sales LLP	3,168.00 Cr			
	Plumbing & Sanitary 18%	2,685.00 Dr			
	CGST	241.65 Dr			
	Round Off	0.30 Cr			
	Being on purchase of plumbing material against bill no:6570, bill dt:22/6/19, pon o:58933, po dt:28/5/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Jul-19	To (as per details)	Purchase	296	432.00	
	Summit Sales LLP	5,664.00 Cr			
	Plumbing & Sanitary 18%	4,800.00 Dr			
	CGST	432.00 Dr			
	<i>Being on purchase of plumbing material against bill no:6571, bill dt:22/6/19, po no:59237, po dt:13/6/19</i>				
	To (as per details)	Purchase	297	50.31	
	Jai Mathaji Traders	660.00 Cr			
	Hardware 18%	559.00 Dr			
	CGST	50.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of hardware material- welding rod & cutting wheels against bill no:676,, bill dt:21/6/19</i>				
3-Jul-19	To (as per details)	Purchase	303	1,547.10	
	Summit Sales LLP	20,284.00 Cr			
	Plumbing & Sanitary 18%	17,190.00 Dr			
	CGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>BEing on purchase of plumbingmaterial against bill no:6631, bill dt:26/6/19, po no:59470, po dt:22/6/19</i>				
	To (as per details)	Purchase	304	643.50	
	Summit Sales LLP	8,437.00 Cr			
	Plumbing & Sanitary 18%	7,150.00 Dr			
	CGST	643.50 Dr			
	<i>BEing on purchase of plumbing material against bill no:6633, bill dt:26/6/19, pono:59482, po dt:22/6/19</i>				
	To (as per details)	Purchase	305	330.48	
	Summit Sales LLP	4,333.00 Cr			
	Consumables18%	3,672.00 Dr			
	CGST	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Misc exp- blue sheets against bill no:6632, bill dt:26/6/19, po no:59446, po dt:21/6/19</i>				
	To (as per details)	Purchase	307	405.00	
	Summit Sales Llp Logistics	4,860.00 Cr			
	QC Charges@18%	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 19-20	450.00 Cr			
	<i>Being on QC chagres for the month of June -19 against bill no:127, bill dt:1/7/19</i>				
	To (as per details)	Purchase	308	6,899.58	
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	CGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no: 309, bill dt:27/6/19, po no:59468, po dt:22/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
3-Jul-19	To (as per details)	Purchase	309	324.15	
	Cosmo Durables Pvt. Ltd.	4,250.00 Cr			
	Plumbing & Sanitary 18%	3,601.69 Dr			
	CGST	324.15 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of plumbing material against bill no:507, bill dt:24/6/19, po no:59233, podt:14/6/19</i>				
	To (as per details)	Purchase	310	699.18	
	Praful Sanitary	9,167.00 Cr			
	Plumbing & Sanitary 18%	6,568.68 Dr			
	Transportation Charges 18%	1,200.00 Dr			
	CGST	699.18 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no: 299, bill dt:24/6/19, po no:59354, podt:18/6/19</i>				
	To (as per details)	Purchase	311	423.27	
	Radiant Systems	5,550.00 Cr			
	Consumables18%	4,703.00 Dr			
	CGST	423.27 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of consumables-SS name plates against bill no:004, bill dt:25/6/19, po no:59148, po dt:12/6/19</i>				
	To (as per details)	Purchase	312	25,825.84	
	Purnima Mosaic Tiles	3,38,605.00 Cr			
	Tiles 18%	2,86,953.75 Dr			
	CGST	25,825.84 Dr			
	Round Off	0.43 Cr			
	<i>BEing work on pavers tiles Driveway from Block C to F & east side compound wall against bill no:1408, bill dt:12/6/19</i>				
	To (as per details)	Purchase	313	1,272.00	
	Veldi Karunakar Reddy on A/c	53,424.00 Cr			
	Tiles 5%	50,880.00 Dr			
	CGST	1,272.00 Dr			
	<i>Being tiles work done mangalore tiles laying for gazebo in Totlot 2 & 3 against bill no:047, bill dt:2/7/19, po no:57758, po dt:4/4/19</i>				
5-Jul-19	To (as per details)	Purchase	314	5,445.27	
	B Basappa on A/c	71,394.00 Cr			
	Painting Material 18%	60,503.00 Dr			
	CGST	5,445.27 Dr			
	Round Off	0.46 Dr			
	<i>Being painting work done in swimming pool inside and C H basement and east side compound wall against bill no:123, bill dt:3/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
5-Jul-19	To (as per details)	Purchase	315	3,903.20	
	Anisha Associates-Work Order	51,175.00 Cr			
	Water Proofing Works@18%	43,368.91 Dr			
	CGST	3,903.20 Dr			
	Round Off	0.31 Cr			
	<i>BEing on water proofing work on C to F block driveway landscape and holes packing against bill no:065, bill dt:2/7/19, po no:57559, po dt:25/3/19</i>				
	To (as per details)	Purchase	316	2,357.66	
	Anisha Associates-Work Order	30,911.00 Cr			
	Water Proofing Works@18%	26,196.17 Dr			
	CGST	2,357.66 Dr			
	Round Off	0.49 Cr			
	<i>Being water proofing work on south east ramp, children play area, entrance lobby and holes closing against bill no:067, bi ll dt:2/7 /19, po no:58030, po dt:16/4/19</i>				
6-Jul-19	To (as per details)	Purchase	317	286.20	
	Pawan Electricals & Hardware	3,752.00 Cr			
	Hardware 18%	3,180.00 Dr			
	CGST	286.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware materialvide biill no.117 dt.05.07.2019</i>				
	To (as per details)	Purchase	318	1,429.70	
	Sri Laxmi Enterprises	60,048.00 Cr			
	Sand5%	57,188.00 Dr			
	CGST	1,429.70 Dr			
	Round Off	0.60 Dr			
	<i>being purchase of robo sand vide bil no.249 dt.05.07.2019</i>				
13-Jul-19	To (as per details)	Purchase	324	1,418.64	
	Sunil Enterprises	18,600.00 Cr			
	Furniture @18	15,762.70 Dr			
	CGST	1,418.64 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of furniture- chairs & tables against bill no:3105, bill dt:19/6/19, po no:59136, po dt:11/6/19</i>				
	To (as per details)	Purchase	325	6,831.62	
	Praful Sanitary	89,570.00 Cr			
	Plumbing & Sanitary 18%	75,906.88 Dr			
	CGST	6,831.62 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of plumbing material-wall mixer,shower arm,bib cock, health faucet against bill no:311, bill dt:28/6/19, po no:59478, po dt:22/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Jul-19	To (as per details)	Purchase	326	1,442.88	
	Summit Sales LLP	18,918.00 Cr			
	Plumbing & Sanitary 18%	16,032.00 Dr			
	CGST	1,442.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of plumbing material- PVC Rigid pipe against bill no:6804, bill dt:8/7/19, po no:59882, podt:8/7/19</i>				
	To (as per details)	Purchase	327	9,725.27	
	Premier Engineering Corporation	1,27,509.00 Cr			
	Electrical Items18%	1,08,058.50 Dr			
	CGST	9,725.27 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of electrical material- Al Armored cable wires against bill no:0491, bill dt:4/7/19, po no:59723, po dt:2/7/19</i>				
	To (as per details)	Purchase	328	255.36	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Sand5%	10,214.29 Dr			
	CGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of sand vide bill no.88 dt.12.07.2019</i>				
	To (as per details)	Purchase	329	1,836.92	
	Praful Sanitary	24,084.00 Cr			
	Plumbing & Sanitary 18%	20,410.25 Dr			
	CGST	1,836.92 Dr			
	Round Off	0.09 Cr			
	<i>being purchase of hardware material vide billno.310 dt.27.06.2019</i>				
	To (as per details)	Purchase	330	729.00	
	Summit Sales Llp Logistics	8,748.00 Cr			
	Admin & Mktg Service Charges	8,100.00 Dr			
	CGST	729.00 Dr			
	Tds Payable 19-20	810.00 Cr			
	<i>being service charges vide bill no.136 dt.10.07.2019</i>				
15-Jul-19	By (as per details)	Sales	BNC -0014/ 2019-20		9,000.00
	E-606 G.Tirumala/G.T Madhumathi	1,18,000.00 Dr			
	Extra Car Parking Charges18%	1,00,000.00 Cr			
	CGST	9,000.00 Cr			
	<i>being extra carparking charges avial by the customer</i>				
17-Jul-19	To (as per details)	Purchase	332	321.30	
	Summit Sales LLP	4,213.00 Cr			
	Marble Granite 18%	3,570.00 Dr			
	CGST	321.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Granites against bill no:6761, bill dt:5/7/19, po no:59121, po dt:10/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-Jul-19	To (as per details)	Purchase	333	559.44	
	Summit Sales LLP	7,335.00 Cr			
	Marble Granite 18%	6,216.00 Dr			
	CGST	559.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of Granites against bill no:6760, bill dt:5/7/19, po no:59674, po dt:29 /6/19</i>				
	To (as per details)	Purchase	334	194.49	
	Ace Business Solutions	2,550.00 Cr			
	Computer Peripherals 18%	2,161.02 Dr			
	CGST	194.49 Dr			
	<i>Being on purchase of hardisk against bill no:27, bill dt:5/7/19, po no:59594, po dt:26/6 /19</i>				
	To (as per details)	Purchase	335	972.72	
	Dilpreet Tubes Pvt. Ltd.	12,753.00 Cr			
	Steel@18%	10,808.00 Dr			
	CGST	972.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of steel tubes against bill no:481, bill dt:5/7/19, po no:59676, po dt:29 /6/19</i>				
	To (as per details)	Purchase	336	29.70	
	Vivid World	389.00 Cr			
	Computer Peripherals 18%	330.00 Dr			
	CGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repair & maintenance of computer (Toner refill , Toner magnet) against bill no:1253, bill dt:27/6/19</i>				
	To (as per details)	Purchase	337	274.05	
	Summit Sales LLP	3,593.00 Cr			
	Plumbing & Sanitary 18%	3,045.00 Dr			
	CGST	274.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of CPCV reducer against bill no:6839, bill dt:10/7/19, po no:59237, po dt:13/6/19</i>				
18-Jul-19	To (as per details)	Purchase	338	1,136.10	
	Summit Sales LLP	21,207.00 Cr			
	Equipments 12%	18,935.00 Dr			
	CGST	1,136.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Basket Ball board- Sports against bill no:6838, bill dt:10/7/19, po no:59842, po dt:5/7/19</i>				
	To (as per details)	Purchase	339	748.80	
	Summit Sales LLP	13,978.00 Cr			
	Electrical Items 12%	12,480.00 Dr			
	CGST	748.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of tubelights fitting against bill no:6835, bill dt:10/7/19, po no:59777, po dt:4/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
18-Jul-19	To (as per details)	Purchase	340	1,109.25	
	Summit Sales LLP	14,544.00 Cr			
	Electrical Items18%	12,325.00 Dr			
	CGST	1,109.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of modular switch, socket, FP Isolator, bell switches against bill no:6836, bill dt:10/7/19, po no:59801, po dt:4/7/19</i>				
	To (as per details)	Purchase	344	216.00	
	P.B.Shah & Co.	2,832.00 Cr			
	Plumbing & Sanitary 18%	2,400.00 Dr			
	CGST	216.00 Dr			
	<i>Being on purchase of Bath spout against bill no:16361, bill dt:27/6/19, po no:59143, po dt:12/6/19</i>				
	To (as per details)	Purchase	345	18.45	
	Elegant Enterprises	242.00 Cr			
	Electrical Items18%	205.00 Dr			
	CGST	18.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of base saddles against bill no:0137, bill dt:27/6/19, po no:59519, po dt:24/6/19</i>				
	To (as per details)	Purchase	346	23,355.45	
	Purnima Mosaic Tiles	3,06,216.00 Cr			
	Tiles 18%	2,59,505.00 Dr			
	CGST	23,355.45 Dr			
	Round Off	0.10 Dr			
	<i>Being tiles work done in badminton court, against bill no:1422, bill dt:10/7/19, SI no:1245, Site bill dated:4/7/19</i>				
	To (as per details)	Purchase	347	45.90	
	Jai Mathaji Traders	602.00 Cr			
	Tools@18	510.00 Dr			
	CGST	45.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Welding Rods and cutting wheels against bill no:704, bill dt:1/7/19</i>				
	To (as per details)	Purchase	348	38.90	
	Kisan Trading Co	510.00 Cr			
	Sundry Purchase 18%	432.23 Dr			
	CGST	38.90 Dr			
	Round Off	0.03 Cr			
	<i>Being on purchase of Lock setting Chemicals against bill no:610, bill dt:1/7/19</i>				
19-Jul-19	To (as per details)	Purchase	349	3,184.92	
	B. Hanmanth - on A/c	41,758.00 Cr			
	Labour Charges 18%	14,155.20 Dr			
	Allowance for Consumables 18%	14,155.20 Dr			
	Allowance for Equipment 18%	7,077.60 Dr			
	CGST	3,184.92 Dr			
	Round Off	0.16 Dr			
	<i>Being painting work at pergola columns & F-003 & E-204 vide bill no.74 dt,16.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-Jul-19	To (as per details)	Purchase	350	729.00	
	B. Hanmanth - on A/c	9,558.00 Cr			
	Labour Charges 18%	3,240.00 Dr			
	Allowance for Consumables 18%	3,240.00 Dr			
	Allowance for Equipment 18%	1,620.00 Dr			
	CGST	729.00 Dr			
	being paintowark at flat no.f-001 repairing work vide bill no.75 dt,16.07.2019				
	To (as per details)	Purchase	351	10,403.55	
	B Basappa on A/c	1,36,402.00 Cr			
	Labour Charges 18%	46,238.00 Dr			
	Allowance for Consumables 18%	46,238.00 Dr			
	Allowance for Equipment 18%	23,119.00 Dr			
	CGST	10,403.55 Dr			
	Round Off	0.10 Cr			
	being painting work A to F block elctrical rooms and upper basement rooms				
	To (as per details)	Purchase	352	235.73	
	Sree Sai Sharanya Enterprises	9,900.00 Cr			
	Sand5%	9,429.00 Dr			
	CGST	235.73 Dr			
	Round Off	0.46 Cr			
	Being on supply of Robo sand against bill no:108, bill dt:16/7/19 And Vch no:4266				
	To (as per details)	Purchase	353	321.43	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	Stone Dust @ 5%	12,857.00 Dr			
	CGST	321.43 Dr			
	Round Off	0.14 Dr			
	Being on supply of Stone dust against bill no:110, bill dt:16/7/19 and vch no:4251				
	To (as per details)	Purchase	354	920.88	
	Summit Sales LLP Common Expenses	11,051.00 Cr			
	Admin & Mktg Service Charges	10,231.98 Dr			
	CGST	920.88 Dr			
	Round Off	0.26 Dr			
	Tds Payable 19-20	1,023.00 Cr			
	being admin expenses vide bil no,55 dt.17. 07.2019				
	To (as per details)	Purchase	355	1,350.00	
	Purnima Mosaic Tiles	17,700.00 Cr			
	Tiles 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	Being on purchase of Building material-- Curb stones against bill no:1424, bill dt:15/7 /19, po no:60001, po dt:13/7/19				
20-Jul-19	To (as per details)	Purchase	356	171.00	
	Pawan Electricals & Hardware	2,242.00 Cr			
	Hardware 18%	1,900.00 Dr			
	CGST	171.00 Dr			
	being purchase of hardware material vide bill no.130 dt.18.07.2019				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-Jul-19	To (as per details)	Purchase	357	202.50	
	Pawan Electricals & Hardware	2,655.00 Cr			
	Hardware 18%	2,250.00 Dr			
	CGST	202.50 Dr			
	<i>being purchase of hardware material vide bill no.124 dt.12.07.2019</i>				
22-Jul-19	To (as per details)	Credit Note	19	30,000.00	
	F-101 Singu Sreenivas	5,60,000.00 Cr			
	Installment Receivable-18-19	5,00,000.00 Dr			
	CGST	30,000.00 Dr			
	<i>being excess declared now reversed</i>				
	To (as per details)	Credit Note	20	3,700.76	
	F-101 Singu Sreenivas	48,521.10 Cr			
	Extra Specs 18%	41,119.58 Dr			
	CGST	3,700.76 Dr			
	<i>Being extra spec charges reversed</i>				
	To (as per details)	Purchase	358	909.00	
	Hanuman Enterprises	11,918.00 Cr			
	Consumables18%	10,100.00 Dr			
	CGST	909.00 Dr			
	<i>being purchase of copper wire and instalation charges vide bill no.090 dt.04.07. 2019</i>				
24-Jul-19	By (as per details)	Debit Note	3		333.00
	C-105 Phaneendra Karnatakam	4,366.00 Dr			
	Extra Specs 18%	3,700.00 Cr			
	CGST	333.00 Cr			
	<i>being extra spec charged</i>				
	To (as per details)	Purchase	359	208.37	
	Summit Sales LLP	2,732.00 Cr			
	Marble Granite 18%	2,315.25 Dr			
	CGST	208.37 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of stone- Granite against bill no:6879, bill dt:13/7/19, po no:59896, po dt:8/7/19</i>				
	To (as per details)	Purchase	360	106.74	
	Summit Sales LLP	1,788.00 Cr			
	Consumables18%	762.00 Dr			
	Consumables 12%	588.00 Dr			
	Consumables5%	115.00 Dr			
	Consumable Exempt	110.00 Dr			
	CGST	106.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Dust pan,Vim bar, wipers, dettol,lisol,brooms,moping cloths against bill no:6871, bill dt:13/7/19, po no:59943, po dt:10/7/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-Jul-19	To (as per details)	Purchase	361	125.80	
	Summit Sales LLP	2,202.00 Cr			
	Printing&Stationery18%	307.00 Dr			
	Printing & Stationery12%	1,631.20 Dr			
	Consumables5%	12.00 Dr			
	CGST	125.80 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of stationery Biner clips, pens, highlighters etc against bill no:6872, bill dt:13/7/19, po no:59952, po dt:10/7/19</i>				
25-Jul-19	To (as per details)	Purchase	362	95.94	
	Summit Sales LLP	1,258.00 Cr			
	Electrical Items18%	1,066.00 Dr			
	CGST	95.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of Clamp Ampmeter against bill no:6857, bill dt:12/7/19, po no:59980, po dt:11/7/19</i>				
	To (as per details)	Purchase	363	29.70	
	Vivid World	389.00 Cr			
	Computer Peripherals 18%	330.00 Dr			
	CGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on toner refilling against bill no:1280, bill dt:15/7/19, po no:60123, po dt:15/7/19</i>				
	To (as per details)	Purchase	364	94.50	
	Jai Mathaji Traders	1,239.00 Cr			
	Tools@18	1,050.00 Dr			
	CGST	94.50 Dr			
	<i>Being on purchase of Nuts,welding wires, threading rods against bill no:711, bill dt:8/7/19</i>				
	To (as per details)	Purchase	365	273.43	
	Shreeji Computers	2,500.00 Cr			
	Computer Peripherals 28%	1,953.10 Dr			
	CGST	273.43 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Adapters for CC cameras against bill no:19-20/425, bill dt:8/7/19</i>				
27-Jul-19	To (as per details)	Purchase	370	2,551.41	
	Sai Vishal Enterprises	33,452.00 Cr			
	Building Material18%	28,349.00 Dr			
	CGST	2,551.41 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of building material against bill no:033, bill dt:16/7/19, po no:49151, po dt:9/3/18</i>				
	To (as per details)	Purchase	371	1,454.86	
	Sri Laxmi Enterprises	61,104.00 Cr			
	Sand5%	58,194.25 Dr			
	CGST	1,454.86 Dr			
	Round Off	0.03 Dr			
	<i>beingt purchase of river sand vide bill no. 250 dt.19.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Jul-19	To (as per details)	Purchase	372	440.64	
	Sri Balaji Enterprises	5,777.00 Cr			
	Carpentry 18%	4,896.00 Dr			
	CGST	440.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of wood against bill no:72, bill dt:24-7-19, po no:60156, po dt:20/7/19</i>				
	To (as per details)	Purchase	373	535.50	
	Priyanka Enterprises	9,996.00 Cr			
	Equipments 12%	8,925.00 Dr			
	CGST	535.50 Dr			
	<i>Being on purchase of Sports- Slide, Sea saw against bill no:1341, bill dt:24/7/19, po no:59447, po dt:21/6/19</i>				
31-Jul-19	To (as per details)	Purchase	374	83.51	
	Elegant Enterprises	1,095.00 Cr			
	Electrical Items18%	927.85 Dr			
	CGST	83.51 Dr			
	Round Off	0.13 Dr			
	<i>Being on purchase of wires- copper wires against bill no:EE-0177, bill dt:24-7-19, po no:60233, po dt:24-7-19</i>				
	To (as per details)	Purchase	375	393.75	
	Elegant Enterprises	5,163.00 Cr			
	Electrical Items18%	4,375.00 Dr			
	CGST	393.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Copper wires against bill no:178, bill dt:24-7-19, po no:60233, po dt:23-7-19</i>				
	To (as per details)	Purchase	376	1,024.53	
	Praful Sanitary	13,433.00 Cr			
	Plumbing & Sanitary 18%	11,383.68 Dr			
	CGST	1,024.53 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of Stop cock,wall mixer, shower arm,pillar cock against bill no:407, bill dt:25-7-19, po no:60234, po dt:23-7-19</i>				
	To (as per details)	Purchase	377	7,264.86	
	Praful Sanitary	95,250.00 Cr			
	Plumbing & Sanitary 18%	80,720.64 Dr			
	CGST	7,264.86 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Stop cock,wall mixer, shower arm,pillar cock against bill no:401, bill dt:25-7-19, po no:60234, po dt:23/7/19</i>				
	To (as per details)	Purchase	378	1,716.10	
	Cemex Infra	22,500.00 Cr			
	Ready Mix Concrete 18%	19,067.79 Dr			
	CGST	1,716.10 Dr			
	Round Off	0.01 Dr			
	<i>BEing on purchase of building material- ready mix concrete against bill no:62, bill dt:18-6-19, po no:59117, po dt:10/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jul-19	By (as per details)	Debit Note	4		43.55
	Cemex Infra	571.00 Dr			
	Ready Mix Concrete 18%	483.90 Cr			
	CGST	43.55 Cr			
	<i>Being short fall on material against bill no:62, bill dt:18/6/19, po no:59117, po dt:10/6/19</i>				
	To (as per details)	Purchase	379	1,174.77	
	Summit Sales LLP	21,929.00 Cr			
	Electrical Items 12%	19,579.56 Dr			
	CGST	1,174.77 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Decorative fittings against bill no:6950, bill dt:19-7-19, po no:60100, po dt:18-7-19</i>				
	To (as per details)	Purchase	380	94.05	
	Jai Mathaji Traders	1,233.00 Cr			
	Tools@18	1,045.00 Dr			
	CGST	94.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of 12mm anchor bolts drill bit for sqash court against bill no:718, bill dt:15/7/19</i>				
	To (as per details)	Purchase	381	117.90	
	Jai Mathaji Traders	1,546.00 Cr			
	Consumables18%	1,310.00 Dr			
	CGST	117.90 Dr			
	Round Off	0.20 Dr			
	<i>BEing on purchase of steel tape level pipe, nylon rope & cutting blades against bill no:726, bill dt:17/7/19</i>				
	To (as per details)	Purchase	382	5,850.00	
	Corning Decor	76,700.00 Cr			
	Painting Material 18%	65,000.00 Dr			
	CGST	5,850.00 Dr			
	<i>Being painting work done in Block D 5th,6th floor corridors,sitouts, utilities,block C -corridors & F block 5th & 6th block flats against bill no:207, bill dt:23-6-19</i>				
	To (as per details)	Purchase	383	4,860.00	
	Corning Decor	63,720.00 Cr			
	Painting Material 18%	54,000.00 Dr			
	CGST	4,860.00 Dr			
	<i>Being painting work done in Block D 5th,6th floor corridors,sitouts, utilities,block C -corridors & F block 5th & 6th block flats against bill no:206, bill dt:21/6/19</i>				
	To (as per details)	Purchase	384	7,367.85	
	Praful Sanitary	96,601.00 Cr			
	Plumbing & Sanitary 18%	79,365.00 Dr			
	CGST	7,367.85 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of wall hung studio ivory vide bill.no.412 po.no.60193</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Aug-19	To (as per details)	Purchase	387	1,716.10	
	Cemex Infra	22,500.00 Cr			
	Ready Mix Concrete 18%	19,067.79 Dr			
	CGST	1,716.10 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of M10 Dump Ready Mix Concrete vide bill.no.77 dtd:2/7/19 & po.no. 59651 dtd:26.06.19</i>				
	To (as per details)	Purchase	388	1,487.29	
	Cemex Infra	19,500.00 Cr			
	Ready Mix Concrete 18%	16,525.42 Dr			
	CGST	1,487.29 Dr			
	<i>Being purchase of M20 Dump Ready Mix Concrete vide bill.no.90 dtd:16/7/19 & po.no. 59928 dtd:08.07.19</i>				
2-Aug-19	To (as per details)	Purchase	389	5,772.96	
	Summit Sales Llp Logistics	69,276.00 Cr			
	CR Consultation Charges @ 18%	64,144.00 Dr			
	CGST	5,772.96 Dr			
	Tds Payable 19-20	6,414.00 Cr			
	Round Off	0.08 Dr			
	<i>Being on CR consultation charges for the month of July-19 against bill no:255, bill dt:31/7/19</i>				
	To (as per details)	Purchase	390	243.00	
	Summit Sales Llp Logistics	2,916.00 Cr			
	Admin Service Chagres @ 18%	2,700.00 Dr			
	CGST	243.00 Dr			
	Tds Payable 19-20	270.00 Cr			
	<i>Being on Admin service charges of (K Suneel system admin) for the month of July -19 against bill no:271, bill dt:31/7/19</i>				
	To (as per details)	Purchase	391	131.76	
	Pawan Electricals & Hardware	1,728.00 Cr			
	Hardware 18%	1,464.00 Dr			
	CGST	131.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of rods, pipes, 50mm elbows against bill no:148, bill dt:2/8/19</i>				
5-Aug-19	To (as per details)	Purchase	392	2,880.54	
	Praful Sanitary	37,767.00 Cr			
	Plumbing & Sanitary 18%	32,006.02 Dr			
	CGST	2,880.54 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material vide bill.no.PS/19-20/456 dtd:5/8/19 po.no.60500 dtd:30/7/19</i>				
	To (as per details)	Purchase	393	635.83	
	Praful Sanitary	8,336.00 Cr			
	Plumbing & Sanitary 18%	7,064.75 Dr			
	CGST	635.83 Dr			
	Round Off	0.41 Cr			
	<i>Being purchase of plumbing material vide bill.no.PS/19-20/457 dtd:5/8/19 po.no.60501 dtd:1/8/19</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
5-Aug-19	To (as per details)	Purchase	394	234.00	
	Atlas Security & Safety Inc.	3,068.00 Cr			
	Consumables18%	2,600.00 Dr			
	CGST	234.00 Dr			
	<i>Being purchase of corner guard vide bill.no. 783 dtd:5/8/19 po.no.60526 dtd:2/8/19</i>				
	To (as per details)	Purchase	395	259.74	
	Praful Sanitary	3,405.00 Cr			
	Plumbing & Sanitary 18%	2,886.00 Dr			
	CGST	259.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of waste coupling 9" vide bill.no.PS/19-20/458 dtd:5/8/1/9 po.no.60236 dtd:23/7/19</i>				
	To (as per details)	Purchase	396	1,597.16	
	Praful Sanitary	20,941.00 Cr			
	Plumbing & Sanitary 18%	17,746.25 Dr			
	CGST	1,597.16 Dr			
	Round Off	0.43 Dr			
	<i>Being purchase of extension nipple, tank adaptor, waste coupling, waste pipe & valve vide bill.no.PS/19-20/402 dtd:25/07/19 po. no.60236</i>				
9-Aug-19	To (as per details)	Purchase	397	54.00	
	Gautham Enterprises	708.00 Cr			
	Sweeping Machine Hire Charges 18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being on machine hire chagres (coffee machine) for the month of July 2019 against billn o:1019, bill dt:26/7/19</i>				
10-Aug-19	By (as per details)	Sales	BNC -0016/ 2019-20		64,860.00
	E-403 Neil.Christian Franklin/stbil.Domica.Franklin	12,10,720.00 Dr			
	Installment Receivable-18-19	10,81,000.00 Cr			
	CGST	64,860.00 Cr			
	<i>Being sale consideration</i>				
	To (as per details)	Credit Note	21	194.49	
	E-403 Neil.Christian Franklin/stbil.Domica.Franklin	2,550.00 Cr			
	Extra Car Parking Charges18%	2,161.02 Dr			
	CGST	194.49 Dr			
	<i>Being extra specs refund</i>				
	To (as per details)	Purchase	398	117.36	
	Vivid World	1,539.00 Cr			
	Repairs & Maintenance 18%	1,304.00 Dr			
	CGST	117.36 Dr			
	Round Off	0.28 Dr			
	<i>Being tonner refilling for HP 12A laser printer vide bill.no.1301 po.no.60416</i>				
	To (as per details)	Purchase	399	540.00	
	Radiant Systems	7,080.00 Cr			
	Consultancy Charges 18%	6,000.00 Dr			
	CGST	540.00 Dr			
	<i>Being matt name plate & car parking plates vide bill.no.006 po.no.59463</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-Aug-19	To (as per details)	Purchase	400	661.32	
	Dilpreet Tubes Pvt. Ltd.	8,670.00 Cr			
	Steel@18%	7,348.00 Dr			
	CGST	661.32 Dr			
	Round Off	0.64 Cr			
	<i>Being purchase of steel tubes vide bill.no. 680 dtd:8/8/19 po.no.60606 dtd:6/8/19</i>				
16-Aug-19	To (as per details)	Purchase	401	5,348.16	
	Mahaveer Glass Plywood Hardware	70,120.00 Cr			
	Carpentry 18%	59,424.00 Dr			
	CGST	5,348.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on supply of 12mm & 8mm toughened glass french door for entrance lobby & club house cafeteria against bill no:454, bill dt:19/6/19 & site bill no:1337</i>				
	To (as per details)	Purchase	402	1,836.00	
	Yousuf Ali WOR On A/c	24,072.00 Cr			
	False Ceiling 18%	20,400.00 Dr			
	CGST	1,836.00 Dr			
	<i>Being false ceiling work done at swimming pool, health club & east side after leakage work done from 24/7/19 to 26/7/19 against Bill no:168, bill dt:29/7/19, site bill no:60258 & Wo no:60258</i>				
	To (as per details)	Purchase	403	11,933.07	
	Anisha Associates-Work Order	1,56,456.00 Cr			
	Water Proofing Works@18%	1,32,589.68 Dr			
	CGST	11,933.07 Dr			
	Round Off	0.18 Dr			
	<i>Being water proofing work done at badminton court driveway, A to E block retaining wall & floor joint, expansion joint in TOTLOT against bill no:061, bill dt:29/6/19, sit bill nos:1334,1246 & Wo no:59657</i>				
	To (as per details)	Purchase	405	4,468.32	
	Mangilal-WO- on A/c	58,585.00 Cr			
	M.S Grills 18%	49,648.00 Dr			
	CGST	4,468.32 Dr			
	Round Off	0.36 Dr			
	<i>Being SS railing work done on Swimming pool staircase, entrance lobby & totlot 2 C block against bill no:015, dt:7/8/19 & WO no:59335</i>				
	To (as per details)	Purchase	406	691.87	
	Mangilal-WO- on A/c	9,071.00 Cr			
	M.S Grills 18%	7,687.44 Dr			
	CGST	691.87 Dr			
	Round Off	0.18 Cr			
	<i>Being SS railing work done on entrance lounge staircase against bill no:016, dt:7/8/19 & Wo no:56513</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-Aug-19	To (as per details)	Purchase	407	2,696.13	
	Summit Sales Llp Logistics	32,353.00 Cr			
	PO Service Charges @18%	29,957.00 Dr			
	CGST	2,696.13 Dr			
	Tds Payable 19-20	2,996.00 Cr			
	Round Off	0.26 Cr			
	<i>Being on PO service chagres for the month of Apr 2019 against bill no:301, bill dt:12/8 /19</i>				
19-Aug-19	To (as per details)	Purchase	409	959.86	
	Summit Sales LLP Common Expenses	11,518.00 Cr			
	Admin & Mktg Service Charges	10,665.08 Dr			
	CGST	959.86 Dr			
	Tds Payable 19-20	1,067.00 Cr			
	Round Off	0.20 Dr			
	<i>Being on admin & marketing service chagres for the month of July 2019 against bill no:89, bill dt:17/8/19</i>				
20-Aug-19	To (as per details)	Purchase	419	6,856.78	
	Cemex Infra	89,900.00 Cr			
	Ready Mix Concrete 18%	76,186.48 Dr			
	CGST	6,856.78 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of ready mix concrete against bill no:100, bill dt:25/7/19, po no:58105, po dt:19/4/19</i>				
	To (as per details)	Purchase	420	9,667.38	
	Cemex Infra	1,26,750.00 Cr			
	Ready Mix Concrete 18%	1,07,415.36 Dr			
	CGST	9,667.38 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of ready mix concrete against bill no:84, bill dt:11/7/19, po no:58105, po dt:19/4/19</i>				
	By (as per details)	Debit Note	5		182.79
	Cemex Infra	2,031.00 Dr			
	Ready Mix Concrete 18%	1,665.42 Cr			
	CGST	182.79 Cr			
	<i>Being short fall on material against bill no:84, bill dt:11/7/19, po no:58105, po dt:19 /4/19</i>				
	To (as per details)	Purchase	421	70.65	
	Vivid World	926.00 Cr			
	Computer Peripherals 18%	785.00 Dr			
	CGST	70.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on toner refilling chagres against bill no:1311, bill dt:3/8/19, po no:60793, po dt:3 /8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-Aug-19	To (as per details)	Purchase	423	974.03	
	Maha Lakshmi Traders	12,771.00 Cr			
	Plumbing & Sanitary 18%	10,822.50 Dr			
	CGST	974.03 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of fittings against bill no:1448, bill dt:10/8/19, po no:60687, po dt:9/8/19</i>				
	To (as per details)	Purchase	424	1,776.24	
	Summit Sales LLP	23,288.00 Cr			
	Electrical Items 18%	19,736.00 Dr			
	CGST	1,776.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of modular socket, modular switches, step dimmer against bill no:7208, bill dt:9/8/19, po no:60654, po dt:7/8/19</i>				
	By (as per details)	Sales	BNC -0017/ 2019-20		792.00
	E-704 K.Nidhin Nambiar	10,384.00 Dr			
	Extra Specs 18%	8,800.00 Cr			
	CGST	792.00 Cr			
	<i>Being extra specs</i>				
21-Aug-19	To (as per details)	Purchase	425	1,980.00	
	Reflections Electricals Pvt. Ltd.	36,960.00 Cr			
	Electrical Items 12%	33,000.00 Dr			
	CGST	1,980.00 Dr			
	<i>Being on purchase of LED lights against bill no:1033, bill dt:10/8/19, po no:60688, po dt:9/8/19</i>				
23-Aug-19	To (as per details)	Purchase	426	1,681.18	
	Summit Sales Llp Logistics	20,174.00 Cr			
	PO Service Charges @18%	18,679.73 Dr			
	CGST	1,681.18 Dr			
	Tds Payable 19-20	1,868.00 Cr			
	Round Off	0.09 Cr			
	<i>Being on po service chagres for the month of may 2019 against bil no:335, bill dt:22/8/19</i>				
	To (as per details)	Journal Voucher	JV-1	12,033.50	
	CGST	12,033.50 Dr			
	F-304 Harshada Uttalwar	24,067.00 Cr			
	<i>Being PMAY scheme 4% GST reimbursement</i>				
	To (as per details)	Journal Voucher	JV-2	17,120.00	
	CGST	17,120.00 Dr			
	F-602 M.Venkata Chalapathi	34,240.00 Cr			
	<i>Being PMAY scheme 4% GST reimbursement</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-Aug-19	To (as per details)	Purchase	428	312.30	
	Pawan Electricals & Hardware	4,095.00 Cr			
	Hardware 18%	3,470.00 Dr			
	CGST	312.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of anchor bolts, insulation tape against bil no:170, bil dt:23/8/19</i>				
26-Aug-19	To (as per details)	Credit Note	22	120.00	
	E-805 Rama Shankar Singh	2,240.00 Cr			
	Installment Receivable-18-19	2,000.00 Dr			
	CGST	120.00 Dr			
	<i>Being excess declared last now corrected</i>				
	To (as per details)	Credit Note	23	14,640.00	
	E-505 M.Anil Reddy	2,73,280.00 Cr			
	Installment Receivable-18-19	2,44,000.00 Dr			
	CGST	14,640.00 Dr			
	<i>Being excess declared sale consideration now rectified</i>				
	By (as per details)	Sales	BNC -0019/ 2019-20		2,255.67
	E-505 M.Anil Reddy	29,574.00 Dr			
	Extra Specs 18%	25,063.00 Cr			
	CGST	2,255.67 Cr			
	Round Off	0.34 Dr			
	<i>Being extra specs</i>				
27-Aug-19	To (as per details)	Purchase	429	20.70	
	Vivid World	271.00 Cr			
	Computer Peripherals 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on Toner refilling against bil no:1326, bill dt:16/8/19, po no:60943, podt:16/8/19</i>				
	To (as per details)	Purchase	430	1,130.10	
	Caps Gold Private Limited	77,600.00 Cr			
	Business / Sales Promotion 3%	75,339.81 Dr			
	CGST	1,130.10 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of 20grms gold coins against bil no:42, dt:22/8/19</i>				
	To (as per details)	Purchase	431	10,259.73	
	B Basappa on A/c	1,34,516.00 Cr			
	Painting Material 18%	1,13,997.00 Dr			
	CGST	10,259.73 Dr			
	Round Off	0.46 Cr			
	<i>Being painting work done on D-905, E-901, 403, badminton court, Totlot3, seaters, planter boxes & jagging track against site bill nos:1340,1339,1341 & bill no:127, bill dt:27/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Aug-19	To (as per details)	Purchase	432	4,580.33	
	Summit Sales Llp Logistics	54,964.00 Cr			
	CR Consultation Charges @ 18%	50,892.50 Dr			
	CGST	4,580.33 Dr			
	Tds Payable 19-20	5,089.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on CR consultation charges for the month of Aug 19 against bill no:368, bill dt:30/8/19</i>				
1-Nov-19	By (as per details)	Sales	BNC -0020/ 2019-20		300.00
	E-303 R.Venkata Ramana/R.Sowjanya	5,600.00 Dr			
	Installment Receivable-18-19	5,000.00 Cr			
	CGST	300.00 Cr			
	<i>Being short installment amount now booked.</i>				
	By (as per details)	Sales	BNC -0021/ 2019-20		5,540.10
	E-706 Venkata Valli Kumar Datalur	1,03,415.20 Dr			
	Installment Receivable-18-19	92,335.00 Cr			
	CGST	5,540.10 Cr			
	<i>Being installment</i>				
7-Nov-19	By (as per details)	Sales	BNC -0022/ 2019-20		9,000.00
	E-706 Venkata Valli Kumar Datalur	1,18,000.00 Dr			
	Extra Car Parking Charges18%	1,00,000.00 Cr			
	CGST	9,000.00 Cr			
	<i>Being Extra car parking charges</i>				
9-Nov-19	To (as per details)	Purchase	546	1,444.50	
	Summit Sales LLP	18,939.00 Cr			
	Plumbing & Sanitary 18%	16,050.00 Dr			
	CGST	1,444.50 Dr			
	<i>being purchase of flush plate and bolts vide bill no 8251 dated 17-10-2019 po no 62354</i>				
	To (as per details)	Purchase	547	100.98	
	Summit Sales LLP	1,323.96 Cr			
	Equipment18%	1,122.00 Dr			
	CGST	100.98 Dr			
	<i>being purchase of badminton net vide bill no 8248 dated 17-10-2019 po no 62285</i>				
	To (as per details)	Purchase	548	648.90	
	Summit Sales LLP	8,507.80 Cr			
	Plumbing & Sanitary 18%	910.00 Dr			
	Plumbing & Sanitary 18%	3,830.00 Dr			
	Miscelanious Exp FRP Structure18%	2,470.00 Dr			
	CGST	648.90 Dr			
	<i>being purchase of tefflon tape , cpvc - cpvc ball valve , cpvc concealed stop cockvide bill no 8250 dated 17-10-2019 po no 62334</i>				
	To (as per details)	Purchase	549	2,988.56	
	Summit Sales LLP	39,183.37 Cr			
	Marble Granite 18%	33,206.25 Dr			
	CGST	2,988.56 Dr			
	<i>being purchase of granite black soft vide bill no 8255 dated 17-10-2019 po no 58901</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
9-Nov-19	To (as per details)	Purchase	550	213.46	
	Summit Sales LLP	2,798.72 Cr			
	Carpentry 18%	2,371.80 Dr			
	CGST	213.46 Dr			
	<i>being purchase of doors panel doors vide bill no 8174 dated 12-10-2019 po no 62184</i>				
	To (as per details)	Purchase	551	733.95	
	Summit Sales LLP	9,622.90 Cr			
	Plumbing & Sanitary 18%	5,775.00 Dr			
	Chemicals @18	460.00 Dr			
	Chemicals @18	460.00 Dr			
	Painting Material 18%	520.00 Dr			
	Consumables18%	415.00 Dr			
	Painting Material 18%	525.00 Dr			
	CGST	733.95 Dr			
	<i>being purchase of other araldite , tile grout , tile grout , janta pasta , sponges , red oxide powder vide bill no 8173 dated 12-10-2019 po no 62202</i>				
	To (as per details)	Purchase	552	238.14	
	Summit Sales LLP	3,122.28 Cr			
	Painting Material 18%	2,646.00 Dr			
	CGST	238.14 Dr			
	<i>being purchase of wall care putti vide bill no 8172 dated 12-10-2019 po no 62203</i>				
	To (as per details)	Purchase	553	297.45	
	Summit Sales LLP	3,899.90 Cr			
	Electrical Items18%	3,105.00 Dr			
	Electrical Items18%	200.00 Dr			
	CGST	297.45 Dr			
	<i>being purchase of wires ai service and other insulation tape vide bill no 8395 dated 26-10-2019 po no 62653</i>				
	To (as per details)	Purchase	555	93.42	
	Summit Sales LLP	1,224.84 Cr			
	Chemicals @18	1,038.00 Dr			
	CGST	93.42 Dr			
	<i>being purchase of damp guard vide bill.no. 8332 po.no.62368</i>				
27-Dec-19	To (as per details)	Purchase	597	142.58	
	Summit Sales LLP	1,304.00 Cr			
	Painting Masterial 28%	1,018.40 Dr			
	CGST	142.58 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of white paint cement against bill no:7138, dt:5/8/19, po no:60523, dt:2/8/19</i>				
30-Jan-20	By (as per details)	Sales	BNC -0023/ 2019-20		22,500.00
	E-106 Mrs. M Kavitha	2,95,000.00 Dr			
	Extra Car Parking Charges18%	2,50,000.00 Cr			
	CGST	22,500.00 Cr			
	<i>Being on extra car parking allot to customer LBA-37</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-Feb-20	To (as per details)	Purchase	625	617.48	
	Caps Gold Private Limited	42,400.00 Cr			
	Business / Sales Promotion 3%	41,165.00 Dr			
	CGST	617.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of 10grms gold coins against bill no:1920, dt:15/2/2020</i>				
31-Mar-20	To (as per details)	Purchase	638	4,050.00	
	Hiregange & Associates	48,600.00 Cr			
	Consultancy Charges 18%	45,000.00 Dr			
	CGST	4,050.00 Dr			
	Tds Payable 19-20	4,500.00 Cr			
	<i>Being GSR9C certification for the financial year 2017-28 aganst bill no.01823H19-20 /GST</i>				
	To (as per details)	Purchase	639	11,136.15	
	Hiregange & Associates	1,34,007.30 Cr			
	Consultancy Charges 18%	1,20,000.00 Dr			
	Consultancy Charges 18%	3,735.00 Dr			
	CGST	11,136.15 Dr			
	Tds Payable 19-20	12,000.00 Cr			
	<i>Being GST Revie for the financial year 2018 -19 against bill no.01345H19-20/GST dt.27 -11-2019</i>				
By	GST Receivable	Journal Voucher	JV-28		15,75,125.29
	<i>Being amount transfered</i>				
	To (as per details)	Purchase	640	892.53	
	Summit Sales LLP Common Expenses	11,702.00 Cr			
	Reimbursement Medical Claim @18%	9,917.00 Dr			
	CGST	892.53 Dr			
	Round Off	0.06 Cr			
	<i>Being reimbursement of staff medical claim policy 19-20</i>				
By	(as per details)	Debit Note	9		892.50
	Summit Sales LLP Common Expenses	11,702.00 Dr			
	Reimbursement Medical Claim @18%	9,917.00 Cr			
	CGST	892.50 Cr			
	<i>Being Bill cancelled against billn o:68, dt:31 /7/20</i>				
				17,79,514.30	17,79,514.30
Sgst @ 2.5 %					
28-Nov-19	To (as per details)	Purchase	573	636.00	
	Veldi Karunakar Reddy on A/c	26,712.00 Cr			
	Tiles 5%	25,440.00 Dr			
	Cgst @ 2.5 %	636.00 Dr			
	<i>Being roof tiles work done at gazebo in main gate near children play area vide bill no : 081 dated : 26-11-19 po no:62192</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sgst @ 2.5 % (Continued)					
31-Jan-20	To (as per details)	Purchase	616	4.00	
	Summit Sales LLP	1,298.00 Cr			
	Consumables18%	958.00 Dr			
	Cgst @ 9%	86.22 Dr			
	Sgst @ 9%	86.22 Dr			
	Consumables5%	160.00 Dr			
	Cgst @ 2.5 %	4.00 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of consumables acid , colin , mopping stick vide bill no : 9884 dated : 25 -01-2020 po no : 64688</i>				
31-Mar-20	By (as per details)	Journal Voucher	JV-29		640.00
	GST Receivable	1,280.00 Dr			
	Cgst @ 2.5 %	640.00 Cr			
	<i>Being amount transfered</i>				
				640.00	640.00
Sgst @ 9%					
28-Nov-19	To (as per details)	Purchase	571	7,893.88	
	B Basappa on A/c	1,03,498.00 Cr			
	Painting Material 18%	87,709.75 Dr			
	Cgst @ 9%	7,893.88 Dr			
	Round Off	0.49 Dr			
	<i>Being purchase of paintaing work done at E - 303 , ms pipes , gazebo , west and south side compound wall vide bill no : 137 dated : 26-11-19</i>				
	To (as per details)	Purchase	572	689.51	
	B. Hanmanth - on A/c	9,040.00 Cr			
	Painting Material 18%	7,661.25 Dr			
	Cgst @ 9%	689.51 Dr			
	Round Off	0.27 Cr			
	<i>Being paintaing work done at F - 904 vide bill no : 077 dated : 26-11-19</i>				
	To (as per details)	Purchase	574	5,219.37	
	Yousof Ali- On Account	68,432.00 Cr			
	False Ceiling 18%	57,993.00 Dr			
	Cgst @ 9%	5,219.37 Dr			
	Round Off	0.26 Dr			
	<i>Being false ceiling work done at A & B block corridors near expansion joint vide bill no : 177 dated : 1-11-19</i>				
	To (as per details)	Purchase	576	724.02	
	Summit Sales Llp Logistics	8,689.00 Cr			
	PO Service Charges @18%	8,044.64 Dr			
	Cgst @ 9%	724.02 Dr			
	Tds Payable 19-20	804.00 Cr			
	Round Off	0.32 Dr			
	<i>Being purchase of po's service charges for the month of july - 19 vide bill no : SSLOG /705 dated : 29-11-19</i>				

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sgst @ 9% (Continued)					
6-Dec-19	To (as per details)	Purchase	580	383.67	
	Summit Sales Llp Logistics	4,604.00 Cr			
	PO Service Charges @18%	4,262.98 Dr			
	Cgst @ 9%	383.67 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	426.00 Cr			
	<i>Being service charges on po's for the month of aug ' 19 against inv no: sslog/750/19-20, dt: 02.12.19</i>				
14-Dec-19	To (as per details)	Purchase	593	202.50	
	KGM & CO	2,430.00 Cr			
	Consultancy Charges 18%	2,250.00 Dr			
	Cgst @ 9%	202.50 Dr			
	Tds Payable 19-20	225.00 Cr			
	<i>Being on professional chagres for filling E TDS retuins against bil on:422, dt:2/12/19</i>				
20-Dec-19	To (as per details)	Purchase	595	968.19	
	Summit Sales Llp Logistics	11,618.00 Cr			
	PO Service Charges @18%	10,757.64 Dr			
	Cgst @ 9%	968.19 Dr			
	Tds Payable 19-20	1,076.00 Cr			
	Round Off	0.02 Cr			
	<i>Being on PO service chagres for the month of Oct-19 bill no:807, dt:20/12/19</i>				
24-Dec-19	To (as per details)	Purchase	596	379.89	
	Summit Sales LLP	4,981.00 Cr			
	Electrical Items18%	4,221.00 Dr			
	Cgst @ 9%	379.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of electrical material PF isolater vide bill no : 8758 dated : 16-11-19 po no : 62652</i>				
28-Dec-19	To (as per details)	Purchase	598	129.15	
	Pawan Electricals & Hardware	1,694.00 Cr			
	Sundry Purchase 18%	1,435.00 Dr			
	Cgst @ 9%	129.15 Dr			
	Round Off	0.70 Dr			
	<i>Being amt spent towards purchase of anchor bolts,pipes, fan hooks, fan clamp against bilno:306</i>				
20-Jan-20	To (as per details)	Purchase	609	328.32	
	Radiant Systems	4,305.00 Cr			
	Consumables18%	3,648.00 Dr			
	Cgst @ 9%	328.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of SS name plates against bill no:055, dt:3/1/20,po no:64316, dt:26/12/19</i>				
24-Jan-20	To (as per details)	Purchase	610	1,559.25	
	Summit Sales LLP	20,444.00 Cr			
	Marble Granite 18%	17,325.00 Dr			
	Cgst @ 9%	1,559.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stone granite vide bill no : 6289 dated : 31-05-2019 po no : 57441</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sgst @ 9% (Continued)					
24-Jan-20	To (as per details)	Purchase	611	1,547.10	
	Summit Sales LLP	20,284.20 Cr			
	Plumbing & Sanitary 18%	17,190.00 Dr			
	Cgst @ 9%	1,547.10 Dr			
	<i>Being purchase of plumbing flush plate , washbasin rag vide bill no : 7084 dated : 31 -07-2019 po no : 60194</i>				
	To (as per details)	Purchase	612	222.30	
	Summit Sales LLP	2,915.00 Cr			
	Consumables18%	2,470.00 Dr			
	Cgst @ 9%	222.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of tefflon tape vide bill no : 5935 dated : 09-05-2019 po no : 58276</i>				
	To (as per details)	Purchase	613	2,082.60	
	Praful Sanitary	27,305.00 Cr			
	Plumbing & Sanitary 18%	21,340.00 Dr			
	Cgst @ 9%	2,082.60 Dr			
	Transportation Charges 18%	1,800.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing wash basin evita white vide bill no : 464 dated : 06-08 -2019 po no : 60506</i>				
	To (as per details)	Purchase	614	144.00	
	Praful Sanitary	1,888.00 Cr			
	Plumbing & Sanitary 18%	1,600.00 Dr			
	Cgst @ 9%	144.00 Dr			
	<i>Being purchase of plumbing hinges vide bill no : 462 dated : 05-08-2019 po no : 60506</i>				
30-Jan-20	To (as per details)	Purchase	615	1,891.53	
	Cemex Infra	24,800.00 Cr			
	Ready Mix Concrete @ 18%	21,016.96 Dr			
	Cgst @ 9%	1,891.53 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 44 dated : 28-05-2019 po no:57827</i>				
31-Jan-20	To (as per details)	Purchase	616	86.22	
	Summit Sales LLP	1,298.00 Cr			
	Consumables18%	958.00 Dr			
	Cgst @ 9%	86.22 Dr			
	Consumables5%	160.00 Dr			
	Cgst @ 2.5 %	4.00 Dr			
	Sgst @ 2.5 %	4.00 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of consumables acid , colin , mopping stick vide bill no : 9884 dated : 25 -01-2020 po no : 64688</i>				
	To (as per details)	Purchase	617	444.47	
	Summit Sales LLP	5,828.00 Cr			
	Electrical Items18%	4,938.56 Dr			
	Cgst @ 9%	444.47 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of ceiling fan other nos with light in the middle against inv no: 9938 dt: 29.01.20 vide po no: 65144 po dt: 28.01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sgst @ 9% (Continued)					
7-Feb-20	To (as per details)	Purchase	618	6,000.75	
	B Basappa on A/c	78,677.00 Cr			
	Painting Material 18%	66,675.00 Dr			
	Cgst @ 9%	6,000.75 Dr			
	Round Off	0.50 Dr			
	<i>Being painting work done at C 706,E-206, 305 F 303, GAzebo, basket ball court, terrace canopy & totlot- 2 & 3 against site bill nos:1393,1391 &1392 & biln o:143</i>				
14-Feb-20	To (as per details)	Purchase	619	82.80	
	Summit Sales LLP	1,086.00 Cr			
	Chemicals @18	920.00 Dr			
	Cgst @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Tile grout against bill no:10158, dt:10/2/2020, po no:65542, po dt:7/2/2020</i>				
	To (as per details)	Purchase	620	154.71	
	Summit Sales LLP	2,028.00 Cr			
	Chemicals @18	1,719.00 Dr			
	Cgst @ 9%	154.71 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of R0ff stone tile adhesive against bil no:10164, dt:10/2/2020, po no:65541, po dt:7/2/2020</i>				
	To (as per details)	Purchase	621	642.60	
	Summit Sales LLP	8,425.00 Cr			
	Plumbing & Sanitary 18%	7,140.00 Dr			
	Cgst @ 9%	642.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Flush plate,wall hung rag bolts & washbasin against billno:10161, dt:10/2/2020, po no:65539, po dt:7/2/2020</i>				
	To (as per details)	Purchase	622	570.60	
	Summit Sales LLP	7,481.00 Cr			
	Plumbing & Sanitary 18%	6,340.00 Dr			
	Cgst @ 9%	570.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Tefflon tape, CPVC ball, concealed stop clock & wall hung rag bolts against bilno:10160, dt:10/2/2020, po no:65532, po dt:7/2/2020</i>				
	To (as per details)	Purchase	623	36.00	
	Summit Sales Llp Logistics	472.00 Cr			
	Registration & Misc Chagres @18%	400.00 Dr			
	Cgst @ 9%	36.00 Dr			
	<i>BEIng on photo development for registraion of B & c estates against billno:1052, dt:13/2 /2020</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sgst @ 9% (Continued)					
15-Feb-20	To (as per details)	Purchase	624	8,893.44	
	Prakash Marketing	1,16,602.00 Cr			
	Steel@18%	98,816.00 Dr			
	Cgst @ 9%	8,893.44 Dr			
	Round Off	0.88 Cr			
	<i>Being on purchase of Hindware chimney clara steel against bill no:2039, dt:22/1 /2020, po no:64118, po dt:21/12/2019</i>				
20-Feb-20	By (as per details)	Sales	BNC -0024/ 2019-20		15,254.24
	E-305 Mohd Moinuddin	2,00,000.00 Dr			
	Interest Received From Customers	1,69,491.53 Cr			
	Cgst @ 9%	15,254.24 Cr			
	Round Off	0.01 Dr			
	<i>Being interest on late payment</i>				
26-Feb-20	To (as per details)	Purchase	626	5,479.97	
	Praful Sanitary	71,848.00 Cr			
	Plumbing & Sanitary 18%	60,888.57 Dr			
	Cgst @ 9%	5,479.97 Dr			
	Round Off	0.51 Cr			
	<i>Being on purchase of CP plate,angle cock against bill no:1160, dt:15/2/2020, po no:65527, po dt:7/2/2020</i>				
	To (as per details)	Purchase	627	1,502.29	
	Praful Sanitary	19,696.00 Cr			
	Plumbing & Sanitary 18%	16,692.15 Dr			
	Cgst @ 9%	1,502.29 Dr			
	Round Off	0.73 Cr			
	<i>Bieng on purchase of Extension nipples, rank adaptor,waste pipe against bill no:1159, dt:14/2/2020, pon o:65529,po dt:7/2/2020</i>				
	To (as per details)	Purchase	628	8,650.17	
	Rajadhani Tiles Company (Supplier)	1,13,413.00 Cr			
	Tiles 18%	96,113.00 Dr			
	Cgst @ 9%	8,650.17 Dr			
	Round Off	0.34 Cr			
	<i>Bieng on checkerd tiles done from A & F block upper basement broken against bill no:177, dt:20/2/2020, po no:59357, po dt:18 /6/2019</i>				
27-Feb-20	To (as per details)	Purchase	629	2,188.17	
	B. Hanmanth - on A/c	28,689.00 Cr			
	Painting Material 18%	24,313.00 Dr			
	Cgst @ 9%	2,188.17 Dr			
	Round Off	0.34 Cr			
	<i>Being painting work done at south east staircase wall and ceiling against billn o:078, dt:25/2/2020 & site bill no:1401</i>				
	To (as per details)	Purchase	630	9,581.63	
	Purnima Mosaic Tiles	1,25,625.00 Cr			
	Tiles 18%	1,06,462.50 Dr			
	Cgst @ 9%	9,581.63 Dr			
	Round Off	0.76 Cr			
	<i>Bieng paver tiles work done at club house to B,A driveway laying upto north west gate against bil no:1506, dt:19-2-2020, WO no:63861, dt:12/12/19 & site bill no:1400</i>				

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sgst @ 9% (Continued)					
27-Feb-20	To (as per details)	Purchase	631	43.78	
	Summit Sales Llp Logistics	525.00 Cr			
	PO Service Charges @18%	486.48 Dr			
	Cgst @ 9%	43.78 Dr			
	Tds Payable 19-20	49.00 Cr			
	Round Off	0.04 Cr			
	<i>Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1106/19 -20 dated : 27-02-2020</i>				
	To (as per details)	Purchase	632	179.20	
	Summit Sales Llp Logistics	2,151.00 Cr			
	PO Service Charges @18%	1,991.16 Dr			
	Cgst @ 9%	179.20 Dr			
	Tds Payable 19-20	199.00 Cr			
	Round Off	0.44 Dr			
	<i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1087/19 -20 dated : 27-02-2020</i>				
28-Feb-20	To (as per details)	Purchase	633	4,042.44	
	Praful Sanitary	53,001.00 Cr			
	Plumbing & Sanitary 18%	42,416.00 Dr			
	Cgst @ 9%	4,042.44 Dr			
	Round Off	0.12 Dr			
	Transportation Charges 18%	2,500.00 Dr			
	<i>Being purchase of plumbing material wall hung studio ivory vide bill no : 1196 dated : 24-02-2020 po no :65535</i>				
29-Feb-20	To (as per details)	Purchase	634	292.21	
	Maha Lakshmi Traders	3,831.00 Cr			
	Plumbing & Sanitary 18%	3,246.75 Dr			
	Cgst @ 9%	292.21 Dr			
	Round Off	0.17 Cr			
	<i>Being purchase of plumbing and sanitary fittings vide bill no : 4015 dated : 17-02-2020 po no : 65537</i>				
4-Mar-20	To (as per details)	Purchase	635	493.74	
	Shah Traders	6,473.00 Cr			
	Steel@18%	5,486.00 Dr			
	Cgst @ 9%	493.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of ms round / square bars vide bill no : 3287 dated : 20-02-2020 po no : 65786</i>				
7-Mar-20	To (as per details)	Purchase	636	598.50	
	Summit Sales LLP	7,847.00 Cr			
	Plumbing & Sanitary 18%	6,650.00 Dr			
	Cgst @ 9%	598.50 Dr			
	<i>Being purchase of plumbing material PVC loft tank vide bill no : 10686 dated : 06-03 -2020 po no : 66181</i>				
31-Mar-20	By (as per details)	Journal Voucher	JV-30		59,074.73
	GST Receivable	1,18,149.46 Dr			
	Cgst @ 9%	59,074.73 Cr			
	<i>Being amount transfered</i>				
				74,328.97	74,328.97

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shah Traders					
12-Jun-19	By (as per details)	Purchase	199		13,274.00
	Steel@18%	11,249.44 Dr			
	CGST	1,012.45 Dr			
	SGST	1,012.45 Dr			
	Round Off	0.34 Cr			
	<i>Being purchahse of Ms angle, Flat 250.70 kgs vide billno.455 dt.17.05.2019</i>				
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-25	13,274.00	
	Inter Bank Transfer online	15-6-2019	13,274.00 Cr		
	<i>being amount paid towards bill no.455 dt,17.05.2019 pono.58544 dt.08.05.2019</i>				
6-Sep-19	By Steel Tubes- Exempted	Purchase	444		14,766.00
	<i>Being on purchase on purchase of MS steel tubes against bill no:1450, bill dt:27/8/19, po no:60958, po d t:21/8/19</i>				
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-9	14,766.00	
	Inter Bank Transfer Neft	7-9-2019	14,766.00 Cr		
	<i>Being amt transfer to Shah traders against bill no:1450, bill dt:27/8/19, po no:60958, po dt:21/8/19</i>				
9-Nov-19	By Steel Tubes- Exempted	Purchase	541		7,506.00
	<i>Being purchase of steel-sq rod against inv no:2005 inv dt: 30/10/19 po no; 62640 po dt: 24/10/19</i>				
16-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	7,506.00	
	Inter Bank Transfer Neft	16-11-2019	7,506.00 Cr		
	<i>Being amt transfer to shah traders towards purchase of steel tubes against biln o:2005, dt:30/10/19, po no:62640, po dt:24/10/19</i>				
4-Mar-20	By (as per details)	Purchase	635		6,473.00
	Steel@18%	5,486.00 Dr			
	Cgst @ 9%	493.74 Dr			
	Sgst @ 9%	493.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of ms round / square bars vide bill no : 3287 dated : 20-02-2020 po no : 65786</i>				
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-1	6,473.00	
	Inter Bank Transfer Neft	21-3-2020	6,473.00 Cr		
	<i>Being cheque issued to Shah Traders against bill no:3287, dt:20/2/2020, po no:65786, po dt:13/2/2020 & ch no:014072</i>				
				42,019.00	42,019.00

Shaik Javeed Pasha Allowance for Equipment URD

8-Apr-19	To (as per details)	Bank Payment	BP-15	2,850.00	
	Tds Payable 19-20	28.00 Cr			
	Yes Bank Ltd	2,822.00 Cr			
	Same Bank Transfer online	8-4-2019	2,822.00 Cr		
	<i>Being online to Javeed Pasha towards as per advice for payment</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shaik Javeed Pasha Allowance for Equipment URd (Continued)					
13-Apr-19	To (as per details)	Bank Payment	BP-24	2,750.00	
	Tds Payable 19-20	27.00 Cr			
	Yes Bank Ltd	2,723.00 Cr			
	Same Bank Transfer online	10-4-2019	2,723.00 Cr		
	Being online to Shaik Javid pasha towards as per advice for payment.				
27-Apr-19	To (as per details)	Bank Payment	BP-1	4,050.00	
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	4,010.00 Cr			
	Same Bank Transfer online	25-4-2019	4,010.00 Cr		
	Being online to Javeed Pasha towards as per advice for payment. no.6144 dt.26.04. 2019				
	To (as per details)	Bank Payment	BP-15	3,450.00	
	Tds Payable 19-20	34.00 Cr			
	Yes Bank Ltd	3,416.00 Cr			
	Same Bank Transfer online	20-4-2019	3,416.00 Cr		
	Being online to Javeed pasha towards as per advice for payment.no.6122				
4-May-19	To (as per details)	Bank Payment	BP-22	1,900.00	
	Tds Payable 19-20	19.00 Cr			
	Yes Bank Ltd	1,881.00 Cr			
	Same Bank Transfer online	2-5-2019	1,881.00 Cr		
	Being Javeed Pasha towards as per advice for payment.no.6162 dt.0305.2019				
10-May-19	To (as per details)	Bank Payment	BP-4	4,050.00	
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	4,010.00 Cr			
	Same Bank Transfer online	10-5-2019	4,010.00 Cr		
	Being online to Shaik Javeed Pasha towards as per advice for payment.no.6175 dt.10.05.2019				
18-May-19	To (as per details)	Bank Payment	BP-10	4,050.00	
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	4,010.00 Cr			
	Same Bank Transfer online	17-5-2019	4,010.00 Cr		
	Being online to Javeed Pasha towards as per advice for payment. no.6202 dt.17.05. 2019				
24-May-19	To (as per details)	Bank Payment	BP-3	2,850.00	
	Tds Payable 19-20	28.00 Cr			
	Yes Bank Ltd	2,822.00 Cr			
	Same Bank Transfer online	24-5-2019	2,822.00 Cr		
	Being online to Javeed Pasha towards as per advice for payment. no.6217 dt.24.05. 2019				
1-Jun-19	To (as per details)	Bank Payment	BP-16	4,650.00	
	Tds Payable 19-20	46.00 Cr			
	Yes Bank Ltd	4,604.00 Cr			
	Same Bank Transfer Online	1-6-2019	4,604.00 Cr		
	Being online to Javeed Pasha towards as per advice for payment. no.6241 dt.31.05. 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shaik Javeed Pasha Allowance for Equipment URd (Continued)					
7-Jun-19	To (as per details)	Bank Payment	BP-7	4,050.00	
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	4,010.00 Cr			
	Same Bank Transfer online	6-6-2019	4,010.00 Cr		
	Being online d to Shaik Javeed Pasha towards as per advice for payment.no.6261 dt.07.06.2019				
15-Jun-19	To (as per details)	Bank Payment	BP-4	4,300.00	
	Tds Payable 19-20	43.00 Cr			
	Yes Bank Ltd	4,257.00 Cr			
	Same Bank Transfer online	14-6-2019	4,257.00 Cr		
	Being online to Javeed Pasha towards as per advice for payment.no.6272 dt.14.05.2019				
21-Jun-19	To (as per details)	Bank Payment	BP-17	3,600.00	
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,564.00 Cr			
	Same Bank Transfer online	20-6-2019	3,564.00 Cr		
	Being online Javeed Pasha towards as per advice for paymentno.6289 dt.21.06.2019				
29-Jun-19	To (as per details)	Bank Payment	BP-8	3,600.00	
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,564.00 Cr			
	Same Bank Transfer online	27-6-2019	3,564.00 Cr		
	Being online to Javeed Pasha towards as per advice for payment. no.6318 dt.28.06.2019				
6-Jul-19	To (as per details)	Bank Payment	BP-2	5,400.00	
	Tds Payable 19-20	54.00 Cr			
	Yes Bank Ltd	5,346.00 Cr			
	Same Bank Transfer online	3-7-2019	5,346.00 Cr		
	Being online to Javeed Pasha towards as per advice for payment.no.6354 dt.05.07.2019				
13-Jul-19	To (as per details)	Bank Payment	BP-8	4,200.00	
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,158.00 Cr			
	Same Bank Transfer online	12-7-2019	4,158.00 Cr		
	Being online to Javeed Pasha towards as per advice for payment. no.6363 dt.13.07.2019				
20-Jul-19	To (as per details)	Bank Payment	BP-4	4,200.00	
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,158.00 Cr			
	Same Bank Transfer online	20-7-2019	4,158.00 Cr		
	Being online to Shaik javeed pasha towards as per advice for payment. no.6380 dt.19.07.2019				
27-Jul-19	To (as per details)	Bank Payment	BP-22	4,200.00	
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,158.00 Cr			
	Same Bank Transfer online	27-7-2019	4,158.00 Cr		
	Being online to Javeed Pasha towards as per advice for payment.no.6424 dt.26.07.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shaik Javeed Pasha Allowance for Equipment URd (Continued)					
2-Aug-19	To (as per details)	Bank Payment	BP-19	3,600.00	
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,564.00 Cr			
	Same Bank Transfer Neft	2-8-2019	3,564.00 Cr		
	Being chq issued to Javeed Pasha towards as per advice for payment.				
9-Aug-19	To (as per details)	Bank Payment	BP-3	3,600.00	
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,564.00 Cr			
	Same Bank Transfer Neft	9-8-2019	3,564.00 Cr		
	Being chq issued to Shaik Javeed pasha towards as per advice for payment.				
16-Aug-19	To (as per details)	Bank Payment	BP-10	1,200.00	
	Tds Payable 19-20	12.00 Cr			
	Yes Bank Ltd	1,188.00 Cr			
	Same Bank Transfer Neft	16-8-2019	1,188.00 Cr		
	Beig chq issued to Shaik Javeed Pasha towards as per advice for payment.				
23-Aug-19	To (as per details)	Bank Payment	BP-5	3,000.00	
	Tds Payable 19-20	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	Same Bank Transfer Neft	23-8-2019	2,970.00 Cr		
	Being chq issued to Shaik Javeed Pasha towards as per advice for payment.				
3-Sep-19	To (as per details)	Bank Payment	BP-9	3,600.00	
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,564.00 Cr			
	Same Bank Transfer Neft	3-9-2019	3,564.00 Cr		
	Being chq issued to Shaik Javeedpasha towards as per advice for payment.				
6-Sep-19	To (as per details)	Bank Payment	BP-4	3,000.00	
	Tds Payable 19-20	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	Same Bank Transfer Neft	6-9-2019	2,970.00 Cr		
	Being chq issued to Shaik Javid pasha towards as per advice for payment.				
13-Sep-19	To (as per details)	Bank Payment	BP-4	3,250.00	
	Tds Payable 19-20	33.00 Cr			
	Yes Bank Ltd	3,217.00 Cr			
	Same Bank Transfer Neft	14-9-2019	3,217.00 Cr		
	Being amount transferred to Javed for department Works vide voucher no - 6533				
20-Sep-19	To (as per details)	Bank Payment	BP-8	3,250.00	
	Tds Payable 19-20	32.00 Cr			
	Yes Bank Ltd	3,218.00 Cr			
	Same Bank Transfer Neft	20-9-2019	3,218.00 Cr		
	Being amount Transfor to Shaik Javid Pasha towards Fabrication work as per advice for payment Vide Voucher No 6540.				
27-Sep-19	To (as per details)	Bank Payment	BP-3	3,250.00	
	Tds Payable 19-20	33.00 Cr			
	Yes Bank Ltd	3,217.00 Cr			
	Same Bank Transfer Neft	27-9-2019	3,217.00 Cr		
	Being amount transfor to Shaik Javid Pasha towards Depart works Vide V.No 6556.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shaik Javeed Pasha Allowance for Equipment URd (Continued)					
30-Sep-19	To (as per details)	Journal Voucher	JV-2	1.00	
	R Raja Chary on Account	1.00 Dr			
	N.Krishna on A/c	3.00 Dr			
	Janardhan Prasad on A/c	3.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	Mannem on Account / Grp T.Srinivas	2.00 Dr			
	N.Ramakrishna Reddy on A/c	2.00 Dr			
	Tds Payable 19-20	14.00 Cr			
	Being on short TDS for the month of Sep-19				
4-Oct-19	To (as per details)	Bank Payment	BP-2	2,100.00	
	Tds Payable 19-20	21.00 Cr			
	Yes Bank Ltd	2,079.00 Cr			
	Same Bank Transfer Neft	3-10-2019	2,079.00 Cr		
	Being amount Transfor to Javid pasha towards as per advice for payment Vide V. No 6567.				
11-Oct-19	To (as per details)	Bank Payment	BP-5	1,300.00	
	Tds Payable 19-20	13.00 Cr			
	Yes Bank Ltd	1,287.00 Cr			
	Same Bank Transfer Neft	10-10-2019	1,287.00 Cr		
	Being amount transfor to Javid pasha towards as per advice for payment Vide V. No 6577.				
19-Oct-19	To (as per details)	Bank Payment	BP-4	2,500.00	
	Tds Payable 19-20	25.00 Cr			
	Yes Bank Ltd	2,475.00 Cr			
	Same Bank Transfer Neft	19-10-2019	2,475.00 Cr		
	Being chq issued to Javid pasha towards as per advice for payment.				
23-Oct-19	To (as per details)	Bank Payment	BP-3	2,600.00	
	Tds Payable 19-20	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	Same Bank Transfer Neft	23-10-2019	2,574.00 Cr		
	Being chq issued to Shaik Javid pasha towards as per advice for payment.				
1-Nov-19	To (as per details)	Bank Payment	BP-2	1,950.00	
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	1,930.00 Cr			
	Same Bank Transfer Neft	1-11-2019	1,930.00 Cr		
	being amount transfer to javeed pasha towards dept works as per advice for payment				
8-Nov-19	To (as per details)	Bank Payment	BP-6	2,600.00	
	Tds Payable 19-20	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	Same Bank Transfer Neft	9-11-2019	2,574.00 Cr		
	being amount transfer to javeed pasha towards dept works as per advice for payment 6598.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shaik Javeed Pasha Allowance for Equipment URd (Continued)					
15-Nov-19	To (as per details)	Bank Payment	BP-2	3,250.00	
	Tds Payable 19-20	33.00 Cr			
	Yes Bank Ltd	3,217.00 Cr			
	Same Bank Transfer Neft	16-11-2019	3,217.00 Cr		
	<i>Being amount transfered to Shaik javid pasha towards fabricationof loft tank stand aqua guard for block E5 flats fixing of utility grill in E block fixing of pole lightsin totlot 03 vide voucher no : 6601</i>				
22-Nov-19	To (as per details)	Bank Payment	BP-2	2,275.00	
	Tds Payable 19-20	23.00 Cr			
	Yes Bank Ltd	2,252.00 Cr			
	Same Bank Transfer Neft	22-11-2019	2,252.00 Cr		
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no :6610</i>				
29-Nov-19	To (as per details)	Bank Payment	BP-5	1,950.00	
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	1,930.00 Cr			
	Same Bank Transfer Neft	28-11-2019	1,930.00 Cr		
	<i>Being amount transfered to Shaik javid pasha towards as per advice for payment vide voucher no : 6612</i>				
6-Dec-19	To (as per details)	Bank Payment	BP-10	2,600.00	
	Tds Payable 19-20	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	Same Bank Transfer Neft	6-12-2019	2,574.00 Cr		
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no :6622</i>				
13-Dec-19	To (as per details)	Bank Payment	BP-1	1,950.00	
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	1,930.00 Cr			
	Same Bank Transfer Neft	13-12-2019	1,930.00 Cr		
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no : 6636</i>				
20-Dec-19	To (as per details)	Bank Payment	BP-8	1,300.00	
	Tds Payable 19-20	13.00 Cr			
	Yes Bank Ltd	1,287.00 Cr			
	Same Bank Transfer Neft	19-12-2019	1,287.00 Cr		
	<i>Being amount transfered to Shaik Javid Pasha towards a sper advice for payment vide voucher no : 6650</i>				
1-Jan-20	To (as per details)	Bank Payment	BP-5	1,950.00	
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	1,930.00 Cr			
	Same Bank Transfer Neft	26-12-2019	1,930.00 Cr		
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no :6654</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shaik Javeed Pasha Allowance for Equipment URd (Continued)					
3-Jan-20	To (as per details)	Bank Payment	BP-4	1,300.00	
	Tds Payable 19-20	13.00 Cr			
	Yes Bank Ltd	1,287.00 Cr			
	Same Bank Transfer Neft	3-1-2020	1,287.00 Cr		
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no :6658</i>				
24-Jan-20	To (as per details)	Bank Payment	BP-1	1,300.00	
	Tds Payable 19-20	13.00 Cr			
	Yes Bank Ltd	1,287.00 Cr			
	Same Bank Transfer Neft	24-1-2020	1,287.00 Cr		
	<i>Being amount transfered to Shaik javid pasha Towards as per advice for payment vide voucher no : 6672</i>				
20-Feb-20	To (as per details)	Bank Payment	BP-8	1,300.00	
	Tds Payable 19-20	13.00 Cr			
	Yes Bank Ltd	1,287.00 Cr			
	Same Bank Transfer Neft	21-2-2020	1,287.00 Cr		
	<i>Being amount transfered to Shaik javid pasha towards as per advice for payment vide voucher no : 6700</i>				
28-Feb-20	To (as per details)	Bank Payment	BP-7	1,950.00	
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	1,930.00 Cr			
	Same Bank Transfer Neft	29-2-2020	1,930.00 Cr		
	<i>Being amount transfered to Shaik javid pasha towards as per advice for payment vide voucher no : 6706</i>				
5-Mar-20	To (as per details)	Bank Payment	BP-1	650.00	
	Tds Payable 19-20	7.00 Cr			
	HDFC Bank Ltd.	643.00 Cr			
	Cheque 014056	5-3-2020	643.00 Cr		
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment v no :6711 ch no:014056</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-149		1,26,726.00
	<i>Being transfer</i>				
				1,26,726.00	1,26,726.00

Shiva Shanker Happy Card on A/c

1-Apr-19	By Opening Balance				4,248.00
27-Apr-19	To (as per details)	Bank Payment	BP-36	4,248.00	
	Ravi on Account Happy Card	8,192.00 Dr			
	G Jai Kumar on Acount Happay Card	2,646.00 Dr			
	Yes Bank Ltd	15,086.00 Cr			
	Inter Bank Transfer online	27-4-2019	15,086.00 Cr		
	<i>being amount paid online to Ravi happy card, g jai kumarm shiva shanker Happy card</i>				
20-Jun-19	By Miscellaneous Expenses	Journal Voucher	JV-4		150.00
	<i>Bieng amt spent towards purchase of Rubber stamps from Raja & Co. against bill no:1384, bill dt:6/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shiva Shanker Happy Card on A/c (Continued)					
20-Jun-19	By Miscellaneous Expenses <i>Being on purchase of good day biscutis against inward no:87 for office use</i>	Journal Voucher	JV-6		120.00
15-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-10	270.00	
				4,518.00	4,518.00

Shiv Shakthi Machine Tools Hardware and Electricals

1-Apr-19	By Opening Balance				590.00
13-Apr-19	To Yes Bank Ltd Cheque 663681 <i>Being cheque issued to Shiv shakti machine tools towards purchase of tools against bill no:2646, bill dt:25/3/19, po no:57259, po dt:14/3/19 and Ch no:663681</i>	Bank Payment 13-4-2019	590.00 Cr	BP-38	590.00
17-May-19	By (as per details) Tools@18 CGST SGST <i>Being purchase of tools-machine blade against bill no:472, bill dt:7/5/19 and Po no:58404, po dt:2/5/19</i>	Purchase 750.00 Dr 67.50 Dr 67.50 Dr		135	885.00
20-May-19	To Yes Bank Ltd Cheque 478295 <i>Being cheque issued to shic shakti machine tools hardwre & electrical against ch no:478295, billn o:472, bill dt:7/5/19, po no:58404</i>	Bank Payment 20-5-2019	885.00 Cr	BP-3	885.00
13-Jun-19	By (as per details) Tools@18 CGST SGST <i>being purchase of cut off wheel videbill no. 785/19-20 po no.58925 dt.28.05.2019</i>	Purchase 750.00 Dr 67.50 Dr 67.50 Dr		204	885.00
15-Jun-19	To Yes Bank Ltd Inter Bank Transfer online <i>being full and final amount paid towards bill no.785 dt.31.05.2019 po no.58925 dt.28.05.2019</i>	Bank Payment 15-6-2019	885.00 Cr	BP-33	885.00
27-Jun-19	By (as per details) Tools@18 CGST SGST <i>Being on purchase of tools against billn o:942, bill dt:14/6/19, po no:59208, po dt:13/6/19</i>	Purchase 750.00 Dr 67.50 Dr 67.50 Dr		280	885.00
29-Jun-19	To Yes Bank Ltd Inter Bank Transfer online <i>being amount paid towards bill no,942 dt,14.06.2019 po no.59208 dt,13.06.2019</i>	Bank Payment 29-6-2019	885.00 Cr	BP-27	885.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shiv Shakthi Machine Tools Hardware and Electricals (Continued)					
6-Sep-19	By Tools- Exempted <i>Being on purchase of machine blades against bill no:1999, bill dt:27/8/19, po no:60951, po dt:21/8/19</i>	Purchase	441		885.00
7-Sep-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to shiv shakti against biln o:1999, bill dt:27/8/19, po no:60951, po dt:21/8/19</i>	Bank Payment 7-9-2019	BP-6	885.00	
		885.00 Cr			
12-Oct-19	By Tools- Exempted <i>Being on purchase of Drill bit against biln o:2567, bill dt:3/10/19, po no:61882, po dt:26/9/19</i>	Purchase	508		1,180.00
	To Yes Bank Ltd Inter Bank Transfer Neft <i>BEIng amt transfer to shiv shakti machine tools against bilno:2567, bill dt:3/10/19, po no:61882, po dt:26/9/19</i>	Bank Payment 12-10-2019	BP-20	1,180.00	
		1,180.00 Cr			
				5,310.00	5,310.00
Shiv Shakti Machine Tools					
1-Apr-19	By Opening Balance				1,475.00
31-Mar-20	To Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-236	1,475.00	
				1,475.00	1,475.00
Shreeji Computers					
25-Jul-19	By (as per details) Computer Peripherals 28% CGST SGST Round Off <i>Being on purchase of Adapters for CC cameras against biln o:19-20/425, bill dt:8/7/19</i>	Purchase 1,953.10 Dr 273.43 Dr 273.43 Dr 0.04 Dr	365		2,500.00
	To K Narender Reddy Happy Card A/c <i>Being on purchase of Adapters for CC camera against bill no:425, bill dt:8/7/19</i>	Journal Voucher	JV-6	2,500.00	
				2,500.00	2,500.00
Shubham Enterprises					
8-Jan-20	By Electrical Material- Exempted <i>Being purchase of electrical hylem sheet vide bill no : 3448 dated : 17-12-19 po no : 64001</i>	Purchase	603		3,021.00
20-Jan-20	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to shubham enterprises towards purchase of electrical material against bil no:3448, dt:17/12/19, po no:64001, dt:16/12/19</i>	Bank Payment 20-1-2020	BP-1	3,021.00	
		3,021.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
				3,021.00	3,021.00
Shweta Computers & Pheripherals					
31-May-19	By (as per details)	Purchase	189		3,400.00
	Computer Peripherals 18%	2,881.36 Dr			
	CGST	259.32 Dr			
	SGST	259.32 Dr			
	<i>being purchase of d link vide bill no.4120 dt. 15.05.2019</i>				
	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-1	3,400.00	
	<i>being purchase of dlink and hardware items from k sunil happy card a/c</i>				
				3,400.00	3,400.00
SIDDARTH ENTERPRISES					
1-Apr-19	To Opening Balance			10,907.00	
17-May-19	By (as per details)	Purchase	136		12,673.00
	Furniture @18	10,740.00 Dr			
	CGST	966.60 Dr			
	SGST	966.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchas eof furniture against bill no:577, bill dt:9/5/19 and Po no:57496, po dt:22/3/19</i>				
				10,907.00	12,673.00
	To Closing Balance			1,766.00	
				12,673.00	12,673.00
Silver Oak Villas LLP					
1-Apr-19	To Opening Balance			2,29,490.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-247		2,29,490.00
	<i>Being transferred</i>				
				2,29,490.00	2,29,490.00
S.Manjula-on A/c.					
1-Apr-19	To Opening Balance			6,050.00	
8-May-19	To (as per details)	Journal Voucher	JV-1	4,500.00	
	Abdul Aziz W.O on A/c	4,500.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	Janardhan Prasad on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	MD.Mahaboob -Workorder on Ac	4,500.00 Dr			
	Preethi And Co	49,500.00 Cr			
	<i>BEING GST RETURN FILLING CHARGES FROM OCT18 TO DEC 18 @1500PM FY 18 -19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S.Manjula-on A/c. (Continued)					
25-Jun-19	To (as per details)	Journal Voucher	JV-3	4,500.00	
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	K.Krishna on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	MD Mahaboob on A/c	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	N.Ramakrishna Reddy on A/c	1,500.00 Dr			
	Tds Payable 19-20	0.00 Cr			
	Preethi And Co	42,000.00 Cr			
	being gst return filling of contractors filling for the period of Jan 19 to March19 now accounted				
				15,050.00	
By	Closing Balance				15,050.00
				15,050.00	15,050.00
Snehalata Hire Charges on Account					
1-Apr-19	By Opening Balance				5,422.00
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-226	5,422.00	
	Being balance written off				
				5,422.00	5,422.00
Snehalatha Allow for Equipment 18%					
13-Apr-19	To (as per details)	Bank Payment	BP-13	38,020.00	
	Tds Payable 19-20	760.00 Cr			
	Yes Bank Ltd	37,260.00 Cr			
	Inter Bank Transfer online	4-4-2019	37,260.00 Cr		
	Being online to Snehalatha towards as per advice for payment.				
	To (as per details)	Bank Payment	BP-23	9,300.00	
	Tds Payable 19-20	186.00 Cr			
	Yes Bank Ltd	9,114.00 Cr			
	Inter Bank Transfer online	10-4-2019	9,114.00 Cr		
	Being online to Snehalatha towards as per advice for payment.				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-150		47,320.00
	Being transfer				
				47,320.00	47,320.00
Snehalatha Allow for Equipment UrD					
20-Apr-19	To (as per details)	Bank Payment	BP-4	10,650.00	
	Tds Payable 19-20	213.00 Cr			
	Yes Bank Ltd	10,437.00 Cr			
	Inter Bank Transfer online	20-4-2019	10,437.00 Cr		
	Being online to Snehalatha towards as per advice for payment.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Snehalatha Allow for Equipment UrD (Continued)					
4-May-19	To (as per details)	Bank Payment	BP-43	76,284.00	
	Tds Payable 19-20	1,525.00 Cr			
	Yes Bank Ltd	74,759.00 Cr			
	Inter Bank Transfer online	10-4-2019	74,759.00 Cr		
	<i>Being online to Snehalatha towards as per advice for payment. no.5049 rock cutting and total amount of rock cutting RS,1,25,000.00 in that Rs,48,716.00 job work this amount paid and bal amount paid thruh online</i>				
1-Jun-19	To (as per details)	Bank Payment	BP-3	8,800.00	
	Tds Payable 19-20	176.00 Cr			
	Yes Bank Ltd	8,624.00 Cr			
	Inter Bank Transfer online	31-5-2019	8,624.00 Cr		
	<i>Being online to Snehalatha towards as per advice for payment.no.5268 dt.31.05.2019</i>				
7-Jun-19	To (as per details)	Bank Payment	BP-15	3,850.00	
	Tds Payable 19-20	77.00 Cr			
	Yes Bank Ltd	3,773.00 Cr			
	Inter Bank Transfer online	6-6-2019	3,773.00 Cr		
	<i>Being online to Snehalatha towards as per advice for payment. no.5294 dt.07.05.2019</i>				
15-Jun-19	To (as per details)	Bank Payment	BP-20	19,250.00	
	Tds Payable 19-20	385.00 Cr			
	Yes Bank Ltd	18,865.00 Cr			
	Inter Bank Transfer online	14-6-2019	18,865.00 Cr		
	<i>Being online to Snehalatha towards as per advice for payment. no.5320 dt.14.06.2019</i>				
21-Jun-19	To (as per details)	Bank Payment	BP-7	7,700.00	
	Tds Payable 19-20	154.00 Cr			
	Yes Bank Ltd	7,546.00 Cr			
	Inter Bank Transfer online	20-6-2019	7,546.00 Cr		
	<i>Being online to Snehalatha towards as per advice for payment. no.5344 dt.21.06.2019</i>				
20-Mar-20	To (as per details)	Bank Payment	BP-15	3,000.00	
	Tds Payable 19-20	60.00 Cr			
	Yes Bank Ltd	2,940.00 Cr			
	Inter Bank Transfer Neft	19-3-2020	2,940.00 Cr		
	<i>Being amount transfered to G.Snehalatha towards as per advice for payment ch no:014069</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-151		1,29,534.00
	<i>Being transfer</i>				
				1,29,534.00	1,29,534.00

Sobha Bohini

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sobha Bohini (Continued)					
6-Jun-19	By (as per details)	Journal Voucher	JV-2		33,449.00
	Labour Charges - Exmpted	13,379.60 Dr			
	Allowance for Equipment - Exempted	13,379.60 Dr			
	Allowance for Consumables Exempted	6,689.80 Dr			
	being painting work done E-504, F-105, F-902 Vide bill no.2 dt.06.06.2019 work done from 28.04.2019 to 05.05.2019				
	By (as per details)	Journal Voucher	JV-3		78,029.00
	Labour Charges - Exmpted	31,211.60 Dr			
	Allowance for Equipment - Exempted	31,211.60 Dr			
	Allowance for Consumables Exempted	15,605.80 Dr			
	being painting work done for Block =F extranl painting final stage work done from 20.4.2019 to 05.05.2019 bill no.1 dt.06.06.2019				
7-Jun-19	To (as per details)	Bank Payment	BP-4	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Misc Income	945.00 Cr			
	Yes Bank Ltd	48,555.00 Cr			
	Inter Bank Transfer online 6-6-2019	48,555.00 Cr			
	Being online to Sobha Bohini towards as per advice for payment.. 6255 dt.07.06.2019				
15-Jun-19	To (as per details)	Bank Payment	BP-21	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online 14-6-2019	19,800.00 Cr			
	Being online to Sobha Bohini towards as per advice for payment.no.6271 dt.14.06.2019				
21-Jun-19	To (as per details)	Bank Payment	BP-20	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	24,435.00 Cr			
	Inter Bank Transfer ONLINW 20-6-2019	24,435.00 Cr			
	Being ONLINW to Sobha Bohini towards as per advice for payment. NO.6297 dt.21.06.2019				
6-Jul-19	To (as per details)	Bank Payment	BP-20	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft 3-7-2019	9,900.00 Cr			
	Being chq issued to Sobha Bohini towards as per advice for payment.				
20-Jul-19	To (as per details)	Bank Payment	BP-17	6,478.00	
	Tds Payable 19-20	64.00 Cr			
	Yes Bank Ltd	6,414.00 Cr			
	Inter Bank Transfer online 18-7-2019	6,414.00 Cr			
	Being online to Sobha Bohini towards as per advice for payment. no.6388 dt.19.07.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sobha Bohini (Continued)					
31-Jul-19	To (as per details)	Journal Voucher	JV-5	1.00	
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	2.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	1.00 Dr			
	Mohammed Nadeem on A/c	1.00 Dr			
	B. Hanmanth - on A/c	1.00 Dr			
	N.Krishna on A/c	2.00 Dr			
	N.Ramakrishna Reddy on A/c	3.00 Dr			
	R Raja Chary on Account	4.00 Dr			
	Ravula Parusharamulu Allow for Equip URD	1.00 Dr			
	Anisha Associates-Work Order	270.00 Dr			
	Tds Payable 19-20	288.00 Cr			
	Being short TDS for the month of July-19				
31-Mar-20	By (as per details)	Journal Voucher	JV-3		1.00
	Sundry Balances Written Off	4.00 Dr			
	Mannem on Account / Grp T.Srinivas	2.00 Cr			
	N.Dharma Rao on A/c	1.00 Cr			
	Being amt transfer				
				1,11,479.00	1,11,479.00
Soham Modi HUF					
1-Apr-19	By Opening Balance				322.00
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	3,37,811.80	
	being chq issued in favour of MODI SOHAM				
	HUF towards registration exp for flat no. E-704				
29-Jul-19	By (as per details)	Journal Voucher	JV-2		3,37,811.80
	E-704 K.Nidhin Nambiar	3,37,800.00 Dr			
	E-704 K.Nidhin Nambiar	11.80 Dr			
	being amount paid towards registration exp for flat no. E-704				
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-6	2,77,811.80	
	being chq issued in favour of MODI SOHAM				
	HUF towards registraton exp for flat no.E-106				
21-Aug-19	By (as per details)	Journal Voucher	JV-1		2,77,811.80
	E-106 Mrs. M Kavitha	2,77,800.00 Dr			
	E-106 Mrs. M Kavitha	11.80 Dr			
	being amount paid towards registration exp for flat no. E-106				
10-Sep-19	To (as per details)	Bank Payment	BP-1	4,82,423.60	
	Round Off	0.40 Dr			
	Yes Bank Ltd	4,82,424.00 Cr			
	Cheque 814245	3-9-2019		4,82,424.00 Cr	
	being amount paid towards registration exp for flat no. F-904 & D-804 against ch no:814245				
14-Sep-19	By (as per details)	Journal Voucher	JV-3		2,62,211.80
	F-904 Talakanti Pradeep Kumar Reddy	2,62,200.00 Dr			
	F-904 Talakanti Pradeep Kumar Reddy	11.80 Dr			
	being amount paid towads regitatrion exp for flat no. F-904				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi HUF (Continued)					
5-Oct-19	By (as per details) D-804 M.Nirmala D-804 M.Nirmala being amount paid towards reigstration exp for flat no. D-804	Journal Voucher 2,20,200.00 Dr 11.80 Dr	JV-1		2,20,211.80
30-Nov-19	To Yes Bank Ltd Cheque 972009 being chq issued in fvour of MODI SOHAM HUF towards registration exp for flat no. A -705	Bank Payment 30-11-2019 2,13,780.00 Cr	BP-12	2,13,780.00	
18-Jan-20	To Bad Debits / Credits Written Off-Old Being amt transfer	Journal Voucher	JV-2	322.00	
31-Jan-20	To Yes Bank Ltd being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. E -405 & E 504 (rectification deed) CH NO:972013	Bank Payment	BP-2	3,47,871.80	
1-Feb-20	By E-504 DSVP Varma Datla Satyanarayana Raju being amount paid towards registration exp for rectification deed for flat no. E-504 - doc. no. 458 of 2020	Journal Voucher	JV-1		1,100.00
11-Feb-20	By (as per details) E-405 M.V Appa Rao E-405 M.V Appa Rao being amount paid towards registration exp for flat no. E-405	Journal Voucher 3,46,860.00 Dr 11.80 Dr	JV-1		3,46,871.80
				16,60,021.00	14,46,341.00
	By Closing Balance				2,13,680.00
				16,60,021.00	16,60,021.00

Sree Mahaveer Engg. & Electricals

1-Apr-19	By Opening Balance				5,841.00
31-Mar-20	To Bad Debits / Credits Written Off-Old Being balance written off	Journal Voucher	JV-237	5,841.00	
				5,841.00	5,841.00

Sree Panduranga Timber Traders

1-Apr-19	To Opening Balance			1,588.24	
31-Mar-20	By Bad Debits / Credits Written Off-Old Being balance written off	Journal Voucher	JV-246		1,588.24
				1,588.24	1,588.24

Sree Sai Sharanya Enterprises

1-Apr-19	By Opening Balance				74,139.00
20-Apr-19	To Yes Bank Ltd Inter Bank Transfer online being amount paid thrugh online vide bill no. 01 dt.13.04.2019	Bank Payment 20-4-2019 20,250.00 Cr	BP-32	20,250.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-33	20,250.00	
	Inter Bank Transfer online	20-4-2019		20,250.00 Cr	
	being amount paid towards bill no.2 dt.13.04.2019				
	By (as per details)	Purchase	24		20,250.00
	Stone @ 5%	19,285.50 Dr			
	CGST	482.14 Dr			
	SGST	482.14 Dr			
	Round Off	0.22 Dr			
	being purchase of stone dust vide bill no.1 dt.13.04.2019				
	By (as per details)	Purchase	25		20,250.00
	Stone Dust @ 5%	19,285.50 Dr			
	CGST	482.14 Dr			
	SGST	482.14 Dr			
	Round Off	0.22 Dr			
	being purchase of stone dust vide bill no.2 dt.13.04.2019				
17-May-19	By (as per details)	Purchase	157		38,250.00
	Sand5%	36,429.00 Dr			
	CGST	910.73 Dr			
	SGST	910.73 Dr			
	Round Off	0.46 Cr			
	Being on purchase of sand against bill no:020, bill dt:14/5/19				
	By (as per details)	Purchase	158		13,800.00
	Sand5%	13,143.00 Dr			
	CGST	328.58 Dr			
	SGST	328.58 Dr			
	Round Off	0.16 Cr			
	Being on purchase of sand against bill no:024				
	By (as per details)	Purchase	159		15,000.00
	Sand5%	14,286.00 Dr			
	CGST	357.15 Dr			
	SGST	357.15 Dr			
	Round Off	0.30 Cr			
	Being on purchase of sand against bill dt:023				
	By (as per details)	Purchase	160		7,500.00
	Sand5%	7,143.00 Dr			
	CGST	178.58 Dr			
	SGST	178.58 Dr			
	Round Off	0.16 Cr			
	Being on purchase of sand against bill no:021, bill dt:14/5/19				
	By (as per details)	Purchase	161		20,850.00
	Sand5%	14,286.00 Dr			
	Metal@5	5,571.00 Dr			
	CGST	496.43 Dr			
	SGST	496.43 Dr			
	Round Off	0.14 Dr			
	Being on purchase of sand & metal against bill no:022, bill dt:14/5/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
18-May-19	To Yes Bank Ltd	Bank Payment	BP-26	85,860.00	
	Inter Bank Transfer online	18-5-2019	85,860.00 Cr		
	<i>being amount paid towards afer decucted 10 % with out way bill produce paid vide billno20 dt,14.05.2019, 22 dt,14.05.2019,bill no.21 dt,14.05.2019, bill no.23 dt,14.05.2019, bill no.24 dt,14.05.2019</i>				
29-Jun-19	By (as per details)	Purchase	284		19,800.00
	Stone Dust @ 5%	12,857.00 Dr			
	Metal@5	6,000.00 Dr			
	CGST	471.43 Dr			
	SGST	471.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of building material-stone dust & 20mm against bill no:084, dated:27/6/19</i>				
	By (as per details)	Purchase	285		23,090.00
	Stone Dust @ 5%	21,990.00 Dr			
	CGST	549.75 Dr			
	SGST	549.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on supply of stone dust & GSB-buiilding material against bill no:088, bill dt:27/6/19</i>				
	By (as per details)	Purchase	286		5,500.00
	Stone Dust @ 5%	5,238.00 Dr			
	CGST	130.95 Dr			
	SGST	130.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on supply of GSB against bill no:083, bill dt:27/6/19</i>				
	By (as per details)	Purchase	287		12,450.00
	Baby Chips@5%	5,430.00 Dr			
	Stone Dust @ 5%	6,427.00 Dr			
	CGST	296.43 Dr			
	SGST	296.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of stone dust & baby chips against bill no:087, bill dt:27/6/19</i>				
	By (as per details)	Purchase	288		13,350.00
	Stone Dust @ 5%	12,714.00 Dr			
	CGST	317.85 Dr			
	SGST	317.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of stone dust & GSB-building material against bill no:086, bill dt:27/6/19</i>				
	By (as per details)	Purchase	289		19,200.00
	Stone Dust @ 5%	12,856.00 Dr			
	Metal@5	5,430.00 Dr			
	CGST	457.15 Dr			
	SGST	457.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of stone dust & metal against bill no:085, bill dt:27/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
29-Jun-19	To Yes Bank Ltd <i>being amount paid towards bill no.84 dt,27.07.2019, bill no.87 dt,27.06.2019, billno.88 dt,27.06.2019,bill no.83 dt,27.06.2019, bill no.86 dt,27.06.2019, bill no.85 dt.27.06.2019</i>	Bank Payment	BP-20	93,390.00	
19-Jul-19	By (as per details) Sand5% CGST SGST Round Off <i>Being on supply of Robo sand against bill no:108, bill dt:16/7/19 And Vch no:4266</i>	Purchase 9,429.00 Dr 235.73 Dr 235.73 Dr 0.46 Cr	352		9,900.00
	By (as per details) Stone Dust @ 5% CGST SGST Round Off <i>Being on supply of Stone dust against bill no:110, bill dt:16/7/19 and vch no:4251</i>	Purchase 12,857.00 Dr 321.43 Dr 321.43 Dr 0.14 Dr	353		13,500.00
20-Jul-19	To Yes Bank Ltd <i>Being full and final amount paid towards bil no.108 dt.16.07.2019, bill no.110 dt.16.07.2019</i>	Bank Payment	BP-44	23,400.00	
	To Closing Balance			2,43,150.00 83,679.00 3,26,829.00	3,26,829.00 3,26,829.00

Sree Venkata Durga Anjaneya Steel Tubes

25-Oct-19	By Hardware Material- Exempted <i>Being on purchase of anchor bolts, nut bolts against bil no:1946, dt:3/10/19, po no:61980, po dt:30/9/19</i>	Purchase	523		377.00
26-Oct-19	To Yes Bank Ltd Inter Bank Transfer Neft 26-10-2019 377.00 Cr <i>Being amt transfer to sree venkata durga anjanega towards purchase of Nuts & bolts against bill no:1946, dt:3/10/19</i>	Bank Payment	BP-5	377.00	
8-Jan-20	By Carpentry - Exmpt <i>Being purchase of carpentry self drill screws vide bill no : 2140 dated : 19-12-19 po no : 64155</i>	Purchase	602		1,475.00
3-Feb-20	To Yes Bank Ltd Cheque 037942 3-2-2020 1,475.00 Cr <i>chq no: 037942 Being chq issued to sree venkata durga anjaneya steel tubes towards purchase of carpentry against bill no:2140, dt:19/12/19, po no:64155, dt:19/12/19</i>	Bank Payment	BP-2	1,475.00	
				1,852.00	1,852.00

Sri Balaji Engineering Works

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Engineering Works (Continued)					
1-Jul-19	To Yes Bank Ltd	Bank Payment	BP-3	8,170.00	
	Cheque 092563 1-7-2019 8,170.00 Cr being amount paid towards repairs charges vide chno.092563 dt.01.07.2019 vide bill no. 330 dt.08.06.2019				
	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-1		8,170.00
	being repairs charges for earth compactor vide bill no.330 dt.08.06.2019				
				8,170.00	8,170.00
Sri Balaji Enterprises					
23-Apr-19	By (as per details)	Purchase	41		5,560.00
	Carpentry 18% 4,712.00 Dr CGST 424.08 Dr SGST 424.08 Dr Round Off 0.16 Cr Being on purchase of carpenry-doors against bill no:07, bill dt:9/4/19 and Po no:57611, po dt:27/3/19				
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-26	5,560.00	
	Inter Bank Transfer online 27-4-2019 5,560.00 Cr being amount paid towasrds bill nol.7 dt.09. 04.2019pono.57611 dt,27.03.2019				
7-May-19	By (as per details)	Purchase	93		13,492.00
	Carpentry 18% 11,433.60 Dr CGST 1,029.02 Dr SGST 1,029.02 Dr Round Off 0.36 Dr Being on purchase of carpentry against bill no:17, bill dt:20/4/19 and Po no:58129, po dt:19/4/19				
11-May-19	To Yes Bank Ltd	Bank Payment	BP-20	13,492.00	
	Inter Bank Transfer online 11-5-2019 13,492.00 Cr being amount paid towards bill no.17 dt. 2004.2019 po no.58129 dt.19.04.2019				
24-May-19	By (as per details)	Purchase	181		8,170.00
	Carpentry 18% 5,824.00 Dr Transportation Charges 18% 1,100.00 Dr CGST 623.16 Dr SGST 623.16 Dr Round Off 0.32 Cr Being on purchase of carpenry- doors against bill no:29, bill dt:16/5/19 and Pon o:58516, po dt:7/5/19				
25-May-19	To Yes Bank Ltd	Bank Payment	BP-18	8,170.00	
	Inter Bank Transfer online 25-5-2019 8,170.00 Cr being full and final amount paid towards bill no.223 dt.24.05.2019 vide po no.58516 dt, 07.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Enterprises (Continued)					
13-Jun-19	By (as per details)	Purchase	206		11,243.00
	Hardware 18%	9,528.00 Dr			
	CGST	857.52 Dr			
	SGST	857.52 Dr			
	Round Off	0.04 Cr			
	<i>being purchase of door closer and night latch vide bill no.34 dt.30.05.2019 po no. 58855 dt.20.05.2019</i>				
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-24	11,243.00	
	Inter Bank Transfer online	15-6-2019	11,243.00 Cr		
	<i>being amount paid towards bill no.34 dt.30.05.2019 po no.58855 dt.30.05.2019</i>				
30-Jul-19	By (as per details)	Purchase	372		5,777.00
	Carpentry 18%	4,896.00 Dr			
	CGST	440.64 Dr			
	SGST	440.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of wood against bill no:72, bill dt:24-7-19, po no:60156, po dt:20/7/19</i>				
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-20	5,777.00	
	Inter Bank Transfer Neft	3-8-2019	5,777.00 Cr		
	<i>Being amt transfer towards purchase of wood against bill no:72, bill dt:24/7/19, po no:60156, po dt:20/7/19</i>				
				44,242.00	44,242.00

Sri Balaji Enterprises-Security Deposit

1-Apr-19 To Opening Balance 53,384.00

Sri Laxmi Enterprises

8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-19	32,992.00	
	Inter Bank Transfer online	4-4-2019	32,992.00 Cr		
	<i>Being online to Sri Laxmi Enterprises towards as per advice for payment.</i>				
7-Jun-19	By (as per details)	Purchase	194		24,832.00
	Sand5%	23,649.52 Dr			
	CGST	591.24 Dr			
	SGST	591.24 Dr			
	<i>being purchase of river sand 1.5520 tons @1600.00 vide bill no.248 dt.07.06.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-14	24,832.00	
	Inter Bank Transfer online	6-6-2019	24,832.00 Cr		
	<i>Being online to Sri Laxmi Enterprises towards as per advice for payment. no.4183 dt.06.06.2019 vide bill no.194 dt.07.06.2019</i>				
	By (as per details)	Purchase	195		32,992.00
	Sand5%	31,420.95 Dr			
	CGST	785.52 Dr			
	SGST	785.52 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of river sand vide billno.247 dt.05.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Laxmi Enterprises (Continued)					
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-16	60,048.00	
	Inter Bank Transfer Neft	6-7-2019	60,048.00 Cr		
	Being ONLINE to Sri Laxmi Enterprises towards as per advice for payment.				
	By (as per details)	Purchase	318		60,048.00
	Sand5%	57,188.00 Dr			
	CGST	1,429.70 Dr			
	SGST	1,429.70 Dr			
	Round Off	0.60 Dr			
	being purchase of robo sand vide bil no.249 dt.05.07.2019				
27-Jul-19	By (as per details)	Purchase	371		61,104.00
	Sand5%	58,194.25 Dr			
	CGST	1,454.86 Dr			
	SGST	1,454.86 Dr			
	Round Off	0.03 Dr			
	beingt purchase of river sand vide bill no. 250 dt.19.07.2019				
	To Yes Bank Ltd	Bank Payment	BP-23	61,104.00	
	Inter Bank Transfer online	18-7-2019	61,104.00 Cr		
	Being online to Sri Laxmi Enterprises towards as per advice for payment. no.4311 dt.19.07.219 and bill no.250 dt.19.07.2019				
				1,78,976.00	1,78,976.00
Sri Laxmi Enterprises-Tiles					
1-Apr-19	By Opening Balance				6,193.96
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-238	6,193.96	
	Being balance written off				
				6,193.96	6,193.96
Sri Laxmi News Paper Agency					
18-Nov-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-7	380.00	
	Being newspaper monthly bill dated : 3-10 -19				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-114		380.00
	Being transfer				
				380.00	380.00
Sri Raja Rajeshwara Traders					
1-Apr-19	By Opening Balance				118.16
13-Feb-20	To (as per details)	Journal Voucher	JV-2	118.16	
	Sai Vishal Enterprises	1.00 Dr			
	Eureka Forbes Limited	2.00 Dr			
	Bad Debits / Credits Written Off-Old	121.16 Cr			
	Being amt transfer				
				118.16	118.16
Sri Rama Paints & Pipe Fittings Stores					

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Rama Paints & Pipe Fittings Stores (Continued)					
1-Apr-19	By Opening Balance				590.30
31-Mar-20	To Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-239	590.30	
				590.30	590.30
Sri Rama Sales Corporation					
1-Apr-19	By Opening Balance				2,162.00
31-Mar-20	To Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-240	2,162.00	
				2,162.00	2,162.00
Sri Sai Rohith Marketing Co. - W.O					
1-Apr-19	By Opening Balance				15,601.14
20-Jun-19	By (as per details)	Purchase	248		147.00
	Consumables 18%	125.00 Dr			
	CGST	11.25 Dr			
	SGST	11.25 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of nails & screws against bill no:047, billd t:29/5/19</i>				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-17	147.00	
	<i>Being amt spent towards purchase of Nails & screws against bill no:047, billd t:29/5/19</i>				
25-Jun-19	By (as per details)	Purchase	260		3,83,500.00
	Labour Charges 18%	1,30,000.00 Dr			
	Allowance for Consumables 18%	1,30,000.00 Dr			
	Allowance for Equipment 18%	65,000.00 Dr			
	CGST	29,250.00 Dr			
	SGST	29,250.00 Dr			
	<i>being work done from 25.04.2019 to 05.05.2019 shower partition in bath room toughned glass including patch fittings vide bill no64 dt,19.06.2019.</i>				
	By (as per details)	Purchase	261		76,331.00
	Labour Charges 18%	25,874.80 Dr			
	Allowance for Consumables 18%	25,874.80 Dr			
	Allowance for Equipment 18%	12,937.40 Dr			
	CGST	5,821.83 Dr			
	SGST	5,821.83 Dr			
	Round Off	0.34 Dr			
	<i>being toughen glass work done from 25.04.2019 to 05.05.2019 E , F BLOCK terrace under perogla E-904,905 and F-903.904 Vide bill no.062 dt.19.06.2019 po no.56814 dt.19.02.2019</i>				
29-Jun-19	To (as per details)	Bank Payment	BP-15	3,00,000.00	
	Tds Payable 19-20	3,000.00 Cr			
	Yes Bank Ltd	2,97,000.00 Cr			
	Inter Bank Transfer online	29-6-2019		2,97,000.00 Cr	
	<i>Being online to Sri Sai Rohith towards as per advice for payment. no.6326 dt.28.06.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Sai Rohith Marketing Co. - W.O (Continued)					
6-Jul-19	To (as per details)	Bank Payment	BP-17	1,00,000.00	
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer Neft	6-7-2019	99,000.00 Cr		
	Being chq issued to Sri Sai Rohith towards as per advice for payment.				
13-Jul-19	To (as per details)	Bank Payment	BP-6	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	12-7-2019	49,500.00 Cr		
	Being online to Sri Sai Rohith towards as per advice for payment. no.6374 dt.12.07. 2019				
9-Oct-19	By Carpentry - Exmpt	Purchase	502		17,125.00
	Being work done at A1. ventilator lowers site office & store rooms against bil no:162, dt:10 /9/19				
11-Oct-19	To (as per details)	Bank Payment	BP-6	30,000.00	
	Tds Payable 19-20	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			
	Inter Bank Transfer Neft	11-10-2019	29,700.00 Cr		
	Being amonut transfor to Sri Sai Rohith towards as per advice for payment Vide V. No 6573.				
21-Nov-19	By Carpentry - Exmpt	Purchase	565		1,64,450.00
	Being purchase of alluminium 3 track window , 2 track window and alluminium ventilates vide bill no : 228 dated : 14-11-19				
	By Carpentry - Exmpt	Purchase	566		3,82,789.00
	Being purchase of alluminium 3 track window , 2 track window and alluminium ventilates vide bill no : 229 dated : 14-11-19				
22-Nov-19	By Carpentry - Exmpt	Purchase	567		88,264.00
	Being carpentry A1 windows work done at D block 002,03 & 004 against bill no:227, dt:14 /11/19				
6-Jan-20	By Carpentry - Exmpt	Purchase	601		1,59,300.00
	Being purchase of french door patch with 12 mm toughen glass vide bill no : 248 dated : 17-12-19 po no :53787.				
20-Feb-20	To (as per details)	Bank Payment	BP-3	8,07,360.00	
	Tds Payable 19-20	8,074.00 Cr			
	Yes Bank Ltd	7,99,286.00 Cr			
	Inter Bank Transfer Neft	21-2-2020	7,99,286.00 Cr		
	Being amt transfer to sri sai rohit against bill nos:228n229,227 &248				
31-Mar-20	To (as per details)	Journal Voucher	JV-2	0.14	
	Mahaveer Glass Plywood Hardware	0.98 Dr			
	N.Krishna on A/c	0.50 Dr			
	N.Ramakrishna Reddy on A/c	0.50 Dr			
	R Raja Chary on Account	0.50 Dr			
	Sundry Balances Written Off	2.62 Cr			
	Being amt transfer				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Sai Rohith Marketing Co. - W.O (Continued)					
				12,87,507.14	12,87,507.14
Sri Sai Rohit Marketing (Supplier)					
22-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	33,714.00	
	Cheque 663694 22-4-2019 33,714.00 Cr				
	being purchase of windows (carpentry) vide po no.57975 dt.15.04.2019 chno.663694 dt. 22.04.2019 paid to sri sai rohith marketing 50% advance				
25-Jun-19	By (as per details)	Purchase	259		67,428.00
	Labour Charges 18%	22,856.80 Dr			
	Allowance for Consumables 18%	22,856.80 Dr			
	Allowance for Equipment 18%	11,428.40 Dr			
	CGST	5,142.78 Dr			
	SGST	5,142.78 Dr			
	Round Off	0.44 Dr			
	being A1 fixed windows. grills and swimming pool, game rrom and store room work done from 24.05.2019 to 05.05.2019 vide bill no. 063 dt.19.06.2019 po no.57975 dt.15.04. 2019				
16-Aug-19	To (as per details)	Bank Payment	BP-14	33,714.00	
	Tds Payable 19-20	337.00 Cr			
	Yes Bank Ltd	33,377.00 Cr			
	Inter Bank Transfer Neft 16-8-2019 33,377.00 Cr				
	Being chq issued to Sri Sai Rohith towards as per advice for payment.				
				67,428.00	67,428.00
Sri Sai Vishal Enterprises					
1-Aug-19	By Cement Solid Blocks Composition	Purchase	385		10,000.00
	Being purchase of cement solid bricks vide bill.no.017 dated :16/7/19 po.no.59085				
	By Cement Solid Blocks Composition	Purchase	386		6,000.00
	Being purchase of cement solid bricks vide bill.no.018 dated :16/7/19 po.no.59085				
17-Aug-19	By Cement Solid Blocks Composition	Purchase	408		24,000.00
	Being purchase of cement solid bricks vide bill.no.019 dated : 16/7/19 po.no.59085				
	To Yes Bank Ltd	Bank Payment	BP-12	40,000.00	
	Inter Bank Transfer Neft 19-8-2019 40,000.00 Cr				
	Being amount transfer towards full & final payment against their bill.nos.17 to 19				
20-Aug-19	By Cement Solid Blocks Composition	Purchase	422		10,000.00
	Being on purchase of building material- cement soild bricks against bill no:037, bill dt:10/8/19, po no59085, po dt:8/6/19				
24-Aug-19	To Yes Bank Ltd	Bank Payment	BP-6	10,000.00	
	Inter Bank Transfer Neft 24-8-2019 10,000.00 Cr				
	Being amt transfer to sri sai vishal enterprises towards purchase of cement bricks against bil no:37, po no:59085				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Sai Vishal Enterprises (Continued)					
				50,000.00	50,000.00
Sri Vinayaka Stone Crushing Industry					
1-Apr-19	By Opening Balance				32,208.00
24-Apr-19	By (as per details)	Purchase	50		17,517.00
	Sand5%	16,683.00 Dr			
	CGST	417.08 Dr			
	SGST	417.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of sand against bill no:11,bill dt:6/4/19</i>				
	By (as per details)	Purchase	51		32,217.00
	Sand5%	30,683.00 Dr			
	CGST	767.08 Dr			
	SGST	767.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of sand against bill no:5, billdt:2/4/19</i>				
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-27	49,734.00	
	<i>BEING FULL AND FINAL AMOUNT PAID TOWARDS BILL NO.11 DT.06.04.2019 , BILLNO.5 DT,02.04.2019</i>				
				49,734.00	81,942.00
	To Closing Balance			32,208.00	
				81,942.00	81,942.00
S. R. Lights					
23-Apr-19	By (as per details)	Purchase	39		6,490.00
	Electrical Items18%	5,500.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	<i>Being on purchase of electrical material against bill no:1280, bill dt:1/4/19 and Po no:57546, po dt:25/3/19</i>				
24-Apr-19	By (as per details)	Purchase	52		6,490.00
	Electrical Items18%	5,500.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	<i>Being on purchase of electrical item against bill no:1305, bill dt:9/4/19 and Po no:57838, po dt:5/4/19</i>				
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-22	12,980.00	
	<i>being full and final amount paid towards bill no,.1280 dt.01.04.2019 po no,57546 dt.25.03.2019, bill no.1305 dt.1305 dt.09.04.2019 po no.57838 dt.18.08.2019</i>				
31-May-19	By (as per details)	Purchase	185		6,490.00
	Electrical Items18%	5,500.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	<i>being purchase of electrical items vide bill no.58681 dt.15.05.2019 po no,58681 dt.15.05.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
S. R. Lights (Continued)					
31-May-19	By (as per details)	Purchase	188		8,260.00
	Electrical Items18%	7,000.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	being purchase of wall gate lamps 10 nos				
	vide billno.1394 dt.22.05.2019 po no.58854				
	dt.20.05.2019				
7-Jun-19	To Yes Bank Ltd	Bank Payment	BP-21	14,750.00	
	being purchase of wall lights vide bill no.				
	1393 dt.22.05.2019 po no.58681 dt.15.05.				
	2019, bill no.1394 dt,22.05.2019 pono58854				
	dt,20.05.2019				
6-Sep-19	By Electrical Material- Exempted	Purchase	443		8,260.00
	Being on purchase of wall lights against bill				
	no:1587, bill dt:27/8/19, po no:60930, po				
	dt:20/8/19				
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-8	8,260.00	
	Same Bank Transfer Neft	7-9-2019	8,260.00 Cr		
	being amt transfer to SR Lights against billn				
	o:1587, bill dt:27/8/19, po no:60930, po dt:20				
	/8/19				
5-Dec-19	By Electrical Material- Exempted	Purchase	579		8,260.00
	Being purchase of electrical material wall				
	light hanging vide bill no : 1776 dated : 15				
	-11-19 po no : 63118				
7-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	8,260.00	
	Same Bank Transfer Neft	7-12-2019	8,260.00 Cr		
	Being amt transfer to SR lights against billn				
	o:1776, dt:15/11/19, pono:63118, po dt:13				
	/11/19				
				44,250.00	44,250.00
SST Steels Private Limited					
1-Apr-19	To Opening Balance			55,103.00	
S Swathi Salary A/c					
1-Apr-19	To Opening Balance			300.00	
Staff Welfare Exempt					
31-Jul-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-2	70.00	
	Being on purchase of Diet cock while MD sir				
	site visit				
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-3	1,444.00	
	Being amt spent towards refreshment				
	charges while customer site visit				
				1,514.00	
By	Closing Balance				1,514.00
				1,514.00	1,514.00
Steel@18%					

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel@18% (Continued)					
20-Apr-19	To (as per details)	Purchase	26	1,52,720.00	
	Teja Steel Traders	1,80,210.00 Cr			
	CGST	13,744.80 Dr			
	SGST	13,744.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of tmt bars vide bill no.15 dt. 09.04.2019</i>				
12-Jun-19	To (as per details)	Purchase	199	11,249.44	
	Shah Traders	13,274.00 Cr			
	CGST	1,012.45 Dr			
	SGST	1,012.45 Dr			
	Round Off	0.34 Cr			
	<i>Being purchahse of Ms angle, Flat 250.70 kgs vide billno.455 dt.17.05.2019</i>				
14-Jun-19	To (as per details)	Purchase	218	45,682.00	
	Dilpreet Tubes Pvt. Ltd.	53,904.00 Cr			
	CGST	4,111.38 Dr			
	SGST	4,111.38 Dr			
	Round Off	0.76 Cr			
	<i>Being purchase of steel tube vide billno.208 dt.16.05.2019 po no.58545 dt.08.05.2019</i>				
19-Jun-19	To (as per details)	Purchase	242	8,663.76	
	Summit Sales LLP	10,223.00 Cr			
	CGST	779.74 Dr			
	SGST	779.74 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of steel against bill no:6386, bill dt:11/6/19, po no:59011, po dt:4 /6/19</i>				
	To (as per details)	Purchase	244	484.00	
	Balaji Steels	571.00 Cr			
	CGST	43.56 Dr			
	SGST	43.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of M s plaes vide bill no.77 dt.11.06.2019</i>				
17-Jul-19	To (as per details)	Purchase	335	10,808.00	
	Dilpreet Tubes Pvt. Ltd.	12,753.00 Cr			
	CGST	972.72 Dr			
	SGST	972.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of steel tubes against bill no:481, bill dt:5/7/19, po no:59676, po dt:29 /6/19</i>				
10-Aug-19	To (as per details)	Purchase	400	7,348.00	
	Dilpreet Tubes Pvt. Ltd.	8,670.00 Cr			
	CGST	661.32 Dr			
	SGST	661.32 Dr			
	Round Off	0.64 Cr			
	<i>Being purchase of steel tubes vide bill.no. 680 dtd:8/8/19 po.no.60606 dtd:6/8/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel@18% (Continued)					
15-Feb-20	To (as per details)	Purchase	624	98,816.00	
	Prakash Marketing	1,16,602.00 Cr			
	Cgst @ 9%	8,893.44 Dr			
	Sgst @ 9%	8,893.44 Dr			
	Round Off	0.88 Cr			
	<i>Being on purchase of Hindware chimney clara steel against bill no:2039, dt:22/1 /2020, po no:64118, po dt:21/12/2019</i>				
4-Mar-20	To (as per details)	Purchase	635	5,486.00	
	Shah Traders	6,473.00 Cr			
	Cgst @ 9%	493.74 Dr			
	Sgst @ 9%	493.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of ms round / square bars vide bill no : 3287 dated : 20-02-2020 po no : 65786</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-111		3,41,257.20
	<i>Being transfer</i>				
				3,41,257.20	3,41,257.20

Steel Tubes- Exempted

6-Sep-19	To Shah Traders	Purchase	444	14,766.00	
	<i>Being on purchase on purchase of MS steel tubes against bill no:1450, bill dt:27/8/19, po no:60958, po d t:21/8/19</i>				
	To Dilpreet Tubes Pvt. Ltd.	Purchase	445	22,263.00	
	<i>Being on purchase of steel tubes against billn o:780, bill dt:27/8/19, po no:61024, po dt:24/8/19</i>				
28-Sep-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	482	3,751.00	
	<i>Being on purchase of steel tubes against bil no:925, bill dt:21/9/19, pono:61716, po dt:20 /9/19</i>				
9-Nov-19	To Shah Traders	Purchase	541	7,506.00	
	<i>Being purchase of steel-sq rod against inv no:2005 inv dt: 30/10/19 po no; 62640 po dt: 24/10/19</i>				
	To Dilpreet Tubes Pvt. Ltd.	Purchase	543	13,207.00	
	<i>Being purchase of steel tubes against inv no:1112 inv dt: 30/10/19 po no; 62639 po dt: 24/10/19</i>				
22-Nov-19	To (as per details)	Purchase	568	26,266.80	
	Summit Sales LLP	26,267.00 Cr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel tubes ms grills vide bill no:7659 dated :07-09-2019 po no : 59483</i>				
	To (as per details)	Purchase	569	2,26,302.94	
	Summit Sales LLP	2,26,303.00 Cr			
	Round Off	0.06 Dr			
	<i>Being purchase of steel tubes ms grills vide bill no:7660 dated :07-09-2019 po no : 49836</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel Tubes- Exempted (Continued)					
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-112		3,14,062.74
				3,14,062.74	3,14,062.74
Stone @ 5%					
20-Apr-19	To (as per details) Sree Sai Sharanya Enterprises CGST SGST Round Off <i>being purchase of stone dust vide bill no.1</i> <i>dt.13.04.2019</i>	Purchase 20,250.00 Cr 482.14 Dr 482.14 Dr 0.22 Dr	24	19,285.50	
24-Apr-19	To (as per details) Rajadhani Tiles Company (Supplier) CGST SGST <i>Being on purchase of stone (Tandoor stone)</i> <i>against bill no:007, bill dt:9/4/19 and Po</i> <i>no:57122, po dt:7/3/19</i>	Purchase 11,340.00 Cr 270.00 Dr 270.00 Dr	54	10,800.00	
	To (as per details) Rajadhani Tiles Company (Supplier) CGST SGST <i>Being on purchase of stone (Tandoor stone)</i> <i>against bill no:008, bill dt:9/4/19 and Po</i> <i>no:57297, po dt:15/3/19</i>	Purchase 11,340.00 Cr 270.00 Dr 270.00 Dr	55	10,800.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-121		40,885.50
				40,885.50	40,885.50
Stone Dust @ 5%					
20-Apr-19	To (as per details) Sree Sai Sharanya Enterprises CGST SGST Round Off <i>being purchase of stone dust vide bill no.2</i> <i>dt.13.04.2019</i>	Purchase 20,250.00 Cr 482.14 Dr 482.14 Dr 0.22 Dr	25	19,285.50	
29-Jun-19	To (as per details) Sree Sai Sharanya Enterprises Metal@5 CGST SGST Round Off <i>Being on purchase of building material-</i> <i>stone dust & 20mm against bill no:084,</i> <i>dated:27/6/19</i>	Purchase 19,800.00 Cr 6,000.00 Dr 471.43 Dr 471.43 Dr 0.14 Dr	284	12,857.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Stone Dust @ 5% (Continued)					
29-Jun-19	To (as per details)	Purchase	285	21,990.00	
	Sree Sai Sharanya Enterprises	23,090.00 Cr			
	CGST	549.75 Dr			
	SGST	549.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on supply of stone dust & GSB- building material against bill no:088, bill dt:27/6/19</i>				
	To (as per details)	Purchase	286	5,238.00	
	Sree Sai Sharanya Enterprises	5,500.00 Cr			
	CGST	130.95 Dr			
	SGST	130.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on supply of GSB against bill no:083, bill dt:27/6/19</i>				
	To (as per details)	Purchase	287	6,427.00	
	Sree Sai Sharanya Enterprises	12,450.00 Cr			
	Baby Chips@5%	5,430.00 Dr			
	CGST	296.43 Dr			
	SGST	296.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of stone dust & baby chips against bill no:087, bill dt:27/6/19</i>				
	To (as per details)	Purchase	288	12,714.00	
	Sree Sai Sharanya Enterprises	13,350.00 Cr			
	CGST	317.85 Dr			
	SGST	317.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of stone dust & GSB- building material against bill no:086, bill dt:27/6/19</i>				
	To (as per details)	Purchase	289	12,856.00	
	Sree Sai Sharanya Enterprises	19,200.00 Cr			
	Metal@5	5,430.00 Dr			
	CGST	457.15 Dr			
	SGST	457.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of stone dust & metal against bill no:085, bill dt:27/6/19</i>				
19-Jul-19	To (as per details)	Purchase	353	12,857.00	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	CGST	321.43 Dr			
	SGST	321.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of Stone dust against bill no:110, bill dt:16/7/19 and vch no:4251</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-113		1,04,224.50
	<i>Being transfer</i>				
				1,04,224.50	1,04,224.50

Subbareddy S.V Salary A/c

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Subbareddy S.V Salary A/c (Continued)					
1-Apr-19	By Opening Balance				24,358.00
5-Apr-19	To (as per details)	Bank Payment	BP-1	76,838.00	
	G.Vijay Raj Salary A/c	36,953.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	23,031.00 Dr			
	K Sreenath Salary A/c	19,424.00 Dr			
	M.Mallareddy Salary A/c	18,219.00 Dr			
	G Suman Naik Salary A/c	12,271.00 Dr			
	V.Naveena Salary A/c	16,369.00 Dr			
	M.Narsimha Salary A/c	4,895.00 Dr			
	M. Mounika Salary A/c	11,998.00 Dr			
	G.Vijay Kumar Salary A/c	10,012.00 Dr			
	L.Vinay Chary Salary A/c	12,101.00 Dr			
	G.Vinod Kumar Salary A/c	10,119.00 Dr			
	Mushtaq Ali Commission Ac	6,650.00 Dr			
	V.Naveena (Commission)	3,800.00 Dr			
	Yes Bank Ltd	2,62,680.00 Cr			
	Others online tranfers	5-4-2019	2,62,680.00 Cr		
	<i>being salaries & Commission paid for the month of March 19</i>				
12-Apr-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	5,985.00 Dr			
	K.Kiran Kumar Salary A/c	399.00 Cr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	M.Mallareddy Salary A/c	399.00 Cr			
	V.Ravi Salary A/c	399.00 Cr			
	V.Naveena Salary A/c	399.00 Cr			
	G Suman Naik Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	G.Vijay Kumar Salary A/c	399.00 Cr			
	L.Vinay Chary Salary A/c	399.00 Cr			
	G.Vinod Kumar Salary A/c	399.00 Cr			
	M.Narsimha Salary A/c	399.00 Cr			
	<i>being mobile allowances for the month of March 19</i>				
22-Apr-19	To (as per details)	Bank Payment	BP-3	399.00	
	K.Kiran Kumar Salary A/c	399.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	M.Mallareddy Salary A/c	399.00 Dr			
	V.Ravi Salary A/c	399.00 Dr			
	G Suman Naik Salary A/c	399.00 Dr			
	V.Naveena Salary A/c	399.00 Dr			
	M.Narsimha Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	G.Vijay Kumar Salary A/c	399.00 Dr			
	L.Vinay Chary Salary A/c	399.00 Dr			
	G.Vinod Kumar Salary A/c	399.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Dr			
	Yes Bank Ltd	5,586.00 Cr			
	Cheque Neft	22-4-2019	5,586.00 Cr		
	<i>Being amt transfer towards mobile allowance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Subbareddy S.V Salary A/c (Continued)					
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-12	37,289.00	
	Cheque Neft	21-10-2019		37,289.00 Cr	
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By (as per details)	Journal Voucher	JV-1		37,289.00
	Bonus	1,48,608.00 Dr			
	A.Laxmikanth Salary A/c	2,555.00 Cr			
	G Suman Naik Salary A/c	1,027.00 Cr			
	G.Vijay Kumar Salary A/c	5,468.00 Cr			
	G.Vijay Raj Salary A/c	17,854.00 Cr			
	K.Kiran Kumar Salary A/c	20,261.00 Cr			
	K.Prabhakar Reddy Salary A/c	4,344.00 Cr			
	K Sreenath Salary A/c	4,121.00 Cr			
	L.Vinay Chary Salary A/c	5,061.00 Cr			
	M.Mallareddy Salary A/c	9,297.00 Cr			
	M. Mounika Salary A/c	5,864.00 Cr			
	P.Raj Kumar-Salary A/c	6,323.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	11,542.00 Cr			
	V.Naveena Salary A/c	8,626.00 Cr			
	V.Ravi Salary A/c	8,976.00 Cr			
	<i>Bieng on staff bonus for the Year 2018-19</i>				
	By (as per details)	Journal Voucher	JV-2		1,811.00
	Incentive	8,916.00 Dr			
	A.Laxmikanth Salary A/c	408.00 Cr			
	G Suman Naik Salary A/c	27.00 Cr			
	G.Vijay Kumar Salary A/c	627.00 Cr			
	G.Vijay Raj Salary A/c	924.00 Cr			
	K.Kiran Kumar Salary A/c	1,077.00 Cr			
	K.Prabhakar Reddy Salary A/c	333.00 Cr			
	K Sreenath Salary A/c	17.00 Cr			
	L.Vinay Chary Salary A/c	470.00 Cr			
	M.Mallareddy Salary A/c	655.00 Cr			
	M. Mounika Salary A/c	494.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	793.00 Cr			
	V.Naveena Salary A/c	635.00 Cr			
	V.Ravi Salary A/c	645.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
23-Oct-19	To Cash A/c	Cash Payment	CP-4	1,811.00	
	<i>Being cash paid towards incentives</i>				
				1,16,337.00	63,857.00
	By Closing Balance				52,480.00
				1,16,337.00	1,16,337.00
Sudha Enterprises					
1-Apr-19	By Opening Balance				5,959.00
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-241	5,959.00	
	<i>Being balance written off</i>				
				5,959.00	5,959.00
Summit Builders Statutory Payments					

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders Statutory Payments (Continued)					
11-May-19	To Yes Bank Ltd	Bank Payment	BP-23	17,044.00	
	Inter Bank Transfer oline 11-5-2019 17,044.00 Cr <i>being amount paid towards PF, Esi, and professional Tax for the month of April 2019</i>				
18-May-19	To Yes Bank Ltd	Bank Payment	BP-28	2,54,999.00	
	Inter Bank Transfer online 18-5-2019 2,54,999.00 Cr <i>being amount paid towards PF & ESI statutory Payments for Cotractors Bassapa, Nadeem, R Rajachary</i>				
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-42	16,877.00	
	Inter Bank Transfer online 15-6-2019 16,877.00 Cr <i>being amount paid towards PF, ESI, PROFESSIONAL TAX FOR THE MONTH OF MAY 2019 PAID THROUGH ONLINE</i>				
24-Jun-19	By (as per details)	Journal Voucher	JV-1		25,264.00
	Contractor ESI - Bassappa 3,839.00 Dr				
	Contractor ESI - Bassappa 3,641.00 Dr				
	Contractor ESI - Bassappa 3,495.00 Dr				
	Contractor ESI - Bassappa 3,496.00 Dr				
	Contractor ESI - Bassappa 3,677.00 Dr				
	Contractor ESI - Bassappa 3,639.00 Dr				
	Contractor ESI - Bassappa 3,477.00 Dr <i>being esi of contractor bassapa paid for the period of sep 18 to March 19</i>				
	By (as per details)	Journal Voucher	JV-2		32,867.00
	Contractor Esi - R Rajachary 3,320.00 Dr				
	Contractor Esi - R Rajachary 3,511.00 Dr				
	Contractor Esi - R Rajachary 3,964.00 Dr				
	Contractor Esi - R Rajachary 3,493.00 Dr				
	Contractor Esi - R Rajachary 3,674.00 Dr				
	Contractor Esi - R Rajachary 3,854.00 Dr				
	Contractor Esi - R Rajachary 3,746.00 Dr				
	Contractor Esi - R Rajachary 3,927.00 Dr				
	Contractor Esi - R Rajachary 3,378.00 Dr <i>being esi of contractor rajachary paid by summit builders for the period july 18 to March 19</i>				
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-5	48,335.00	
	Inter Bank Transfer Neft 10-8-2019 48,335.00 Cr <i>Being amt transfer to Summit builders (axis) towards contractors & staff ESI and PF</i>				
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-11	9,668.00	
	Inter Bank Transfer Neft 7-9-2019 9,668.00 Cr <i>Being amt transfer to Summit builders (axis) towards staff PF, ESI & PT payements for the month of Aug-19</i>				
14-Sep-19	To Yes Bank Ltd	Bank Payment	BP-14	403.00	
	Inter Bank Transfer Neft 14-9-2019 403.00 Cr <i>Being amt transfer to SUMmit builders towards Revised staff ESI for the month of Aug 19</i>				
28-Sep-19	To Yes Bank Ltd	Bank Payment	BP-7	9,800.00	
	Inter Bank Transfer Neft 28-9-2019 9,800.00 Cr <i>Being amt transfer to summit builders towards ESI & PF for the month of Sep 19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders Statutory Payments (Continued)					
9-Nov-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to Summit builders towards staff PF, ESI & PT for the month of Oct-19</i>	Bank Payment 9-11-2019	BP-5	8,775.00	
		8,775.00 Cr			
	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfere to summit builders Axis bank towards contractors ESI for the month of Sep-19</i>	Bank Payment 9-11-2019	BP-10	3,969.00	
		3,969.00 Cr			
	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to SUMmit builders Axis bank toward contractors PF for the month of Sep-19</i>	Bank Payment 9-11-2019	BP-11	10,839.00	
		10,839.00 Cr			
16-Nov-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to Summit builders towards contractors ESI for the month of Aug-19</i>	Bank Payment 15-11-2019	BP-1	4,659.00	
		4,659.00 Cr			
26-Nov-19	By Professional Tax <i>Being PT paid for the month of april - 2019 dated : 26-9-19</i>	Journal Voucher	JV-2		500.00
	By Professional Tax <i>Being PT paid for the month of may - 2019 dated : 30-9-19</i>	Journal Voucher	JV-3		500.00
	By Professional Tax <i>Being PT paid for the month of june - 2019 dated : 06-10-19</i>	Journal Voucher	JV-4		500.00
	By Professional Tax <i>Being PT paid for the month of july - 2019 dated : 06-10-19</i>	Journal Voucher	JV-5		500.00
	By Professional Tax <i>Being PT paid for the month of august - 2019 dated : 12-10-19</i>	Journal Voucher	JV-6		500.00
	By Professional Tax <i>Being PT paid for the month of september - 2019 dated : 16-10-19</i>	Journal Voucher	JV-7		500.00
27-Nov-19	By (as per details) PF Employees Contribution PF Employers Contribution PF Administration Charges <i>Being PF paid for the month of sep - 2019 dated : 15-10-19</i>	Journal Voucher 3,594.00 Dr 3,594.00 Dr 650.00 Dr	JV-1		7,838.00
	By (as per details) PF Employees Contribution PF Employers Contribution PF Administration Charges <i>Being PF paid for the month of oct - 2019 dated : 15-11-2019</i>	Journal Voucher 3,370.00 Dr 3,370.00 Dr 639.00 Dr	JV-2		7,379.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders Statutory Payments (Continued)					
27-Nov-19	By (as per details)	Journal Voucher	JV-3		8,243.00
	PF Employees Contribution	3,793.00 Dr			
	PF Employers Contribution	3,793.00 Dr			
	PF Administration Charges	657.00 Dr			
	<i>Being PF paid for the month august - 2019 dated : 18-09-2019</i>				
	By (as per details)	Journal Voucher	JV-4		10,331.00
	PF Employees Contribution	4,815.00 Dr			
	PF Employers Contribution	4,815.00 Dr			
	PF Administration Charges	701.00 Dr			
	<i>Being PF paid for the month july - 2019 dated : 17-08-2019</i>				
	By (as per details)	Journal Voucher	JV-5		12,155.00
	PF Employees Contribution	5,708.00 Dr			
	PF Employers Contribution	5,708.00 Dr			
	PF Administration Charges	739.00 Dr			
	<i>Being PF paid for the month june - 2019 dated : 15-07-2019</i>				
	By (as per details)	Journal Voucher	JV-6		12,044.00
	PF Employees Contribution	5,654.00 Dr			
	PF Employers Contribution	5,654.00 Dr			
	PF Administration Charges	736.00 Dr			
	<i>Being PF paid for the month may - 2019 dated : 17-06-2019</i>				
	By (as per details)	Journal Voucher	JV-7		12,179.00
	PF Employees Contribution	5,720.00 Dr			
	PF Employers Contribution	5,720.00 Dr			
	PF Administration Charges	739.00 Dr			
	<i>Being PF paid for the month april - 2019 dated : 24-05-2019</i>				
29-Nov-19	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-1		8,167.00
	<i>Being amount paid on your behalf of mohammed nadeem PF for the month of march - 2019</i>				
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-2		8,564.00
	<i>Being amount paid on your behalf of mohammed nadeem PF for the month of april - 2019</i>				
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-3		9,138.00
	<i>Being amount paid on your behalf of mohammed nadeem PF for the month of may - 2019</i>				
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-4		8,133.00
	<i>Being amount paid on your behalf of mohammed nadeem PF for the month of july - 2019</i>				
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-5		8,719.00
	<i>Being amount paid on your behalf of mohammed nadeem PF for the month of feb - 2019</i>				
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-6		8,476.00
	<i>Being amount paid on your behalf of mohammed nadeem PF for the month of Jan - 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders Statutory Payments (Continued)					
29-Nov-19	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of mohammed nadeem PF for the month of Oct -2018</i>	Journal Voucher	JV-7		7,788.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of mohammed nadeem PF for the month of dec - 2019</i>	Journal Voucher	JV-8		8,476.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of mohammed nadeem PF for the month of sep - 2019</i>	Journal Voucher	JV-9		8,476.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of mohammed nadeem PF for the month of nov - 2019</i>	Journal Voucher	JV-10		8,132.00
30-Nov-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to Summit builders towards Contractor PF for the month of Oct -19 B Bassapa=8274</i>	Bank Payment 30-11-2019	BP-2	8,274.00	
	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to Summit builders towards Contractor PF for the month of aug -19 b basspa= 7583</i>	Bank Payment 30-11-2019	BP-3	7,583.00	
	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to Summit builders towards Contractor ESI for the month of Oct -19 b bassapa=2538</i>	Bank Payment 30-11-2019	BP-4	2,538.00	
21-Dec-19	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amt transfer to Summit builders towards contractors PF & ESI for the month of Nov-19 PF @ 8017, ESI @ 2454</i>	Bank Payment 21-12-2019	BP-4	10,471.00	
9-Jan-20	To Yes Bank Ltd Cheque 037939 <i>Being cheque issued to summit builders towards staff, PF , PT for the month of dec -19 ch no : 037939</i>	Bank Payment 13-1-2020	BP-1	6,656.00	
31-Jan-20	By Interest on PF <i>Being on interest on PF for the month of Aug 2019</i>	Journal Voucher	JV-9		903.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of R Rajachary ESI for the month of JULy 2019</i>	Journal Voucher	JV-10		3,827.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of B Basappa for the month of april -2019</i>	Journal Voucher	JV-11		3,862.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of B Basappa for the month of may -2019</i>	Journal Voucher	JV-12		3,765.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders Statutory Payments (Continued)					
31-Jan-20	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of B Basappa for the month of jun -2019</i>	Journal Voucher	JV-13		4,170.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of B Basappa for the month of july -2019</i>	Journal Voucher	JV-14		3,827.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of B Basappa for the month of aug -2019</i>	Journal Voucher	JV-15		2,319.00
	By (as per details) PF Employees Contribution 2,587.00 Dr PF Employers Contribution 2,587.00 Dr PF Administration Charges 548.00 Dr <i>Being staff PF for the month of nov - 2019</i>	Journal Voucher	JV-16		5,722.00
	By (as per details) PF Employees Contribution 2,558.00 Dr PF Employers Contribution 2,558.00 Dr PF Administration Charges 666.00 Dr <i>Being staff PF for the month of dec - 2019</i>	Journal Voucher	JV-17		5,782.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of R Raja chary for the month of april -2019</i>	Journal Voucher	JV-18		3,836.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of R Raja chary for the month of may -2019</i>	Journal Voucher	JV-19		3,959.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of R Raja chary for the month of june -2019</i>	Journal Voucher	JV-20		4,224.00
	By (as per details) ESI Employees Contribution 1,175.00 Dr ESI Employer Contribution 3,195.00 Dr <i>Being staff ESI for the month of april -2019</i>	Journal Voucher	JV-21		4,370.00
	By (as per details) ESI Employees Contribution 1,167.00 Dr ESI Employer Contribution 3,169.00 Dr <i>Being staff ESI for the month of may -2019</i>	Journal Voucher	JV-22		4,336.00
	By (as per details) ESI Employees Contribution 1,156.00 Dr ESI Employer Contribution 3,137.00 Dr <i>Being staff ESI for the month of june -2019</i>	Journal Voucher	JV-23		4,293.00
	By (as per details) ESI Employees Contribution 902.00 Dr ESI Employer Contribution 1,159.00 Dr <i>Being staff ESI for the month of july -2019</i>	Journal Voucher	JV-24		2,061.00
	By (as per details) ESI Employees Contribution 248.00 Dr ESI Employer Contribution 1,083.00 Dr <i>Being staff ESI for the month of aug. -2019</i>	Journal Voucher	JV-25		1,331.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders Statutory Payments (Continued)					
31-Jan-20	By (as per details)	Journal Voucher	JV-26		1,198.00
	ESI Employees Contribution	224.00 Dr			
	ESI Employer Contribution	974.00 Dr			
	Being staff ESI for the month of sep -2019				
	By (as per details)	Journal Voucher	JV-27		1,048.00
	ESI Employees Contribution	196.00 Dr			
	ESI Employer Contribution	852.00 Dr			
	Being staff ESI for the month of oct -2019				
	By Interest on Esi	Journal Voucher	JV-28		644.00
	Being staff ESI interest for the month of nov -2019 , dec-2018 , jan-2019 , feb-2019 , march - 2019 and april - 2019				
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-29		9,792.00
	Being amount paid on your behalf of Mohammed Nadeem for the month of Jun 2019 dt:07-12-2019				
	By Provident Fund Payable	Journal Voucher	JV-30		28,466.00
	Being amt paid towards PF for the month of MArch 2019 dt:24-05-2019				
	By (as per details)	Journal Voucher	JV-31		506.00
	ESI Employees Contribution	95.00 Dr			
	ESI Employer Contribution	411.00 Dr			
	Being staff ESI for the month of nov -2019 paid on : 14-12-2019				
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-32		7,108.00
	Being amount paid on your behalf of R Rajachary PF for the month of aug 2018 dt:06-01-2020				
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-33		7,070.00
	Being amount paid on your behalf of R Rajachary PF for the month of oct 2018 dt:06-01-2020				
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-34		7,414.00
	Being amount paid on your behalf of R Rajachary PF for the month of nov 2018 dt:6 -01-2020				
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-35		7,897.00
	Being amount paid on your behalf of R Rajachary PF for the month of feb 2019 dt:6 -01-2020				
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-36		7,414.00
	Being amount paid on your behalf of R Rajachary PF for the month of jan 2019 dt:6 -01-2020				
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-37		7,953.00
	Being amount paid on your behalf of R Rajachary PF for the month of may 2019 dt:6-01-2020				
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-38		7,966.00
	Being amount paid on your behalf of R Rajachary PF for the month of sep-2018 dt:6-01-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders Statutory Payments (Continued)					
31-Jan-20	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of R Rajachary PF for the month of Apr-2019 payment dt:6/1/2020</i>	Journal Voucher	JV-39		7,760.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of R rajachary PF for the month of Dec-2019 dt:06-01-2020</i>	Journal Voucher	JV-40		7,760.00
8-Feb-20	To Yes Bank Ltd Inter Bank Transfer neft <i>Being amount transferred to summit builders towards ESI PF and PT for the month of jan - 2020</i>	Bank Payment 8-2-2020	BP-3	2,250.00	
		2,250.00 Cr			
20-Mar-20	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being cheque issued to Summit builders towards staff ESI,PF & PT for the month of Feb 2020 against ch no:014063</i>	Bank Payment 14-3-2020	BP-12	2,250.00	
		2,250.00 Cr			
31-Mar-20	By (as per details) PF Employees Contribution PF Employers Contribution PF Administration Charges <i>Being PF paid for the month feb - 2020 dated : 16-03-2020</i>	Journal Voucher 1,501.00 Dr 1,564.00 Dr 500.00 Dr	JV-12		3,565.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of B Basappa PF for the month of dec-2018 dt:16 -03-2020</i>	Journal Voucher	JV-13		980.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of B Basappa PF for the month of july-2019 dt:16 -03-2020</i>	Journal Voucher	JV-14		7,445.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of B Basappa PF for the month of feb-2019 dt:16 -03-2020</i>	Journal Voucher	JV-15		7,352.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of B Basappa PF for the month of jan-2019 dt:16 -03-2020</i>	Journal Voucher	JV-16		7,078.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of B Basappa PF for the month of apr-2019 dt:16 -03-2020</i>	Journal Voucher	JV-17		7,771.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of B Basappa PF for the month of may-2019 dt:16-03-2020</i>	Journal Voucher	JV-18		7,582.00
	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of B Basappa PF for the month of mar-2019 dt:16 -03-2020</i>	Journal Voucher	JV-19		7,039.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders Statutory Payments (Continued)					
31-Mar-20	By Contractors-Allowance for Statutory Payment <i>Being amount paid on your behalf of B Basappa PF for the month of aug-2019 dt:16 -03-2020</i>	Journal Voucher	JV-20		7,584.00
	By (as per details) ESI Employees Contribution 98.00 Dr ESI Employer Contribution 428.00 Dr <i>Being staff ESI for the month of jan -2020 paid on : 19-02-2020</i>	Journal Voucher	JV-21		526.00
	By (as per details) ESI Employees Contribution 98.00 Dr ESI Employer Contribution 428.00 Dr <i>Being staff ESI for the month of dec -2019 paid on : 19-02-2020</i>	Journal Voucher	JV-22		526.00
	By Interest on Esi <i>Being interest on ESI for the month of jul2018 , aug2018 ,sep2018,oct2018 dated : 17-01-2020</i>	Journal Voucher	JV-23		204.00
	By (as per details) PF Employees Contribution 787.00 Dr PF Employers Contribution 787.00 Dr PF Administration Charges 534.00 Dr <i>Being PF paid for the month jan - 2020 dated : 21-02-2020</i>	Journal Voucher	JV-24		2,108.00
	By Professional Tax <i>Being PT paid for the month of oct - 2019 dated : 04-03-2020</i>	Journal Voucher	JV-25		350.00
	By Interest on PF <i>Being on PF for the month of Dec-2019 Interest</i>	Journal Voucher	JV-26		2,872.00
				4,25,390.00	4,50,934.00
				25,544.00	
				4,50,934.00	4,50,934.00
	To Closing Balance				
Summit Buildes-ESI& PF Deposit					
9-May-19	To Yes Bank Ltd Cheque 478275 <i>ch no 478275 being cheque issued to summit builders towards ESI & PF deposit</i>	Bank Payment	BP-1	50,000.00	
		9-5-2019		50,000.00 Cr	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00
Summit Sales LLP					
1-Apr-19	To Opening Balance			1,872.12	
13-Apr-19	By (as per details) Carpentry 18% 5,565.00 Dr CGST 500.85 Dr SGST 500.85 Dr Round Off 0.30 Dr <i>Being on purchase of carpentry (hardware material- binding wire) against bill no:5370, bill dt:1/4/19 and Po no:57526, po dt:23/3/19</i>	Purchase	7		6,567.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
13-Apr-19	By (as per details)	Purchase	8		1,066.00
	Carpentry 18%	903.00 Dr			
	CGST	81.27 Dr			
	SGST	81.27 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of carpentry (hardware material - SS cylindrical lock) against bill no:5372, bill dt:1/4/19 and Po no:57621, po dt:27/3/19</i>				
	By (as per details)	Purchase	9		1,617.00
	Consumables18%	1,370.00 Dr			
	CGST	123.30 Dr			
	SGST	123.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of consumables (Armor board) against bill no:5373, bill dt:1/4/19 and Po no:56775, po dt:19/2/19</i>				
	To Yes Bank Ltd	Bank Payment	BP-40	9,250.00	
	Cheque 663683	13-4-2019	9,250.00 Cr		
	<i>Being cheque issued to summit sales LLP towards purchase of hardware materia & consumables against bill nos:5370,5372 & 5373 & Ch no:663683</i>				
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	2,50,000.00	
	Cheque 663686	20-4-2019	2,50,000.00 Cr		
	<i>being amount paid to summit sales llp vide chno.663686 dt.20.04.2019 towards advance against bills</i>				
22-Apr-19	By (as per details)	Purchase	27		3,186.00
	Plumbing & Sanitary 18%	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	<i>Being on purchase of plumbing material against bill no:5576, bill dt:17/4/19 and Po no:57092, po dt:6/3/19</i>				
	By (as per details)	Purchase	28		3,393.00
	Chemicals @18	2,875.00 Dr			
	CGST	258.75 Dr			
	SGST	258.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of chemicals R0ff stone tile adhesive against bill no:5579, bill dt:17/4/19 and Po no:57220, po dt:12/3/19</i>				
	By (as per details)	Purchase	29		32,153.00
	Printing&Stationery18%	27,248.00 Dr			
	CGST	2,452.32 Dr			
	SGST	2,452.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of stationery- hoarding foam board against bill no:5573, bill dt:17/4/19, po no:57858, po dt:5/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
22-Apr-19	By (as per details)	Purchase	30		5,459.00
	Electrical Items18%	4,626.00 Dr			
	CGST	416.34 Dr			
	SGST	416.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of electrical material against bill no:5575, bill dt:17/4/19 and Po no:58039, po dt:16/4/19</i>				
	By (as per details)	Purchase	31		6,815.00
	Plumbing & Sanitary 18%	5,775.00 Dr			
	CGST	519.75 Dr			
	SGST	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of plumbing material - Araldite against bill no:5580, bill dt:17/4/19 and Po no:57717, po dt:2/4/19</i>				
	By (as per details)	Purchase	34		38,695.00
	Marble Granite 18%	32,792.76 Dr			
	CGST	2,951.35 Dr			
	SGST	2,951.35 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of granite against bill no:5539, bill dt:13/4/19 and Po no:57442, po dt:19/3/19</i>				
	By (as per details)	Purchase	35		13,764.00
	Plumbing & Sanitary 18%	11,664.00 Dr			
	CGST	1,049.76 Dr			
	SGST	1,049.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of plumbing material against bill no:5508, bill dt:10/4/19 and Po no:57428, po dt:19/3/19</i>				
23-Apr-19	By (as per details)	Purchase	36		8,612.00
	Plumbing & Sanitary 18%	7,298.00 Dr			
	CGST	656.82 Dr			
	SGST	656.82 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of plumbing material against bill no:5491, bill dt:9/4/19 and Po no:56881, po dt:25/2/19</i>				
	By (as per details)	Purchase	37		68,826.00
	Marble Granite 18%	58,327.50 Dr			
	CGST	5,249.48 Dr			
	SGST	5,249.48 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of granite- black against bill no:5552, bill dt:13/4/19 and PO no:57441, po dt:19/3/19</i>				
	By (as per details)	Purchase	38		5,069.00
	Plumbing & Sanitary 18%	4,296.00 Dr			
	CGST	386.64 Dr			
	SGST	386.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of plumbing material against bill no:5490, bill dt:9/4/19 and Po no:57100, po dt:6/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
23-Apr-19	By (as per details)	Purchase	44		186.00
	Printing&Stationery18%	158.00 Dr			
	CGST	14.22 Dr			
	SGST	14.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of stationery (highlighters, whitner pens) against bill no:5577, bill dt:17/4/19 and Po no:57269, po dt:14/3/19</i>				
	By (as per details)	Purchase	45		3,407.00
	Plumbing & Sanitary 18%	2,887.50 Dr			
	CGST	259.88 Dr			
	SGST	259.88 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of plumbing material against bill no:5578, bill dt:17/4/19 and Po no:57260, po dt:14/3/19</i>				
24-Apr-19	By (as per details)	Purchase	58		1,15,544.00
	Cement 28%	90,268.75 Dr			
	CGST	12,637.63 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement PPC 50kgs against bill no:5425, bill dt:3/4/19 and po no:56917, po dt:25/2/19</i>				
	By (as per details)	Purchase	59		1,19,795.00
	Carpentry 18%	1,01,520.90 Dr			
	CGST	9,136.88 Dr			
	SGST	9,136.88 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of carpentry (panel doors, SS hinges etc) against bill no:5376, bill dt:1/4/19 and Po no:57516, po dt:23/3/19</i>				
	By (as per details)	Purchase	60		12,580.00
	Electrical Items 12%	11,232.00 Dr			
	CGST	673.92 Dr			
	SGST	673.92 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of electrical material against bill no:5368, bill dt:1/4/19 and Po no:57257, po dt:14/3/19</i>				
	By (as per details)	Purchase	61		47,908.00
	Electrical Items18%	40,600.00 Dr			
	CGST	3,654.00 Dr			
	SGST	3,654.00 Dr			
	<i>Being on purchase of electrical material against bill no:5377, bill dt:1/4/19 and Po no:57499, po dt:22/3/19</i>				
	By (as per details)	Purchase	62		20,806.00
	Electrical Items18%	17,632.50 Dr			
	CGST	1,586.93 Dr			
	SGST	1,586.93 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of electrical material against bill no:5378, bill dt:1/4/19 and Po no:57499, po dt:22/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
24-Apr-19	By (as per details)	Purchase	63		1,495.00
	Consumables 12%	480.00 Dr			
	Consumables 18%	811.00 Dr			
	CGST	101.79 Dr			
	SGST	101.79 Dr			
	Round Off	0.42 Dr			
	<i>Being on purchase of consumables against bill no:5467, bill dt:5/4/19 and Po no:57727, po dt:2/4/19</i>				
	By (as per details)	Purchase	64		8,381.00
	Consumable Exempt	1,980.00 Dr			
	Consumables 12%	1,122.00 Dr			
	Consumables 18%	4,360.00 Dr			
	CGST	459.72 Dr			
	SGST	459.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of consumables against bill no:5469, bill dt:5/4/19 and PO no:57728, po dt:2/4/19</i>				
	By (as per details)	Purchase	65		47,974.00
	Marble Granite 18%	40,656.00 Dr			
	CGST	3,659.04 Dr			
	SGST	3,659.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of granite against bill no:5389, bill dt:2/4/19 and Po no:57442, po dt:19/3/19</i>				
	By (as per details)	Purchase	66		1,180.00
	Tools@18	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being on purchase of tools against bill no:5492, bill dt:9/4/19 and Pon o:54262, po dt:31/10/18</i>				
	By (as per details)	Purchase	67		1,15,544.00
	Cement 28%	90,268.75 Dr			
	CGST	12,637.63 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of PPC cement 50kgs against bill no:5426, bill dt:3/4/19 and Po no:57404, po dt:18/3/19</i>				
	By (as per details)	Purchase	68		1,511.00
	Painting Material 18%	126.00 Dr			
	Chemicals @18	1,104.00 Dr			
	Printing & Stationery Exmpt	60.00 Dr			
	CGST	110.70 Dr			
	SGST	110.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of chemicals, paints & stationery item against bill no:5468, bil dt:5/4/19 and Po no:57717, po dt:2/4/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
24-Apr-19	By (as per details)	Purchase	69		11,673.00
	Plumbing & Sanitary 18%	9,892.00 Dr			
	CGST	890.28 Dr			
	SGST	890.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing material against bill no:5369, bill dt:1/4/19 and Po no:56881,po dt:25/2/19</i>				
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	2,70,000.00	
	Cheque 663687	27-4-2019 2,70,000.00 Cr			
	<i>being amount paid to summit sales llp vide chno.663687 dt.27.04.2019 towards advance against bills</i>				
	To Yes Bank Ltd	Bank Payment	BP-34	3,50,000.00	
	Same Bank Transfer online	27-4-2019 3,50,000.00 Cr			
	<i>being advance amount paid towards bills pending</i>				
7-May-19	By (as per details)	Purchase	92		867.00
	Consumables18%	734.40 Dr			
	CGST	66.10 Dr			
	SGST	66.10 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of consumables against bill no:5741, bill dt:26/4/19 and Po no:57258, po dt:14/3/19</i>				
	By (as per details)	Purchase	95		3,588.00
	Printing & Stationery12%	2,632.50 Dr			
	Printing&Stationery18%	542.00 Dr			
	CGST	206.73 Dr			
	SGST	206.73 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of printing and stationery against bill no:5744, bill dt:26/4/19 and PO no:58213, po dt:24/4/19</i>				
	By (as per details)	Purchase	96		1,298.00
	Printing & Stationery12%	87.50 Dr			
	Printing&Stationery18%	990.00 Dr			
	Consumables5%	30.00 Dr			
	CGST	95.10 Dr			
	SGST	95.10 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of printing and stationery against bill no:5742, bill dt:26/4/19 and Po no:58215, po dt:24/4/19</i>				
	By (as per details)	Purchase	101		5,206.00
	Painting Material 18%	3,307.50 Dr			
	Painting Masterial 28%	1,018.40 Dr			
	CGST	440.26 Dr			
	SGST	440.26 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of painting material against bill no:5738, bill dt:26/4/19 and Po no:58169, po dt:22/4/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
7-May-19	By (as per details)	Purchase	102		4,228.00
	Consumables18%	3,583.20 Dr			
	CGST	322.49 Dr			
	SGST	322.49 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchas eof consumables against bill no.:5740, bill dt:26/4/19 and Po no:57728, po dt:2/4/19</i>				
	By (as per details)	Purchase	106		7,245.00
	Electrical Items18%	6,140.00 Dr			
	CGST	552.60 Dr			
	SGST	552.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of plumbing material against bill no:5624, bill dt:19/4/19 and Po no:57940, po dt:12/4/19</i>				
	By (as per details)	Purchase	107		41,245.00
	Plumbing & Sanitary 18%	34,953.00 Dr			
	CGST	3,145.77 Dr			
	SGST	3,145.77 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of plumbing material against bill no:5627, bill dt:19/4/19 and Po no:57963, po dt:13/4/19</i>				
	By (as per details)	Purchase	108		15,116.00
	Plumbing & Sanitary 18%	12,810.00 Dr			
	CGST	1,152.90 Dr			
	SGST	1,152.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5640, bill dt:19/4/19 and Po no:57963, po dt:13/4/19</i>				
	By (as per details)	Purchase	109		63,870.00
	Electrical Items18%	54,127.50 Dr			
	CGST	4,871.48 Dr			
	SGST	4,871.48 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of electrical material against bill no:5629, bill dt:19/4/19 and po no:57944, po dt:12/4/19</i>				
	By (as per details)	Purchase	110		66,219.00
	Electrical Items18%	56,118.00 Dr			
	CGST	5,050.62 Dr			
	SGST	5,050.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of electrical material against bill no:5628, bill dt:19/4/19 and Pon o:57948, po dt:12/4/19</i>				
	By (as per details)	Purchase	111		2,171.00
	Chemicals @18	1,840.00 Dr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of chemicals against bill no:5625, bill dt:19/4/19 and Po no:57701, po dt:2/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
7-May-19	By (as per details)	Purchase	112		2,915.00
	Carpentry 18%	2,470.00 Dr			
	CGST	222.30 Dr			
	SGST	222.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of carpentry against bill no:5657, bill dt:20/4/19 and Po no:58149, po dt:20/4/19</i>				
9-May-19	By (as per details)	Purchase	118		65,042.00
	Consumables18%	55,120.00 Dr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of video door phone10 Nos vide bill no.5796 dt,02.05.2019 po no.57534 dt.25.03.2019</i>				
	By (as per details)	Purchase	119		20,284.00
	Plumbing & Sanitary 18%	17,190.00 Dr			
	CGST	1,547.10 Dr			
	SGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of flushplate, washbasin, hung rag vide bill no.5489 dt,09.04.2019 po no,57689 dt,03.04.2019</i>				
	By (as per details)	Purchase	120		14,969.00
	Plumbing & Sanitary 18%	12,685.60 Dr			
	CGST	1,141.70 Dr			
	SGST	1,141.70 Dr			
	<i>being purchase of plumbing material cpvc fittings vide billno.57686 dt.03.04.2019</i>				
	By (as per details)	Purchase	121		65,042.00
	Consumables18%	55,120.00 Dr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of consumable video bill no. 5794 dt.02.05.2019po no.57856 dt.05.04.2019</i>				
	By (as per details)	Purchase	124		16,822.00
	Plumbing & Sanitary 18%	14,256.00 Dr			
	CGST	1,283.04 Dr			
	SGST	1,283.04 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of plumbing pvc loft tank 11 nos vide bill no.5795 dt.02.05.2019 po no. 57766 dt,04.04.2019</i>				
11-May-19	To Yes Bank Ltd	Bank Payment	BP-12	1,89,524.00	
	Same Bank Transfer online	11-5-2019		1,89,524.00 Cr	
	<i>being bal amount paid towards pendings bills no.5489 dt,09.04.2019,billno.5801 dt, 02.05.2019,5794 dt.05.04.2019,5795 dt,02.05.2019, bill no.5796 dt,.02.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
17-May-19	By (as per details)	Purchase	137		446.00
	Printing & Stationery 18%	378.00 Dr			
	CGST	34.02 Dr			
	SGST	34.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of printing & stationery against bill no:5936, bill dt:9/5/19 adn Po no:58215, po dt:24/4/19</i>				
	By (as per details)	Purchase	138		2,148.00
	Plumbing & Sanitary 18%	1,455.60 Dr			
	Consumables 12%	384.00 Dr			
	CGST	154.04 Dr			
	SGST	154.04 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of plumbing & consumables against bill no:5939, bill dt:9/5/19 and pO no:58403, po dt:2/5/19</i>				
	By (as per details)	Purchase	139		3,539.00
	Carpentry 18%	2,998.80 Dr			
	CGST	269.89 Dr			
	SGST	269.89 Dr			
	Round Off	0.42 Dr			
	<i>Being on purchase of carpentry against bill no:5941, bill dt:9/5/19 and Po no:58230, po dt:16/4/19</i>				
	By (as per details)	Purchase	140		38,818.00
	Marble Granite 18%	32,896.92 Dr			
	CGST	2,960.72 Dr			
	SGST	2,960.72 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Stone- granite against bill no:5985, bill dt:11/5/19 and Po no:56056, po dt:22/1/19</i>				
	By (as per details)	Purchase	141		10,792.00
	Hardware 18%	3,320.00 Dr			
	Plumbing & Sanitary 18%	5,775.00 Dr			
	Printing & Stationery Exmpt	60.00 Dr			
	CGST	818.55 Dr			
	SGST	818.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of plumbing material against bill no:5872, bill dt:4/5/19 and po no:58441, po dt:4/5/19</i>				
	By (as per details)	Purchase	142		49,527.00
	Carpentry 18%	41,972.00 Dr			
	CGST	3,777.48 Dr			
	SGST	3,777.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of carpentry against bill no:5864, bill dt:4/5/19 and Po no:58258, po dt:26/4/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
17-May-19	By (as per details)	Purchase	143		12,054.00
	Plumbing & Sanitary 18%	10,215.00 Dr			
	CGST	919.35 Dr			
	SGST	919.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against bill no:5874, bill dt:4/5/19 and Po no:58276, po dt:26/4/19</i>				
	By (as per details)	Purchase	144		20,284.00
	Plumbing & Sanitary 18%	17,190.00 Dr			
	CGST	1,547.10 Dr			
	SGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of plumbing material against bill no:5873, bill dt:4/5/19 and Po no:58277, po dt:26/4/19</i>				
	By (as per details)	Purchase	145		9,895.00
	Consumables 18%	6,707.40 Dr			
	Consumable Exempt	1,980.00 Dr			
	CGST	603.67 Dr			
	SGST	603.67 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of plumbing material against bill no:5871, bill dt:4/5/19 and PO no:58403, po dt:2/5/19</i>				
	By (as per details)	Purchase	146		1,529.00
	Plumbing & Sanitary 18%	1,296.00 Dr			
	CGST	116.64 Dr			
	SGST	116.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of plumbing material against bill no:5863, bill dt:4/5/19 and Po no:57766, po dt:4/4/19</i>				
	By Plumbing & Sanitary - Exempted	Purchase	147		2,688.00
	<i>Being on purchase of plumbing material against bill no:5862, bill dt:4/5/19 and Po no:58167, po dt:20/4/19</i>				
	By (as per details)	Purchase	148		6,567.00
	Carpentry 18%	5,565.00 Dr			
	CGST	500.85 Dr			
	SGST	500.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of carpentry against bill no:5865, bill dt:4/5/19 and Po no:58412, po dt:2/5/19</i>				
	By (as per details)	Purchase	149		4,057.00
	Chemicals @18	3,438.00 Dr			
	CGST	309.42 Dr			
	SGST	309.42 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of chemicals against bill no:5869, bill dt:4/5/19 and Po no:58406, po dt:2/5/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
17-May-19	By (as per details)	Purchase	153		1,038.00
	Hardware 18%	880.00 Dr			
	CGST	79.20 Dr			
	SGST	79.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of hardware material against bill no:5802, bill dt:2/5/19 and po no:56901, po dt:25/2/19</i>				
18-May-19	To Yes Bank Ltd	Bank Payment	BP-24	1,63,382.00	
	Same Bank Transfer online	18-5-2019		1,63,382.00 Cr	
	<i>being amount paid towards bills no.5802. dt.02.05.2019,5939 dt.02.05.2019,5941 dt.16.04.2019.5985 dt.11.05.2019,5872 dt.04.05.2019, 5864, 5874,5873,5871,5863,5862, 5865,5869</i>				
20-May-19	To Yes Bank Ltd	Bank Payment	BP-1	6,78,838.00	
	Cheque 478293	20-5-2019		6,78,838.00 Cr	
	<i>being amount paid to Summit sales llp vide chno .478293 dt.20.05.2019 towards advance of bills</i>				
23-May-19	By (as per details)	Purchase	172		16,066.00
	Plumbing & Sanitary 18%	13,615.00 Dr			
	CGST	1,225.35 Dr			
	SGST	1,225.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against billno:6048, bill dt:15/5/19 ad Po no:58674, po dt:14/5/19</i>				
	By (as per details)	Purchase	173		13,489.00
	Tiles 18%	11,431.40 Dr			
	CGST	1,028.83 Dr			
	SGST	1,028.83 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of tile against bill no:6056, bill dt:16/5/19 and Po no:58170, po dt:22/4/19</i>				
	By (as per details)	Purchase	174		13,261.00
	Plumbing & Sanitary 18%	11,238.00 Dr			
	CGST	1,011.42 Dr			
	SGST	1,011.42 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of plumbing materil against bill no:6046, bill dt:15/5/19 and Po no:57963, po dt:13/4/19</i>				
	By (as per details)	Purchase	175		2,478.00
	Carpentry 18%	2,100.00 Dr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	<i>Being on purchase of carpentry against bill no:6049, bill dt:15/5/19 and Po no:56901, po dt:25/2/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
24-May-19	By (as per details)	Purchase	179		2,542.00
	Chemicals @18	2,154.00 Dr			
	CGST	193.86 Dr			
	SGST	193.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of chemicals against bill no:6082, bill dt:17/5/19 and Po no:58441, po dt:4/5/19</i>				
	By (as per details)	Purchase	180		273.00
	Printing & Stationery12%	244.00 Dr			
	CGST	14.64 Dr			
	SGST	14.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of stationery against bill no:6084, bill dt:17/5/19 and Po no:58213, po dt:48635</i>				
31-May-19	By (as per details)	Purchase	186		6,875.00
	Chemicals @18	5,826.00 Dr			
	CGST	524.34 Dr			
	SGST	524.34 Dr			
	Round Off	0.32 Dr			
	<i>being purchase of zycosil vide billno.6152 dt. 22.05.2019 po no.58640 dt.12.05.2019</i>				
	By (as per details)	Purchase	187		1,664.00
	Plumbing & Sanitary 18%	1,410.00 Dr			
	CGST	126.90 Dr			
	SGST	126.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cpvc fittings vide bill no. 6186 dt.23.05.2019</i>				
18-Jun-19	By (as per details)	Purchase	225		14,968.00
	Plumbing & Sanitary 18%	12,685.00 Dr			
	CGST	1,141.65 Dr			
	SGST	1,141.65 Dr			
	Round Off	0.30 Cr			
	<i>being purchase of cpc fittings vide bill no. 6116 dt.20.05.2019 po no.58803 dt.18.05.2019</i>				
	By (as per details)	Purchase	226		2,06,851.00
	M.S Grills 18%	1,75,297.50 Dr			
	CGST	15,776.78 Dr			
	SGST	15,776.78 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Steel vide bil no.6064 dt. 16.05.2019, po no,52429dt.08.08.2019</i>				
	By (as per details)	Purchase	227		75,315.00
	M.S Grills 18%	63,825.94 Dr			
	CGST	5,744.33 Dr			
	SGST	5,744.33 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of steel vide bill no.6065 dt. 16.05.2019 po no.55329 dt.19.12.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
18-Jun-19	By (as per details)	Purchase	228		13,216.00
	Marble Granite 18%	11,200.00 Dr			
	CGST	1,008.00 Dr			
	SGST	1,008.00 Dr			
	being purchahse granite vide bill no.6288 dt. 31.05.2019 po no.589327 dt.29.05.2019				
	By (as per details)	Purchase	229		16,874.00
	Plumbing & Sanitary 18%	14,300.00 Dr			
	CGST	1,287.00 Dr			
	SGST	1,287.00 Dr			
	being purchase of plumbing material vide bill no.6081 dt.17.05.2019 po no.58696 dt, 15.05.2019				
	By (as per details)	Purchase	230		16,041.00
	Chemicals @18	13,594.00 Dr			
	CGST	1,223.46 Dr			
	SGST	1,223.46 Dr			
	Round Off	0.08 Dr			
	being purchase of zyscoil vide bill no.6051 dt.15.05.2019 pono,58640 dt.12.05.2019				
	By (as per details)	Purchase	231		7,210.00
	Plumbing & Sanitary 18%	6,110.00 Dr			
	CGST	549.90 Dr			
	SGST	549.90 Dr			
	Round Off	0.20 Dr			
	being purchasse of plumbing vide bill no. 6280 dt.30.05.2019 po no.58933 dt.28.05.. 2019				
	By (as per details)	Purchase	232		93,593.00
	M.S Grills 18%	79,316.05 Dr			
	CGST	7,138.44 Dr			
	SGST	7,138.44 Dr			
	Round Off	0.07 Dr			
	being purchase of Ms grills vide billno.6067 dt.16.05.2019 pono.55330 dt.19.12.2018				
	By (as per details)	Purchase	233		18,573.00
	Plumbing & Sanitary 18%	15,740.00 Dr			
	CGST	1,416.60 Dr			
	SGST	1,416.60 Dr			
	Round Off	0.20 Cr			
	being purchase of plumbing materail vide bill no.6153 dt.22.05.2019 po no.58753 dt. 17.05.2019				
	By (as per details)	Purchase	234		55,197.00
	Marble Granite 18%	46,777.50 Dr			
	CGST	4,209.98 Dr			
	SGST	4,209.98 Dr			
	Round Off	0.46 Cr			
	being purchase of granite vide bill no.6281 dt.30.05.2019 pono.57441 dt.19.03.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
18-Jun-19	By (as per details)	Purchase	235		23,157.00
	M.S Grills 18%	19,624.50 Dr			
	CGST	1,766.21 Dr			
	SGST	1,766.21 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of M S GRILLS Vide billno. 6066 dt.16.05.2019 po no,55331 dt.19.12. 2018</i>				
	By (as per details)	Purchase	236		10,028.00
	Consumables18%	6,455.60 Dr			
	CGST	581.00 Dr			
	SGST	581.00 Dr			
	Consumables 12%	384.00 Dr			
	CGST	23.00 Dr			
	SGST	23.00 Dr			
	Consumable Urd	1,980.00 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of 6275 dt,30.05.2019 po no.58923 dt.28.05.2019</i>				
	By (as per details)	Purchase	237		5,436.00
	Chemicals @18	4,607.00 Dr			
	CGST	414.63 Dr			
	SGST	414.63 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of rbr bongind agent vide billno.5371 dt.01.04.2019 pono.57220 dt.12. 03.2019</i>				
	By (as per details)	Purchase	238		4,334.00
	Printing&Stationery18%	333.00 Dr			
	Printing & Stationery12%	3,519.00 Dr			
	CGST	241.11 Dr			
	SGST	241.11 Dr			
	Round Off	0.22 Cr			
	<i>being purcchase of stationary vide bill no. 6310 dt.03.06.2019 po no.58959 dt.30.05. 2019</i>				
	By (as per details)	Purchase	239		1,399.00
	Printing&Stationery18%	33.00 Dr			
	Printing & Stationery12%	1,214.00 Dr			
	SGST	75.81 Dr			
	CGST	75.81 Dr			
	Round Off	0.38 Dr			
	<i>being purchase of paper binder clips vide billno.5374 dt.01.04.2019 po no.57268 dt.14. 03.2019</i>				
19-Jun-19	By (as per details)	Purchase	241		34,754.00
	Marble Granite 18%	29,452.50 Dr			
	CGST	2,650.73 Dr			
	SGST	2,650.73 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Stone-granite against bill no:6387, bill dt:11/6/19, po no:58901, po dt:22/5/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
19-Jun-19	By (as per details)	Purchase	242		10,223.00
	Steel@18%	8,663.76 Dr			
	CGST	779.74 Dr			
	SGST	779.74 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of steel against bill no:6386, bill dt:11/6/19, po no:59011, po dt:4/6/19</i>				
26-Jun-19	By (as per details)	Purchase	264		3,954.00
	Consumables18%	3,080.00 Dr			
	Consumable Exempt	320.00 Dr			
	CGST	277.20 Dr			
	SGST	277.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables against billno:6468, bill dt:17/6/19, po no:59209, po dt:13/6/19</i>				
27-Jun-19	By (as per details)	Purchase	265		65,210.00
	Plumbing & Sanitary 18%	55,263.00 Dr			
	CGST	4,973.67 Dr			
	SGST	4,973.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of plumbing material against bill no:6465, bill dt:17/6/19, po no:59145, po dt:12/6/19</i>				
	By (as per details)	Purchase	266		20,284.00
	Plumbing & Sanitary 18%	17,190.00 Dr			
	CGST	1,547.10 Dr			
	SGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of plumbing material against bill no:6464, bill dt:17/6/19, po no:59199, po dt:12/6/19</i>				
	By (as per details)	Purchase	267		664.00
	Electrical Items18%	562.50 Dr			
	CGST	50.63 Dr			
	SGST	50.63 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of electrical material against bill no:6467, bill dt:17/6/19, po no:59272, po dt:14/6/19</i>				
	By (as per details)	Purchase	268		9,652.00
	Chemicals @18	2,360.00 Dr			
	Carpentry 18%	5,820.00 Dr			
	CGST	736.20 Dr			
	SGST	736.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of tools, carpentry, painting material against bill no:6466, bill dt:17/6/19, po no:59205, po dt:13/6/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
27-Jun-19	By (as per details)	Purchase	269		8,666.00
	Consumables18%	7,344.00 Dr			
	CGST	660.96 Dr			
	SGST	660.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of consumables - blue sheet against bill no:6516, bill dt:19/6/19, po no:59349, po dt:18/6/19</i>				
	By (as per details)	Purchase	270		5,206.00
	Painting Masterial 28%	1,018.40 Dr			
	Painting Material 18%	3,307.50 Dr			
	CGST	440.26 Dr			
	SGST	440.26 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of painting material against bill no:6463, bill dt:17/6/19, po no:59215, po dt:13/6/19</i>				
	By (as per details)	Purchase	271		28,586.00
	Electrical Items18%	24,225.00 Dr			
	CGST	2,180.25 Dr			
	SGST	2,180.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of electrical material against bill no:6340, billdt:7/6/19, pono:59009, po dt:4/6/19</i>				
	By (as per details)	Purchase	272		5,308.00
	Carpentry 18%	4,498.20 Dr			
	CGST	404.84 Dr			
	SGST	404.84 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of carpentry against bill no:5940, billdt:9/5/19, pono:58032, po dt:16/4/19</i>				
	By (as per details)	Purchase	273		31,298.00
	Electrical Items18%	26,524.00 Dr			
	CGST	2,387.16 Dr			
	SGST	2,387.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of electrical material against bill no:6400, bill dt:12/6/19, po no:59130, podt:11/6/19</i>				
	By (as per details)	Purchase	274		979.00
	Consumables18%	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables- sponges against bill no:6399, billdt:12/6/19, po no:58923, podt:28/5/19</i>				
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-21	1,79,807.00	
	Same Bank Transfer online	29-6-2019	1,79,807.00 Cr		
	<i>being amount paid towards bill no.6468, 6467,6516,6463,5940,6399,6466,6465, 6464,6340,6400 po no.59205,59349,59272. 59215,58032,58923,59130,59009, now accounted.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
1-Jul-19	By (as per details)	Purchase	292		4,333.00
	Consumables18%	3,672.00 Dr			
	CGST	330.48 Dr			
	SGST	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Misc - blue sheet against bill no:6567, billdt:22/6/19, po no:59446, po dt:21/6/19</i>				
2-Jul-19	By (as per details)	Purchase	293		8,437.00
	Plumbing & Sanitary 18%	7,150.00 Dr			
	CGST	643.50 Dr			
	SGST	643.50 Dr			
	<i>Being on purchase of plumbing material against bill no:6572, bill dt:22/6/19, po no:59232, po dt:14/6/19</i>				
	By (as per details)	Purchase	294		1,812.00
	Painting Material 18%	1,536.00 Dr			
	CGST	138.24 Dr			
	SGST	138.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of painting material- OBD 20kgs buckets against bill no:6568, bill dt:22/6/19, po no:59294, po dt:17/6/19</i>				
	By (as per details)	Purchase	295		3,168.00
	Plumbing & Sanitary 18%	2,685.00 Dr			
	CGST	241.65 Dr			
	SGST	241.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:6570, bill dt:22/6/19, po no:58933, po dt:28/5/19</i>				
	By (as per details)	Purchase	296		5,664.00
	Plumbing & Sanitary 18%	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	<i>Being on purchase of plumbing material against bill no:6571, bill dt:22/6/19, po no:59237, po dt:13/6/19</i>				
3-Jul-19	By (as per details)	Purchase	303		20,284.00
	Plumbing & Sanitary 18%	17,190.00 Dr			
	CGST	1,547.10 Dr			
	SGST	1,547.10 Dr			
	Round Off	0.20 Cr			
	<i>BEing on purchase of plumbingmaterial against bill no:6631, bill dt:26/6/19, po no:59470, po dt:22/6/19</i>				
	By (as per details)	Purchase	304		8,437.00
	Plumbing & Sanitary 18%	7,150.00 Dr			
	CGST	643.50 Dr			
	SGST	643.50 Dr			
	<i>BEing on purchase of plumbing material against bill no:6633, bill dt:26/6/19, pono:59482, po dt:22/6/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
3-Jul-19	By (as per details)	Purchase	305		4,333.00
	Consumables18%	3,672.00 Dr			
	CGST	330.48 Dr			
	SGST	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Misc exp- blue sheets against bill no:6632, bill dt:26/6/19, po no:59446, po dt:21/6/19</i>				
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-12	41,447.00	
	Same Bank Transfer online	6-7-2019	41,447.00 Cr		
	<i>being bal amount paid towards bill nos.6631 dt.26.06.2019 po no.59470 dt.22.06.2019</i>				
13-Jul-19	By (as per details)	Purchase	326		18,918.00
	Plumbing & Sanitary 18%	16,032.00 Dr			
	CGST	1,442.88 Dr			
	SGST	1,442.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of plumbing material- PVC Rigid pipe against bill no:6804, bill dt:8/7/19, po no:59882, podt:8/7/19</i>				
	To Yes Bank Ltd	Bank Payment	BP-24	18,918.00	
	Same Bank Transfer online	13-7-2019	18,918.00 Cr		
	<i>being online payment done to summit sales llp vide bil no.6804 dt.08.07.2019</i>				
17-Jul-19	By (as per details)	Purchase	332		4,213.00
	Marble Granite 18%	3,570.00 Dr			
	CGST	321.30 Dr			
	SGST	321.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Granites against bill no:6761, bill dt:5/7/19, po no:59121, po dt:10/6/19</i>				
	By (as per details)	Purchase	333		7,335.00
	Marble Granite 18%	6,216.00 Dr			
	CGST	559.44 Dr			
	SGST	559.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of Granites against bill no:6760, bill dt:5/7/19, po no:59674, po dt:29/6/19</i>				
	By (as per details)	Purchase	337		3,593.00
	Plumbing & Sanitary 18%	3,045.00 Dr			
	CGST	274.05 Dr			
	SGST	274.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of CPCV reducer against bill no:6839, bill dt:10/7/19, po no:59237, po dt:13/6/19</i>				
18-Jul-19	By (as per details)	Purchase	338		21,207.00
	Equipments 12%	18,935.00 Dr			
	CGST	1,136.10 Dr			
	SGST	1,136.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Basket Ball board-Sports against bill no:6838, bill dt:10/7/19, po no:59842, po dt:5/7/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
18-Jul-19	By (as per details)	Purchase	339		13,978.00
	Electrical Items 12%	12,480.00 Dr			
	CGST	748.80 Dr			
	SGST	748.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of tubelights fitting against bill no:6835, bill dt:10/7/19, po no:59777, po dt:4/7/19</i>				
	By (as per details)	Purchase	340		14,544.00
	Electrical Items 18%	12,325.00 Dr			
	CGST	1,109.25 Dr			
	SGST	1,109.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of modular switch, socket, FP Isolator, bell switches against bill no:6836, bill dt:10/7/19, po no:59801, po dt:4/7/19</i>				
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-46	64,870.00	
	Same Bank Transfer online	20-7-2019	64,870.00 Cr		
	<i>being full and final amount paid towards bill no,6838, dt,10.07.2019 po no.59842 dt.05.07.2019 bill no.6835 dt,10.07.2019 po no.59777 dt,04.07.2019, bill no.6836 dt.10.07.2019 po no.59801 dt.04.07.2019</i>				
24-Jul-19	By (as per details)	Purchase	359		2,732.00
	Marble Granite 18%	2,315.25 Dr			
	CGST	208.37 Dr			
	SGST	208.37 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of stone- Granite against bill no:6879, bill dt:13/7/19, po no:59896, po dt:8/7/19</i>				
	By (as per details)	Purchase	360		1,788.00
	Consumables 18%	762.00 Dr			
	Consumables 12%	588.00 Dr			
	Consumables 5%	115.00 Dr			
	Consumable Exempt	110.00 Dr			
	CGST	106.74 Dr			
	SGST	106.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Dust pan, Vim bar, wipers, dettol, lisol, brooms, moping cloths against bill no:6871, bill dt:13/7/19, po no:59943, po dt:10/7/19</i>				
	By (as per details)	Purchase	361		2,202.00
	Printing & Stationery 18%	307.00 Dr			
	Printing & Stationery 12%	1,631.20 Dr			
	Consumables 5%	12.00 Dr			
	CGST	125.80 Dr			
	SGST	125.80 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of stationery Biner clips, pens, highlighters etc against bill no:6872, bill dt:13/7/19, po no:59952, po dt:10/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
25-Jul-19	By (as per details)	Purchase	362		1,258.00
	Electrical Items18%	1,066.00 Dr			
	CGST	95.94 Dr			
	SGST	95.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of Clamp Ampmeter against bill no:6857, bill dt:12/7/19, po no:59980, po dt:11/7/19</i>				
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-30	3,00,000.00	
	Same Bank Transfer online	27-7-2019	3,00,000.00 Cr		
	<i>being amount paid towards advance to summit sales llp through online</i>				
31-Jul-19	By (as per details)	Purchase	379		21,929.00
	Electrical Items 12%	19,579.56 Dr			
	CGST	1,174.77 Dr			
	SGST	1,174.77 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Decorative fittings against bill no:6950, bill dt:19-7-19, po no:60100, po dt:18-7-19</i>				
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-9	73,400.00	
	Same Bank Transfer Neft	10-8-2019	73,400.00 Cr		
	<i>Being amount transfer towards full & final payment against their bills</i>				
17-Aug-19	To Yes Bank Ltd	Bank Payment	BP-6	23,295.00	
	Same Bank Transfer Neft	17-8-2019	23,295.00 Cr		
	<i>Being amount transfer towards advance payment</i>				
20-Aug-19	By Hardware Material- Exempted	Purchase	410		4,743.00
	<i>Being on purchase of Fischer & SS Screws against bill no:7135, bill dt:5/8/19, po no:60331, po dt:26/7/19</i>				
	By Chemicals Exmpt	Purchase	411		2,171.00
	<i>Being on purchase of Tile grout against bill no:7132, bill dt:5/8/19, po no:60519, po dt:2/8/19</i>				
	By Painting Material Exmpted	Purchase	412		5,206.00
	<i>Being on purchase of white cement & wall care putti against bil no:7138,bill dt:5/8/19, po no:60523, po dt:2/8/19</i>				
	By Plumbing & Sanitary - Exmpted	Purchase	413		8,113.00
	<i>Being on purchase of wall hung rag bolts, washbasin rag bolts & flush plates against bill no:7141, bill dt:5/8/19, po no:60507, po dt:1/8/19</i>				
	By Plumbing & Sanitary - Exmpted	Purchase	414		8,507.00
	<i>Being on purchase of plumbing material against bill no:7142, bill dt:5/8/19, po no:60235, po dt:23/7/19</i>				
	By Hardware Material- Exempted	Purchase	415		664.00
	<i>Being on purchase of MS nails, wooden screws & holdfast against bill no:7137, billdt:5/8/19, po no:60072, po dt:17/7/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
20-Aug-19	By Consumable Exempt <i>Being on purchase of mopping stick, air fresher, lizol cleaning, dettol etc against bill no:7136, bill dt:5/8/19, po no:60396, po dt:30/7/19</i>	Purchase	416		1,994.00
	By Carpentry - Exmpt <i>Being on purchase of sal wood against bill no:7133, bill dt:5/8/19, po no:60071, po dt:17/7/19</i>	Purchase	417		14,751.00
	By Carpentry - Exmpt <i>Being on purchase of panel door, SS cylindrical lock & door stopper against bill no:7175, bill dt:7/8/19, po no:60590, po dt:6/8/19</i>	Purchase	418		9,632.00
	By (as per details) Electrical Items18% CGST SGST Round Off <i>Being on purchase of modular socket, modular switches, step dimmer against bill no:7208, bill dt:9/8/19, po no:60654, po dt:7/8/19</i>	Purchase 19,736.00 Dr 1,776.24 Dr 1,776.24 Dr 0.48 Cr	424		23,288.00
31-Aug-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to Summit sales LLP against their debit balance</i>	Bank Payment 31-8-2019	BP-3	74,221.00	
		74,221.00 Cr			
7-Sep-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to Summit sales LLP against their debit balance</i>	Bank Payment 7-9-2019	BP-1	1,05,437.00	
		1,05,437.00 Cr			
14-Sep-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to Summit sales LLP against their debit balance</i>	Bank Payment 14-9-2019	BP-11	2,96,240.00	
		2,96,240.00 Cr			
21-Sep-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to Summit sales LLP against their debit balance</i>	Bank Payment 21-9-2019	BP-11	6,827.00	
		6,827.00 Cr			
23-Sep-19	By Plumbing & Sanitary - Exmpted <i>Being on purchase of PVC Loft tank against biln o:7730, bill dt:14/9/19, po no:61021, po dt:23/8/19</i>	Purchase	468		4,587.00
	By Electrical Material- Exempted <i>BEing on purchase of tubelight against bil no:7691, bill dt:11/9/19, po no:61425, po dt:9/9/19</i>	Purchase	469		6,290.00
	By Electrical Material- Exempted <i>BEing on purchase of MOdular plate, metal box bell switches against bil no:7693, bil dt:11/9/19, po no:61443, po dt:9/9/19</i>	Purchase	470		1,362.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
23-Sep-19	By Plumbing & Sanitary - Exmpted <i>Being on purchase of CPVC elbow, reducer, pipes against bill no:7690, bill dt:11/9/19, pono:61223, po dt:30/8/19</i>	Purchase	471		17,830.00
	By Printing & Stationery Exmpt <i>BEing on purchase of stapler pins,marker, whiteners, papers against bil no:7567, bil dt:31/8/19, po no:61238, po dt:31/8/19</i>	Purchase	472		1,469.00
	By Sundry Purchase Exmpt <i>Being on purchase of Janta pasta,Acid bottle, insualtion tape against bill no:7564, bil dt:31/8/19, po no:60967, po dt:21/8/19</i>	Purchase	473		8,041.00
	By Equipments Exmpted <i>Being on purchase of Consumable durables against biln o:7558, bill dt:31/8/19, po no:60950, po dt:21/8/19</i>	Purchase	474		65,042.00
	By Sundry Purchase Exmpt <i>Being on purchase of Granites black against blln o:7532, bill dt:30/8/19, po no:58901, po dt:22/5/19</i>	Purchase	475		30,665.00
	By Plumbing & Sanitary - Exmpted <i>Being on purchase of Loft tank , sink against bill no:7405, bill dt:26/8/19, po no:61021, po dt:23/8/19</i>	Purchase	476		43,857.00
	By Consumable Exempt <i>Being on purchase of Bombay broom, surf detergent powder against bil no:7397, bil dt:23/8/19, po no:60396, po dt:30/7/19</i>	Purchase	477		257.00
	By Plumbing & Sanitary - Exmpted <i>BEing on purchase of Tefflon tape, ball valve & concealed stop cock against bill no:7395, bil dt:23/8/19, po no:60876, po dt:19/8/19</i>	Purchase	478		8,507.00
	By Plumbing & Sanitary - Exmpted <i>Being on purchase of Flush plate, wash basin against bill no:7396, bill dt:23/8/19, po no:60884, po dt:19/8/19</i>	Purchase	479		21,598.00
	By Electrical Material- Exempted <i>BEing on purchase of wall ahnding light against biln o:7651, bil dt:6/9/19, po no:61270, po dt:31/8/19</i>	Purchase	480		18,408.00
	By Consumable Exempt <i>BEing on purchase of Air freshner, cleaing cloth, mopping stick against bil no:7673, bill dt:7/9/19, po no:61261, po dt:31/8/19</i>	Purchase	481		2,239.00
28-Sep-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to Summit sales LLP against their debit balance</i>	Bank Payment 28-9-2019	BP-1	13,530.00	
		13,530.00 Cr			
7-Oct-19	To Yes Bank Ltd Cheque 971975 <i>Being cheque issued to summit sales LLP against their debit balance against ch no:971975</i>	Bank Payment 7-10-2019	BP-1	15,177.00	
		15,177.00 Cr			

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
10-Oct-19	By Furniture-Exempted <i>Being on purchase of curtains against bil no:7827, dt:21/9/19, po no:61724, po dt:20/9 /19</i>	Purchase	504		2,346.00
	By Electrical Material- Exempted <i>Being on purchase of Tube lights against bil no:7826, dt:21/9/19, po no:61425, po dt:9/9 /19</i>	Purchase	505		11,182.00
12-Oct-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to summit sales LLP against their debit balance</i>	Bank Payment 12-10-2019	BP-12	36,968.00	
14-Oct-19	By Electrical Material- Exempted <i>Being on purchase of Cu multistand wires against biln o:7990, dt:1/10/19, po no:61909, po dt:27/9/19</i>	Purchase	510		9,593.00
	By Carpentry - Exmpt <i>Being on purchase of panel doors, SS mortise lock against bilno:7992, dt:1/10/19, po no:62033, po dt:1/10/19</i>	Purchase	511		5,585.00
	By Consumable Exempt <i>Being on purchase of Mopping stick,lizol, dettol, surf detergent, colin etc against bill no:8084, dt:5/10/19, po no:62116, po dt:3/10 /19</i>	Purchase	512		2,887.00
	By Electrical Material- Exempted <i>Being on purchase of PVC pipe, junction box against bil no:8082, dt:5/10/19, po no:62108, po dt:3/10/19</i>	Purchase	513		9,239.00
	By Consumable Exempt <i>Being on purchase of mopping stick against bill no:8085, dt:5/10/19, po no:61261, dt:31/8 /19</i>	Purchase	514		460.00
	By Electrical Material- Exempted <i>Being on purchase of wallhanging light against biln o:8083, dt:5/10/19, po no:61270, dt:31/8/19</i>	Purchase	515		9,204.00
19-Oct-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to summit sales LLP against their Debit balance</i>	Bank Payment 19-10-2019	BP-6	68,321.00	
26-Oct-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to summit sales LLP against their Debit balance</i>	Bank Payment 26-10-2019	BP-10	1,225.00	
2-Nov-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to summit sales LLP against their Debit balance</i>	Bank Payment 2-11-2019	BP-9	52,965.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
9-Nov-19	By (as per details)	Purchase	546		18,939.00
	Plumbing & Sanitary 18%	16,050.00 Dr			
	CGST	1,444.50 Dr			
	SGST	1,444.50 Dr			
	<i>being purchase of flush plate and bolts vide bill no 8251 dated 17-10-2019 po no 62354</i>				
	By (as per details)	Purchase	547		1,323.96
	Equipment18%	1,122.00 Dr			
	CGST	100.98 Dr			
	SGST	100.98 Dr			
	<i>being purchase of badminton net vide bill no 8248 dated 17-10-2019 po no 62285</i>				
	By (as per details)	Purchase	548		8,507.80
	Plumbing & Sanitary 18%	910.00 Dr			
	Plumbing & Sanitary 18%	3,830.00 Dr			
	Miscelanious Exp FRP Structure18%	2,470.00 Dr			
	CGST	648.90 Dr			
	SGST	648.90 Dr			
	<i>being purchase of tefflon tape , cpvc - cpvc ball valve , cpvc concealed stop cockvide bill no 8250 dated 17-10-2019 po no 62334</i>				
	By (as per details)	Purchase	549		39,183.37
	Marble Granite 18%	33,206.25 Dr			
	CGST	2,988.56 Dr			
	SGST	2,988.56 Dr			
	<i>being purchase of granite black soft vide bill no 8255 dated 17-10-2019 po no 58901</i>				
	By (as per details)	Purchase	550		2,798.72
	Carpentry 18%	2,371.80 Dr			
	CGST	213.46 Dr			
	SGST	213.46 Dr			
	<i>being purchase of doors panel doors vide bill no 8174 dated 12-10-2019 po no 62184</i>				
	By (as per details)	Purchase	551		9,622.90
	Plumbing & Sanitary 18%	5,775.00 Dr			
	Chemicals @18	460.00 Dr			
	Chemicals @18	460.00 Dr			
	Painting Material 18%	520.00 Dr			
	Consumables18%	415.00 Dr			
	Painting Material 18%	525.00 Dr			
	CGST	733.95 Dr			
	SGST	733.95 Dr			
	<i>being purchase of other araldite , tile grout , tile grout , janta pasta , sponges , red oxide powder vide bill no 8173 dated 12-10-2019 po no 62202</i>				
	By (as per details)	Purchase	552		3,122.28
	Painting Material 18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	<i>being purchase of wall care putti vide bill no 8172 dated 12-10-2019 po no 62203</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
9-Nov-19	By (as per details)	Purchase	553		3,899.90
	Electrical Items18%	3,105.00 Dr			
	Electrical Items18%	200.00 Dr			
	CGST	297.45 Dr			
	SGST	297.45 Dr			
	<i>being purchase of wires ai service and other insulation tape vide bill no 8395 dated 26-10 -2019 po no 62653</i>				
	By (as per details)	Purchase	555		1,224.84
	Chemicals @18	1,038.00 Dr			
	CGST	93.42 Dr			
	SGST	93.42 Dr			
	<i>being purchase of damp guard vide bill.no. 8332 po.no.62368</i>				
14-Nov-19	By (as per details)	Purchase	556		12,650.00
	Electrical Material- Exempted	12,649.60 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase on electrical modular plate , socket , switch bill no : 8396 dated : 26-10 -19 po no : 62652</i>				
	By (as per details)	Purchase	557		19,010.00
	Plumbing & Sanitary - Exmpted	19,009.80 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on plumbing and sanitary material vide bill no : 8396 dated : 26-10 -2019 po no : 62654</i>				
	By Plumbing & Sanitary - Exmpted	Purchase	558		17,405.00
	<i>Being purchase on plumbing and sanitary material vide bill no : 8397 dated : 26-10 -2019 po no : 62649</i>				
15-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	38,744.00	
	Same Bank Transfer Neft	15-11-2019	38,744.00 Cr		
	<i>Being amt transfer to SSLLP against their debit balance</i>				
22-Nov-19	By (as per details)	Purchase	568		26,267.00
	Steel Tubes- Exempted	26,266.80 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel tubes ms grills vide bill no:7659 dated :07-09-2019 po no : 59483</i>				
	By (as per details)	Purchase	569		2,26,303.00
	Steel Tubes- Exempted	2,26,302.94 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of steel tubes ms grills vide bill no:7660 dated :07-09-2019 po no : 49836</i>				
23-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	54,256.00	
	Same Bank Transfer Neft	23-11-2019	54,256.00 Cr		
	<i>Being amt transfer to summit sales LLP against their Debit balance</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
7-Dec-19	By (as per details)	Purchase	581		39,025.00
	Equipments Exmpted	39,024.96 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of equipment consumable durable door vide bill no : 8753 dated : 16-11-19 po no : 63115</i>				
	By (as per details)	Purchase	582		3,714.00
	Painting Material Exmpted	306.80 Dr			
	Plumbing & Sanitary - Exmpted	3,407.26 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of painting material janta pasta and plumbing araldite vide bill no : 8754 dated : 16-11-19 po no : 63134</i>				
13-Dec-19	By Ms Grills- Exempted	Purchase	587		38,744.00
	<i>Being purchase of ms steel grills vide bill no : 8660 dated : 12-11-19 po no : 62981</i>				
	By Carpentry - Exmpt	Purchase	588		2,915.00
	<i>Being purchase of carpentry hardware fischer vide bill no : 8757 dated : 16-11-19 po no : 63122</i>				
	By Painting Material Exmpted	Purchase	589		2,342.00
	<i>Being purchase of paints wall care putti vide bill no : 8756 dated : 16-11-19 po no : 63133</i>				
14-Dec-19	By Consumable Exempt	Purchase	591		1,279.00
	<i>Being purchase of consumables acid , colin , mopping stick , vide bill no : 8755 dated : 16-11-19 po no : 63127</i>				
24-Dec-19	By (as per details)	Purchase	596		4,981.00
	Electrical Items 18%	4,221.00 Dr			
	Cgst @ 9%	379.89 Dr			
	Sgst @ 9%	379.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of electrical material PF isolater vide bill no : 8758 dated : 16-11-19 po no : 62652</i>				
26-Dec-19	To Painting Material Exmpted	Debit Note	6	5,206.00	
	<i>Being entry reversed towards wrongly entered against bill no:7138 po no:60523</i>				
27-Dec-19	By (as per details)	Purchase	597		1,304.00
	Painting Masterial 28%	1,018.40 Dr			
	CGST	142.58 Dr			
	SGST	142.58 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of white paint cement against bill no:7138, dt:5/8/19, po no:60523, dt:2/8/19</i>				
8-Jan-20	By Painting Material Exmpted	Purchase	604		2,342.00
	<i>Being purchase of paints wall care putti vide bill no : 9349 dated : 28-12-19 po no : 64283</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
8-Jan-20	By (as per details)	Purchase	605		3,714.00
	Painting Material Exmpted	306.80 Dr			
	Plumbing & Sanitary - Exmpted	3,407.26 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of paints and plumbing material vide bill no : 9350 dated : 28-12-19 po no : 64251</i>				
	By Chemicals Exmpt	Purchase	606		1,633.00
	<i>Being purchase of chemicals vide bill no : 9352 dated : 28-12-19 po no : 64250</i>				
	By Chemicals Exmpt	Purchase	607		1,086.00
	<i>Being purchase of chemicals vide bill no : 9351 dated : 28-12-19 po no : 64039</i>				
24-Jan-20	By (as per details)	Purchase	610		20,444.00
	Marble Granite 18%	17,325.00 Dr			
	Cgst @ 9%	1,559.25 Dr			
	Sgst @ 9%	1,559.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stone granite vide bill no : 6289 dated : 31-05-2019 po no : 57441</i>				
	By (as per details)	Purchase	611		20,284.20
	Plumbing & Sanitary 18%	17,190.00 Dr			
	Cgst @ 9%	1,547.10 Dr			
	Sgst @ 9%	1,547.10 Dr			
	<i>Being purchase of plumbing flush plate , washbasin rag vide bill no : 7084 dated : 31-07-2019 po no : 60194</i>				
	By (as per details)	Purchase	612		2,915.00
	Consumables18%	2,470.00 Dr			
	Cgst @ 9%	222.30 Dr			
	Sgst @ 9%	222.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of tefflon tape vide bill no : 5935 dated : 09-05-2019 po no : 58276</i>				
31-Jan-20	By (as per details)	Purchase	616		1,298.00
	Consumables18%	958.00 Dr			
	Cgst @ 9%	86.22 Dr			
	Sgst @ 9%	86.22 Dr			
	Consumables5%	160.00 Dr			
	Cgst @ 2.5 %	4.00 Dr			
	Sgst @ 2.5 %	4.00 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of consumables acid , colin , mopping stick vide bill no : 9884 dated : 25-01-2020 po no : 64688</i>				
	By (as per details)	Purchase	617		5,828.00
	Electrical Items18%	4,938.56 Dr			
	Cgst @ 9%	444.47 Dr			
	Sgst @ 9%	444.47 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of ceiling fan other nos with light in the middle against inv no: 9938 dt: 29.01.20 vide po no: 65144 po dt: 28.01.20</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
14-Feb-20	By (as per details)	Purchase	619		1,086.00
	Chemicals @18	920.00 Dr			
	Cgst @ 9%	82.80 Dr			
	Sgst @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Tile grout against bill no:10158, dt:10/2/2020, po no:65542, po dt:7/2/2020</i>				
	By (as per details)	Purchase	620		2,028.00
	Chemicals @18	1,719.00 Dr			
	Cgst @ 9%	154.71 Dr			
	Sgst @ 9%	154.71 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of R0ff stone tile adhesive against bil no:10164, dt:10/2/2020, po no:65541, po dt:7/2/2020</i>				
	By (as per details)	Purchase	621		8,425.00
	Plumbing & Sanitary 18%	7,140.00 Dr			
	Cgst @ 9%	642.60 Dr			
	Sgst @ 9%	642.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Flush plate, wall hung rag bolts & washbasin against billno:10161, dt:10/2/2020, po no:65539, po dt:7/2/2020</i>				
	By (as per details)	Purchase	622		7,481.00
	Plumbing & Sanitary 18%	6,340.00 Dr			
	Cgst @ 9%	570.60 Dr			
	Sgst @ 9%	570.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Teflon tape, CPVC ball, concealed stop clock & wall hung rag bolts against bilno:10160, dt:10/2/2020, po no:65532, po dt:7/2/2020</i>				
7-Mar-20	By (as per details)	Purchase	636		7,847.00
	Plumbing & Sanitary 18%	6,650.00 Dr			
	Cgst @ 9%	598.50 Dr			
	Sgst @ 9%	598.50 Dr			
	<i>Being purchase of plumbing material PVC loft tank vide bill no : 10686 dated : 06-03 -2020 po no : 66181</i>				
31-Mar-20	To Consumable Urd	Debit Note	7	5,190.00	
	<i>Being wrong entry in 2018-19 against bill no:2194, dt:22-08-2018, pon o:52833, po dt:21/8/2018</i>				
	By Consumable Exempt	Purchase	637		5,713.00
	<i>Being on Purchase of brooms, against bil no:2194, dt:22/8/2018, po no:52833, dt:21/8/18</i>				
	To Plumbing & Sanitary - URD	Debit Note	8	34,952.00	
	<i>Being Debit note passed as the material is not delivered against bill no:2884, dt:17/11/2018, po no:53635, dt:1-10-18</i>				
	By Sundry Balances Written Off	Journal Voucher	JV-9		67.65
	<i>Being amt transfer</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
				34,23,862.12	32,12,974.62
By	Closing Balance				2,10,887.50
				34,23,862.12	34,23,862.12
Summit Sales LLP Common Expenses					
1-Apr-19	By Opening Balance				37,404.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-25	37,404.00	
	Same Bank Transfer online 27-4-2019 37,404.00 Cr being amount paid towards bill no111 dt.31.03.2019 paid to summit sales				
9-May-19	By (as per details)	Purchase	123		9,710.00
	Admin & Mktg Service Charges 8,990.83 Dr				
	CGST 809.17 Dr				
	SGST 809.17 Dr				
	Round Off 0.17 Cr				
	Tds Payable 19-20 899.00 Cr being admin and marketing service charges vide bill no.3 dt.09.05.2019				
11-May-19	To Yes Bank Ltd	Bank Payment	BP-17	9,710.00	
	Same Bank Transfer online 11-5-2019 9,710.00 Cr being amount paid to sslp common expenses towards bill no.3 dt.09.05.2019				
25-May-19	To Yes Bank Ltd	Bank Payment	BP-17	10,532.00	
	Same Bank Transfer online 25-5-2019 10,532.00 Cr being advance payment of reimbusremnet of staff insurance paid tos sslp common exp thugh online				
14-Jun-19	By (as per details)	Purchase	219		11,702.00
	PO Service Charges @18% 9,917.00 Dr				
	CGST 892.53 Dr				
	SGST 892.53 Dr				
	Round Off 0.06 Cr Being reiumbursement of medi claim vide billno.17 dt.01.06.2019				
19-Jun-19	By (as per details)	Purchase	243		13,628.00
	Admin & Mktg Service Charges 12,618.30 Dr				
	CGST 1,135.65 Dr				
	SGST 1,135.65 Dr				
	Tds Payable 19-20 1,262.00 Cr				
	Round Off 0.40 Dr being purchase of admin and marketing service charges vide billno.39 dt.18.06.2019				
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-30	14,798.00	
	Same Bank Transfer online 21-6-2019 14,798.00 Cr being amount paid towards bill no.244 dt.19.06.2019				
19-Jul-19	By (as per details)	Purchase	354		11,051.00
	Admin & Mktg Service Charges 10,231.98 Dr				
	CGST 920.88 Dr				
	SGST 920.88 Dr				
	Round Off 0.26 Dr				
	Tds Payable 19-20 1,023.00 Cr being admin expenses vide bil no,55 dt.17.07.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP Common Expenses (Continued)					
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-45	11,051.00	
	Same Bank Transfer online	20-7-2019	11,051.00 Cr		
	<i>being amount paid towards bil no.55 dt.17.07.2019</i>				
19-Aug-19	By (as per details)	Purchase	409		11,518.00
	Admin & Mktg Service Charges	10,665.08 Dr			
	CGST	959.86 Dr			
	SGST	959.86 Dr			
	Tds Payable 19-20	1,067.00 Cr			
	Round Off	0.20 Dr			
	<i>Being on admin & marketing service chagres for the month of July 2019 against bill no:89, bill dt:17/8/19</i>				
	To Yes Bank Ltd	Bank Payment	BP-1	11,518.00	
	Cheque 869037	19-8-2019	11,518.00 Cr		
	<i>Being cheque issued to Summit sales LLP common exp towards admin & marketing service chagres against bill no:89, dt:17/8/19 & ch no:869037</i>				
16-Sep-19	By (as per details)	Purchase	455		3,378.00
	Admin & Mktg Service Charges	3,691.47 Dr			
	Tds Payable 19-20	313.00 Cr			
	Round Off	0.47 Cr			
	<i>Bieng on admin & marketing serveice charges for the month of Aug 2019 against bill no:103, bill dt:14-9-19</i>				
	To Yes Bank Ltd	Bank Payment	BP-2	3,378.00	
	Cheque 814263	16-9-2019	3,378.00 Cr		
	<i>Being cheque issued to SLLP-common exp towards admin service charges for the month of AUG-19against bil no:103, bill dt:14-9-19 & ch no:814263</i>				
12-Oct-19	To Yes Bank Ltd	Bank Payment	BP-5	1,439.00	
	Same Bank Transfer Neft	12-10-2019	1,439.00 Cr		
	<i>BEing amt transfer to SLLP common exp towards admin & marketing service charges against bilno:118, dt:9/10/19</i>				
	By (as per details)	Purchase	507		1,439.00
	Admin & Mktg Service Charges	1,572.00 Dr			
	Tds Payable 19-20	133.00 Cr			
	<i>Being on admin marking service charges for the month of Sep 19 against bil no:118, dt:9/10/19</i>				
26-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	4,443.00	
	Same Bank Transfer Neft	26-10-2019	4,443.00 Cr		
	<i>Being amt transfer to SLLP common exp towards reimbursement of expenses cards</i>				
8-Nov-19	By (as per details)	Purchase	539		1,684.00
	Admin & Mktg Service Charges	1,840.00 Dr			
	Tds Payable 19-20	156.00 Cr			
	<i>Being on admin & marketing service chagres for the month of Oct-19 bill no:135, dt:4/11/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP Common Expenses (Continued)					
8-Nov-19	By (as per details) Admin & Mktg Service Charges Tds Payable 19-20 <i>Being on expenses card Exp for the month of Sep-19 bill no:150, dt:7/11/19</i>	Purchase 4,443.00 Dr 377.00 Cr	540		4,066.00
9-Nov-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to SLLP common exp towards admin & markeitng service chagrges bill no:135, dt:4/11/19</i>	Bank Payment 9-11-2019 1,307.00 Cr	BP-6	1,307.00	
28-Nov-19	By (as per details) Admin & Mktg Service Charges Tds Payable 19-20 <i>Being on admin & marketing service chagres for the month of Oct-19 bill no:171</i>	Purchase 2,124.00 Dr 180.00 Cr	575		1,944.00
30-Nov-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to SLLP common exp towards expenses card exp for the month of Oct-19 bill no:171, dt:25/11/19</i>	Bank Payment 30-11-2019 1,944.00 Cr	BP-6	1,944.00	
14-Dec-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to SLLP common exp towards admin & marketing chagres for the month of Nov-19 bill no:188</i>	Bank Payment 14-12-2019 1,244.00 Cr	BP-1	1,244.00	
	By (as per details) Admin & Mktg Service Charges Tds Payable 19-20 <i>Being on admin & markting chagres for the month of Nov-19 against bill no:188, dt:13 /12/19 TDS @ rs=1152</i>	Purchase 1,359.00 Dr 115.00 Cr	592		1,244.00
31-Mar-20	By (as per details) Reimbursement Medical Claim @18% CGST SGST Round Off <i>Being reimbursement of staff medical claim policy 19-20</i>	Purchase 9,917.00 Dr 892.53 Dr 892.53 Dr 0.06 Cr	640		11,702.00
	To (as per details) Reimbursement Medical Claim @18% CGST SGST <i>Being Bill cancelled against billn o:68, dt:31 /7/20</i>	Debit Note 9,917.00 Cr 892.50 Cr 892.50 Cr	9	11,702.00	
				1,20,470.00	1,20,470.00
Summit Sales LLP Deposit					
1-Apr-19	To Opening Balance			20,00,000.00	
17-Apr-19	By Yes Bank Ltd Cheque/DD 300239 <i>being amount received from ssslp depoist amount</i>	Bank Receipt 17-4-2019 2,00,000.00 Dr	BR-3		2,00,000.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP Deposit (Continued)					
22-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
	Cheque NEFT	22-4-2019		2,00,000.00 Dr	
	<i>BEING DEPOSIT AMOUNT RECEIVED</i>				
30-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
	Cheque/DD 164952	29-4-2019		2,00,000.00 Dr	
	<i>being deposit amount received</i>				
17-May-19	By Yes Bank Ltd	Bank Receipt	BR-7		2,00,000.00
	Same Bank Transfer 837977	11-5-2019		2,00,000.00 Dr	
	<i>being refund of summit sales depoist amount</i>				
27-May-19	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
	Inter Bank Transfer 720454	27-5-2019		2,00,000.00 Dr	
	<i>being depoist amount received summit sales llp thugh neft</i>				
4-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
	Same Bank Transfer 000004728287	4-6-2019		2,00,000.00 Dr	
	<i>being depoist amount received thugh neft from summit sales llp</i>				
14-Jun-19	By Yes Bank Ltd	Receipt	3		2,00,000.00
	Same Bank Transfer 79102	10-6-2019		2,00,000.00 Dr	
	<i>being amount received from summit sales llp depoist amount thugh neft</i>				
27-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
	Inter Bank Transfer 76190251971848	25-6-2019		1,00,000.00 Dr	
	<i>being received from summit sales llp depoist thugh neft</i>				
				20,00,000.00	15,00,000.00
By	Closing Balance				5,00,000.00
				20,00,000.00	20,00,000.00

Summit Sales Llp Logistics

1-Apr-19	By Opening Balance				99,323.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	75,530.00	
	Same Bank Transfer online	8-4-2019		75,530.00 Cr	
	<i>being amount paid towards bill no.403 dt. 30.03.2019 towards CR consultation charges for the month of March 19</i>				
	To Yes Bank Ltd	Bank Payment	BP-2	1,080.00	
	Same Bank Transfer online	8-4-2019		1,080.00 Cr	
	<i>being amount paid towards bill noo.395 dt. 30.03.2019 qc charges for march 19</i>				
	By (as per details)	Purchase	2		15,660.00
	Car Hire Charges	13,500.00 Dr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Tds Payable 19-20	270.00 Cr			
	<i>Being car hire charges for the month of april 2019 vide bill no.1 dt.01.04.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-37	15,660.00	
	Same Bank Transfer online	8-4-2019		15,660.00 Cr	
	<i>being amount paid towards bill no1 dt.01.04.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Logistics (Continued)					
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-15	22,713.00	
	Cheque 663684	13-4-2019		22,713.00 Cr	
	<i>Being cheque issued to summit sales LLP logistics towards PO service charges for the month of Feb-19 against bill no:409, bill dt:30 /3/19 and Ch no:663684</i>				
3-May-19	By (as per details)	Purchase	84		3,780.00
	QC Charges@18%	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 19-20	350.00 Cr			
	<i>being QC CHARGES for the bill no.11 dt.02.05.2019 now accounted</i>				
	By (as per details)	Purchase	85		8,559.00
	PO Service Charges @18%	7,925.57 Dr			
	CGST	713.30 Dr			
	SGST	713.30 Dr			
	Tds Payable 19-20	793.00 Cr			
	Round Off	0.17 Cr			
	<i>being services charges of po vide bill no.46 dt.02.05.2019</i>				
	By (as per details)	Purchase	86		1,00,869.00
	CR Consultation Charges @ 18%	93,397.50 Dr			
	CGST	8,405.78 Dr			
	SGST	8,405.78 Dr			
	Tds Payable 19-20	9,340.00 Cr			
	Round Off	0.06 Cr			
	<i>being CR Consultation charges bill no.21 dt.02.05.2019</i>				
4-May-19	To Yes Bank Ltd	Bank Payment	BP-32	8,559.00	
	Same Bank Transfer ONLINE	4-5-2019		8,559.00 Cr	
	<i>Being amount paid towards billno.46 dt.02.05.2019 towards po service charges</i>				
	To Yes Bank Ltd	Bank Payment	BP-33	3,780.00	
	Same Bank Transfer online	4-5-2019		3,780.00 Cr	
	<i>being amount paid towards bill no.11 dt.02.05.2019 towards qc charges thugh online</i>				
	To Yes Bank Ltd	Bank Payment	BP-34	1,00,869.00	
	Same Bank Transfer online	4-5-2019		1,00,869.00 Cr	
	<i>being full and final amount paid towards bill no.21 dt.02.05.2019</i>				
7-Jun-19	By (as per details)	Purchase	196		49,335.00
	CR Consultation Charges @ 18%	45,680.50 Dr			
	CGST	4,111.25 Dr			
	SGST	4,111.25 Dr			
	Tds Payable 19-20	4,568.00 Cr			
	<i>beig cr consultation charges vide billno.88 dt.6.06.2019</i>				
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-41	49,335.00	
	Same Bank Transfer online	15-6-2019		49,335.00 Cr	
	<i>being amount paid towards bill no.88 dt.06.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Logistics (Continued)					
3-Jul-19	By (as per details) QC Charges@18% CGST SGST Tds Payable 19-20 <i>Being on QC chagres for the month of June -19 against bill no:127, bill dt:1/7/19</i>	Purchase 4,500.00 Dr 405.00 Dr 405.00 Dr 450.00 Cr	307		4,860.00
6-Jul-19	To Yes Bank Ltd Same Bank Transfer onlie <i>being amount paid towards summit sales logistics vide bill no.307 dt.01.07.2019</i>	Bank Payment 6-7-2019 4,860.00 Cr	BP-27	4,860.00	
	To Yes Bank Ltd Same Bank Transfer online <i>being amount paid towards advance payment for expenses card</i>	Bank Payment 6-7-2019 22,000.00 Cr	BP-28	22,000.00	
13-Jul-19	By (as per details) Admin & Mktg Service Charges CGST SGST Tds Payable 19-20 <i>being service charges vide bill no.136 dt.10. 07.2019</i>	Purchase 8,100.00 Dr 729.00 Dr 729.00 Dr 810.00 Cr	330		8,748.00
	By Registration Charges <i>being registration charges vide bill no.156 dt.11.07.2019</i>	Purchase	331		25,842.00
	To Yes Bank Ltd Same Bank Transfer online <i>being full and final amount of bill no.156 dt. 11.07.2019 and bill no.136 dt.10.07.2019</i>	Bank Payment 13-7-2019 13,238.00 Cr	BP-28	13,238.00	
27-Jul-19	To Yes Bank Ltd Same Bank Transfer online <i>being amount paid towards advance for registration expenses paid to ssslp logistics</i>	Bank Payment 27-7-2019 15,222.00 Cr	BP-29	15,222.00	
31-Jul-19	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin <i>Being registration misc expenses for modt infavour of syndicate bank</i>	Journal Voucher	JV-7		1,770.00
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin <i>Being misc, documentation & ec charges on registration of flat</i>	Journal Voucher	JV-8		5,074.00
	By F-303 G Kamala Devi <i>Being misc. documentation & ec charges on registration of flat</i>	Journal Voucher	JV-9		5,074.00
	By E-505 M.Anil Reddy <i>Being misc, documentation & ec charges on registration of flat</i>	Journal Voucher	JV-10		5,074.00
	To Registration Charges <i>Being bill.no.156 dated:1107.19 cancelled</i>	Journal Voucher	JV-11	25,842.00	
	By E-704 K.Nidhin Nambiar <i>Being misc, documentation, Ec charges on registration of flat</i>	Journal Voucher	JV-12		7,434.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Logistics (Continued)					
31-Jul-19	By E-705 Thaduri Ugender <i>Being misc, documentation, EC charges on registration of flat</i>	Journal Voucher	JV-13		5,074.00
	By E-204 Papireddy Illitam <i>Being misc, documentation, ec charges on registration of flat</i>	Journal Voucher	JV-14		5,074.00
	By E-304 Sai Kiran Reddy Nalla <i>Being misc, documentation & ec charges on registration of flat</i>	Journal Voucher	JV-15		5,074.00
	By E-206 Murali Raman/kandoor/V.Krishnaveni <i>Being misc, documentatiosn & ec charges on registration of flat</i>	Journal Voucher	JV-16		5,074.00
	By E-002 Swarna Latha .D <i>Being misc, documentation & ec charges on registration of flat</i>	Journal Voucher	JV-17		5,074.00
2-Aug-19	By (as per details) CR Consultation Charges @ 18% CGST SGST Tds Payable 19-20 Round Off <i>Being on CR consultation charges for the month of July-19 against bill no:255, bill dt:31/7/19</i>	Purchase 64,144.00 Dr 5,772.96 Dr 5,772.96 Dr 6,414.00 Cr 0.08 Dr	389		69,276.00
	By (as per details) Admin Service Chagres @ 18% CGST SGST Tds Payable 19-20 <i>Being on Admin service charges of (K Suneel system admin) for the month of July -19 against bill no:271, bill dt:31/7/19</i>	Purchase 2,700.00 Dr 243.00 Dr 243.00 Dr 270.00 Cr	390		2,916.00
3-Aug-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to SLLP-logistics towards CR consultation charges for the month of July-19 against billn o:255, bill dt:31/7/19</i>	Bank Payment 3-8-2019	BP-1	69,276.00	
	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to SLLP-logistics towards admin service cahrges of (K suneel kumar) for the month of July-19 against billn o:271, bill dt:31/7/19</i>	Bank Payment 3-8-2019	BP-2	2,916.00	
10-Aug-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amount transfer towards documentation of registration charges paid on our behalf</i>	Bank Payment 10-8-2019	BP-8	8,084.00	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Logistics (Continued)					
16-Aug-19	By (as per details)	Purchase	407		32,353.00
	PO Service Charges @18%	29,957.00 Dr			
	CGST	2,696.13 Dr			
	SGST	2,696.13 Dr			
	Tds Payable 19-20	2,996.00 Cr			
	Round Off	0.26 Cr			
	<i>Being on PO service chagres for the month of Apr 2019 against bill no:301, bill dt:12/8/19</i>				
17-Aug-19	To Yes Bank Ltd	Bank Payment	BP-4	32,353.00	
	Same Bank Transfer Neft	17-8-2019	32,353.00 Cr		
	<i>Being amt transfer to SLLP-logisitcs towards PO service chagres for the month of Apr-2019 against bill no:301, bill dt:12/8/19</i>				
23-Aug-19	By (as per details)	Purchase	426		20,174.00
	PO Service Charges @18%	18,679.73 Dr			
	CGST	1,681.18 Dr			
	SGST	1,681.18 Dr			
	Tds Payable 19-20	1,868.00 Cr			
	Round Off	0.09 Cr			
	<i>Being on po service chagres for the month of may 2019 against bil no:335, bill dt:22/8/19</i>				
24-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	20,174.00	
	Same Bank Transfer Neft	24-8-2019	20,174.00 Cr		
	<i>Being amt transfer to SLLP-logisitcs towards PO service chagres for the month of may 2019 against bil no:335, bill dt:22/8/19</i>				
29-Aug-19	By E-106 Mrs. M Kavitha	Journal Voucher	JV-1		5,074.00
	<i>Being on registration misc expenses of documentation charges, EC expenses for sale of deed on your behalf E 106 (B n c estates) against bil no:356, bill dt:26/8/19</i>				
30-Aug-19	By (as per details)	Purchase	432		54,964.00
	CR Consultation Charges @ 18%	50,892.50 Dr			
	CGST	4,580.33 Dr			
	SGST	4,580.33 Dr			
	Tds Payable 19-20	5,089.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on CR consultation charges for the month of Aug 19 against bill no:368, bill dt:30/8/19</i>				
31-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	5,074.00	
	Same Bank Transfer Neft	31-8-2019	5,074.00 Cr		
	<i>Being amt transfer to SLLP logistics towards registration misc expenses charges, EC expenses for sale deed for flat no E 109 of B & E estates against bil no:356, bill dt:26/8/19</i>				
	To Yes Bank Ltd	Bank Payment	BP-2	54,964.00	
	Same Bank Transfer Neft	31-8-2019	54,964.00 Cr		
	<i>Being amt transfer to SLLP- logistics towards CR consulation charges for the month of Aug 19 against bill no:368, bill dt:30/8/19</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Logistics (Continued)					
6-Sep-19	By Legal Expenses <i>Being amt spent by mahnder exp card towards issued of possession letters of all blocks on our behalf</i>	Journal Voucher	JV-1		350.00
	By (as per details) Admin Service Charges Tds Payable 19-20 <i>Being on admin service charges of (suneel) for the month of Aug 2019 against bil no:418, bill dt:4/9/19 TDS @ 10% on Rs:1500/</i>	Purchase 1,770.00 Dr 150.00 Cr	447		1,620.00
7-Sep-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to SLLP logistics towards possession letters issuing charges on behalf of Mahender exp card</i>	Bank Payment 7-9-2019	BP-18	350.00	
	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to SLLP-logistics towards admin service charges of (suneel) against bill no:418, bil dt:4-9-19</i>	Bank Payment 7-9-2019	BP-19	1,620.00	
20-Sep-19	By (as per details) Admin Service Charges Tds Payable 19-20 <i>Being on B&C photographs for registration purposes against bil no:456, bill dt:19-9-19 TDS @ 10% on Rs 400</i>	Purchase 472.00 Dr 40.00 Cr	456		432.00
	By Legal Expenses <i>Being amt spent towards purchase of Stamp papers on behalf of Ramesh exp card</i>	Journal Voucher	JV-1		1,400.00
	By F-904 Talakanti Pradeep Kumar Reddy <i>Being amt spent towards registration misc expenses of documentation and EC expenses for falt no: F-904 paid on your behalf against bill no:461, bill dt:19-9-19</i>	Journal Voucher	JV-2		5,074.00
	By E-504 DSVP Varma Datla Satyanarayana Raju <i>Being registration misc documentation charges and EC expenses for flat No: E 504 paid on your behalf against billn o:460, bill dt:19/9/19</i>	Journal Voucher	JV-3		5,074.00
21-Sep-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to SLLP-logistics towards Photography & registartion charges against bil no:456, bill dt:19-9-19</i>	Bank Payment 21-9-2019	BP-1	432.00	
	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to SLLP-logistics towards Registration misc documentation charges and EC expenses for flat no: E 504 against bil no:460, bill dt:19/9/19</i>	Bank Payment 21-9-2019	BP-2	5,074.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Logistics (Continued)					
21-Sep-19	To Yes Bank Ltd Same Bank Transfer Neft Being amt transfer to SLLP-logistics towards registration misc expenses of documentation and EC expenses for flat no: F 904 against bill no:461, bill dt:19/9/19	Bank Payment 21-9-2019	BP-3	5,074.00	
		5,074.00 Cr			
	To Yes Bank Ltd Same Bank Transfer Neft Being amt transfer to SLLP logistics towards purchase of stamp papers on behalf of Ramesh expenses card	Bank Payment 21-9-2019	BP-4	1,400.00	
		1,400.00 Cr			
30-Sep-19	By (as per details) CR Consultation Charges @ 18% Tds Payable 19-20 Being on QC charges for the month of Sep -19 against bil no:494, dt:30/9/19 & TDS @ 10% on rs=53377.50	Purchase 62,985.00 Dr 5,338.00 Cr	488		57,647.00
	By (as per details) QC Charges@18% Tds Payable 19-20 Being on QC charges for the month of Sep -19 against bil no:499, dt:30/9/19 TDS @ 10 % on rs=2000	Purchase 2,360.00 Dr 200.00 Cr	489		2,160.00
	By (as per details) Admin Service Charges Tds Payable 19-20 Bieng on admin service charges for the month of Sep-19 against bil no:505, dt:30/9 /19 and TDS @ 10% on rs=4600	Purchase 5,428.00 Dr 460.00 Cr	490		4,968.00
	To Yes Bank Ltd Cheque 972001 BEing cheque issued to SLLP-logistics towards Admin service chargs, QC charges & CR consultation charges against bill nos:499,505 &494 and ch no:972001	Bank Payment 30-9-2019	BP-1	64,775.00	
		64,775.00 Cr			
12-Oct-19	To Yes Bank Ltd Same Bank Transfer Neft Being amt transfer to SLLP-logistics towards registration charges for flat no: D 804 & E 604	Bank Payment 12-10-2019	BP-10	10,148.00	
		10,148.00 Cr			
15-Oct-19	By E-604 Danny V Madison BEing registration misc documentation and EC expenses of flat no: E 604 paid on your behalf	Journal Voucher	JV-2		5,074.00
	By D-804 M.Nirmala BEing registration misc documentation and EC expenses of flat no: D 804 paid on your behalf	Journal Voucher	JV-3		5,074.00
19-Oct-19	To Yes Bank Ltd Same Bank Transfer Neft Being amt transfer to SLLP-logistics towards admin service chagres against bil no:562, dt:19/10/19	Bank Payment 19-10-2019	BP-3	1,620.00	
		1,620.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Logistics (Continued)					
19-Oct-19	By (as per details) Admin Service Charges Tds Payable 19-20 <i>Being on admin service charges of (suneel) for the month of Sep-19 against bil no:562, dt:16/10/19</i>	Purchase 1,770.00 Dr 150.00 Cr	521		1,620.00
26-Oct-19	To Yes Bank Ltd Same Bank Transfer Neft <i>BEing amt transfer towards PO Service chargs for the month of JUne 19 against bil no:582, dt:25/10/19</i>	Bank Payment 26-10-2019 27,814.00 Cr	BP-3	27,814.00	
	By (as per details) PO Service Charges Tds Payable 19-20 <i>Being on PO service chagres for the month of JUne-19 against bil no:582, dt:25/10/19</i>	Purchase 30,389.00 Dr 2,575.00 Cr	526		27,814.00
31-Oct-19	By (as per details) Admin Service Charges Tds Payable 19-20 <i>Beingon admin service chargs of (suneel-computers maintenance) for the month of Oct-19 against bil no:649, dt:31/10/19</i>	Purchase 1,770.00 Dr 150.00 Cr	531		1,620.00
2-Nov-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to SLLP-logistics towards Admin service charges of Suneel for the month of Oct-19 against bil on:649</i>	Bank Payment 2-11-2019 1,620.00 Cr	BP-3	1,620.00	
28-Nov-19	By (as per details) PO Service Charges @18% Cgst @ 9% Sgst @ 9% Tds Payable 19-20 Round Off <i>Being purchase of po's service charges for the month of july - 19 vide bill no : SSLOG /705 dated : 29-11-19</i>	Purchase 8,044.64 Dr 724.02 Dr 724.02 Dr 804.00 Cr 0.32 Dr	576		8,689.00
30-Nov-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amount transferred to sslp - logistics against po service charges vide bill no : SSLOG/705 dated : 29-11-19</i>	Bank Payment 28-11-2019 8,689.00 Cr	BP-1	8,689.00	
6-Dec-19	By (as per details) PO Service Charges @18% Cgst @ 9% Sgst @ 9% Round Off TDS on Professional Charges <i>Being service charges on po's for the month of aug ' 19 against inv no: sslog/750/19-20, dt: 02.12.19</i>	Purchase 4,262.98 Dr 383.67 Dr 383.67 Dr 0.32 Cr 426.00 Cr	580		4,604.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Logistics (Continued)					
6-Dec-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amount transfered to sslp logistics towards service charges on po's for the month of aug' 19 against inv no: sslog/750 /19-20, dt: 02.12.19</i>	Bank Payment 6-12-2019	BP-12	4,604.00	
		4,604.00 Cr			
19-Dec-19	By (as per details) PO Service Charges Tds Payable 19-20 <i>Being service charges on PO's for the month of sep - 19 tds deducted @ 10 % on amount of 1002.68</i>	Purchase 1,183.00 Dr 100.00 Cr	594		1,083.00
20-Dec-19	By (as per details) PO Service Charges @18% Cgst @ 9% Sgst @ 9% Tds Payable 19-20 Round Off <i>Being on PO service chagres for the month of Oct-19 bill no:807, dt:20/12/19</i>	Purchase 10,757.64 Dr 968.19 Dr 968.19 Dr 1,076.00 Cr 0.02 Cr	595		11,618.00
	By E-305 Mohd Moinuddin <i>Bieng on registration misc, documentation and EC expenses and cheque disbursment at SRO, Kapra by ICICI bank for flat no:E 305</i>	Journal Voucher	JV-1		5,664.00
21-Dec-19	To Yes Bank Ltd Same Bank Transfer Neft <i>Being amt transfer to B & c estates towards PO service chagres for the month of Sep-19 & Oct-19 and registration exp of E 305</i>	Bank Payment 21-12-2019	BP-3	18,365.00	
		18,365.00 Cr			
18-Jan-20	By E-303 R.Venkata Ramana/R.Sowjanya <i>Being on registration misc expenses for documentaion charges EC expenses ; agreement for construction for E Block flat no: 303 of B & c estates against bil no:966, dt:11/1/20</i>	Journal Voucher	JV-1		7,434.00
	To Yes Bank Ltd Same Bank Transfer Neft <i>BEing amt transfer to SLLP logistics towards registration misc expenses for documentation charges ; EC expenses ; agreement for construction for E Block against bil no:966, dt:11/1/20</i>	Bank Payment 18-1-2020	BP-1	7,434.00	
		7,434.00 Cr			
14-Feb-20	By E-504 DSVP Varma Datla Satyanarayana Raju <i>Being registration misc exp for rectification deed of cheque no for HDFC bank purpose for flat no: E 504 against bill no:SSLog/1037 /19-20 dt:13/2/2020</i>	Journal Voucher	JV-1		2,950.00
	By (as per details) Registration & Misc Chagres @18% Cgst @ 9% Sgst @ 9% <i>BEing on photo development for registraion of B & c estates against billno:1052, dt:13/2 /2020</i>	Purchase 400.00 Dr 36.00 Dr 36.00 Dr	623		472.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Logistics (Continued)					
14-Feb-20	By E-405 M.V Appa Rao <i>Being on registration misc documentaiton chagres & EC exp for flat no: E 405 of B & c estates against bill no:1051, dt:13/2/2020</i>	Journal Voucher	JV-2		5,074.00
15-Feb-20	To Yes Bank Ltd <i>Being amt transfer to SLLP logiatics towards photo developepomet for registration , reg & doct charges of E 405 and misc exp for rectification deed for falt no: E 504 against bill nos:1052,1037 & 1051</i>	Bank Payment	BP-3	8,496.00	
27-Feb-20	By (as per details) PO Service Charges @18% Cgst @ 9% Sgst @ 9% Tds Payable 19-20 Round Off <i>Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1106/19 -20 dated : 27-02-2020</i>	Purchase 486.48 Dr 43.78 Dr 43.78 Dr 49.00 Cr 0.04 Cr	631		525.00
	By (as per details) PO Service Charges @18% Cgst @ 9% Sgst @ 9% Tds Payable 19-20 Round Off <i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1087/19 -20 dated : 27-02-2020</i>	Purchase 1,991.16 Dr 179.20 Dr 179.20 Dr 199.00 Cr 0.44 Dr	632		2,151.00
29-Feb-20	To Yes Bank Ltd Same Bank Transfer Neft 27-2-2020 2,151.00 Cr <i>Being amount transferred to sslp logistics service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1087/19-20 dated : 27-02-2020</i>	Bank Payment	BP-1	2,151.00	
	To Yes Bank Ltd Same Bank Transfer Neft 27-2-2020 525.00 Cr <i>Being amount transferred to sslp logistics towards service charges on PO's for the month of dec -2019 vide bill no : SSLOG /1106/19-20 dated : 27-02-2020</i>	Bank Payment	BP-2	525.00	
31-Mar-20	By Miscellaneous Expenses <i>Being amt spent towards Ramesh Expenses card towards B&C- passport size photos</i>	Journal Voucher	JV-47		250.00
	To Closing Balance			7,21,720.00 250.00 7,21,970.00	7,21,970.00 7,21,970.00
Summit Sales Logistics Deposit					
1-Apr-19	To Opening Balance			68,602.00	
Sundry Balances Written Off					
31-Jul-19	By E-304 Sai Kiran Reddy Nalla <i>Being amount transfered</i>	Journal Voucher	JV-24		6.02

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off (Continued)					
31-Mar-20	By (as per details)	Journal Voucher	JV-2		2.62
	Mahaveer Glass Plywood Hardware	0.98 Dr			
	N.Krishna on A/c	0.50 Dr			
	N.Ramakrishna Reddy on A/c	0.50 Dr			
	R Raja Chary on Account	0.50 Dr			
	Sri Sai Rohith Marketing Co. - W.O	0.14 Dr			
	Being amt transfer				
	To (as per details)	Journal Voucher	JV-3	4.00	
	Mannem on Account / Grp T.Srinivas	2.00 Cr			
	N.Dharma Rao on A/c	1.00 Cr			
	Sobha Bohini	1.00 Cr			
	Being amt transfer				
	By G. Tirupathi on A/c - Centrin	Journal Voucher	JV-4		0.64
	Being amt transfer				
	By (as per details)	Journal Voucher	JV-5		0.16
	E-402 Mr. Kankanala Vithala Chary	0.12 Dr			
	E-505 M.Anil Reddy	0.04 Dr			
	Being amt transfer				
	To E-602 S.Krishna Priyanka	Journal Voucher	JV-6	1.00	
	Being amt transfer				
	By (as per details)	Journal Voucher	JV-7		112.50
	A -407 Aditi Desai	1.00 Dr			
	C-204 Prashanth Ramdas	0.28 Dr			
	C-207 Yenna Hema Malathi	1.00 Dr			
	C-304 M Aruna Devi	0.02 Dr			
	C-706 Meenakshi Agarwal/gourav Agarwal	36.00 Dr			
	C-801 Singam Setty Bhaskar Rao	72.00 Dr			
	E-406 A.Ravinder Singh	1.00 Dr			
	E-704 K.Nidhin Nambiar	1.20 Dr			
	Being amt transfer				
	To (as per details)	Journal Voucher	JV-8	0.40	
	C-202 Jyothirwani Thogaru	0.36 Cr			
	C-905 Suryanarayana Kanuri	0.04 Cr			
	Being amt transfer				
	To Summit Sales LLP	Journal Voucher	JV-9	67.65	
	Being amt transfer				
	By E-002 Swarna Latha .D	Journal Voucher	JV-194		6.00
	Being amount transfered				
				73.05	127.94
	To Closing Balance			54.89	
				127.94	127.94

Sundry Purchase 18%

20-May-19	To (as per details)	Purchase	167	1,780.00	
	Sathyavarapu Hardware	2,100.00 Cr			
	CGST	160.20 Dr			
	SGST	160.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of Dead lock godrej for swimming pool against bill no:051				

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B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchase 18% (Continued)					
20-May-19	To (as per details)	Purchase	168	1,025.00	
	Sai Krishna Pumps 'N' Borewells	1,210.00 Cr			
	CGST	92.25 Dr			
	SGST	92.25 Dr			
	Round Off	0.50 Dr			
	Being on purchase of Bore motor against bill no:061				
	To (as per details)	Purchase	170	420.00	
	Ganesh Traders	496.00 Cr			
	CGST	37.80 Dr			
	SGST	37.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of 26mm core bit against bill no:144				
20-Jun-19	To (as per details)	Purchase	252	500.00	
	Ganesh Traders	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being on purchase of 26mm core bit for gas hole against bill no:289				
18-Jul-19	To (as per details)	Purchase	348	432.23	
	Kisan Trading Co	510.00 Cr			
	CGST	38.90 Dr			
	SGST	38.90 Dr			
	Round Off	0.03 Cr			
	Being on purchase of Lock setting Chemicals against bill no:610, bill dt:1/7/19				
28-Dec-19	To (as per details)	Purchase	598	1,435.00	
	Pawan Electricals & Hardware	1,694.00 Cr			
	Cgst @ 9%	129.15 Dr			
	Sgst @ 9%	129.15 Dr			
	Round Off	0.70 Dr			
	Being amt spent towards purchase of anchor bolts, pipes, fan hooks, fan clamp against bilno:306				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-122		5,592.23
	Being transfer				
				5,592.23	5,592.23

Sundry Purchase Exmpt

4-Apr-19	By Sai Lakshmi Enterprises	Debit Note	1	150.00	
	BEING Excess charged rate now debited				
3-Jul-19	To Selva Kumar Happay Card	Journal Voucher	JV-1	438.00	
	BEing on purchase of curtains from Amazon. in Akahaan Texo fabs against bill no:458				
	To Selva Kumar Happay Card	Journal Voucher	JV-2	299.00	
	Being on purchase of curtains from Amazo. in clouddtail india p ltd against bil no:2941				
	To Selva Kumar Happay Card	Journal Voucher	JV-3	399.00	
	BEing on purchase of curtains from Amazon. in Home Sizzler india against bill no:360				

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B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchase Exmpt (Continued)					
3-Jul-19	To Selva Kumar Happay Card <i>Being on purchase of Curtains from Amazon.in cloudbail india Pvt ITd against bill no:1004</i>	Journal Voucher	JV-4	745.00	
	To Selva Kumar Happay Card <i>BEing on purchase of curtains from Amazon. in in Excel enterprises against bill no:363</i>	Journal Voucher	JV-5	549.00	
6-Sep-19	To Radiant Systems <i>Being on purchase of SS name plates against billn o:025, bill dt:20/8/19, po no:60337, po dt:27/7/19</i>	Purchase	439	6,854.00	
14-Sep-19	To Radiant Systems <i>Being on purchase of ACP sigh board against bill no:024, bill dt:16/8/19, po no:59573, po dt:26/6/19</i>	Purchase	451	70,800.00	
23-Sep-19	To Summit Sales LLP <i>Being on purchase of Janta pasta,Acid bottle, insualtion tape against bill no:7564, bil dt:31/8/19, po no:60967, po dt:21/8/19</i>	Purchase	473	8,041.00	
	To Summit Sales LLP <i>Being on purchase of Granites black against blln o:7532, bill dt:30/8/19, po no:58901, po dt:22/5/19</i>	Purchase	475	30,665.00	
28-Sep-19	To Radiant Systems <i>Being on purchase of Ss Name plates against bil no:034, bill dt:20/9/19, po no:61202, po dt:30/8/19</i>	Purchase	483	2,832.00	
25-Oct-19	To Supreme Agencies <i>Being on purchase of plastic floor protector against bil no:2626, dt:10/10/19, po no:61781, po dt:23/9/19</i>	Purchase	522	2,301.00	
1-Nov-19	To S.A.Sports <i>Being on purchase of badminton court poles against bil no:2479, dt:25/10/19, po no:62027, po dt:1/10/19</i>	Purchase	535	1,612.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-123		1,25,385.00
				1,25,535.00	1,25,535.00

Sundry Purchase URd

27-Aug-19	To K Narender Reddy Happy Card A/c <i>Being on purchase of Lighting poles powder coating purpose against MS flower for pole lights</i>	Journal Voucher	JV-3	985.00	
28-Sep-19	To K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of MS plate, pedstal fans & land line phone charges</i>	Journal Voucher	JV-2	2,320.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Fishers & fasteners, welding rods, cutting wheels & MS patti , MS plate</i>	Journal Voucher	JV-4	2,016.00	

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchase URd (Continued)					
18-Nov-19	To K Narender Reddy Happy Card A/c <i>Being purchase of cutting blade dated : 27-8-19</i>	Journal Voucher	JV-5	60.00	
	To K Narender Reddy Happy Card A/c <i>Being purchase of ms plates for light poles fixing purpose vide bill no : 77 dated : 11-10-19</i>	Journal Voucher	JV-6	736.00	
28-Dec-19	To K Narender Reddy Expenses Card <i>Being amt spent towards moduling of MS pipes for swimming pool elevation work against bill no:260</i>	Journal Voucher	JV-1	6,000.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-124		12,117.00
				12,117.00	12,117.00
Sunil Enterprises					
17-Jun-19	To Yes Bank Ltd <i>Cheque 478308 Being amount paid towards advance against po no.59136 dt,11.06.2019</i>	Bank Payment 17-6-2019	BP-6	18,600.00	
13-Jul-19	By (as per details) Furniture @18 CGST SGST Round Off <i>Being on purchase of furniture- chairs & tables against bill no:3105, bill dt:19/6/19, po no:59136, po dt:11/6/19</i>	Purchase 15,762.70 Dr 1,418.64 Dr 1,418.64 Dr 0.02 Dr	324		18,600.00
				18,600.00	18,600.00
Sunil Systems Happy Card on A/c					
13-Apr-19	By Computer Peripherals <i>towards purchase of canon teflon sheet pressure roler in sunil Happy card</i>	Journal Voucher	JV-2		2,000.00
	To Yes Bank Ltd <i>Inter Bank Transfer online being amount paid to MPPL towards SUNil Happy card</i>	Bank Payment 13-4-2019	BP-31	2,000.00	
31-May-19	By Shweta Computers & Pheripherals <i>being purchaseof dlink and hardware items from k sunil happy card a/c</i>	Journal Voucher	JV-1		3,400.00
	By Obel Systems Pvt Ltd <i>being purchase D -link s port vide bill no. 2894 dt,23.05.2019</i>	Journal Voucher	JV-2		750.00
	By Ace Business Solutions <i>being purcahse of d link s port vide billno. 236 dt.31.05.2019</i>	Journal Voucher	JV-3		5,000.00
1-Jun-19	To Yes Bank Ltd <i>Inter Bank Transfer online being amount paid to MPPL towards Happy card of Sunil purchases of computers</i>	Bank Payment 1-6-2019	BP-28	9,150.00	

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B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sunil Systems Happy Card on A/c (Continued)					
20-Jun-19	By Obel Systems Pvt Ltd <i>Being amt spent towards purchase of switch D-Link against bill no:3565, bill dt:4/6/19</i>	Journal Voucher	JV-3		375.00
	By Computer Repairs and Maintainance URD <i>Being amt spent towards printer repairing against billn o:1340, bill dt:26/4/19</i>	Journal Voucher	JV-9		1,550.00
2-Jul-19	By Computer Repairs and Maintainance URD <i>Being amt spent towards printer repairing chagresHP 1018 Teflon sheet, pressure roller replacement & service chagres</i>	Journal Voucher	JV-1		2,000.00
15-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-11	3,925.00	
				15,075.00	15,075.00
Supreme Agencies					
24-Apr-19	By (as per details) Consumables18% CGST SGST <i>Being on purchase of consumables (plastic floor protector) against bill no:0170, bill dt:13/4/19 and Po no:57873, po dt:8/4/19</i>	Purchase 3,900.00 Dr 351.00 Dr 351.00 Dr	56		4,602.00
13-May-19	To Yes Bank Ltd Cheque 478284 <i>Being cheque issued to supreme agencies towards purchase of consumables against billn o:0170, po no:57873 and Ch no:478284</i>	Bank Payment 13-5-2019	BP-6	4,602.00	
25-Oct-19	By Sundry Purchase Exmpt <i>Being on purchase of plastic floor protector against bil no:2626, dt:10/10/19, po no:61781, po dt:23/9/19</i>	Purchase	522		2,301.00
26-Oct-19	To Yes Bank Ltd Cheque 971986 <i>Being cheque issued to supreme agencies towards purchase of plastic floor against bilno:2626, dt:10/10/19, po no:61781,po dt:23/9/19 & ch no:971986</i>	Bank Payment 28-10-2019	BP-4	2,301.00	
12-Nov-19	By MFG Owners Association <i>Being on purchase of garbage dumpO against bill no:0746, dt:25/5/19 on your behalf</i>	Journal Voucher	JV-1		15,024.00
16-Nov-19	To Yes Bank Ltd Cheque 971992 <i>Being cheque issued to supreme agencies towards purchase of garbage dustbins on behalf of MFGOA against bill no:0746, dt:25 /5/19 & ch no:971992</i>	Bank Payment 11-11-2019	BP-3	15,024.00	
				21,927.00	21,927.00

Supreme Paints & Coatings

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B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Supreme Paints & Coatings (Continued)					
1-Apr-19	By Opening Balance				6,887.00
31-Mar-20	To Bad Debits / Credits Written Off-Old <i>Being share of loss transferred to partners</i>	Journal Voucher	JV-244	6,887.00	
				6,887.00	6,887.00
Suspense					
1-Apr-19	By Opening Balance				33,810.20
4-Jan-20	To Yes Bank Ltd Cheque salary	Bank Payment 4-1-2020	BP-3	50,000.00	
		50,000.00 Cr			
20-Feb-20	By Yes Bank Ltd Cheque/DD <i>Being wrongly entered now reversed</i>	Bank Receipt 21-2-2020	BR-14		50,000.00
		50,000.00 Dr			
				50,000.00	83,810.20
	To Closing Balance			33,810.20	
				83,810.20	83,810.20
SVR Pumps & Allied Services					
15-Jun-19	To Yes Bank Ltd Cheque 478296 <i>being amount paid to s v r pumps and allies vide chno.0478296 dt.17.06.2019</i>	Payment 15-6-2019	5	10,953.00	
		10,953.00 Cr			
	By Repairs & Maintenance <i>being repair work of 3hp pumps at B & c estates</i>	Journal Voucher	JV-1		10,953.00
29-Jul-19	To Yes Bank Ltd Cheque 869016 <i>being full and final amount paid towards repairs charges vide bill no.040 dt.29.06. 2019</i>	Bank Payment 29-7-2019	BP-13	2,318.00	
		2,318.00 Cr			
	By Repairs & Maintainanc Exp URD <i>being repairing charges for Monosun pump 0.5HP vide bill no.40 dt.29.06.2019</i>	Journal Voucher	JV-1		2,318.00
				13,271.00	13,271.00
Swastik Commercial Corporation					
1-Apr-19	By Opening Balance				9,724.00
8-Apr-19	To Yes Bank Ltd Inter Bank Transfer online <i>being full & final amount paid towards bill no.762 dt.14.03.2019 po no.57144 dt.08.03. 2019</i>	Bank Payment 8-4-2019	BP-31	6,750.00	
		6,750.00 Cr			
13-Apr-19	To Yes Bank Ltd Cheque 663682 <i>Being cheque issued to swastil commerical corp towards purchase of electrical material against bill no:763, bill dt.14/3/19, po no:57037, po dt:2/3/19 and Ch no:663682</i>	Bank Payment 13-4-2019	BP-39	2,974.00	
		2,974.00 Cr			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Swastik Commercial Corporation (Continued)					
17-May-19	By (as per details)	Purchase	154		16,200.00
	Electrical Items18%	13,728.84 Dr			
	CGST	1,235.60 Dr			
	SGST	1,235.60 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of electricla material against bill no:137,b ill dt:8/5/19 and Po no:58439, po dt:4/5/19</i>				
18-May-19	To Yes Bank Ltd	Bank Payment	BP-27	16,200.00	
	Inter Bank Transfer online	18-5-2019	16,200.00 Cr		
	<i>being amount paid towards online to swastik commercial Corporation vide bill no. 137 dt.08.05.2019 po no.58439 dt,04.05. 2019</i>				
				25,924.00	25,924.00
Sweeping Machine Hire Charges 18%					
20-Apr-19	To (as per details)	Purchase	22	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	<i>being machine hire charges vide bill no.87 dt.10.04.2019</i>				
25-May-19	To (as per details)	Purchase	184	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	<i>being machine hire charges vide bill no.441 dt.21.05.2019</i>				
29-Jun-19	To (as per details)	Purchase	291	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	<i>being machine hire charges vide bill no.688 dt.19.06.2019</i>				
9-Aug-19	To (as per details)	Purchase	397	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	<i>Being on machine hire chagres (coffee machine) for the month of July 2019 against billn o:1019, bill dt:26/7/19</i>				
				2,400.00	
	By Closing Balance				2,400.00
				2,400.00	2,400.00
Syed Mushtaq Ali Abedi- Salary A/c					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Mushtaq Ali Abedi- Salary A/c (Continued)					
1-Apr-19	By Opening Balance				19,104.00
5-Apr-19	To (as per details)	Bank Payment	BP-1	23,031.00	
	Subbareddy S.V Salary A/c	76,838.00 Dr			
	G.Vijay Raj Salary A/c	36,953.00 Dr			
	K Sreenath Salary A/c	19,424.00 Dr			
	M.Mallareddy Salary A/c	18,219.00 Dr			
	G Suman Naik Salary A/c	12,271.00 Dr			
	V.Naveena Salary A/c	16,369.00 Dr			
	M.Narsimha Salary A/c	4,895.00 Dr			
	M. Mounika Salary A/c	11,998.00 Dr			
	G.Vijay Kumar Salary A/c	10,012.00 Dr			
	L.Vinay Chary Salary A/c	12,101.00 Dr			
	G.Vinod Kumar Salary A/c	10,119.00 Dr			
	Mushtaq Ali Commission Ac	6,650.00 Dr			
	V.Naveena (Commission)	3,800.00 Dr			
	Yes Bank Ltd	2,62,680.00 Cr			
	Others online tranfers	5-4-2019	2,62,680.00 Cr		
	<i>being salaries & Commission paid for the month of March 19</i>				
12-Apr-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	5,985.00 Dr			
	Subbareddy S.V Salary A/c	399.00 Cr			
	K.Kiran Kumar Salary A/c	399.00 Cr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	M.Mallareddy Salary A/c	399.00 Cr			
	V.Ravi Salary A/c	399.00 Cr			
	V.Naveena Salary A/c	399.00 Cr			
	G Suman Naik Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	G.Vijay Kumar Salary A/c	399.00 Cr			
	L.Vinay Chary Salary A/c	399.00 Cr			
	G.Vinod Kumar Salary A/c	399.00 Cr			
	M.Narsimha Salary A/c	399.00 Cr			
	<i>being mobile allowances for the month of March 19</i>				
22-Apr-19	To (as per details)	Bank Payment	BP-3	399.00	
	Subbareddy S.V Salary A/c	399.00 Dr			
	K.Kiran Kumar Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	M.Mallareddy Salary A/c	399.00 Dr			
	V.Ravi Salary A/c	399.00 Dr			
	G Suman Naik Salary A/c	399.00 Dr			
	V.Naveena Salary A/c	399.00 Dr			
	M.Narsimha Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	G.Vijay Kumar Salary A/c	399.00 Dr			
	L.Vinay Chary Salary A/c	399.00 Dr			
	G.Vinod Kumar Salary A/c	399.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Dr			
	Yes Bank Ltd	5,586.00 Cr			
	Cheque Neft	22-4-2019	5,586.00 Cr		
	<i>Being amt transfer towards mobile allowance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Mushtaq Ali Abedi- Salary A/c (Continued)					
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-13	11,542.00	
	Cheque Neft	21-10-2019		11,542.00 Cr	
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By (as per details)	Journal Voucher	JV-1		11,542.00
	Bonus	1,48,608.00 Dr			
	A.Laxmikanth Salary A/c	2,555.00 Cr			
	G Suman Naik Salary A/c	1,027.00 Cr			
	G.Vijay Kumar Salary A/c	5,468.00 Cr			
	G.Vijay Raj Salary A/c	17,854.00 Cr			
	K.Kiran Kumar Salary A/c	20,261.00 Cr			
	K.Prabhakar Reddy Salary A/c	4,344.00 Cr			
	K Sreenath Salary A/c	4,121.00 Cr			
	L.Vinay Chary Salary A/c	5,061.00 Cr			
	M.Mallareddy Salary A/c	9,297.00 Cr			
	M. Mounika Salary A/c	5,864.00 Cr			
	P.Raj Kumar-Salary A/c	6,323.00 Cr			
	Subbareddy S.V Salary A/c	37,289.00 Cr			
	V.Naveena Salary A/c	8,626.00 Cr			
	V.Ravi Salary A/c	8,976.00 Cr			
	<i>Bieng on staff bonus for the Year 2018-19</i>				
	By (as per details)	Journal Voucher	JV-2		793.00
	Incentive	8,916.00 Dr			
	A.Laxmikanth Salary A/c	408.00 Cr			
	G Suman Naik Salary A/c	27.00 Cr			
	G.Vijay Kumar Salary A/c	627.00 Cr			
	G.Vijay Raj Salary A/c	924.00 Cr			
	K.Kiran Kumar Salary A/c	1,077.00 Cr			
	K.Prabhakar Reddy Salary A/c	333.00 Cr			
	K Sreenath Salary A/c	17.00 Cr			
	L.Vinay Chary Salary A/c	470.00 Cr			
	M.Mallareddy Salary A/c	655.00 Cr			
	M. Mounika Salary A/c	494.00 Cr			
	Subbareddy S.V Salary A/c	1,811.00 Cr			
	V.Naveena Salary A/c	635.00 Cr			
	V.Ravi Salary A/c	645.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
23-Oct-19	To Cash A/c	Cash Payment	CP-12	793.00	
	<i>Being cash paid towards incentives</i>				
				35,765.00	31,838.00
	By Closing Balance				3,927.00
				35,765.00	35,765.00
Syed Mustaq Ali Abedi Loan A/c					
1-Apr-19	To Opening Balance			20,000.00	
Syncott Sports Pvt Limited					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syncott Sports Pvt Limited (Continued)					
1-Apr-19	To Opening Balance			6,25,049.00	
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	5,00,000.00	
	Cheque 478311	24-6-2019	5,00,000.00 Cr		
	<i>Being part payment against material delivery vide po no.57200, 57188, 57190, 57195, 57198 paid to syncott sports pvt ltd vide chno.478311 dt,24.06.2019 , 35% advance</i>				
5-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	5,30,985.00	
	Cheque 972006	7-10-2019	5,30,985.00 Cr		
	<i>Being cheque issued to syncotts sports pvt ltd towards purchase of furniture against bill nos:27,07,26,08,,25,09,28,06,29& 10 po no:57190,57188,57200,57195,57198 & ch no:972006</i>				
9-Oct-19	By Furniture-Exempted	Purchase	492		35,666.00
	<i>Being on purchase of furniture (outdoor badminton court) against bil no:27, dt:24/9 /19, po no:57190, po dt:12/3/19</i>				
	By Furniture-Exempted	Purchase	493		2,02,105.00
	<i>Being on purchase of furniture (outdoor badminton court) against bil no:07, dt:26/6 /19, po no:57190, po dt:20/3/19</i>				
	By Furniture-Exempted	Purchase	494		32,593.00
	<i>Being on purchase of furniture (outdoor badminton court) against bil no:26, dt:24/9 /19, po no:57188, po dt:20/3/19</i>				
	By Furniture-Exempted	Purchase	495		1,84,693.00
	<i>Being on purchase of furniture (outdoor badminton court) against bil no:08, dt:26/6 /19, po no:57188, po dt:20/3/19</i>				
	By Furniture-Exempted	Purchase	496		35,666.00
	<i>Being on purchase of furniture (outdoor badminton court) against bil no:25, dt:24/9 /19, po no:57200, dt:20/3/19</i>				
	By Furniture-Exempted	Purchase	497		2,02,105.00
	<i>Being on purchase of furniture (outdoor badminton court) against bil no:09, dt:26/6 /19, po no:57200, dt:20/3/19</i>				
	By Furniture-Exempted	Purchase	498		1,83,245.00
	<i>Being on purchase of furniture (outdoor badminton court) against bil no:28, dt:24/9 /19, po no:57195, po dt:12/3/19</i>				
	By Furniture-Exempted	Purchase	499		3,74,046.00
	<i>Being on purchase of furniture (outdoor badminton court) against bil no:06, dt:26/6 /19, po no:57195, po dt:12/3/19</i>				
	By Furniture-Exempted	Purchase	500		85,313.00
	<i>Being on purchase of furniture (outdoor badminton court) against bil no:29, dt:24/9 /19, po no:57198, po dt:20/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syncott Sports Pvt Limited (Continued)					
9-Oct-19	By Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:10, dt:26/6 /19, po no:57198, po dt:20/3/19</i>	Purchase	501		3,20,602.00
				16,56,034.00	16,56,034.00
T Abhinay Venkatesh Salary A/c					
30-Sep-19	By (as per details) Salaries G.Vijay Raj Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c <i>Being on staff salary for the month of Sep-19</i>	Journal Voucher 69,915.00 Dr 40,019.00 Cr 12,157.00 Cr 13,530.00 Cr	JV-3		4,209.00
	To (as per details) G.Vijay Raj Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c PF Employees Contribution <i>Being on staff PF for the month of Sep-19</i>	Journal Voucher 1,800.00 Dr 729.00 Dr 812.00 Dr 3,594.00 Cr	JV-4	253.00	
	To (as per details) KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c ESI Employees Contribution <i>Being on staff ESI for the month of Sep-19</i>	Journal Voucher 91.00 Dr 101.00 Dr 224.00 Cr	JV-5	32.00	
	To (as per details) G.Vijay Raj Salary A/c KHALEEL UR REHAMAN SALARY A/C Professional Tax <i>Being on staff PT for the month of sep-19</i>	Journal Voucher 200.00 Dr 150.00 Dr 500.00 Cr	JV-6	150.00	
	By (as per details) Mobile Allowance - Staff G.Vijay Raj Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c <i>Being mobile allowance for the month of Sep 19</i>	Journal Voucher 1,596.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr	JV-7		399.00
1-Oct-19	To Yes Bank Ltd Cheque 971974 <i>Being cheque issued to T abhinay venkatesh towards staff salary for the month of Sep-19 against ch no:971974</i>	Bank Payment 30-9-2019 3,774.00 Cr	BP-5	3,774.00	
12-Oct-19	To Yes Bank Ltd Cheque 971979 <i>Being cheque issued to T abhinay venkatesh towards mobile allowance for the month of Sep19 against ch no:971979</i>	Bank Payment 14-10-2019 399.00 Cr	BP-9	399.00	
30-Oct-19	By (as per details) Salaries G.Vijay Raj Salary A/c M. Mounika Salary A/c <i>Being on staff salary for the month of Oct-19</i>	Journal Voucher 64,945.00 Dr 38,788.00 Cr 13,530.00 Cr	JV-1		12,627.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Abhinay Venkatesh Salary A/c (Continued)					
30-Oct-19	To (as per details)	Journal Voucher	JV-2	758.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	M. Mounika Salary A/c	812.00 Dr			
	PF Employees Contribution	3,370.00 Cr			
	Being on staff PF for the month of oct-19				
	To (as per details)	Journal Voucher	JV-3	95.00	
	M. Mounika Salary A/c	101.00 Dr			
	ESI Employees Contribution	196.00 Cr			
	Being on staff ESI for the month of Oct-19				
	To (as per details)	Journal Voucher	JV-4	150.00	
	G.Vijay Raj Salary A/c	200.00 Dr			
	Professional Tax	350.00 Cr			
	Being on Staff PT for the month of Oct-19				
31-Oct-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	1,197.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	Being mobile allowance for the month of Oct-19				
2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
	Same Bank Transfer Neft	2-11-2019	10,000.00 Cr		
	Being amt transfer to T abhinay venkatesh towards personal loan Deduct 2500 per month from his salary				
4-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	11,624.00	
	Cheque Neft	4-11-2019	11,624.00 Cr		
	Being amt transfer towards staff salary for the month of Oct-19				
9-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	399.00	
	Cheque Neft	9-11-2019	399.00 Cr		
	Being amt transfer towards mobile allowance for the month of Oct-19				
30-Nov-19	By (as per details)	Journal Voucher	JV-2		12,627.00
	Salaries	52,646.00 Dr			
	G.Vijay Raj Salary A/c	40,019.00 Cr			
	Being staff salaries for the month of Nov-19				
	To (as per details)	Journal Voucher	JV-3	758.00	
	G.Vijay Raj Salary A/c	1,800.00 Dr			
	PF Employees Contribution	2,558.00 Cr			
	Being on staff PF for the month of Nov-19				
	To ESI Employees Contribution	Journal Voucher	JV-4	95.00	
	Being on staff ESI for the month of Nov-19				
	To (as per details)	Journal Voucher	JV-5	150.00	
	G.Vijay Raj Salary A/c	200.00 Dr			
	Professional Tax	350.00 Cr			
	Being on staff PT for the month of Nov-19				
	By (as per details)	Journal Voucher	JV-6		399.00
	Mobile Allowance - Staff	798.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	Being on staff mobile allownce for the month of Nov-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Abhinay Venkatesh Salary A/c (Continued)					
4-Dec-19	To Yes Bank Ltd Cheque Neft <i>Being on staff salary for the month of Nov-19</i>	Bank Payment 4-12-2019	BP-3	11,624.00	
		11,624.00 Cr			
14-Dec-19	To Yes Bank Ltd Cheque Neft <i>being on mobile allowance for the month of Nov-19</i>	Bank Payment 14-12-2019	BP-3	399.00	
		399.00 Cr			
31-Dec-19	By (as per details) Mobile Allowance - Staff G.Vijay Raj Salary A/c <i>Being on staff mobile allownce for the month of Dec-19</i>	Journal Voucher 798.00 Dr 399.00 Cr	JV-1		399.00
	To ESI Employees Contribution <i>Being on staff esi for the month of Dec-19</i>	Journal Voucher	JV-2	98.00	
	By (as per details) Salaries G.Vijay Raj Salary A/c <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher 53,141.00 Dr 40,019.00 Cr	JV-3		13,122.00
	To (as per details) G.Vijay Raj Salary A/c PF Employees Contribution <i>Being on staff PF for the month of Dec-19</i>	Journal Voucher 1,800.00 Dr 2,587.00 Cr	JV-4	787.00	
	To (as per details) G.Vijay Raj Salary A/c Professional Tax <i>Being on staff PT for the month of Dec-19</i>	Journal Voucher 200.00 Dr 350.00 Cr	JV-5	150.00	
4-Jan-20	To Yes Bank Ltd Cheque Neft <i>Being amount transferred to abhinav venkatesh towards salary for the month of dec- 19</i>	Bank Payment 4-1-2020	BP-5	9,587.00	
		9,587.00 Cr			
18-Jan-20	To Yes Bank Ltd Cheque Neft <i>Being amt transfer towards mobile allowance for the month of Dec-19</i>	Bank Payment 18-1-2020	BP-3	399.00	
		399.00 Cr			
31-Jan-20	By Salaries <i>Being on staff salary for the month of jan 2020</i>	Journal Voucher	JV-4		13,122.00
	To PF Employees Contribution <i>Being on PF for the month of Jan 2020</i>	Journal Voucher	JV-5	787.00	
	To ESI Employees Contribution <i>Being on ESI for the month of Jan 2020</i>	Journal Voucher	JV-6	98.00	
	To Professional Tax <i>Being on PT for the month of Jan 2020</i>	Journal Voucher	JV-7	150.00	
	By Mobile Allowance - Staff <i>Being on staff mobile allowance for the month of jan 2020</i>	Journal Voucher	JV-8		399.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Abhinay Venkatesh Salary A/c (Continued)					
5-Feb-20	To Yes Bank Ltd Cheque Neft <i>Being amt transfer towards mobile allowance for the month of jan 2020</i>	Bank Payment 5-2-2020	BP-1	9,587.00	
		9,587.00 Cr			
15-Feb-20	To Yes Bank Ltd Cheque Neft <i>Being amt transfer to T abhinay venkatesh towards mobile allowance for the month of Jan 2020</i>	Bank Payment 15-2-2020	BP-2	399.00	
		399.00 Cr			
29-Feb-20	By (as per details) Salaries R Lavanya Salary <i>Being staff salaries for the month of feb - 2020</i>	Journal Voucher 25,748.00 Dr 12,131.00 Cr	JV-1		13,617.00
	To (as per details) R Lavanya Salary PF Employees Contribution <i>Being staff PF for the month of feb - 2020</i>	Journal Voucher 684.00 Dr 1,501.00 Cr	JV-2	817.00	
	To (as per details) R Lavanya Salary ESI Employees Contribution <i>Being staff esi for the month of feb - 2020</i>	Journal Voucher 91.00 Dr 193.00 Cr	JV-3	102.00	
	To Professional Tax <i>Being staff PT for the month of Feb 2020</i>	Journal Voucher	JV-4	150.00	
	To Salaries <i>Being on penalty for the month of Feb 2020</i>	Journal Voucher	JV-5	200.00	
	By (as per details) Mobile Allowance - Staff R Lavanya Salary <i>Being on staff mobile allownce for the month of feb 2020</i>	Journal Voucher 798.00 Dr 399.00 Cr	JV-6		399.00
4-Mar-20	To Yes Bank Ltd Cheque Neft <i>Being amount transferred to abhinay towards salaries for the month of feb - 2020</i>	Bank Payment 4-3-2020	BP-1	4,924.00	
		4,924.00 Cr			
16-Mar-20	To Yes Bank Ltd Cheque <i>Being amount transferred to T abhinay venkatesh towards balance 50% salary for the month of feb - 2020</i>	Bank Payment 16-3-2020	BP-1	4,924.00	
		4,924.00 Cr			
20-Mar-20	To Yes Bank Ltd Same Bank Transfer Neft <i>Being cheque issued to T abhinay venkatesh towards mobile allowance for the month of Feb 2020 against ch no:014065</i>	Bank Payment 14-3-2020	BP-10	399.00	
		399.00 Cr			
31-Mar-20	By (as per details) Salaries R Lavanya Salary <i>Being staff salaries for the month of March -20</i>	Journal Voucher 27,415.00 Dr 12,312.00 Cr	JV-34		15,103.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Abhinay Venkatesh Salary A/c (Continued)					
31-Mar-20	To (as per details)	Journal Voucher	JV-35	113.00	
	R Lavanya Salary	92.00 Dr			
	ESI Employees Contribution	205.00 Cr			
	Being ESI payment for the month of March -20				
	To (as per details)	Journal Voucher	JV-37	817.00	
	R Lavanya Salary	706.00 Dr			
	PF Employees Contribution	1,523.00 Cr			
	Being staff PF for the month of March-20				
	By (as per details)	Journal Voucher	JV-39		399.00
	Mobile Allowance - Staff	798.00 Dr			
	R Lavanya Salary	399.00 Cr			
	Being mobile allowance for the month of Mar -20				
	To Professional Tax	Journal Voucher	JV-206	150.00	
	Being staff PT for the month of March				
				75,298.00	87,220.00
	To Closing Balance			11,922.00	
				87,220.00	87,220.00

TDS on Professional Charges

6-Dec-19	By (as per details)	Purchase	580		426.00
	Summit Sales Llp Logistics	4,604.00 Cr			
	PO Service Charges @18%	4,262.98 Dr			
	Cgst @ 9%	383.67 Dr			
	Sgst @ 9%	383.67 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	426.00 Cr			
	Being service charges on po's for the month of aug ' 19 against inv no: sslog/750/19-20, dt: 02.12.19				
31-Mar-20	To (as per details)	Bank Payment	BP-1	426.00	
	Tds Penalty	32.00 Dr			
	Yes Bank Ltd	458.00 Cr			
	Cheque 037929	11-4-2020	458.00 Cr		
	Being on TDS payment				
				426.00	426.00

TDS-Payable-18-19

1-Apr-19	By Opening Balance				2,21,557.77
2-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	1,51,831.00	
	Others internal tranfer	2-4-2019	1,51,831.00 Cr		
	being amount paid tax request for them month of March 19				
26-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	64,301.00	
	Cheque 663698	26-4-2019	64,301.00 Cr		
	being tds paid for the month of March 19 for salaries and contractors				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-Payable-18-19 (Continued)					
11-May-19	By (as per details)	Bank Payment	BP-3		250.00
	B. Hanmanth - on A/c	25,000.00 Dr			
	TDS-Payable-18-19	250.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	24,540.00 Cr			
	Inter Bank Transfer online	10-5-2019	24,540.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment.no.6176 dt.10.05.2019</i>				
18-Jun-19	By (as per details)	Journal Voucher	JV-3		1,533.00
	Commission Borkerage- URD	30,659.00 Dr			
	Ashok Kumar .C Commission A/c	29,126.00 Cr			
	<i>being incentive for flat E -604 Discount save incentive vide ppt no.187 eariler flat booked cancelled</i>				
15-Jul-19	By (as per details)	Journal Voucher	JV-1		207.00
	Housekeeping Charges URD	20,707.00 Dr			
	T. L. Services	20,500.00 Cr			
	<i>Being housing charges for the period of JUne 2019</i>				
20-Jul-19	By (as per details)	Bank Payment	BP-5		320.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	4,607.00 Dr			
	Allowance for Consumables URD	4,607.00 Dr			
	Allowance for Equipment URD	13,821.00 Dr			
	TDS-Payable-18-19	320.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,422.00 Cr			
	Inter Bank Transfer online	18-7-2019	30,422.00 Cr		
	<i>Being online to G.Mannem towards badminton court laying of concrete tot-lot-33 levelling of EPDM flooring loading of red soil from MPL to BNC shifting of binding wire . advice no.6378 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-6		86.00
	Mohamed Nadeem Allowance for Equipment URD	4,750.00 Dr			
	Labour Charges URD	787.00 Dr			
	Allowance for Consumables URD	787.00 Dr			
	Allowance for Equipment URD	2,361.00 Dr			
	TDS-Payable-18-19	86.00 Cr			
	Yes Bank Ltd	8,599.00 Cr			
	Inter Bank Transfer online	18-7-2019	8,599.00 Cr		
	<i>Being online to Nadeem towards cable fittings of F-Block new cable. no.6377 dt.19.07.2019</i>				
1-Oct-19	To Tds Payable 19-20	Journal Voucher	JV-1	250.00	
	<i>Being on tds amt transfer</i>				
	To Tds Payable 19-20	Journal Voucher	JV-2	1,533.00	
	<i>BEING TDS amt transfered</i>				
	To Tds Payable 19-20	Journal Voucher	JV-3	613.00	
	<i>Being TDS amt transfer</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-Payable-18-19 (Continued)					
19-Oct-19	To (as per details)	Bank Payment	BP-1	5,426.00	
	Interest on TDS	651.00 Dr			
	Yes Bank Ltd	6,077.00 Cr			
	Cheque 971984	21-10-2019	6,077.00 Cr		
	<i>Being cheque issued to Yes bank ltd towards TDS payment against ch no:971984</i>				
27-Nov-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-8		0.23
	<i>Being amount transfered</i>				
				2,23,954.00	2,23,954.00

Tds Payable 19-20

8-Apr-19	By (as per details)	Bank Payment	BP-4		750.00
	B Basappa on A/c	75,000.00 Dr			
	Tds Payable 19-20	750.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	74,040.00 Cr			
	Inter Bank Transfer online	4-4-2019	74,040.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		100.00
	N.Ramakrishna Reddy on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer online	4-4-2019	9,900.00 Cr		
	<i>Being onlinew to N.Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		250.00
	Kailash Panday on A/c / Grp Rekha Pandey	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	22,355.00 Cr			
	Inter Bank Transfer online	4-4-2019	22,355.00 Cr		
	<i>Being online Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-7		2,000.00
	Mahaveer Glass Plywood Hardware	2,00,000.00 Dr			
	Tds Payable 19-20	2,000.00 Cr			
	Yes Bank Ltd	1,98,000.00 Cr			
	Inter Bank Transfer online	4-4-2019	1,98,000.00 Cr		
	<i>being Mahaveer Hardware towards as per advice for payment. no.6073 online</i>				
	By (as per details)	Bank Payment	BP-8		100.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	4-4-2019	8,900.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment no.6074 dt.05.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
8-Apr-19	By (as per details)	Bank Payment	BP-9		100.00
	B. Hanmanth - on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	4-4-2019	9,900.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment.,no.6070 dt.05.04. 2019</i>				
	By (as per details)	Bank Payment	BP-10		300.00
	Anisha Associates-Work Order	30,000.00 Dr			
	Tds Payable 19-20	300.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	28,700.00 Cr			
	Inter Bank Transfer online	4-4-2019	28,700.00 Cr		
	<i>Being online to Anisha Associates towards as per advice for payment. no.6076 dt.05.04. 2019</i>				
	By (as per details)	Bank Payment	BP-11		250.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer online	4-4-2019	24,750.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment.no.6071 dt,05.04. 2019</i>				
	By (as per details)	Bank Payment	BP-12		500.00
	G. Tirupathi on A/c - Centrin	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	500.00 Cr			
	Yes Bank Ltd	49,000.00 Cr			
	Same Bank Transfer online	4-4-2019	49,000.00 Cr		
	<i>Being online to G.Tirupathi towards as per advice for payment. no.6088 dt.05.04.2019</i>				
	By (as per details)	Bank Payment	BP-13		150.00
	Yousuf Ali WOR On A/c	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	Inter Bank Transfer online	8-4-2019	14,850.00 Cr		
	<i>Being onlinewto Yousuf Ali towards as per advice for payment no.6077 dt.05.04.2019.</i>				
	By (as per details)	Bank Payment	BP-14		100.00
	Sandeep Kumar Nishad - on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	8-4-2019	9,900.00 Cr		
	<i>Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-15		28.00
	Shaik Javeed Pasha Allowance for Equipment URd	2,850.00 Dr			
	Tds Payable 19-20	28.00 Cr			
	Yes Bank Ltd	2,822.00 Cr			
	Same Bank Transfer online	8-4-2019	2,822.00 Cr		
	<i>Being online to Javeed Pasha towards as per advice for payment</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
8-Apr-19	By (as per details)	Bank Payment	BP-17		214.00
	Ravula Parusharamulu Allow for Equip URD	10,725.00 Dr			
	Tds Payable 19-20	214.00 Cr			
	Yes Bank Ltd	10,511.00 Cr			
	Inter Bank Transfer online	8-4-2019	10,511.00 Cr		
	<i>Being chq issued to Ravula Parusharamulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-18		127.00
	CH Bikshapathi Allowance for Equipment URD	6,375.00 Dr			
	Tds Payable 19-20	127.00 Cr			
	Yes Bank Ltd	6,248.00 Cr			
	Inter Bank Transfer online	8-4-2019	6,248.00 Cr		
	<i>Being chq issued towards CH.Bikshapathi towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-32		642.00
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Labour Charges 18%	11,042.00 Dr			
	Allowance for Consumables 18%	11,042.00 Dr			
	Allowance for Equipment 18%	33,125.00 Dr			
	Tds Payable 19-20	642.00 Cr			
	Misc Income	1,295.00 Cr			
	CGST	5,779.00 Dr			
	SGST	5,779.00 Dr			
	Yes Bank Ltd	73,830.00 Cr			
	Inter Bank Transfer online	8-4-2019	73,830.00 Cr		
	<i>Being online payment to G.Mannem towards E-504 removing of excess dust removing generator area pavers removing & cable inserted excavation of soil near swimming pool.</i>				
	By (as per details)	Bank Payment	BP-33		487.00
	Y.Ramesh Allowance for Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	7,940.00 Dr			
	Allowance for Consumables 18%	7,940.00 Dr			
	Allowance for Equipment 18%	23,820.00 Dr			
	Tds Payable 19-20	487.00 Cr			
	CGST	4,383.00 Dr			
	SGST	4,383.00 Dr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	56,279.00 Cr			
	Inter Bank Transfer online	8-4-2019	56,279.00 Cr		
	<i>Being online payment to Y.Ramesh towards Squash court repairing F-501 cleaning work Tot-lot-3 granite shifting Zig-Zag pavers shifting work for drive including dust.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
8-Apr-19	By (as per details)	Bank Payment	BP-34		30.00
	Labour Charges 18%	603.00 Dr			
	Allowance for Consumables 18%	603.00 Dr			
	K.Krishna Allow for Equipment 18%	1,809.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	CGST	271.35 Dr			
	CGST	271.35 Dr			
	Round Off	0.30 Dr			
	Yes Bank Ltd	3,528.00 Cr			
	Inter Bank Transfer online	8-4-2019		3,528.00 Cr	
	<i>Being online payment to Basappa towards painting work above skiting with Birla putti in E-306 D-706 D-006 D-007 C-706 door painting work with Enamel for toilets.</i>				
	By (as per details)	Bank Payment	BP-35		50.00
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumables 18%	1,000.00 Dr			
	Balaram Pradhan Allow for Equip 18%	3,002.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	315.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Yes Bank Ltd	5,537.00 Cr			
	Inter Bank Transfer online	8-4-2019		5,537.00 Cr	
	<i>Being online to B.Hanmanth towards as per advice for payment. thrugh online</i>				
	By (as per details)	Purchase	2		270.00
	Summit Sales Lip Logistics	15,660.00 Cr			
	Car Hire Charges	13,500.00 Dr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Tds Payable 19-20	270.00 Cr			
	<i>Being car hire charges for the month of april 2019 vide bill no.1 dt.01.04.2019</i>				
	By (as per details)	Bank Payment	BP-38		51.00
	N.Ramakrishna Reddy Allow Equipment18%	5,100.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Yes Bank Ltd	5,967.00 Cr			
	Cheque Neft	8-4-2019		5,967.00 Cr	
	<i>Being chq issued to N ramakrishna towards as per advice for payment vch no:6003</i>				
10-Apr-19	By (as per details)	Bank Payment	BP-7		317.00
	Mannem G Allowance for Const Equip URD	4,900.00 Dr			
	Labour Charges URD	5,361.00 Dr			
	Allowance for Consumables URD	5,361.00 Dr			
	Allowance for Equipment URD	16,084.00 Dr			
	Tds Payable 19-20	317.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,096.00 Cr			
	Inter Bank Transfer online	13-4-2019		30,096.00 Cr	
	<i>Being online to G.Mannem towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
10-Apr-19	By (as per details)	Bank Payment	BP-8		500.00
	B. Hanmanth - on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	48,870.00 Cr			
	Inter Bank Transfer online	10-4-2019	48,870.00 Cr		
	<i>Being online to B.Hanmath towards as per advice for payment.</i>				
13-Apr-19	By (as per details)	Bank Payment	BP-1		400.00
	Kailash Panday on A/c / Grp Rekha Pandey	40,000.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	37,205.00 Cr			
	Inter Bank Transfer online	10-4-2019	37,205.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-2		1,000.00
	Mahaveer Glass Plywood Hardware	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer online	10-4-2019	99,000.00 Cr		
	<i>Being online paidtgMahaveer Glass plywood towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-3		100.00
	N.Ramakrishna Reddy on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer online	10-4-2019	9,900.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-4		750.00
	B Basappa on A/c	75,000.00 Dr			
	Tds Payable 19-20	750.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	74,040.00 Cr			
	Inter Bank Transfer online	10-4-2019	74,040.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		100.00
	Sandeep Kumar Nishad - on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	13-4-2019	9,900.00 Cr		
	<i>Being online to Sandeep Kumar Nishad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		250.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer online	13-4-2019	24,750.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
13-Apr-19	By (as per details)	Bank Payment	BP-7		250.00
	Yousuf Ali WOR On A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer online	13-4-2019	24,750.00 Cr		
	Being online to Yousuf Ali as per advice for payment.				
	By (as per details)	Bank Payment	BP-8		105.00
	K.Krishna Allow for Equipment URD	5,250.00 Dr			
	Tds Payable 19-20	105.00 Cr			
	Yes Bank Ltd	5,145.00 Cr			
	Same Bank Transfer online	10-4-2019	5,145.00 Cr		
	Being online to K.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-9		36.00
	CH Bikshapathi Allowance for Equipment URD	1,800.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	Inter Bank Transfer online	13-4-2019	1,764.00 Cr		
	Being online to CH.Bikshapathi towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-10		22.00
	R Rajachary -Allow for Const Equip Old	2,250.00 Dr			
	Tds Payable 19-20	22.00 Cr			
	Yes Bank Ltd	2,228.00 Cr			
	Inter Bank Transfer online	13-4-2019	2,228.00 Cr		
	Being chq issued to Rajachary towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-11		20.00
	N.Krishna Allowance for Equipment Urd	2,050.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	2,030.00 Cr			
	Same Bank Transfer online	13-4-2019	2,030.00 Cr		
	Being online to N.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-12		163.00
	Ravula Parusharamulu Allow for Equip URD	8,175.00 Dr			
	Tds Payable 19-20	163.00 Cr			
	Yes Bank Ltd	8,012.00 Cr			
	Inter Bank Transfer online	13-4-2019	8,012.00 Cr		
	Being online to Ravula Parusharamulu towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-13		760.00
	Snehalatha Allow for Equipment 18%	38,020.00 Dr			
	Tds Payable 19-20	760.00 Cr			
	Yes Bank Ltd	37,260.00 Cr			
	Inter Bank Transfer online	4-4-2019	37,260.00 Cr		
	Being online to Snehalatha towards as per advice for payment.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
13-Apr-19	By (as per details)	Bank Payment	BP-14		48.00
	N.Ramakrishna Reddy Allow Const Equip URD	3,200.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Allowance for Equipment URD	917.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Yes Bank Ltd	4,789.00 Cr			
	Same Bank Transfer online	10-4-2019		4,789.00 Cr	
	Being online to N.Ramakrishna towards as per advice for payment. No.6084 dt.05.04.2019				
	By (as per details)	Bank Payment	BP-16		477.00
	Labour Charges URD	7,744.00 Dr			
	Allowance for Consumables URD	7,744.00 Dr			
	Allowance for Equipment URD	23,232.00 Dr			
	Tds Payable 19-20	477.00 Cr			
	Misc Income	700.00 Cr			
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Yes Bank Ltd	46,543.00 Cr			
	Inter Bank Transfer online	13-4-2019		46,543.00 Cr	
	Being chq issued to Y.Ramesh towards post box shifting store room E-402 flat cleaning Squash court after chipping chimney hob unloading shifting to Store Red mud filling in Block-F drive way.				
	By (as per details)	Bank Payment	BP-17		611.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	10,429.00 Dr			
	Allowance for Consumables URD	10,429.00 Dr			
	Allowance for Equipment URD	31,289.00 Dr			
	Tds Payable 19-20	611.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	59,243.00 Cr			
	Inter Bank Transfer online	13-4-2019		59,243.00 Cr	
	Being chq issued to G.Mannem towards swimming pool shabad stone shifting work Zig-Zag pavers shifting for laying Block-C Drive way Swimming pool cleaning Morrum consolidation near Badminton court.				
	By (as per details)	Bank Payment	BP-18		192.00
	Y Ramesh Allow for Equipment URD	4,500.00 Dr			
	Labour Charges URD	2,950.00 Dr			
	Allowance for Equipment URD	2,950.00 Dr			
	Allowance for Consumables URD	8,852.00 Dr			
	Tds Payable 19-20	192.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	18,360.00 Cr			
	Inter Bank Transfer online	10-4-2019		18,360.00 Cr	
	Being online to Y.Ramesh towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-19		22.00
	Janardhan Prasad Allow Equipment URD	2,200.00 Dr			
	Tds Payable 19-20	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	Inter Bank Transfer online	13-4-2019		2,178.00 Cr	
	Being online to Janardhan Prasad towards as per advice for payment.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
13-Apr-19	By (as per details)	Bank Payment	BP-20		39.00
	Mohamed Nadeem Allowance for Equipment URD	3,900.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Yes Bank Ltd	3,861.00 Cr			
	Inter Bank Transfer online	10-4-2019	3,861.00 Cr		
	<i>Being online to Nadeem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-21		55.00
	Janardhan Prasad Allow Equipment URD	5,500.00 Dr			
	Tds Payable 19-20	55.00 Cr			
	Yes Bank Ltd	5,445.00 Cr			
	Inter Bank Transfer online	8-4-2019	5,445.00 Cr		
	<i>Beig online to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-22		84.00
	K.Krishna Allow for Equipment URD	8,400.00 Dr			
	Tds Payable 19-20	84.00 Cr			
	Yes Bank Ltd	8,316.00 Cr			
	Same Bank Transfer online	13-4-2019	8,316.00 Cr		
	<i>Being online to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-23		186.00
	Snehalatha Allow for Equipment 18%	9,300.00 Dr			
	Tds Payable 19-20	186.00 Cr			
	Yes Bank Ltd	9,114.00 Cr			
	Inter Bank Transfer online	10-4-2019	9,114.00 Cr		
	<i>Being online to Snehalatha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-24		27.00
	Shaik Javeed Pasha Allowance for Equipment URd	2,750.00 Dr			
	Tds Payable 19-20	27.00 Cr			
	Yes Bank Ltd	2,723.00 Cr			
	Same Bank Transfer online	10-4-2019	2,723.00 Cr		
	<i>Being online o Shaik Javid pasha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-32		12.00
	Incentive	1,156.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	Yes Bank Ltd	1,144.00 Cr			
	Same Bank Transfer online	13-4-2019	1,144.00 Cr		
	<i>being incentive paid for the period 1st Jan to 31 March site visit paid to E prasad</i>				
	By (as per details)	Bank Payment	BP-33		7.00
	Incentive	748.00 Dr			
	Tds Payable 19-20	7.00 Cr			
	Yes Bank Ltd	741.00 Cr			
	Same Bank Transfer online	13-4-2019	741.00 Cr		
	<i>being incentive paid for the period 1st Jan to 31 March site visit paid to Rohit Kumar</i>				
	By (as per details)	Bank Payment	BP-34		7.00
	Incentive	748.00 Dr			
	Tds Payable 19-20	7.00 Cr			
	Yes Bank Ltd	741.00 Cr			
	Same Bank Transfer online	13-4-2019	741.00 Cr		
	<i>being incentive paid for the period 1st Jan to 31 March site visit paid to K Laxmi Durga</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
13-Apr-19	By (as per details)	Bank Payment	BP-35		7.00
	Incentive	748.00 Dr			
	Tds Payable 19-20	7.00 Cr			
	Yes Bank Ltd	741.00 Cr			
	Same Bank Transfer online	13-4-2019	741.00 Cr		
	<i>being incentive paid for the period 1st Jan to 31 March site visit paid to G Murali Mohan</i>				
	By (as per details)	Bank Payment	BP-42		78.00
	Mohamed Jabair Allowance for Equipment URD	5,100.00 Dr			
	Labour Charges URD	550.00 Dr			
	Allowance for Consumables URD	550.00 Dr			
	Allowance for Equipment URD	1,650.00 Dr			
	Tds Payable 19-20	78.00 Cr			
	Yes Bank Ltd	7,772.00 Cr			
	Inter Bank Transfer online	13-4-2019	7,772.00 Cr		
	<i>Being chq issued to Mohammed Nadeem towards Bore well casing fixing beside Badminton court CP jali & bend in landscaping for water proofing.</i>				
20-Apr-19	By (as per details)	Bank Payment	BP-4		213.00
	Snehalatha Allow for Equipment URD	10,650.00 Dr			
	Tds Payable 19-20	213.00 Cr			
	Yes Bank Ltd	10,437.00 Cr			
	Inter Bank Transfer online	20-4-2019	10,437.00 Cr		
	<i>Being online to Snehalatha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		139.00
	Ravula Parusharamulu Allow for Equip URD	6,975.00 Dr			
	Tds Payable 19-20	139.00 Cr			
	Yes Bank Ltd	6,836.00 Cr			
	Inter Bank Transfer online	20-4-2019	6,836.00 Cr		
	<i>Being online to Ravulaparusharamulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		45.00
	CH Bikshapathi Allowance for Equipment URD	2,250.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	2,205.00 Cr			
	Inter Bank Transfer online	20-4-2019	2,205.00 Cr		
	<i>Being online to CH.Bikshapathi towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-7		400.00
	B Basappa on A/c	40,000.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	39,390.00 Cr			
	Inter Bank Transfer online	20-4-2019	39,390.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment.no6108 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-8		200.00
	Janardhan Prasad on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online	20-4-2019	19,800.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
20-Apr-19	By (as per details)	Bank Payment	BP-9		82.00
	Mannem on Account / Grp T.Srinivas	8,243.00 Dr			
	Tds Payable 19-20	82.00 Cr			
	Yes Bank Ltd	8,161.00 Cr			
	Inter Bank Transfer online	20-4-2019	8,161.00 Cr		
	<i>Being online to G.Mannem towards as per advice for payment. no.6110 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-10		100.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	20-4-2019	8,900.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. advice no.6111 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-11		1,000.00
	MD.Mahaboob -Workorder on Ac	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer online	20-4-2019	99,000.00 Cr		
	<i>Being online to MD.Mahaboob towards as per advice for payment. no.6112 dt.18.04.2019</i>				
	By (as per details)	Bank Payment	BP-12		66.00
	N.Ramakrishna Reddy Allow Equipment 18%	4,825.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumables 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	Tds Payable 19-20	66.00 Cr			
	Yes Bank Ltd	6,559.00 Cr			
	Same Bank Transfer online	20-4-2019	6,559.00 Cr		
	<i>Being online to N.Ramakrishna towards E-906 (offer flat) LED lights false ceiling & ceiling lights and fans fitting 3BHK. advice no.6119 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-13		91.00
	Janardhan Prasad Allow Equipment URD	3,250.00 Dr			
	Labour Charges URD	1,170.00 Dr			
	Allowance for Consumables URD	1,170.00 Dr			
	Allowance for Equipment URD	3,510.00 Dr			
	Tds Payable 19-20	91.00 Cr			
	Yes Bank Ltd	9,009.00 Cr			
	Inter Bank Transfer online	20-4-2019	9,009.00 Cr		
	<i>Being online to Janardhan Prasad towards kitchen dado tiles fixing in E-304, E-104, E-502, E-506.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
20-Apr-19	By (as per details)	Bank Payment	BP-14		437.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,946.00 Dr			
	Allowance for Consumables URD	6,946.00 Dr			
	Allowance for Equipment URD	20,840.00 Dr			
	Tds Payable 19-20	437.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	42,002.00 Cr			
	Inter Bank Transfer online	20-4-2019	42,002.00 Cr		
	<i>Being online to G.Mannem towards Drive way pavers filling with fine dust removing of debris near ramp & Club House road Zig -Zaag pavers shifting loading & Unlaoding for granite from SSLLP.advice no.6125 dt. 19.04.2019</i>				
	By (as per details)	Bank Payment	BP-15		367.00
	Y Ramesh Allow for Equipment URD	8,950.00 Dr			
	Labour Charges URD	5,550.00 Dr			
	Allowance for Consumables URD	5,550.00 Dr			
	Allowance for Equipment URD	16,652.00 Dr			
	Tds Payable 19-20	367.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	35,635.00 Cr			
	Inter Bank Transfer online	20-4-2019	35,635.00 Cr		
	<i>Being online to Y.Ramesh towards Loading & unloading of Granite from SSLLP Tot-lot-3 red mud filling work F-402 F-105 flat cleaning for House warming work.advide no.6115 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-16		51.00
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,049.00 Cr			
	Inter Bank Transfer online	20-4-2019	5,049.00 Cr		
	<i>Being online to Nadeem towards as per advice for payment. no.6118 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-17		25.00
	N.Krishna Allowance for Equipment Urd	2,500.00 Dr			
	Tds Payable 19-20	25.00 Cr			
	Yes Bank Ltd	2,475.00 Cr			
	Same Bank Transfer online	20-4-2019	2,475.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment no.6120 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-18		31.00
	R Rajachary -Allow for Const Equip Old	3,125.00 Dr			
	Tds Payable 19-20	31.00 Cr			
	Yes Bank Ltd	3,094.00 Cr			
	Inter Bank Transfer online	20-4-2019	3,094.00 Cr		
	<i>Being online to R.Rajachary towards as per advice for payment. no.6121 dt.19.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
20-Apr-19	By (as per details)	Bank Payment	BP-20		250.00
	Mohammed Nadeem on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer online	20-4-2019	24,750.00 Cr		
	<i>Being online to Nadeem towards as per advice for payment. advice no.6125 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-21		200.00
	N.Ramakrishna Reddy on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Same Bank Transfer online	20-4-2019	19,800.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment. advice no.6126 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-22		500.00
	Anisha Associates	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	20-4-2019	49,500.00 Cr		
	<i>Being online to Anisha associates towards as per advice for payment.no.6127 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-24		100.00
	B. Pochaiah- on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer online	20-4-2019	9,900.00 Cr		
	<i>Being ONLINE to B.Pochaiah towards as per advice for payment. no.6128 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-25		37.00
	N.Krishna Allowance for Equipment Urd	3,700.00 Dr			
	Tds Payable 19-20	37.00 Cr			
	Yes Bank Ltd	3,663.00 Cr			
	Same Bank Transfer online	4-4-2019	3,663.00 Cr		
	<i>being amount paid towards dept payment advice no.6085 dt.05.04.2019</i>				
	By (as per details)	Bank Payment	BP-26		50.00
	N.Ramakrishna Reddy Allow Const Equip URD	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Same Bank Transfer online	8-4-2019	4,950.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment.no.6097</i>				
	By (as per details)	Bank Payment	BP-27		33.00
	R Rajachary -Allow for Const Equip Old	3,325.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Yes Bank Ltd	3,292.00 Cr			
	Inter Bank Transfer online	4-4-2019	3,292.00 Cr		
	<i>Being online to Rajachary towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
20-Apr-19	By (as per details)	Bank Payment	BP-28		32.00
	Labour Charges 18%	651.00 Dr			
	Allowance for Consumables 18%	651.00 Dr			
	Allowance for Equipment 18%	1,954.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	CGST	293.00 Dr			
	SGST	293.00 Dr			
	Yes Bank Ltd	3,810.00 Cr			
	Same Bank Transfer online	20-4-2019	3,810.00 Cr		
	<i>Being chq issued to B.Pochaiah towards labour engaged for holes drilling fixing of 10mm, 12mm, 20mm steel dowels for retaining wall of Badminton court.</i>				
	By (as per details)	Bank Payment	BP-29		9.00
	Labour Charges 18%	180.00 Dr			
	Allowance for Consumables 18%	180.00 Dr			
	Allowance for Equipment 18%	540.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Tds Payable 19-20	9.00 Cr			
	Yes Bank Ltd	1,053.00 Cr			
	Same Bank Transfer online	20-4-2019	1,053.00 Cr		
	<i>Being chq issued to B.Pochaiah towards labour engaged for dowel bars fixing for retaining wall of Badminton court.</i>				
25-Apr-19	By (as per details)	Bank Payment	BP-1		250.00
	Mohammed Nadeem on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer online	27-4-2019	24,750.00 Cr		
	<i>Being online to Nadeem towards as per advice for payment. no.6134</i>				
27-Apr-19	By (as per details)	Bank Payment	BP-1		40.00
	Shaik Javeed Pasha Allowance for Equipment URd	4,050.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	4,010.00 Cr			
	Same Bank Transfer online	25-4-2019	4,010.00 Cr		
	<i>Being online to Javeed Pasha towards as per advice for payment. no.6144 dt.26.04.2019</i>				
	By (as per details)	Bank Payment	BP-3		41.00
	N.Krishna Allowance for Equipment Urd	4,100.00 Dr			
	Tds Payable 19-20	41.00 Cr			
	Yes Bank Ltd	4,059.00 Cr			
	Same Bank Transfer online	25-4-2019	4,059.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6142</i>				
	By (as per details)	Bank Payment	BP-4		51.00
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,049.00 Cr			
	Inter Bank Transfer online	25-4-2019	5,049.00 Cr		
	<i>Being online to Nadeem towards as per advice for payment. no.6140 dt.26.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
27-Apr-19	By (as per details)	Bank Payment	BP-5		500.00
	MD.Mahaboob -Workorder on Ac	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	25-4-2019	49,500.00 Cr		
	<i>Being online to Mahaboob towards as per advice for payment.no.6142</i>				
	By (as per details)	Bank Payment	BP-6		36.00
	Janardhan Prasad Allow Equipment URD	3,650.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,614.00 Cr			
	Inter Bank Transfer online	25-4-2019	3,614.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment.no.6141</i>				
	By (as per details)	Bank Payment	BP-7		500.00
	Yousuf Ali WOR On A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	20-4-2019	49,500.00 Cr		
	<i>Being online to Yousuf Ali towards as per advice for payment. no.6139</i>				
	By (as per details)	Bank Payment	BP-8		500.00
	K.Krishna on A/c	25,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	23,900.00 Cr			
	Same Bank Transfer online	20-4-2019	23,900.00 Cr		
	<i>Being online to K.Krishna towards as per advice for payment. no.6133 dt.26.04.2019</i>				
	By (as per details)	Bank Payment	BP-9		100.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	25-4-2019	8,900.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6135</i>				
	By (as per details)	Bank Payment	BP-10		42.00
	R Rajachary -Allow for Const Equip Old	4,200.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,158.00 Cr			
	Inter Bank Transfer online	27-4-2019	4,158.00 Cr		
	<i>Being online to Rajachary towards as per advice for payment. no.6143</i>				
	By (as per details)	Bank Payment	BP-11		70.00
	N.Ramakrishna Reddy Allow Const Equip URD	4,900.00 Dr			
	Labour Charges URD	430.00 Dr			
	Allowance for Consumables URD	430.00 Dr			
	Allowance for Consumables URD	1,290.00 Dr			
	Tds Payable 19-20	70.00 Cr			
	Yes Bank Ltd	6,980.00 Cr			
	Same Bank Transfer online	25-4-2019	6,980.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards fixing of wall lights for North side Compound wall swimming pool LED light fixing.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
27-Apr-19	By (as per details)	Bank Payment	BP-12		385.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,901.00 Dr			
	Allowance for Consumables URD	5,901.00 Dr			
	Allowance for Equipment URD	17,704.00 Dr			
	Tds Payable 19-20	385.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	36,828.00 Cr			
	Inter Bank Transfer online	25-4-2019	36,828.00 Cr		
	Being online to G.Mannem towards as per advice for payment. no.6130				
	By (as per details)	Bank Payment	BP-14		126.00
	K.Krishna Allow for Equipment URD	6,300.00 Dr			
	Tds Payable 19-20	126.00 Cr			
	Yes Bank Ltd	6,174.00 Cr			
	Same Bank Transfer online	25-4-2019	6,174.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.5113				
	By (as per details)	Bank Payment	BP-15		34.00
	Shaik Javeed Pasha Allowance for Equipment URD	3,450.00 Dr			
	Tds Payable 19-20	34.00 Cr			
	Yes Bank Ltd	3,416.00 Cr			
	Same Bank Transfer online	20-4-2019	3,416.00 Cr		
	Being online to Javeed pasha towards as per advice for payment.no.6122				
	By (as per details)	Bank Payment	BP-16		15.00
	Labour Charges 18%	305.00 Dr			
	Allowance for Consumables 18%	305.00 Dr			
	Allowance for Equipment 18%	917.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	CGST	137.43 Dr			
	SGST	137.43 Dr			
	Misc Income	91.86 Cr			
	Yes Bank Ltd	1,695.00 Cr			
	Inter Bank Transfer online	27-4-2019	1,695.00 Cr		
	Being chq issued to B.Basappa towards D -007 Birla putti above skirting & commom Toilets.				
	By (as per details)	Bank Payment	BP-32		150.00
	Abdul Aziz W.O on A/c	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	Same Bank Transfer online	27-4-2019	14,850.00 Cr		
	Being online to Abdul Aziz towards as per advice for payment. no.6137				
	By (as per details)	Bank Payment	BP-33		195.00
	CH Bikshapathi Allowance for Equipment URD	9,750.00 Dr			
	Tds Payable 19-20	195.00 Cr			
	Yes Bank Ltd	9,555.00 Cr			
	Inter Bank Transfer online	25-4-2019	9,555.00 Cr		
	Being online to CH.Bikshapathi towards as per advice for payment.no.5114				
30-Apr-19	By V.Naveena (Commission)	Journal Voucher	JV-6		200.00
	Being tds @ 5%				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
30-Apr-19	By (as per details)	Journal Voucher	JV-7		350.00
	Commission Brokerage- URD	7,000.00 Dr			
	Mushtaq Ali Commission Ac	6,650.00 Cr			
	being tds deducted from the commission				
3-May-19	By (as per details)	Purchase	83		3,000.00
	Ajay Mehta	32,400.00 Cr			
	Consultancy Charges 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds Payable 19-20	3,000.00 Cr			
	being consultancy charges for e proceeding submissions and repretation IT scruntinity for the year 16-17				
	By (as per details)	Purchase	84		350.00
	Summit Sales Llp Logistics	3,780.00 Cr			
	QC Charges@18%	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 19-20	350.00 Cr			
	being QC CHARGES for the bill no.11 dt.02. 05.2019 now accounted				
	By (as per details)	Purchase	85		793.00
	Summit Sales Llp Logistics	8,559.00 Cr			
	PO Service Charges @18%	7,925.57 Dr			
	CGST	713.30 Dr			
	SGST	713.30 Dr			
	Tds Payable 19-20	793.00 Cr			
	Round Off	0.17 Cr			
	being services charges of po vide bill no.46 dt.02.05.2019				
	By (as per details)	Purchase	86		9,340.00
	Summit Sales Llp Logistics	1,00,869.00 Cr			
	CR Consultation Charges @ 18%	93,397.50 Dr			
	CGST	8,405.78 Dr			
	SGST	8,405.78 Dr			
	Tds Payable 19-20	9,340.00 Cr			
	Round Off	0.06 Cr			
	being CR Consultation charges bill no.21 dt.02.05.2019				
	By (as per details)	Journal Voucher	JV-2		3,200.00
	Brokerage - G B Rambabu	864.00 Dr			
	Brokerage - D Pavan Kumar	736.00 Dr			
	Brokerage - G Vineela	736.00 Dr			
	Brokerage - M Mahender	384.00 Dr			
	Brokerage - K Prabhakar Reddy	480.00 Dr			
	being tds for CR INCENTIVES FLAT NOS.E -804,406,602,601,402,906 F-103				
4-May-19	By (as per details)	Bank Payment	BP-1		500.00
	B Basappa on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	49,290.00 Cr			
	Inter Bank Transfer online	2-5-2019	49,290.00 Cr		
	Being online to Basappa towards as per advice for payment. advice no.6149 dt.03. 05.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
4-May-19	By (as per details)	Bank Payment	BP-2		250.00
	Yousuf Ali WOR On A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer online	4-5-2019	24,750.00 Cr		
	<i>Being online to yousuf towards as per advice for payment. no.6157 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-3		366.00
	Mannem G Allowance for Const Equip URD	7,500.00 Dr			
	Labour Charges URD	5,829.00 Dr			
	Allowance for Consumables URD	5,829.00 Dr			
	Allowance for Equipment URD	17,488.00 Dr			
	Tds Payable 19-20	366.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	34,987.00 Cr			
	Inter Bank Transfer online	4-5-2019	34,987.00 Cr		
	<i>Being online to G.Mannem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-4		100.00
	Mohammed Nadeem on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	2-5-2019	9,900.00 Cr		
	<i>Being online to Nadeem towards as per advice for payment. advice no.6155 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-5		78.00
	Kumar Sanu On A/c	7,812.00 Dr			
	Tds Payable 19-20	78.00 Cr			
	Yes Bank Ltd	7,734.00 Cr			
	Inter Bank Transfer online	2-5-2019	7,734.00 Cr		
	<i>Being online to Kumar Sanu towards as per advice for payment. no.6154 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-6		500.00
	K.Krishna on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	48,900.00 Cr			
	Same Bank Transfer online	2-5-2019	48,900.00 Cr		
	<i>Being online to K.Krishna towards as per advice for payment. no6153 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-7		1,000.00
	B. Hanmanth - on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	310.00 Cr			
	Yes Bank Ltd	98,690.00 Cr			
	Inter Bank Transfer online	2-5-2019	98,690.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment. no.6150 dt.03.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
4-May-19	By (as per details)	Bank Payment	BP-8		100.00
	B. Pochaiah- on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer Online	4-5-2019	9,900.00 Cr		
	<i>Being online to B.Pochaiah towards as per advice for payment no.6151 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-9		500.00
	N.Krishna on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	48,500.00 Cr			
	Same Bank Transfer online	4-5-2019	48,500.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6156 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-10		244.00
	Y Ramesh Allow for Equipment URD	7,500.00 Dr			
	Labour Charges URD	3,385.00 Dr			
	Allowance for Consumables URD	3,385.00 Dr			
	Allowance for Equipment URD	10,155.00 Dr			
	Tds Payable 19-20	244.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	23,481.00 Cr			
	Inter Bank Transfer online	4-5-2019	23,481.00 Cr		
	<i>Being online to Y.Ramesh towards as per advice for payment. advice no.6147 dt.03.05.2019</i>				
	By (as per details)	Bank Payment	BP-11		16.00
	CH Bikshapathi Allowance for Equipment URD	800.00 Dr			
	Tds Payable 19-20	16.00 Cr			
	Yes Bank Ltd	784.00 Cr			
	Inter Bank Transfer online	2-5-2019	784.00 Cr		
	<i>Being online to CH.Bikshapathi towards as per advice for payment. no.5151 dt.04.05.2019</i>				
	By (as per details)	Bank Payment	BP-12		168.00
	Ravula Parusharamulu Allow for Equip URD	8,400.00 Dr			
	Tds Payable 19-20	168.00 Cr			
	Yes Bank Ltd	8,232.00 Cr			
	Inter Bank Transfer online	2-5-2019	8,232.00 Cr		
	<i>Being online to Ravula parusharamulu towards as per advice for payment. advice no.5150</i>				
	By (as per details)	Bank Payment	BP-13		84.00
	K.Krishna Allow for Equipment URD	4,200.00 Dr			
	Tds Payable 19-20	84.00 Cr			
	Yes Bank Ltd	4,116.00 Cr			
	Same Bank Transfer online	2-5-2019	4,116.00 Cr		
	<i>Being online to K.Krishna towards as per advice for payment. no.5149 dt.0305.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
4-May-19	By (as per details)	Bank Payment	BP-15		12.00
	Labour Charges 18%	259.00 Dr			
	Allowance for Consumables 18%	259.00 Dr			
	Allowance for Equipment 18%	777.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	CGST	116.00 Dr			
	SGST	116.00 Dr			
	Yes Bank Ltd	1,515.00 Cr			
	Inter Bank Transfer online	20-4-2019	1,515.00 Cr		
	Being online to B.Basappa towards OBD painting (2 coats) for house keeping room in front of flat -2..				
	By (as per details)	Bank Payment	BP-19		11.00
	Labour Charges 18%	235.00 Dr			
	Allowance for Consumables 18%	235.00 Dr			
	Allowance for Equipment 18%	705.00 Dr			
	Tds Payable 19-20	11.00 Cr			
	CGST	105.00 Dr			
	SGST	105.00 Dr			
	Yes Bank Ltd	1,374.00 Cr			
	Inter Bank Transfer online	4-5-2019	1,374.00 Cr		
	Being online to B.Hanmanth towards crack filling near beam in External side Holes closing with Birla putti. advice payment no. 6081 dt.05.04.2019				
	By (as per details)	Bank Payment	BP-20		100.00
	R Raja Chary on Account	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	2-5-2019	9,900.00 Cr		
	Being online to Rajachary towards as per advice for payment no.6164 dt.03.05.2019				
	By (as per details)	Bank Payment	BP-21		50.00
	Sandeep Kumar Nishad - on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer online	2-5-2019	4,950.00 Cr		
	Being online to Sandeep kumar nishad towards as per advice for payment.no.6165 dt.02.05.2019				
	By (as per details)	Bank Payment	BP-22		19.00
	Shaik Javeed Pasha Allowance for Equipment URD	1,900.00 Dr			
	Tds Payable 19-20	19.00 Cr			
	Yes Bank Ltd	1,881.00 Cr			
	Same Bank Transfer online	2-5-2019	1,881.00 Cr		
	Being Javeed Pasha towards as per advice for payment.no.6162 dt.03.05.2019				
	By (as per details)	Bank Payment	BP-23		54.00
	Janardhan Prasad Allow Equipment URD	925.00 Dr			
	Labour Charges URD	896.00 Dr			
	Allowance for Consumables URD	896.00 Dr			
	Allowance for Equipment URD	2,688.00 Dr			
	Tds Payable 19-20	54.00 Cr			
	Yes Bank Ltd	5,351.00 Cr			
	Inter Bank Transfer online	2-5-2019	5,351.00 Cr		
	Being online to Janardhan Prasad towards as per advice for payment. no.6148				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
4-May-19	By (as per details)	Bank Payment	BP-24		45.00
	R Rajachary -Allow for Const Equip Old	4,550.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	4,505.00 Cr			
	Inter Bank Transfer online	2-5-2019	4,505.00 Cr		
	Being online to R.Rajachary towards as per advice for payment. no.6161 dt.03.05. 2019				
	By (as per details)	Bank Payment	BP-25		1,000.00
	Janardhan Prasad on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer online	2-5-2019	99,000.00 Cr		
	Being online to Janardhan Prasad towards as per advice for payment. no.6152				
	By (as per details)	Bank Payment	BP-26		200.00
	N.Ramakrishna Reddy on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Same Bank Transfer online	2-5-2019	19,800.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment. no.6163				
	By (as per details)	Bank Payment	BP-27		55.00
	N.Krishna Allowance for Equipment Urd	5,550.00 Dr			
	Tds Payable 19-20	55.00 Cr			
	Yes Bank Ltd	5,495.00 Cr			
	Same Bank Transfer online	2-5-2019	5,495.00 Cr		
	Being online to N.krishna towards as per advice for payment. no.6159				
	By (as per details)	Bank Payment	BP-28		47.00
	N.Ramakrishna Reddy Allow Const Equip URD	4,750.00 Dr			
	Tds Payable 19-20	47.00 Cr			
	Yes Bank Ltd	4,703.00 Cr			
	Same Bank Transfer online	2-5-2019	4,703.00 Cr		
	Beingonline to N.Ramakrishna towards as per advice for payment no.6160				
	By (as per details)	Bank Payment	BP-29		42.00
	Mohamed Nadeem Allowance for Equipment URD	4,250.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,208.00 Cr			
	Inter Bank Transfer online	2-5-2019	4,208.00 Cr		
	Being online to Nadeem towards as per advice for paymen no.6158				
	By (as per details)	Bank Payment	BP-42		121.00
	T Srinivasulu Allow for Equipment URD	6,060.00 Dr			
	Tds Payable 19-20	121.00 Cr			
	Yes Bank Ltd	5,939.00 Cr			
	Inter Bank Transfer online	4-5-2019	5,939.00 Cr		
	being amount paid to t srinivasulu towards mourrum loading and Badminton court side leveling thugh online				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
4-May-19	By (as per details)	Bank Payment	BP-43		1,525.00
	Snehalatha Allow for Equipment UrD	76,284.00 Dr			
	Tds Payable 19-20	1,525.00 Cr			
	Yes Bank Ltd	74,759.00 Cr			
	Inter Bank Transfer online	10-4-2019	74,759.00 Cr		
	<i>Being online to Snehalatha towards as per advice for payment. no.5049 rock cutting and total amount of rock cutting RS,1,25,000.00 in that Rs,48,716.00 job work this amount paid and bal amount paid thruh online</i>				
	By (as per details)	Bank Payment	BP-44		57.00
	Labour Charges 18%	1,152.00 Dr			
	Allowance for Consumables 18%	1,152.00 Dr			
	Allowance for Equipment 18%	3,456.00 Dr			
	Tds Payable 19-20	57.00 Cr			
	CGST	518.00 Dr			
	SGST	518.00 Dr			
	Misc Income	210.00 Cr			
	Round Off	0.00 Dr			
	Yes Bank Ltd	6,529.00 Cr			
	Inter Bank Transfer online	25-4-2019	6,529.00 Cr		
	<i>Being online to B.Basappa towards Enamel paint for curb stone A-602 B-204 D-102 flat lappam removing above skirting & Brila putti.</i>				
6-May-19	To Yes Bank Ltd	Bank Payment	BP-1	20,619.00	
	Cheque 478271	6-5-2019	20,619.00 Cr		
	<i>being tds amount paid to the month of April 2019</i>				
9-May-19	By (as per details)	Purchase	123		899.00
	Summit Sales LLP Common Expenses	9,710.00 Cr			
	Admin & Mktg Service Charges	8,990.83 Dr			
	CGST	809.17 Dr			
	SGST	809.17 Dr			
	Round Off	0.17 Cr			
	Tds Payable 19-20	899.00 Cr			
	<i>being admin and marketing service charges vide bill no.3 dt.09.05.2019</i>				
10-May-19	By (as per details)	Bank Payment	BP-1		22.00
	CH Bikshapathi Allowance for Equipment URD	1,125.00 Dr			
	Tds Payable 19-20	22.00 Cr			
	Yes Bank Ltd	1,103.00 Cr			
	Inter Bank Transfer online	11-5-2019	1,103.00 Cr		
	<i>Being online to CH.Bikshapathi towards as per advice for payment. no.5176</i>				
	By (as per details)	Bank Payment	BP-2		87.00
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Labour Charges URD	720.00 Dr			
	Allowance for Consumables URD	720.00 Dr			
	Allowance for Equipment URD	2,160.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Yes Bank Ltd	8,613.00 Cr			
	Same Bank Transfer online	11-5-2019	8,613.00 Cr		
	<i>Being online payment to N Ramakrishna towards fixing of LED lights fans for flats in E -905, E-803 Payment advice no.6170 dt,10.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
10-May-19	By (as per details)	Bank Payment	BP-3		33.00
	R Rajachary -Allow for Const Equip Old	3,325.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Yes Bank Ltd	3,292.00 Cr			
	Inter Bank Transfer online	10-5-2019	3,292.00 Cr		
	<i>Being online to Rajachary towards as per advice for payment no.6172 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-4		40.00
	Shaik Javeed Pasha Allowance for Equipment URd	4,050.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	4,010.00 Cr			
	Same Bank Transfer online	10-5-2019	4,010.00 Cr		
	<i>Being online to Shaik Javeed Pasha towards as per advice for payment.no.6175 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-5		200.00
	N.Ramakrishna Reddy on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Same Bank Transfer online	10-5-2019	19,800.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment. no.6182 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-6		100.00
	R Raja Chary on Account	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	10-5-2019	9,900.00 Cr		
	<i>Being online to R.Rajachary towards as per advice for payment. no.6183 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-7		500.00
	B Basappa on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	49,290.00 Cr			
	Inter Bank Transfer online	11-5-2019	49,290.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment. no.6185 dt.10.05.2019</i>				
11-May-19	By (as per details)	Bank Payment	BP-1		200.00
	MD.Mahaboob -Workorder on Ac	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online	10-5-2019	19,800.00 Cr		
	<i>Being online to MD.Mahaboob towards as per advice for payment. no.6186 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-2		500.00
	G. Tirupathi on A/c - Centrin	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	48,900.00 Cr			
	Same Bank Transfer online	10-5-2019	48,900.00 Cr		
	<i>Being chq issued to G.Tirupathi towards as per advice for payment. no.6177 dt.10.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
11-May-19	By (as per details)	Bank Payment	BP-4		200.00
	Yousuf Ali WOR On A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online	10-5-2019	19,800.00 Cr		
	<i>Being online to Yousuf Ali towards as per advice for payment.no.6184 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-6		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	10-5-2019	49,500.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment. no6179 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-7		200.00
	N.Krishna on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	18,800.00 Cr			
	Same Bank Transfer online	11-5-2019	18,800.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6181 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-8		200.00
	K.Krishna on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	19,200.00 Cr			
	Same Bank Transfer online	10-5-2019	19,200.00 Cr		
	<i>Being online to K.Krishna towards as per advice for payment. no.6180 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-9		66.00
	Janardhan Prasad Allow Equipment URD	1,650.00 Dr			
	Labour Charges URD	998.00 Dr			
	Allowance for Consumables URD	998.00 Dr			
	Allowance for Equipment URD	2,995.00 Dr			
	Tds Payable 19-20	66.00 Cr			
	Yes Bank Ltd	6,575.00 Cr			
	Inter Bank Transfer online	11-5-2019	6,575.00 Cr		
	<i>Being online to Janardhan Prasad towards Granite flooring in mid landing in Block-B. advice paymnet no.6171 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-10		105.00
	K.Krishna Allow for Equipment URD	5,250.00 Dr			
	Tds Payable 19-20	105.00 Cr			
	Yes Bank Ltd	5,145.00 Cr			
	Same Bank Transfer online	10-5-2019	5,145.00 Cr		
	<i>Being online to K.Krishna towards as per advice for payment. n o.5177 dt.10.05.2019</i>				

B & C Estates

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
11-May-19	By (as per details)	Bank Payment	BP-11		90.00
	Ravula Parusharamulu Allow for Equip URD	4,500.00 Dr			
	Tds Payable 19-20	90.00 Cr			
	Yes Bank Ltd	4,410.00 Cr			
	Inter Bank Transfer online	10-5-2019	4,410.00 Cr		
	<i>Being online to Ravula Parusharamulu towards as per advice for payment. no.5178 dt.11.05.2019</i>				
17-May-19	By (as per details)	Bank Payment	BP-2		100.00
	N.Ramakrishna Reddy on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer online	17-5-2019	9,900.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment. no.6193 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-3		37.00
	Labour Charges URD	740.00 Dr			
	Allowance for Consumables URD	740.00 Dr			
	Allowance for Equipment URD	2,220.00 Dr			
	Tds Payable 19-20	37.00 Cr			
	Yes Bank Ltd	3,663.00 Cr			
	Inter Bank Transfer online	17-5-2019	3,663.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment. no.6199 dt.17.05.2019</i>				
18-May-19	By (as per details)	Bank Payment	BP-1		1,000.00
	Janardhan Prasad on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer online	17-5-2019	99,000.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment.no 6189 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-2		250.00
	Kailash Panday on A/c / Grp Rekha Pandey	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	3,000.00 Cr			
	Yes Bank Ltd	21,750.00 Cr			
	Inter Bank Transfer online	18-5-2019	21,750.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment.no.6190 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-3		100.00
	B. Hanmanth - on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	9,270.00 Cr			
	Inter Bank Transfer online	18-5-2019	9,270.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment. no.6187 dt.17.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
18-May-19	By (as per details)	Bank Payment	BP-4		1,000.00
	G. Tirupathi on A/c - Centrin	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	98,370.00 Cr			
	Same Bank Transfer online	17-5-2019	98,370.00 Cr		
	Being online to G.Tirupathi towards as per advice for payment. no.6188 dt.17.05.2019				
	By (as per details)	Bank Payment	BP-5		100.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer online	18-5-2019	9,900.00 Cr		
	Being online to N.Krishna towards as per advice for payment. no.6192 dt.17.05.2019				
	By (as per details)	Bank Payment	BP-6		250.00
	K.Krishna on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	24,435.00 Cr			
	Same Bank Transfer online	17-5-2019	24,435.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.6191 dt.17.05.2019				
	By (as per details)	Bank Payment	BP-7		50.00
	R Raja Chary on Account	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer online	17-5-2019	4,950.00 Cr		
	Being online to Rajachary towards as per advice for payment. no.6194 dt.17.05.2019				
	By (as per details)	Bank Payment	BP-8		200.00
	Yousuf Ali WOR On A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online	17-5-2019	19,800.00 Cr		
	Being online to Yousuf Ali towards as per advice for payment. no.6195 dt.17.05.2019				
	By (as per details)	Bank Payment	BP-9		73.00
	Janardhan Prasad Allow Equipment URD	5,100.00 Dr			
	Labour Charges URD	448.00 Dr			
	Allowance for Consumables URD	448.00 Dr			
	Allowance for Equipment URD	1,344.00 Dr			
	Tds Payable 19-20	73.00 Cr			
	Yes Bank Ltd	7,267.00 Cr			
	Inter Bank Transfer online	17-5-2019	7,267.00 Cr		
	Being online to Janardhan Prasad towards as per advice for payment. no.6198 dt.17.05.2019				
	By (as per details)	Bank Payment	BP-10		40.00
	Shaik Javeed Pasha Allowance for Equipment URd	4,050.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	4,010.00 Cr			
	Same Bank Transfer online	17-5-2019	4,010.00 Cr		
	Being online to Javeed Pasha towards as per advice for payment. no.6202 dt.17.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
18-May-19	By (as per details)	Bank Payment	BP-11		51.00
	R Rajachary -Allow for Const Equip Old	5,156.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,105.00 Cr			
	Inter Bank Transfer online	17-5-2019	5,105.00 Cr		
	<i>Being online to Rajachary towards as per advice for payment.no.6201 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-12		329.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	4,798.00 Dr			
	Allowance for Consumables URD	4,799.00 Dr			
	Allowance for Equipment URD	14,396.00 Dr			
	Tds Payable 19-20	329.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	31,371.00 Cr			
	Inter Bank Transfer online	17-5-2019	31,371.00 Cr		
	<i>Being online to G.Mannem towards as per advice for payment. no.6204 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-13		81.00
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Labour Charges URD	617.00 Dr			
	Allowance for Consumables URD	617.00 Dr			
	Allowance for Equipment URD	1,852.00 Dr			
	Tds Payable 19-20	81.00 Cr			
	Yes Bank Ltd	8,105.00 Cr			
	Inter Bank Transfer online	17-5-2019	8,105.00 Cr		
	<i>Being online to Nadeem towards as per advice for payment. no.6197 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-14		259.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	3,399.00 Dr			
	Allowance for Consumables URD	3,399.00 Dr			
	Allowance for Equipment URD	10,198.00 Dr			
	Tds Payable 19-20	259.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	25,037.00 Cr			
	Inter Bank Transfer online	11-5-2019	25,037.00 Cr		
	<i>Being online o Y.Ramesh towards C-105 to D-502 Modular kitchen shifting E-001 E -905 debris removing payment advice no. 6174 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-15		42.00
	N.Krishna Allowance for Equipment Urd	4,250.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,208.00 Cr			
	Same Bank Transfer online	18-5-2019	4,208.00 Cr		
	<i>Being chq issued to N.krishna towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
18-May-19	By (as per details)	Bank Payment	BP-16		427.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,757.00 Dr			
	Allowance for Consumables URD	6,757.00 Dr			
	Allowance for Equipment URD	20,271.00 Dr			
	Tds Payable 19-20	427.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	41,065.00 Cr			
	Inter Bank Transfer online	18-5-2019	41,065.00 Cr		
	<i>Being online to G.Mannem concreting of VDF flooring in Basket ball court loading of Badminton tiles VOC site . payment advice no.6173 dt.10.05.2019</i>				
	By (as per details)	Bank Payment	BP-17		87.00
	K.Krishna Allow for Equipment URD	4,350.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Yes Bank Ltd	4,263.00 Cr			
	Same Bank Transfer online	17-5-2019	4,263.00 Cr		
	<i>Being online to K.Krishna towards as per advice for payment.no.5215 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-18		76.00
	Ravula Parusharamulu Allow for Equip URD	3,800.00 Dr			
	Tds Payable 19-20	76.00 Cr			
	Yes Bank Ltd	3,724.00 Cr			
	Inter Bank Transfer online	17-5-2019	3,724.00 Cr		
	<i>Being online to Ravula Parusharamulu towards as per advice for payment.no.5216 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-19		123.00
	Y Ramesh Allow for Equipment URD	7,150.00 Dr			
	Labour Charges URD	1,044.00 Dr			
	Allowance for Consumables URD	1,044.00 Dr			
	Allowance for Equipment URD	3,134.00 Dr			
	Tds Payable 19-20	123.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	11,549.00 Cr			
	Inter Bank Transfer online	18-5-2019	11,549.00 Cr		
	<i>Being online to Y.Ramesh towards as per advice for payment. no.6203 dt.17.05.2019</i>				
	By (as per details)	Bank Payment	BP-20		210.00
	K.Krishna Allow for Equipment URD	10,500.00 Dr			
	Tds Payable 19-20	210.00 Cr			
	Yes Bank Ltd	10,290.00 Cr			
	Same Bank Transfer online	18-5-2019	10,290.00 Cr		
	<i>being online paymnet made to K kirshna vide vocher no.5075 dt.19.04.2019</i>				
	By (as per details)	Bank Payment	BP-21		24.00
	Labour Charges URD	480.00 Dr			
	Allowance for Consumables URD	480.00 Dr			
	Allowance for Equipment URD	1,441.00 Dr			
	Tds Payable 19-20	24.00 Cr			
	Yes Bank Ltd	2,377.00 Cr			
	Inter Bank Transfer online	11-5-2019	2,377.00 Cr		
	<i>Being online to B.Basappa towards red oxide & Enamel paint for entrance lobby. no.6145 dt.03.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
18-May-19	By (as per details)	Bank Payment	BP-22		48.00
	Labour Charges URD	972.00 Dr			
	Allowance for Consumables URD	972.00 Dr			
	Allowance for Equipment URD	2,916.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Yes Bank Ltd	4,812.00 Cr			
	Inter Bank Transfer online	18-5-2019	4,812.00 Cr		
	<i>Being chq issued to B.Basappa towards 2 coat painting for Highlighter wall in offer flats in E-904 E-906.</i>				
	By (as per details)	Bank Payment	BP-23		40.00
	Labour Charges URD	805.00 Dr			
	Allowance for Consumables URD	805.00 Dr			
	Allowance for Equipment URD	2,415.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	3,985.00 Cr			
	Inter Bank Transfer online	10-5-2019	3,985.00 Cr		
	<i>Being online to B.Hanmanth towards crack filling in external side near beam in flat no-6.</i>				
	By (as per details)	Bank Payment	BP-29		104.00
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Labour Charges URD	1,060.00 Dr			
	Allowance for Consumables URD	1,060.00 Dr			
	Allowance for Equipment URD	3,180.00 Dr			
	Tds Payable 19-20	104.00 Cr			
	Yes Bank Ltd	10,296.00 Cr			
	Inter Bank Transfer online	18-5-2019	10,296.00 Cr		
	<i>Being online to Nadeem towards fixing of PVC pipes for rain water Harvesting pits in lower basement. no.6169 dt.11.05.2019</i>				
	By (as per details)	Bank Payment	BP-30		80.00
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Labour Charges URD	580.00 Dr			
	Allowance for Consumables URD	580.00 Dr			
	Allowance for Equipment URD	1,740.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	Same Bank Transfer online	18-5-2019	7,920.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.no.6196 dt.17..05.2019</i>				
24-May-19	By (as per details)	Bank Payment	BP-2		50.00
	Mohamed Nadeem Allowance for Equipment URD	5,050.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	5,000.00 Cr			
	Inter Bank Transfer online	24-5-2019	5,000.00 Cr		
	<i>Being online to Nadeem towards as per advice for payment. no.6214 dt.24.05.2019</i>				
	By (as per details)	Bank Payment	BP-3		28.00
	Shaik Javeed Pasha Allowance for Equipment URD	2,850.00 Dr			
	Tds Payable 19-20	28.00 Cr			
	Yes Bank Ltd	2,822.00 Cr			
	Same Bank Transfer online	24-5-2019	2,822.00 Cr		
	<i>Being online to Javeed Pasha towards as per advice for payment. no.6217 dt.24.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
25-May-19	By (as per details)	Bank Payment	BP-1		250.00
	B. Hanmanth - on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer online	25-5-2019	24,750.00 Cr		
	<i>Being online to B.Hanmath towards as per advice for payment. no.6221 dt.24.05.2019</i>				
	By (as per details)	Bank Payment	BP-2		33.00
	Labour Charges URD	670.00 Dr			
	Allowance for Consumables URD	670.00 Dr			
	Allowance for Equipment URD	2,011.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Misc Income	310.00 Cr			
	Yes Bank Ltd	3,008.00 Cr			
	Inter Bank Transfer online	24-5-2019	3,008.00 Cr		
	<i>Being online to B.Basappa towards red oxide painting for flower pots painting work in Gaming room area. payment advice no. 6205 dt.24.05.2019</i>				
	By (as per details)	Bank Payment	BP-3		34.00
	N.Krishna Allowance for Equipment Urd	3,450.00 Dr			
	Tds Payable 19-20	34.00 Cr			
	Yes Bank Ltd	3,416.00 Cr			
	Same Bank Transfer online	24-5-2019	3,416.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6215 dt.24.05.2019</i>				
	By (as per details)	Bank Payment	BP-4		17.00
	R Rajachary -Allow for Const Equip Old	1,750.00 Dr			
	Tds Payable 19-20	17.00 Cr			
	Yes Bank Ltd	1,733.00 Cr			
	Inter Bank Transfer online	24-5-2019	1,733.00 Cr		
	<i>Being online to R.Rajachary towards as per advice for payment. no.6216 dt.24.05.2019</i>				
	By (as per details)	Bank Payment	BP-5		51.00
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,049.00 Cr			
	Same Bank Transfer online	24-5-2019	5,049.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment.no.6213 dt.24.05.2019</i>				
	By (as per details)	Bank Payment	BP-6		100.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	25-5-2019	8,900.00 Cr		
	<i>Being online to NKrishna towards as per advice for payment. no.6210 dt.24.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
25-May-19	By (as per details)	Bank Payment	BP-7		100.00
	Kailash Panday on A/c / Grp Rekha Pandey	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	7,505.00 Cr			
	Inter Bank Transfer online	25-5-2019	7,505.00 Cr		
	Being online to Kailasha panday towards as per advice for payment. no.6208 dt.24.5.2019				
	By (as per details)	Bank Payment	BP-8		100.00
	K.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	9,270.00 Cr			
	Same Bank Transfer online	24-5-2019	9,270.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.6209 dt.24.05.2019				
	By (as per details)	Bank Payment	BP-9		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	24-5-2019	49,500.00 Cr		
	Being online to Janardhan Prasad towards as per advice for payment. no.6207 dt.25.04.2019				
	By (as per details)	Bank Payment	BP-10		100.00
	MD.Mahaboob -Workorder on Ac	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	24-5-2019	9,900.00 Cr		
	Being online to MD.Mahaboob towards as per advice for payment. no.6211 dt.24.05.2019				
	By (as per details)	Bank Payment	BP-11		108.00
	K.Krishna Allow for Equipment URD	5,400.00 Dr			
	Tds Payable 19-20	108.00 Cr			
	Yes Bank Ltd	5,292.00 Cr			
	Same Bank Transfer online	24-5-2019	5,292.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.5238 dt.24.05.2019				
	By (as per details)	Bank Payment	BP-12		87.00
	Ravula Parusharamulu Allow for Equip URD	4,375.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Yes Bank Ltd	4,288.00 Cr			
	Inter Bank Transfer online	24-5-2019	4,288.00 Cr		
	Being online to Ravula Parusharamulu towards as per advice for payment. no.5237 dt.24.05.2019				
	By (as per details)	Bank Payment	BP-13		100.00
	Yousuf Ali WOR On A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	25-5-2019	9,900.00 Cr		
	Being online to Yousuf Ali towards as per advice for payment. no.6212 dt.24.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
1-Jun-19	By (as per details)	Journal Voucher	JV-1		1,200.00
	Brokerage - G B Rambabu	324.00 Dr			
	Brokerage - D Pavan Kumar	276.00 Dr			
	Brokerage - G Vineela	276.00 Dr			
	Brokerage - M Mahender	144.00 Dr			
	Brokerage - K Prabhakar Reddy	180.00 Dr			
	being tds payable for the flat no,e-404,e-102,e-803 now accounted				
	By (as per details)	Bank Payment	BP-1		100.00
	Mohammed Nadeem on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer ONLINE	31-5-2019	9,900.00 Cr		
	Being ONLINE to Nadeem towards as per advice for payment. NO.6242 DT.31.05.2019				
	By (as per details)	Bank Payment	BP-2		171.00
	CH Bikshapathi Allowance for Equipment URD	8,550.00 Dr			
	Tds Payable 19-20	171.00 Cr			
	Yes Bank Ltd	8,379.00 Cr			
	Inter Bank Transfer online	1-6-2019	8,379.00 Cr		
	Being online to CH.Bikshapathi towards as per advice for payment. no.5265 dt.31.05.2019				
	By (as per details)	Bank Payment	BP-3		176.00
	Snehalatha Allow for Equipment URD	8,800.00 Dr			
	Tds Payable 19-20	176.00 Cr			
	Yes Bank Ltd	8,624.00 Cr			
	Inter Bank Transfer online	31-5-2019	8,624.00 Cr		
	Being online to Snehalatha towards as per advice for payment.no.5268 dt.31.05.2019				
	By (as per details)	Bank Payment	BP-4		117.00
	Ravula Parusharamulu Allow for Equip URD	5,850.00 Dr			
	Tds Payable 19-20	117.00 Cr			
	Yes Bank Ltd	5,733.00 Cr			
	Inter Bank Transfer online	1-6-2019	5,733.00 Cr		
	Being online to Ravula Parusharamulu towards as per advice for payment. no,5267 dt.31.05.2019				
	By (as per details)	Bank Payment	BP-5		170.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	1,601.00 Dr			
	Allowance for Consumables URD	1,601.00 Dr			
	Allowance for Equipment URD	4,804.00 Dr			
	Tds Payable 19-20	170.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	16,136.00 Cr			
	Inter Bank Transfer online	31-5-2019	16,136.00 Cr		
	Being online to Y.Ramesh towards loading of MS Material at BNC & Unloading at SSSLP . vcher no.6234 dt.31.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
1-Jun-19	By (as per details)	Bank Payment	BP-6		490.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	8,009.00 Dr			
	Allowance for Consumables URD	8,009.00 Dr			
	Allowance for Equipment URD	24,027.00 Dr			
	Tds Payable 19-20	490.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	47,262.00 Cr			
	Inter Bank Transfer online	31-5-2019	47,262.00 Cr		
	Being online to Mannem towards				
	Concreting of Gazebo GSB levelling near				
	Block-F flat-2 F-404 & F-804 cleaing				
	excavation of soil near NE corner for land				
	scaping. no.6233 dt.31.05.2019				
	By (as per details)	Bank Payment	BP-7		50.00
	K.Krishna on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	4,320.00 Cr			
	Same Bank Transfer online	31-5-2019	4,320.00 Cr		
	Being online to K.Krishna towards as per				
	advice for payment. no.6231 dt.31.05.2019				
	By (as per details)	Bank Payment	BP-8		50.00
	N.Krishna on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	3,950.00 Cr			
	Same Bank Transfer online	31-5-2019	3,950.00 Cr		
	Being online to N.Krishna towards as per				
	advice for payment.no.6232 dt.31.05.2019				
	By (as per details)	Bank Payment	BP-9		100.00
	Kailash Panday on A/c / Grp Rekha Pandey	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,393.00 Cr			
	Yes Bank Ltd	7,507.00 Cr			
	Inter Bank Transfer online	31-5-2019	7,507.00 Cr		
	Being online to Kailash panday towards				
	as per advice for payment. no.6230 dt.31.05.				
	2019				
	By (as per details)	Bank Payment	BP-10		55.00
	Janardhan Prasad Allow Equipment URD	5,500.00 Dr			
	Tds Payable 19-20	55.00 Cr			
	Yes Bank Ltd	5,445.00 Cr			
	Inter Bank Transfer ONLINE	31-5-2019	5,445.00 Cr		
	Being ONLINE to Janardhan Prasad				
	towards as per advice for payment.no.6235				
	dt.31.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
1-Jun-19	By (as per details)	Bank Payment	BP-11		81.00
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowance for Consumables URD	600.00 Dr			
	Allowance for Equipment URD	1,800.00 Dr			
	Tds Payable 19-20	81.00 Cr			
	Yes Bank Ltd	8,019.00 Cr			
	Inter Bank Transfer ONLINE	31-5-2019	8,019.00 Cr		
	<i>Being ONLINE to Nadeem towards Open ducts Harvesting pits cement rings fixing C-007 Bore wel fixing after repairing. PAYMENT NO.6236 DT.31.05.2019</i>				
	By (as per details)	Bank Payment	BP-12		250.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer ONLINE	31-5-2019	24,750.00 Cr		
	<i>Being ONLINE to Janardhan Prasad towards as per advice for payment. NO.6229 DT.31.05.2019</i>				
	By (as per details)	Bank Payment	BP-13		52.00
	N.Krishna Allowance for Equipment Urd	5,250.00 Dr			
	Tds Payable 19-20	52.00 Cr			
	Yes Bank Ltd	5,198.00 Cr			
	Same Bank Transfer ONLINE	31-5-2019	5,198.00 Cr		
	<i>Being ONOINE to N.Krishna towards as per advice for payment. NO.6238 DT.31.05.2019</i>				
	By (as per details)	Bank Payment	BP-14		40.00
	R Rajachary -Allow for Const Equip Old	4,025.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	3,985.00 Cr			
	Inter Bank Transfer ONLINE	31-5-2019	3,985.00 Cr		
	<i>Being ONLINE to R.Rajachary towards as per advice for payment. NO.6240 DT.31.05.2019</i>				
	By (as per details)	Bank Payment	BP-15		87.00
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Labour Charges URD	720.00 Dr			
	Allowance for Consumables URD	720.00 Dr			
	Allowance for Equipment URD	2,160.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Yes Bank Ltd	8,613.00 Cr			
	Same Bank Transfer ONLINE	31-5-2019	8,613.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards office room electrical switch board, Fan, lights fixing E-803 (Offer Flat) LED lights fans & other fixture fixing. NO.6237 DT.31.05.2019</i>				
	By (as per details)	Bank Payment	BP-16		46.00
	Shaik Javeed Pasha Allowance for Equipment URd	4,650.00 Dr			
	Tds Payable 19-20	46.00 Cr			
	Yes Bank Ltd	4,604.00 Cr			
	Same Bank Transfer Online	1-6-2019	4,604.00 Cr		
	<i>Being online to Javeed Pasha towards as per advice for payment. no.6241 dt.31.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
1-Jun-19	By (as per details)	Bank Payment	BP-17		73.00
	Labour Charges URD	1,467.00 Dr			
	Allowance for Equipment URD	4,401.00 Dr			
	Allowance for Consumables URD	1,467.00 Dr			
	Tds Payable 19-20	73.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	7,052.00 Cr			
	Inter Bank Transfer online	31-5-2019	7,052.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment.no.6220 dt.31.05.2019</i>				
	By (as per details)	Bank Payment	BP-18		200.00
	N.Dharma Rao on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online	24-5-2019	19,800.00 Cr		
	<i>Being online to N.Dharma Rao towards as per advice for payment.no.6222 dt.01.06.2019</i>				
	By (as per details)	Bank Payment	BP-19		45.00
	N.Dharma Rao - Allow for Const Equip	4,550.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	4,505.00 Cr			
	Inter Bank Transfer online	31-5-2019	4,505.00 Cr		
	<i>Being online N.Dharma rao towards as per advice for payment. no.6222 dt.24.05.2019</i>				
	By (as per details)	Bank Payment	BP-20		409.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,394.00 Dr			
	Allowance for Consumables URD	6,394.00 Dr			
	Allowance for Equipment URD	19,184.00 Dr			
	Tds Payable 19-20	409.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	39,270.00 Cr			
	Inter Bank Transfer online	1-6-2019	39,270.00 Cr		
	<i>Being online to G.Mannem towards as per advice for payment. no.6218 dt.24.05.2019</i>				
	By (as per details)	Bank Payment	BP-21		241.00
	Y Ramesh Allow for Equipment URD	5,850.00 Dr			
	Labour Charges URD	3,659.00 Dr			
	Allowance for Consumables URD	3,659.00 Dr			
	Allowance for Equipment URD	10,977.00 Dr			
	Tds Payable 19-20	241.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	23,204.00 Cr			
	Inter Bank Transfer online	1-6-2019	23,204.00 Cr		
	<i>Being online to Y.Ramesh towards as per advice for payment. no.6219 dt.24.05.2019</i>				
	By (as per details)	Bank Payment	BP-22		54.00
	K.Krishna Allow for Equipment URD	2,700.00 Dr			
	Tds Payable 19-20	54.00 Cr			
	Yes Bank Ltd	2,646.00 Cr			
	Same Bank Transfer online	31-5-2019	2,646.00 Cr		
	<i>Being online to K.Krishna towards as per advice for payment. no.5266 dt.31.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
1-Jun-19	By (as per details)	Bank Payment	BP-23		55.00
	Janardhan Prasad Allow Equipment URD	5,500.00 Dr			
	Tds Payable 19-20	55.00 Cr			
	Yes Bank Ltd	5,445.00 Cr			
	Inter Bank Transfer online	24-5-2019	5,445.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment.no.6224 dt.25.05.2019</i>				
	By (as per details)	Bank Payment	BP-24		52.00
	N.Krishna Allowance for Equipment Urd	5,200.00 Dr			
	Tds Payable 19-20	52.00 Cr			
	Yes Bank Ltd	5,148.00 Cr			
	Same Bank Transfer online	25-5-2019	5,148.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6225 dt.25.05.2019</i>				
3-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	35,260.00	
	Others INTERNAL TRANSFER	3-6-2019	35,260.00 Cr		
	<i>BEING TDS 19-20 for the month of May 2019 paid through online</i>				
7-Jun-19	By (as per details)	Bank Payment	BP-1		200.00
	Janardhan Prasad on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online	6-6-2019	19,800.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment. no6250 dt.06.06.2019</i>				
	By (as per details)	Bank Payment	BP-3		67.00
	Labour Charges URD	1,353.00 Dr			
	Allowance for Consumables URD	1,353.00 Dr			
	Basappa Allow for Equipment URD	4,061.00 Dr			
	Tds Payable 19-20	67.00 Cr			
	Yes Bank Ltd	6,700.00 Cr			
	Inter Bank Transfer online	6-6-2019	6,700.00 Cr		
	<i>Being online to B.Basappa towards Enamel paint for MS pipes Ro rings painting work site office cuo boards enamel paint. payment advise no.6251 dt.06.06.2019</i>				
	By (as per details)	Bank Payment	BP-4		500.00
	Sobha Bohini	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	945.00 Cr			
	Yes Bank Ltd	48,555.00 Cr			
	Inter Bank Transfer online	6-6-2019	48,555.00 Cr		
	<i>Being online to Sobha Bohini towards as per advice for payment.. 6255 dt.07.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
7-Jun-19	By (as per details)	Bank Payment	BP-5		354.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,299.00 Dr			
	Allowance for Consumables URD	5,299.00 Dr			
	Allowance for Equipment URD	15,896.00 Dr			
	Tds Payable 19-20	354.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	33,847.00 Cr			
	Inter Bank Transfer online	6-6-2019	33,847.00 Cr		
	Being online to G.Mannem towards excavation of soil for plinth beam near Gazebo store room MS material shifting as per advice for payment. no.6244 dt.07.06.2019				
	By (as per details)	Bank Payment	BP-6		160.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	1,407.00 Dr			
	Allowance for Consumables URD	1,407.00 Dr			
	Allowance for Equipment URD	4,225.00 Dr			
	Tds Payable 19-20	160.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	15,179.00 Cr			
	Inter Bank Transfer online	6-6-2019	15,179.00 Cr		
	Being online to Y.Ramesh towards as per advice for payment.no.6243 dt.07.06.2019				
	By (as per details)	Bank Payment	BP-7		40.00
	Shaik Javeed Pasha Allowance for Equipment URD	4,050.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	4,010.00 Cr			
	Same Bank Transfer online	6-6-2019	4,010.00 Cr		
	Being online d to Shaik Javeed Pasha towards as per advice for payment.no.6261 dt.07.06.2019				
	By (as per details)	Bank Payment	BP-8		40.00
	R Rajachary -Allow for Const Equip Old	4,025.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	3,985.00 Cr			
	Inter Bank Transfer online	6-6-2019	3,985.00 Cr		
	Being online d to R.Rachary towards as per advice for payment. no.6260 dt.07.06.2019				
	By (as per details)	Bank Payment	BP-9		49.00
	Mohamed Nadeem Allowance for Equipment URD	4,962.00 Dr			
	Tds Payable 19-20	49.00 Cr			
	Yes Bank Ltd	4,913.00 Cr			
	Inter Bank Transfer online	6-6-2019	4,913.00 Cr		
	Being online to Nadeem towards as per advice for payment. no.6254 dt.07.06.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
7-Jun-19	By (as per details)	Bank Payment	BP-10		62.00
	N.Ramakrishna Reddy Allow Const Equip URD	4,400.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Allowance for Equipment URD	1,080.00 Dr			
	Tds Payable 19-20	62.00 Cr			
	Yes Bank Ltd	6,138.00 Cr			
	Same Bank Transfer online	6-6-2019	6,138.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment no.6252 dt.07.06.2019				
	By (as per details)	Bank Payment	BP-11		500.00
	G. Tirupathi on A/c - Centrin	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	48,900.00 Cr			
	Same Bank Transfer online	6-6-2019	48,900.00 Cr		
	Being online to G.Tirupathi towards as per advice for payment.no.6246 dt.706.2019				
	By (as per details)	Bank Payment	BP-12		100.00
	K.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	9,585.00 Cr			
	Same Bank Transfer online	6-6-2019	9,585.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.6248 dt,07.06.2019				
	By (as per details)	Bank Payment	BP-13		55.00
	Janardhan Prasad Allow Equipment URD	5,500.00 Dr			
	Tds Payable 19-20	55.00 Cr			
	Yes Bank Ltd	5,445.00 Cr			
	Inter Bank Transfer online	6-6-2019	5,445.00 Cr		
	Being online to Janardhan Prasad towards as per advice for payment. no.6253 dt,07.06.2019				
	By (as per details)	Bank Payment	BP-15		77.00
	Snehalatha Allow for Equipment UrD	3,850.00 Dr			
	Tds Payable 19-20	77.00 Cr			
	Yes Bank Ltd	3,773.00 Cr			
	Inter Bank Transfer online	6-6-2019	3,773.00 Cr		
	Being online to Snehalatha towards as per advice for payment. no.5294 dt.07.05.2019				
	By (as per details)	Bank Payment	BP-16		48.00
	K.Krishna Allow for Equipment URD	2,400.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Yes Bank Ltd	2,352.00 Cr			
	Same Bank Transfer online	6-6-2019	2,352.00 Cr		
	Being online to K.Krishna towards as per advice for payment.no.5296 dt.07.06.2019+				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
7-Jun-19	By (as per details)	Bank Payment	BP-17		90.00
	Ravula Parusharamulu Allow for Equip URD	4,500.00 Dr			
	Tds Payable 19-20	90.00 Cr			
	Yes Bank Ltd	4,410.00 Cr			
	Inter Bank Transfer online	6-6-2019	4,410.00 Cr		
	<i>Being online to Ravula Parusharamulu towards as per advice for payment. no 5295 .07.05.2019</i>				
	By (as per details)	Bank Payment	BP-18		49.00
	CH Bikshapathi Allowance for Equipment URD	2,475.00 Dr			
	Tds Payable 19-20	49.00 Cr			
	Yes Bank Ltd	2,426.00 Cr			
	Inter Bank Transfer online	6-6-2019	2,426.00 Cr		
	<i>Being online to CH.Bikshapathi towards as per advice for payment. no.5297 dt.07.06.2019</i>				
	By (as per details)	Purchase	196		4,568.00
	Summit Sales Lip Logistics	49,335.00 Cr			
	CR Consultation Charges @ 18%	45,680.50 Dr			
	CGST	4,111.25 Dr			
	SGST	4,111.25 Dr			
	Tds Payable 19-20	4,568.00 Cr			
	<i>beig cr consultation charges vide billno.88 dt.6.06.2019</i>				
10-Jun-19	By (as per details)	Bank Payment	BP-3		1,000.00
	B Basappa on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Cheque 478300	10-6-2019	99,000.00 Cr		
	<i>Being chq no:478300 dt. 10.06.2019 towards on payment advice no,6262 dt,10.06.2019</i>				
14-Jun-19	By (as per details)	Bank Payment	BP-1		15.00
	K.Krishna Allow for Equipment URD	750.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	Yes Bank Ltd	735.00 Cr			
	Same Bank Transfer online	14-6-2019	735.00 Cr		
	<i>Being online to K.Krishna towards as per advice for payment.no.5317 dt.14.06.2019</i>				
15-Jun-19	By (as per details)	Bank Payment	BP-1		51.00
	Mohamed Nadeem Allowance for Equipment URD	5,100.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,049.00 Cr			
	Inter Bank Transfer online	15-6-2019	5,049.00 Cr		
	<i>Being online to Nadeem towards as per advice for payment no.6279 dt,14.06.2019</i>				
	By (as per details)	Bank Payment	BP-2		100.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	15-6-2019	9,900.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment.,no.6266 dt.14.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
15-Jun-19	By (as per details)	Bank Payment	BP-3		250.00
	G. Tirupathi on A/c - Centrin	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	24,150.00 Cr			
	Same Bank Transfer online	14-6-2019	24,150.00 Cr		
	Being online to G.Tirupathi towards as per advice for payment.no.6265 dt.14.06.2019				
	By (as per details)	Bank Payment	BP-4		43.00
	Shaik Javeed Pasha Allowance for Equipment URd	4,300.00 Dr			
	Tds Payable 19-20	43.00 Cr			
	Yes Bank Ltd	4,257.00 Cr			
	Same Bank Transfer online	14-6-2019	4,257.00 Cr		
	Being online to Javeed Pasha towards as per advice for payment.no.6272 dt.14.05.2019				
	By (as per details)	Bank Payment	BP-5		42.00
	N.Krishna Allowance for Equipment URd	4,200.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,158.00 Cr			
	Same Bank Transfer online	14-6-2019	4,158.00 Cr		
	Being online to N.Krishna towards as per advice for payment. no.6274 dt.14.05.2019				
	By (as per details)	Bank Payment	BP-6		47.00
	K.Krishna on A/c	4,760.00 Dr			
	Tds Payable 19-20	47.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	4,113.00 Cr			
	Same Bank Transfer online	14-6-2019	4,113.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.6268 dt.14.06.2019				
	By (as per details)	Bank Payment	BP-7		200.00
	Kailash Panday on A/c / Grp Rekha Pandey	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	17,405.00 Cr			
	Inter Bank Transfer online	14-6-2019	17,405.00 Cr		
	Being online to kailash panday towards as per advice for payemnt. no.6267 dt.14.06.2019				
	By (as per details)	Bank Payment	BP-8		45.00
	Labour Charges URD	915.00 Dr			
	Allowance for Consumables URD	915.00 Dr			
	Allowance for Equipment URD	2,745.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	4,215.00 Cr			
	Inter Bank Transfer online	15-6-2017	4,215.00 Cr		
	Being online to B.Hanmanth towards holes closing in external wall Block-E with Birla putti. no.6264 dt.14.06.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
15-Jun-19	By (as per details)	Bank Payment	BP-9		952.00
	Mannem on Account / Grp T.Srinivas	95,287.00 Dr			
	Tds Payable 19-20	952.00 Cr			
	Yes Bank Ltd	94,335.00 Cr			
	Inter Bank Transfer online	14-6-2019	94,335.00 Cr		
	<i>Being online to Mannem towards as per advice for payment. no.6269 dt.14.06.2019</i>				
	By (as per details)	Bank Payment	BP-10		250.00
	N.Krishna on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	23,750.00 Cr			
	Same Bank Transfer online	15-6-2019	23,750.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6270 dt.14.06.2019</i>				
	By (as per details)	Bank Payment	BP-11		45.00
	N.Krishna on A/c	4,550.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	4,505.00 Cr			
	Same Bank Transfer online	14-6-2019	4,505.00 Cr		
	<i>Being amount paid towards on a/c</i>				
	By (as per details)	Bank Payment	BP-12		20.00
	Kailash Pandey Allowance for Equipment URD	2,000.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	1,980.00 Cr			
	Inter Bank Transfer online	14-6-2019	1,980.00 Cr		
	<i>Being online to Kailash Pandey towards as per advice for payment. no.6278 dt.14.06.2019</i>				
	By (as per details)	Bank Payment	BP-13		55.00
	Janardhan Prasad Allow Equipment URD	5,525.00 Dr			
	Tds Payable 19-20	55.00 Cr			
	Yes Bank Ltd	5,470.00 Cr			
	Inter Bank Transfer online	14-6-2019	5,470.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6277 dt.14.06.2019</i>				
	By (as per details)	Bank Payment	BP-14		47.00
	N.Krishna Allowance for Equipment Urd	4,750.00 Dr			
	Tds Payable 19-20	47.00 Cr			
	Yes Bank Ltd	4,703.00 Cr			
	Same Bank Transfer online	15-6-2019	4,703.00 Cr		
	<i>Being chq issued to N.Krishna towards as per advice for payment. no.6258 dt.07.06.2019</i>				
	By (as per details)	Bank Payment	BP-15		16.00
	N.Dharma Rao - Allow for Const Equip	1,650.00 Dr			
	Tds Payable 19-20	16.00 Cr			
	Yes Bank Ltd	1,634.00 Cr			
	Inter Bank Transfer online	6-6-2019	1,634.00 Cr		
	<i>Being online to N.Dharma Rao towards as per advice for payment. no.6256 dt.07.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
15-Jun-19	By (as per details)	Bank Payment	BP-16		39.00
	N.Dharma Rao - Allow for Const Equip	3,925.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Yes Bank Ltd	3,886.00 Cr			
	Inter Bank Transfer online	14-6-2019	3,886.00 Cr		
	<i>Being online to N.Dharma Rao towards as per advice for payment.no.6275 dt.14.06. 2019</i>				
	By (as per details)	Bank Payment	BP-17		31.00
	R Rajachary -Allow for Const Equip Old	3,150.00 Dr			
	Tds Payable 19-20	31.00 Cr			
	Yes Bank Ltd	3,119.00 Cr			
	Inter Bank Transfer online	14-6-2019	3,119.00 Cr		
	<i>Being online to R.Rajachary towards as per advice for payment. no.6273 dt.14.06. 2019</i>				
	By (as per details)	Bank Payment	BP-18		36.00
	CH Bikshapathi Allowance for Equipment URD	1,800.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	Inter Bank Transfer online	15-6-2019	1,764.00 Cr		
	<i>Being online to CH.Bikshapathi towards as per advice for payment. no.5319 dt.14.06. 2019</i>				
	By (as per details)	Bank Payment	BP-19		142.00
	Ravula Parusharamulu Allow for Equip URD	7,100.00 Dr			
	Tds Payable 19-20	142.00 Cr			
	Yes Bank Ltd	6,958.00 Cr			
	Inter Bank Transfer online	14-6-2019	6,958.00 Cr		
	<i>Being online to Ravula Parusharamulu towards as per advice for payment. no.5318 dt.14.06.2019</i>				
	By (as per details)	Bank Payment	BP-20		385.00
	Snehalatha Allow for Equipment UrD	19,250.00 Dr			
	Tds Payable 19-20	385.00 Cr			
	Yes Bank Ltd	18,865.00 Cr			
	Inter Bank Transfer online	14-6-2019	18,865.00 Cr		
	<i>Being online to Snehalatha towards as per advice for payment. no.5320 dt.14.06. 2019</i>				
	By (as per details)	Bank Payment	BP-21		200.00
	Sobha Bohini	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online	14-6-2019	19,800.00 Cr		
	<i>Being online to Sobha Bohini towards as per advice for payment.no.6271 dt.14.06. 2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
15-Jun-19	By (as per details)	Bank Payment	BP-37		48.00
	Labour Charges URD	976.00 Dr			
	Allowance for Consumables URD	976.00 Dr			
	Allowance for Equipment URD	2,929.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	4,518.00 Cr			
	Inter Bank Transfer online	14-6-2019		4,518.00 Cr	
	Being online to B.Basappa towards enamel paint for curb stone from North East to West Gate. no.6253 dt.14.06.2019				
18-Jun-19	By (as per details)	Journal Voucher	JV-1		3,142.00
	Commission Borkerage- URD	62,834.00 Dr			
	Ashok Kumar .C Commission A/c	59,692.00 Cr			
	being incentives for the period of 18-19 of ch ashok kumar				
	By (as per details)	Journal Voucher	JV-2		5,255.00
	Commission Borkerage- URD	1,05,098.00 Dr			
	V.Naveena (Commission)	99,843.00 Cr			
	Being marketing incentives accounted for the year				
19-Jun-19	By (as per details)	Purchase	243		1,262.00
	Summit Sales LLP Common Expenses	13,628.00 Cr			
	Admin & Mktg Service Charges	12,618.30 Dr			
	CGST	1,135.65 Dr			
	SGST	1,135.65 Dr			
	Tds Payable 19-20	1,262.00 Cr			
	Round Off	0.40 Dr			
	being purchase of admin and marketing service charges vide billno.39 dt.18.06.2019				
20-Jun-19	By (as per details)	Bank Payment	BP-2		38.00
	R Rajachary -Allow for Const Equip Old	3,850.00 Dr			
	Tds Payable 19-20	38.00 Cr			
	Yes Bank Ltd	3,812.00 Cr			
	Inter Bank Transfer online	20-6-2019		3,812.00 Cr	
	Being online to R.Rajachary towards as per advice for payment.no.6290 Dt.21.06.2019				
	By (as per details)	Bank Payment	BP-3		100.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	20-6-2019		8,900.00 Cr	
	Being online to N.Krishna towards as per advice for payment. no.6298 dt.21.06.2019				
21-Jun-19	By (as per details)	Bank Payment	BP-1		100.00
	N.Ramakrishna Reddy on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer ONLINE	20-6-2019		9,900.00 Cr	
	Being ONLINW to N.Ramakrishna towards as per advice for payment.NO.6305 DT.21.06.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
21-Jun-19	By (as per details)	Bank Payment	BP-2		1,000.00
	B Basappa on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	98,685.00 Cr			
	Inter Bank Transfer ONLINE	20-6-2019	98,685.00 Cr		
	Being ONLINE to B.Basappa towards as per advice for payment. NO.6306 DT.21.06.2019				
	By (as per details)	Journal Voucher	JV-1		211.00
	Housekeeping Charges URD	21,140.00 Dr			
	T. L. Services	20,929.00 Cr			
	being security charges for the month of May 2019				
	By (as per details)	Bank Payment	BP-7		154.00
	Snehalatha Allow for Equipment URD	7,700.00 Dr			
	Tds Payable 19-20	154.00 Cr			
	Yes Bank Ltd	7,546.00 Cr			
	Inter Bank Transfer online	20-6-2019	7,546.00 Cr		
	Being online to Snehalatha towards as per advice for payment. no.5344 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-8		15.00
	K.Krishna Allow for Equipment URD	750.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	Yes Bank Ltd	735.00 Cr			
	Same Bank Transfer online	21-6-2019	735.00 Cr		
	Being online to K.Krishna towards as per advice for payment. no.5342 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-9		96.00
	Ravula Parusharamulu Allow for Equip URD	4,800.00 Dr			
	Tds Payable 19-20	96.00 Cr			
	Yes Bank Ltd	4,704.00 Cr			
	Inter Bank Transfer online	21-6-2019	4,704.00 Cr		
	Being online to Ravula parusharamulu towards as per advice for payment. no.5343 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-11		85.00
	Janardhan Prasad Allow Equipment URD	5,175.00 Dr			
	Labour Charges URD	673.00 Dr			
	Allowance for Consumables URD	673.00 Dr			
	Allowance for Equipment URD	2,020.00 Dr			
	Tds Payable 19-20	85.00 Cr			
	Yes Bank Ltd	8,456.00 Cr			
	Inter Bank Transfer online	20-6-2019	8,456.00 Cr		
	Being online anardhan Prasad towardsa as per advice for payment. no. 6284 dt,21.06.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
21-Jun-19	By (as per details)	Bank Payment	BP-12		322.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	4,641.00 Dr			
	Allowance for Consumables URD	4,641.00 Dr			
	Allowance for Equipment URD	13,923.00 Dr			
	Tds Payable 19-20	322.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	30,590.00 Cr			
	Inter Bank Transfer online	21-6-2019	30,590.00 Cr		
	Bein online to G.Mannem towards as per advice for payment. no.6285 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-13		51.00
	N.Ramakrishna Reddy Allow Const Equip URD	5,100.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,049.00 Cr			
	Same Bank Transfer online	20-6-2019	5,049.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment. no.6287 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-14		100.00
	G. Tirupathi on A/c - Centrin	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	9,300.00 Cr			
	Same Bank Transfer online	21-6-2019	9,300.00 Cr		
	Being online to G.Tirupathi towards as per advice for payment. no.6301 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-15		100.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	20-6-2019	9,900.00 Cr		
	Being online to Janardhan Prasad towards as per advice for payment. no.6300 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-16		20.00
	Kailash Pandey Allowance for Equipment URD	2,000.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	1,980.00 Cr			
	Inter Bank Transfer online	20-6-2019	1,980.00 Cr		
	Being online to Kailash panday towards as per advice for payment. no.6288 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-17		36.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,600.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,564.00 Cr			
	Same Bank Transfer online	20-6-2019	3,564.00 Cr		
	Being online Javeed Pasha towards as per advice for paymentno.6289 dt.21.06.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
21-Jun-19	By (as per details)	Bank Payment	BP-18		16.00
	N.Krishna Allowance for Equipment Urd	1,650.00 Dr			
	Tds Payable 19-20	16.00 Cr			
	Yes Bank Ltd	1,634.00 Cr			
	Same Bank Transfer ONLINE	20-6-2019	1,634.00 Cr		
	Being ONLINE to N.Krishna towards as per advice for payment. no.6291 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-19		31.00
	N.Dharma Rao - Allow for Const Equip	3,150.00 Dr			
	Tds Payable 19-20	31.00 Cr			
	Yes Bank Ltd	3,119.00 Cr			
	Inter Bank Transfer onlinw	20-6-2019	3,119.00 Cr		
	Being onlinw to N.Dharma Rao towards as per advice for payment. no.6292 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-20		250.00
	Sobha Bohini	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	24,435.00 Cr			
	Inter Bank Transfer ONLINW	20-6-2019	24,435.00 Cr		
	Being ONLINW to Sobha Bohini towards as per advice for payment. NO.6297 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-21		150.00
	Kailash Panday on Alc / Grp Rekha Pandey	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	12,455.00 Cr			
	Inter Bank Transfer online	20-6-2019	12,455.00 Cr		
	Being online to Kailash panday towards as per advice for payment.no.6299 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-22		80.00
	Mohamed Nadeem Allowance for Equipment URD	4,750.00 Dr			
	Labour Charges URD	656.00 Dr			
	Allowance for Consumables URD	656.00 Dr			
	Allowance for Equipment URD	1,968.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Yes Bank Ltd	7,950.00 Cr			
	Inter Bank Transfer online	20-6-2019	7,950.00 Cr		
	Being chq issued to Nadeem towards as per advice for payment. no.6283 dt.21.06.2019				
	By (as per details)	Bank Payment	BP-23		39.00
	Labour Charges URD	786.00 Dr			
	Allowance for Consumables URD	786.00 Dr			
	Allowance for Equipment URD	2,358.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	3,576.00 Cr			
	Inter Bank Transfer online	20-6-2019	3,576.00 Cr		
	Being online to B.Basappa towards as per advice for payment. no.6282 dt.21.06.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
21-Jun-19	By (as per details)	Bank Payment	BP-24		126.00
	Y Ramesh Allow for Equipment URD	8,425.00 Dr			
	Labour Charges URD	838.00 Dr			
	Allowance for Equipment URD	2,514.00 Dr			
	Allowance for Consumables URD	838.00 Dr			
	Tds Payable 19-20	126.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	11,789.00 Cr			
	Inter Bank Transfer online	20-6-2019	11,789.00 Cr		
	<i>Being online to Y.Ramesh towards as per advice for payment. no.6286 dt.21.06.2019</i>				
	By (as per details)	Bank Payment	BP-25		45.00
	N.Ramakrishna Reddy Allow Const Equip URD	4,550.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	4,505.00 Cr			
	Same Bank Transfer online	21-6-2019	4,505.00 Cr		
	<i>being amount paid towards deparment charges as on 14.06.2019</i>				
	By (as per details)	Bank Payment	BP-27		482.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	7,841.00 Dr			
	Allowance for Consumables URD	7,841.00 Dr			
	Allowance for Equipment URD	23,524.00 Dr			
	Tds Payable 19-20	482.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	46,431.00 Cr			
	Inter Bank Transfer online	14-6-2019	46,431.00 Cr		
	<i>Being chq issued to G.Mannem towards PCC work for entrance lobby main road cleaning for Groove & Black Japan F-501 flat clenaing bricks shifting loading & Unloading of bath room tiles (SSLLP) in Block-B upper basement.</i>				
	By (as per details)	Bank Payment	BP-28		237.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	2,943.00 Dr			
	Allowance for Consumables URD	2,943.00 Dr			
	Allowance for Equipment URD	8,831.00 Dr			
	Tds Payable 19-20	237.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	22,780.00 Cr			
	Inter Bank Transfer online	14-6-2019	22,780.00 Cr		
	<i>Being chq issued to Y.Ramesh towards shifting of children play area Equipments to To-Lot-3 Expansion Joint debris cleaning work in Block C 7 D Duct cleaning work.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
25-Jun-19	By (as per details)	Journal Voucher	JV-3		
	B Basappa on A/c	4,500.00 Dr			
	B. Hanmanth - on A/c	4,500.00 Dr			
	G.Venkateshwarao on A/c	4,500.00 Dr			
	K.Krishna on A/c	4,500.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	4,500.00 Dr			
	MD Mahaboob on A/c	4,500.00 Dr			
	N.Krishna on A/c	4,500.00 Dr			
	Mohammed Nadeem on A/c	4,500.00 Dr			
	S.Manjula-on A/c.	4,500.00 Dr			
	N.Ramakrishna Reddy on A/c	1,500.00 Dr			
	Preethi And Co	42,000.00 Cr			
	<i>being gst return filling of contractors filling for the period of Jan 19 to March19 now accounted</i>				
27-Jun-19	By (as per details)	Bank Payment	BP-3		19.00
	N.Dharma Rao - Allow for Const Equip	1,900.00 Dr			
	Tds Payable 19-20	19.00 Cr			
	Yes Bank Ltd	1,881.00 Cr			
	Inter Bank Transfer ONLINE	27-6-2019	1,881.00 Cr		
	<i>Being ONLINE to N.Dharma Rao towards as per advice for payment. NO.6315 DT.28.06.2019</i>				
28-Jun-19	By (as per details)	Bank Payment	BP-1		26.00
	N.Krishna Allowance for Equipment Urd	2,600.00 Dr			
	Tds Payable 19-20	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	Same Bank Transfer online	27-6-2019	2,574.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6316 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-2		3,000.00
	B Basappa on A/c	3,00,000.00 Dr			
	Tds Payable 19-20	3,000.00 Cr			
	Yes Bank Ltd	2,97,000.00 Cr			
	Inter Bank Transfer online	29-6-2019	2,97,000.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment. no.6319 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-3		103.00
	Janardhan Prasad Allow Equipment URD	5,550.00 Dr			
	Labour Charges URD	957.00 Dr			
	Allowance for Consumables URD	957.00 Dr			
	Allowance for Equipment URD	2,872.00 Dr			
	Tds Payable 19-20	103.00 Cr			
	Yes Bank Ltd	10,233.00 Cr			
	Inter Bank Transfer online	27-6-2019	10,233.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards kitchen Dado tiles fixing in E-404 406 503 701. no.6310 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-4		126.00
	Mannem on Account / Grp T.Srinivas	12,673.00 Dr			
	Tds Payable 19-20	126.00 Cr			
	Yes Bank Ltd	12,547.00 Cr			
	Inter Bank Transfer online	27-6-2019	12,547.00 Cr		
	<i>Being online to Mannem towards as per advice for payment. no.6323 dt.28.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
29-Jun-19	By (as per details)	Bank Payment	BP-1		34.00
	CH Bikshapathi Allowance for Equipment URD	1,700.00 Dr			
	Tds Payable 19-20	34.00 Cr			
	Yes Bank Ltd	1,666.00 Cr			
	Inter Bank Transfer online	27-6-2019	1,666.00 Cr		
	<i>Being online to CH.Bikshapathi towards as per advice for payment. no.5377 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-2		48.00
	Ravula Parusharamulu Allow for Equip URD	2,400.00 Dr			
	Tds Payable 19-20	48.00 Cr			
	Yes Bank Ltd	2,352.00 Cr			
	Inter Bank Transfer online	27-6-2019	2,352.00 Cr		
	<i>Being online to Ravula Parusha Ramulu towards as per advice for payment.no.5379 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-3		25.00
	Kailash Pandey Allowance for Equipment URD	2,500.00 Dr			
	Tds Payable 19-20	25.00 Cr			
	Yes Bank Ltd	2,475.00 Cr			
	Inter Bank Transfer online	27-6-2019	2,475.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment. no.6312 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-4		347.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,155.00 Dr			
	Allowance for Consumables URD	5,155.00 Dr			
	Allowance for Equipment URD	15,467.00 Dr			
	Tds Payable 19-20	347.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	33,137.00 Cr			
	Inter Bank Transfer online	29-6-2019	33,137.00 Cr		
	<i>Being online to G.Mannem towards Concrete mixing and laying of PCC bed for MAPS F-Block ground floor to 5th floor removal of debris.. advice no.6311 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-5		134.00
	Y Ramesh Allow for Equipment URD	7,900.00 Dr			
	Labour Charges URD	1,109.00 Dr			
	Allowance for Consumables URD	1,109.00 Dr			
	Allowance for Equipment URD	3,329.00 Dr			
	Tds Payable 19-20	134.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	12,613.00 Cr			
	Inter Bank Transfer online	27-6-2019	12,613.00 Cr		
	<i>Being online to Y.Ramesh towards D-606 flat cleaning and mopping E-Block to F -Block shifting of loose tiles. advice no.6309 dt.28.06.2019</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
29-Jun-19	By (as per details)	Bank Payment	BP-6		39.00
	Labour Charges URD	792.00 Dr			
	Allowance for Consumables URD	792.00 Dr			
	B.Hanmanthu Allowance for Equip URD	2,376.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	3,606.00 Cr			
	Inter Bank Transfer online	29-6-2019	3,606.00 Cr		
	Being online to B.Hanmanth towards F				
	-105D-105 painting touch ups. no.6308 dt.				
	28.06.2019				
	By (as per details)	Bank Payment	BP-7		56.00
	Labour Charges URD	1,127.00 Dr			
	Allowance for Consumables URD	1,127.00 Dr			
	Allowance for Equipment URD	3,381.00 Dr			
	Tds Payable 19-20	56.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	5,264.00 Cr			
	Inter Bank Transfer online	27-6-2019	5,264.00 Cr		
	Being online to B.Basappa towards				
	Enamel coating for loft tank stands painting				
	touch ups F-905 F-805 F-803 C-904 D-006				
	F-801. no.6307 dt.28.06.2019				
	By (as per details)	Bank Payment	BP-8		36.00
	Shaik Javeed Pasha Allowance for Equipment URD	3,600.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,564.00 Cr			
	Same Bank Transfer online	27-6-2019	3,564.00 Cr		
	Being online to Javeed Pasha towards as				
	per advice for payment. no.6318 dt.28.06.				
	2019				
	By (as per details)	Bank Payment	BP-9		49.00
	N.Ramakrishna Reddy Allow Const Equip URD	4,962.00 Dr			
	Tds Payable 19-20	49.00 Cr			
	Yes Bank Ltd	4,913.00 Cr			
	Same Bank Transfer online	27-6-2019	4,913.00 Cr		
	Being online to N.Ramakrishna towards				
	as per advice for payment. no.6314 dt.28.06.				
	2019				
	By (as per details)	Bank Payment	BP-10		100.00
	Kailash Panday on Alc / Grp Rekha Pandey	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	27-6-2019	9,900.00 Cr		
	Being online to Kailash panday towards				
	as per advice for payment. no.6321 dt,28.06.				
	2019				
	By (as per details)	Bank Payment	BP-11		1,000.00
	B. Hanmanth - on Alc	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer online	27-6-2019	99,000.00 Cr		
	Being online to B.Hanmanth towards as				
	per advice for payment. no.6320 dt.28.06.				
	2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
29-Jun-19	By (as per details)	Bank Payment	BP-12		42.00
	Mohamed Nadeem Allowance for Equipment URD	4,200.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,158.00 Cr			
	Inter Bank Transfer ONLINE 27-6-2019	4,158.00 Cr			
	Being ONLINE to Nadeem towards as per advice for payment. no.6313 dt.28.06.2019				
	By (as per details)	Bank Payment	BP-13		200.00
	N.Krishna on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	18,800.00 Cr			
	Same Bank Transfer online 29-6-2019	18,800.00 Cr			
	Being online to N.Krishna towards as per advice for payment. no.6325 dt.6325 dt.28.06.2019				
	By (as per details)	Bank Payment	BP-14		400.00
	N.Dharma Rao on A/c	40,000.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	Inter Bank Transfer online 27-6-2019	39,600.00 Cr			
	Being online to NDharma Rao towards as per advice for payment.no.6324 dt.28.6.2019				
	By (as per details)	Bank Payment	BP-15		3,000.00
	Sri Sai Rohith Marketing Co. - W.O	3,00,000.00 Dr			
	Tds Payable 19-20	3,000.00 Cr			
	Yes Bank Ltd	2,97,000.00 Cr			
	Inter Bank Transfer online 29-6-2019	2,97,000.00 Cr			
	Being online to Sri Sai Rohith towards as per advice for payment. no.6326 dt.28.06.2019				
	By (as per details)	Bank Payment	BP-16		4,000.00
	Mahaveer Glass Plywood Hardware	4,00,000.00 Dr			
	Tds Payable 19-20	4,000.00 Cr			
	Yes Bank Ltd	3,96,000.00 Cr			
	Inter Bank Transfer online 27-6-2019	3,96,000.00 Cr			
	Being online to Mahaveer Glass towards as per advice for payment. no.6322 dt.28.06.2019				
	By (as per details)	Bank Payment	BP-17		27.00
	K.Krishna Allow for Equipment URD	1,350.00 Dr			
	Tds Payable 19-20	27.00 Cr			
	Yes Bank Ltd	1,323.00 Cr			
	Same Bank Transfer online 27-6-2019	1,323.00 Cr			
	Being online to K.Krishna towards as per advice for payment. no.5379 dt.28.06.2019				
	By (as per details)	Bank Payment	BP-18		200.00
	Mohammed Nadeem on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online 27-6-2019	19,800.00 Cr			
	Being onlinw to Nadeem towards as per advice for payment. no.6327 dt.28.06.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
1-Jul-19	By (as per details)	Bank Payment	BP-4		500.00
	Anand Water Proofing Works	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	12,000.00 Cr			
	Yes Bank Ltd	37,500.00 Cr			
	Cheque 092565	1-7-2019		37,500.00 Cr	
	<i>Being chq:092565 to Anand water proofing works as per advice for payment. no.6302 dt.01.07.2019</i>				
3-Jul-19	By (as per details)	Purchase	307		450.00
	Summit Sales Llp Logistics	4,860.00 Cr			
	QC Charges@18%	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 19-20	450.00 Cr			
	<i>Being on QC chagres for the month of June -19 against bill no:127, bill dt:1/7/19</i>				
	By (as per details)	Bank Payment	BP-3		420.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	6,616.00 Dr			
	Allowance for Consumables URD	6,616.00 Dr			
	Allowance for Equipment URD	19,849.00 Dr			
	Tds Payable 19-20	420.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	40,368.00 Cr			
	Inter Bank Transfer online	3-7-2019		40,368.00 Cr	
	<i>Being online to G.Mannem towards laying DLC concrete bed for Badminton court pavers shifting man hole slab . no.6344 dt. 05.07.2019</i>				
	By (as per details)	Bank Payment	BP-4		30.00
	Labour Charges URD	3,000.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	Inter Bank Transfer online	6-7-2019		2,970.00 Cr	
	<i>Being online to N.Dharma Rao towards as per advice for payment.no.6351 dt.06.07. 2019</i>				
6-Jul-19	By (as per details)	Bank Payment	BP-1		750.00
	N.Ramakrishna Reddy on A/c	75,000.00 Dr			
	Tds Payable 19-20	750.00 Cr			
	Yes Bank Ltd	74,250.00 Cr			
	Same Bank Transfer online	6-7-2019		74,250.00 Cr	
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment. no.6352 dt.05.07. 2019</i>				
	By (as per details)	Bank Payment	BP-2		54.00
	Shaik Javeed Pasha Allowance for Equipment URd	5,400.00 Dr			
	Tds Payable 19-20	54.00 Cr			
	Yes Bank Ltd	5,346.00 Cr			
	Same Bank Transfer online	3-7-2019		5,346.00 Cr	
	<i>Being online to Javeed Pasha towards as per advice for payment.no.6354 dt.05.07. 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
6-Jul-19	By (as per details)	Bank Payment	BP-3		43.00
	R Rajachary -Allow for Const Equip Old	4,375.00 Dr			
	Tds Payable 19-20	43.00 Cr			
	Yes Bank Ltd	4,332.00 Cr			
	Inter Bank Transfer online	6-7-2019	4,332.00 Cr		
	<i>Being online to R.Rajachary towards as per advice for payment. no.6353 dt.28.06.2019</i>				
	By (as per details)	Bank Payment	BP-4		100.00
	Kailash Pandey Allowance for Equipment URD	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	7,505.00 Cr			
	Inter Bank Transfer online	6-7-2019	7,505.00 Cr		
	<i>Being chq issued to Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		100.00
	N.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	8,900.00 Cr			
	Same Bank Transfer online	6-7-2019	8,900.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6337 dt.05.07.2019</i>				
	By (as per details)	Bank Payment	BP-6		56.00
	Labour Charges URD	1,127.00 Dr			
	Allowance for Consumables URD	1,127.00 Dr			
	Allowance for Equipment URD	3,381.00 Dr			
	Tds Payable 19-20	56.00 Cr			
	Yes Bank Ltd	5,579.00 Cr			
	Inter Bank Transfer online	6-7-2019	5,579.00 Cr		
	<i>Being chq issued to B.Basappa towards Enamel for curb stone near entrance lobby. no.6345 dt.05.07.2019</i>				
	By (as per details)	Bank Payment	BP-7		83.00
	Mohamed Nadeem Allowance for Equipment URD	4,200.00 Dr			
	Labour Charges URD	828.00 Dr			
	Allowance for Consumables URD	828.00 Dr			
	Allowance for Equipment URD	2,484.00 Dr			
	Tds Payable 19-20	83.00 Cr			
	Yes Bank Ltd	8,257.00 Cr			
	Inter Bank Transfer online	3-7-2019	8,257.00 Cr		
	<i>Being online Nadeem towards laying of PVC pipes for rain water in plantes near Nala slab. no.6349 dt.04.07.2019</i>				
	By (as per details)	Bank Payment	BP-8		51.00
	Janardhan Prasad Allow Equipment URD	5,175.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,124.00 Cr			
	Inter Bank Transfer online	3-7-2019	5,124.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6347 dt,05.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
6-Jul-19	By (as per details)	Bank Payment	BP-9		13.00
	Kailash Pandey Allowance for Equipment URD	1,350.00 Dr			
	Tds Payable 19-20	13.00 Cr			
	Yes Bank Ltd	1,337.00 Cr			
	Inter Bank Transfer online	6-7-2019	1,337.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment. no.6348 dt.05.07. 2019</i>				
	By (as per details)	Bank Payment	BP-10		32.00
	N.Krishna Allowance for Equipment Urd	3,275.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	Yes Bank Ltd	3,243.00 Cr			
	Same Bank Transfer online	6-7-2019	3,243.00 Cr		
	<i>Being chq issued to N.krishan towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-17		1,000.00
	Sri Sai Rohith Marketing Co. - W.O	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer Neft	6-7-2019	99,000.00 Cr		
	<i>Being chq issued to Sri Sai Rohith towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-19		300.00
	N.Dharma Rao on A/c	30,000.00 Dr			
	Tds Payable 19-20	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			
	Inter Bank Transfer online	3-7-2019	29,700.00 Cr		
	<i>Being online to N.Dharma Rao towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-20		100.00
	Sobha Bohini	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	3-7-2019	9,900.00 Cr		
	<i>Being chq issued to Sobha Bohini towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-21		1,500.00
	Mahaveer Glass Plywood Hardware	1,50,000.00 Dr			
	Tds Payable 19-20	1,500.00 Cr			
	Yes Bank Ltd	1,48,500.00 Cr			
	Inter Bank Transfer online	3-7-2019	1,48,500.00 Cr		
	<i>Being chq issued to Mahaveer Glass ply wood Hardware towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-22		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	3-7-2019	49,500.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
6-Jul-19	By (as per details)	Bank Payment	BP-23		1,500.00
	B Basappa on A/c	1,50,000.00 Dr			
	Tds Payable 19-20	1,500.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	1,48,185.00 Cr			
	Inter Bank Transfer online	3-7-2019		1,48,185.00 Cr	
	<i>Being online d to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-24		200.00
	Anand Water Proofing Works	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	945.00 Cr			
	Yes Bank Ltd	18,855.00 Cr			
	Inter Bank Transfer online	3-7-2019		18,855.00 Cr	
	<i>Being chq issued to Anand waterproofing works as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-25		200.00
	G. Tirupathi on A/c - Centrin	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	19,170.00 Cr			
	Same Bank Transfer online	3-7-2019		19,170.00 Cr	
	<i>Being online to G.Tirupathi towards as per advice for payment. no</i>				
	By (as per details)	Bank Payment	BP-26		42.00
	N.Ramakrishna Reddy Allow Const Equip URD	4,250.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,208.00 Cr			
	Same Bank Transfer online	3-7-2019		4,208.00 Cr	
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.</i>				
8-Jul-19	By (as per details)	Journal Voucher	JV-1		500.00
	Commission Borkerage- URD	10,000.00 Dr			
	M . Anil (Commission)	4,750.00 Cr			
	Anwar Baig (Commission)	4,750.00 Cr			
	<i>being commsiong accounted towards referral incentives for staff</i>				
12-Jul-19	By (as per details)	Bank Payment	BP-1		67.00
	Mohamed Nadeem Allowance for Equipment URD	4,750.00 Dr			
	Labour Charges URD	400.00 Dr			
	Allowance for Consumables URD	400.00 Dr			
	Allowance for Equipment URD	1,200.00 Dr			
	Tds Payable 19-20	67.00 Cr			
	Yes Bank Ltd	6,683.00 Cr			
	Inter Bank Transfer online	12-7-2019		6,683.00 Cr	
	<i>Being online to Nadeem towards changing nahani trap in D-004 E-001, F-103, F-305, E-206 E-303, D-204, E-203. no.6357 dt,12.07.2019</i>				
13-Jul-19	By (as per details)	Bank Payment	BP-1		1,000.00
	B Basappa on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer online	12-7-2019		99,000.00 Cr	
	<i>Being online to B.Basappa towards as per advice for payment. no.6365 dt.12.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
13-Jul-19	By (as per details)	Bank Payment	BP-2		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	12-7-2019	49,500.00 Cr		
	Being online to Janardhan Prasad towards as per advice for payment.no.6366				
	By (as per details)	Bank Payment	BP-3		1,000.00
	Mahaveer Glass Plywood Hardware	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer online	12-7-2019	99,000.00 Cr		
	Being online to Mahaveer Glass towards as per advice for payment. no.6367 dt.12.07. 2019				
	By (as per details)	Bank Payment	BP-4		400.00
	N.Ramakrishna Reddy on A/c	40,000.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	Same Bank Transfer online	12-7-2019	39,600.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment. no.6369 dt.12.07. 2019				
	By (as per details)	Bank Payment	BP-5		100.00
	N.Dharma Rao on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	12-7-2019	9,900.00 Cr		
	Being online to N.Dharam Rao towards as per advice for payment. no.6368 dt.13.07. 2019				
	By (as per details)	Bank Payment	BP-6		500.00
	Sri Sai Rohith Marketing Co. - W.O	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	12-7-2019	49,500.00 Cr		
	Being online to Sri Sai Rohith towards as per advice for payment. no.6374 dt.12.07. 2019				
	By (as per details)	Bank Payment	BP-7		500.00
	R Raja Chary on Account	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	12-7-2019	49,500.00 Cr		
	Being online to Rajachary towards as per advice for payment. no.6375 dt.12.07.2019				
	By (as per details)	Bank Payment	BP-8		42.00
	Shaik Javeed Pasha Allowance for Equipment URd	4,200.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,158.00 Cr			
	Same Bank Transfer online	12-7-2019	4,158.00 Cr		
	Being online to Javeed Pasha towards as per advice for payment. no.6363 dt.13.07. 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
13-Jul-19	By (as per details)	Bank Payment	BP-9		24.00
	N.Dharma Rao - Allow for Const Equip	2,400.00 Dr			
	Tds Payable 19-20	24.00 Cr			
	Yes Bank Ltd	2,376.00 Cr			
	Inter Bank Transfer online	12-7-2019	2,376.00 Cr		
	<i>Being online to N.Dharma Rao towards as per advice for payment. no.6364 dt.12.07.2019</i>				
	By (as per details)	Bank Payment	BP-10		51.00
	Janardhan Prasad Allow Equipment URD	5,075.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,024.00 Cr			
	Inter Bank Transfer online	12-7-2019	5,024.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6361 dt.12.07.2019</i>				
	By (as per details)	Bank Payment	BP-11		30.00
	Labour Charges URD	618.00 Dr			
	Allowance for Consumables URD	618.00 Dr			
	Allowance for Equipment URD	1,854.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	2,745.00 Cr			
	Inter Bank Transfer online	13-7-2019	2,745.00 Cr		
	<i>Being online to B.Hanmanth towards filling of hole E F D Block with birla putti patch in Seepage effected area. no.6358 dt.12.07.2019</i>				
	By (as per details)	Bank Payment	BP-12		33.00
	Labour Charges URD	660.00 Dr			
	Allowance for Consumables URD	660.00 Dr			
	Allowance for Equipment URD	1,982.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	2,954.00 Cr			
	Inter Bank Transfer online	13-7-2019	2,954.00 Cr		
	<i>Being online to B.Basappa towards enamel painting for pergola near club house UB columns and patch works. no.6356</i>				
	By (as per details)	Bank Payment	BP-13		500.00
	Anisha Associates-Work Order	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	48,500.00 Cr			
	Inter Bank Transfer online	12-7-2019	48,500.00 Cr		
	<i>Being online to Anisha Associates towards as per advice for payment. no.6373 dt.12.07.2019</i>				
	By (as per details)	Bank Payment	BP-14		1,500.00
	Purnima Mosaic Tiles	1,50,000.00 Dr			
	Tds Payable 19-20	1,500.00 Cr			
	Yes Bank Ltd	1,48,500.00 Cr			
	Inter Bank Transfer online	12-7-2019	1,48,500.00 Cr		
	<i>Being online to Purnima Mosaic tiles towards as per advice for payment. no.6372 dt.12.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
13-Jul-19	By (as per details)	Bank Payment	BP-15		30.00
	K.Krishna Allow for Equipment URD	1,500.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Yes Bank Ltd	1,470.00 Cr			
	Same Bank Transfer online	13-7-2019	1,470.00 Cr		
	Being online o K.Krishna towards as per advice for payment. no.5412 dt.05.07.2019				
	By (as per details)	Bank Payment	BP-17		44.00
	Ravula Parusharamulu Allow for Equip URD	2,200.00 Dr			
	Tds Payable 19-20	44.00 Cr			
	Yes Bank Ltd	2,156.00 Cr			
	Inter Bank Transfer online	12-7-2019	2,156.00 Cr		
	Being online to Ravula parusha ramulu towards as per advice for payment..no.5411 dt.12.07.2019				
	By (as per details)	Bank Payment	BP-18		75.00
	CH Bikshapathi Allowance for Equipment URD	3,750.00 Dr			
	Tds Payable 19-20	75.00 Cr			
	Yes Bank Ltd	3,675.00 Cr			
	Inter Bank Transfer online	12-7-2019	3,675.00 Cr		
	Being online to CH.Bikshapathi towards as per advice for payment.no.5410 dt.12.07.2019				
	By (as per details)	Bank Payment	BP-19		346.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	5,124.00 Dr			
	Allowance for Consumables URD	5,124.00 Dr			
	Allowance for Equipment URD	15,372.00 Dr			
	Tds Payable 19-20	346.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	32,981.00 Cr			
	Inter Bank Transfer online	12-7-2019	32,981.00 Cr		
	Being online to G.Mannem towards Granite shifting from lower basement to upper basement F-Block stores cleaning debris lower basement badminton court F-101 flat cleaning. no.6355 dt.12.07.2019				
	By (as per details)	Bank Payment	BP-20		174.00
	Y Ramesh Allow for Equipment URD	8,300.00 Dr			
	Labour Charges URD	1,835.00 Dr			
	Allowance for Consumables URD	1,835.00 Dr			
	Allowance for Equipment URD	5,505.00 Dr			
	Tds Payable 19-20	174.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	16,601.00 Cr			
	Inter Bank Transfer online	13-7-2019	16,601.00 Cr		
	Being online to Y.Ramesh E-206 flat cleaning shifting of loose tiles laying f-Block stores shifting of PVC pipes and granite. no. 6359 dt.12.07.2019				
	By (as per details)	Bank Payment	BP-21		39.00
	R Rajachary -Allow for Const Equip Old	3,981.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Yes Bank Ltd	3,942.00 Cr			
	Inter Bank Transfer online	12-7-2019	3,942.00 Cr		
	Being online to R Rajachary towards as per advice for payment. no.6362 dt.12.07.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
13-Jul-19	By (as per details)	Bank Payment	BP-22		47.00
	N.Ramakrishna Reddy Allow Const Equip URD	4,750.00 Dr			
	Tds Payable 19-20	47.00 Cr			
	Yes Bank Ltd	4,703.00 Cr			
	Same Bank Transfer online	12-7-2019	4,703.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment.				
	By (as per details)	Journal Voucher	JV-1		105.00
	Incentive	10,450.00 Dr			
	K Sreenath Salary A/c	10,345.00 Cr			
	being incentive for the period of Jan 19 to March 19				
	By (as per details)	Purchase	330		810.00
	Summit Sales Llp Logistics	8,748.00 Cr			
	Admin & Mktg Service Charges	8,100.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Tds Payable 19-20	810.00 Cr			
	being service charges vide bill no.136 dt.10.07.2019				
18-Jul-19	By (as per details)	Journal Voucher	JV-5		3,000.00
	Consultancy Charges - URD	30,000.00 Dr			
	NARASIMHAM ASSOCIATES	27,000.00 Cr			
	being consultancy for the landscape desing at mayflower grande additional charges forthe period APRIL 19 to June 2019 5% on 6.00 lakhs				
	To Yes Bank Ltd	Bank Payment	BP-2	41,936.00	
	Cheque 092595	18-7-2019	41,936.00 Cr		
	Being amount paid towards tds for the month of june 19 ch no.092595 dt.18.07.2019				
	By (as per details)	Bank Payment	BP-7		18.00
	N.Dharma Rao - Allow for Const Equip	1,800.00 Dr			
	Tds Payable 19-20	18.00 Cr			
	Yes Bank Ltd	1,782.00 Cr			
	Inter Bank Transfer	18-7-2019	1,782.00 Cr		
	Being online to N.Dharma Rao towards as per advice for payment. no.6383 dt.19.07.2019				
19-Jul-19	By (as per details)	Purchase	354		1,023.00
	Summit Sales LLP Common Expenses	11,051.00 Cr			
	Admin & Mktg Service Charges	10,231.98 Dr			
	CGST	920.88 Dr			
	SGST	920.88 Dr			
	Round Off	0.26 Dr			
	Tds Payable 19-20	1,023.00 Cr			
	being admin expenses vide bil no,55 dt.17.07.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
19-Jul-19	By (as per details)	Bank Payment	BP-1		150.00
	Anand Water Proofing Works	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Misc Income	945.00 Cr			
	Yes Bank Ltd	13,905.00 Cr			
	Inter Bank Transfer online	19-7-2019	13,905.00 Cr		
	<i>Being online to Anand water proofings works as per advice for payment. no.6397 dt.19.07.2019</i>				
20-Jul-19	By (as per details)	Bank Payment	BP-1		34.00
	N.Ramakrishna Reddy Allow Const Equip URD	3,400.00 Dr			
	Tds Payable 19-20	34.00 Cr			
	Yes Bank Ltd	3,366.00 Cr			
	Same Bank Transfer online	20-7-2019	3,366.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment. no.6383 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-2		39.00
	Labour Charges URD	3,900.00 Dr			
	Tds Payable 19-20	39.00 Cr			
	Yes Bank Ltd	3,861.00 Cr			
	Same Bank Transfer online	18-7-2019	3,861.00 Cr		
	<i>Being online to N.Krishna towards as per advice for payment. no.6382 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-3		38.00
	Labour Charges URD	3,850.00 Dr			
	Tds Payable 19-20	38.00 Cr			
	Yes Bank Ltd	3,812.00 Cr			
	Inter Bank Transfer online	18-7-2019	3,812.00 Cr		
	<i>Being online to R.Rajachary towards as per advice for payment. no.6381 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-4		42.00
	Shaik Javeed Pasha Allowance for Equipment URD	4,200.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,158.00 Cr			
	Same Bank Transfer online	20-7-2019	4,158.00 Cr		
	<i>Being online to Shaik javeed pasha towards as per advice for payment. no.6380 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-7		100.00
	N.Ramakrishna Reddy on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer online	18-7-2019	9,900.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment.no.6390 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-8		54.00
	Janardhan Prasad Allow Equipment URD	5,350.00 Dr			
	Tds Payable 19-20	54.00 Cr			
	Yes Bank Ltd	5,296.00 Cr			
	Inter Bank Transfer online	18-7-2019	5,296.00 Cr		
	<i>Being online to Janardhan prasad towards as per advice for payment. no.6379 dt.19.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
20-Jul-19	By (as per details)	Bank Payment	BP-9		1,000.00
	B Basappa on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	98,685.00 Cr			
	Inter Bank Transfer online	18-7-2019	98,685.00 Cr		
	<i>Being online to B.Basappa towards as per advice for payment. no.6396 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-10		500.00
	B. Hanmanth - on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	49,185.00 Cr			
	Inter Bank Transfer online	20-7-2019	49,185.00 Cr		
	<i>Being online to B.Hanmanth towards as per advice for payment. no.6395 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-11		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	20-7-2019	49,500.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6394 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-12		100.00
	Kailash Pandey Allowance for Equipment URD	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	7,505.00 Cr			
	Inter Bank Transfer online	18-7-2019	7,505.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment. no.6393 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-13		200.00
	Mohammed Nadeem on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online	18-7-2019	19,800.00 Cr		
	<i>Being chq issued to Nadeem towards as per advice for payment no.6395 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-15		100.00
	N.Dharma Rao on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	18-7-2019	9,900.00 Cr		
	<i>Being online to N.Dharma Rao towards as per advice for payment. no.6391 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-16		250.00
	R Raja Chary on Account	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer online	18-7-2019	24,750.00 Cr		
	<i>Being online to Rajachary towards as per advice for payment. no.6389</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
20-Jul-19	By (as per details)	Bank Payment	BP-17		64.00
	Sobha Bohini	6,478.00 Dr			
	Tds Payable 19-20	64.00 Cr			
	Yes Bank Ltd	6,414.00 Cr			
	Inter Bank Transfer online	18-7-2019	6,414.00 Cr		
	<i>Being online to Sobha Bohini towards as per advice for payment. no.6388 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-18		30.00
	Anisha Associates-Work Order	30,000.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	29,370.00 Cr			
	Inter Bank Transfer online	20-7-2019	29,370.00 Cr		
	<i>Being online to Anisha Associates towards as per advice for payment. no.6387 dt.20.07.2019</i>				
	By (as per details)	Bank Payment	BP-19		3,000.00
	Purnima Mosaic Tiles	3,00,000.00 Dr			
	Tds Payable 19-20	3,000.00 Cr			
	Yes Bank Ltd	2,97,000.00 Cr			
	Inter Bank Transfer online	18-7-2019	2,97,000.00 Cr		
	<i>Being chq issued to Purnima Mosaic tiles towards as per advice for payment. no.6385 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-20		45.00
	K.Krishna Allow for Equipment URD	2,250.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	2,205.00 Cr			
	Same Bank Transfer online	18-7-2019	2,205.00 Cr		
	<i>Being online to K.Krishna towards as per advice for payment. no.5434 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-21		12.00
	CH Bikshapathi Allowance for Equipment URD	600.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	Yes Bank Ltd	588.00 Cr			
	Inter Bank Transfer online	18-7-2019	588.00 Cr		
	<i>Being online to CH.Bikshapathi towards as per advice for payment. no.5432 dt.19.07.2019</i>				
	By (as per details)	Bank Payment	BP-22		87.00
	Ravula Parusharamulu Allow for Equip URD	4,375.00 Dr			
	Tds Payable 19-20	87.00 Cr			
	Yes Bank Ltd	4,288.00 Cr			
	Inter Bank Transfer online	18-7-2019	4,288.00 Cr		
	<i>Being online to Ravula parusharamulu towards as per advice for payment. no.5433 dt.19.07.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
20-Jul-19	By (as per details)	Bank Payment	BP-24		234.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	2,882.00 Dr			
	Allowance for Consumables URD	2,882.00 Dr			
	Allowance for Equipment URD	8,646.00 Dr			
	Tds Payable 19-20	234.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	22,476.00 Cr			
	Inter Bank Transfer online	3-7-2019	22,476.00 Cr		
	<i>Being online to Y.Ramesh towards cleaning of debris un loading badminton court (L.B) A-Block open duct masson filling shifting of loose tiles.no.6344 dt.05.07. 2019</i>				
	By (as per details)	Bank Payment	BP-25		232.00
	CH Bikshapathi Allowance for Equipment URD	11,625.00 Dr			
	Tds Payable 19-20	232.00 Cr			
	Yes Bank Ltd	11,393.00 Cr			
	Inter Bank Transfer online	20-7-2019	11,393.00 Cr		
	<i>Being online to CH.Bikshapathi towards as per advice for payment.,no.5391 dt.05.07. 2019</i>				
	By (as per details)	Bank Payment	BP-26		208.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	2,368.00 Dr			
	Allowance for Consumables URD	2,368.00 Dr			
	Allowance for Equipment URD	7,104.00 Dr			
	Tds Payable 19-20	208.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	19,932.00 Cr			
	Inter Bank Transfer online	18-7-2019	19,932.00 Cr		
	<i>Being online to Y.Ramesh towards loading and unloading of bricks in tractors F -003 flat cleaning E-304 flat cleaning removing of debris. no.6378 dt.19.07.2019</i>				
	By (as per details)	Journal Voucher	JV-2		1,300.00
	Brokerage - G B Rambabu	351.00 Dr			
	Brokerage - D Pavan Kumar	299.00 Dr			
	Brokerage - G Vineela	299.00 Dr			
	Brokerage - M Mahender	156.00 Dr			
	Brokerage - K Prabhakar Reddy	195.00 Dr			
	<i>being tds deducetted from cr incentives for flat no. F-003,E-304, E-204</i>				
27-Jul-19	By (as per details)	Bank Payment	BP-1		300.00
	Purnima Mosaic Tiles	30,000.00 Dr			
	Tds Payable 19-20	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			
	Inter Bank Transfer online	27-7-2019	29,700.00 Cr		
	<i>Being online to Purnima Mosaic tiles towards as per advice for payment.no.6417 dt.26.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
27-Jul-19	By (as per details)	Bank Payment	BP-2		100.00
	R Raja Chary on Account	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	27-7-2019	9,900.00 Cr		
	Being online to Rajachary towards as per advice for payemnt. no.6411 dt.26.07.2019				
	By (as per details)	Bank Payment	BP-3		500.00
	Radhakrishna on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	27-7-2019	49,500.00 Cr		
	Being online to Radhakrishna towards as per advice for payment. no.6410 dt.25.07.2019				
	By (as per details)	Bank Payment	BP-4		50.00
	N.Ramakrishna Reddy on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Same Bank Transfer online	27-7-2019	4,950.00 Cr		
	Being online to N.Ramakrishna towards as per advice for payment. no.6409 dt.26.07.2019				
	By (as per details)	Bank Payment	BP-5		50.00
	N.Krishna on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	3,950.00 Cr			
	Same Bank Transfer online	27-7-2019	3,950.00 Cr		
	Being online to N.Krishna towards as per advice for payment. no.6408 dt.26.07.2019				
	By (as per details)	Bank Payment	BP-6		100.00
	N.Dharma Rao on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	27-7-2019	9,900.00 Cr		
	Being online to N.Dharma Rao towards as per advice for payment. no.6407 dt.26.07.2019				
	By (as per details)	Bank Payment	BP-7		100.00
	Mohammed Nadeem on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	27-7-2019	9,900.00 Cr		
	Being online to Nadeem towards as per advice for payment.no.6406 dt.26.07.2019				
	By (as per details)	Bank Payment	BP-8		200.00
	K.Krishna on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Same Bank Transfer online	27-7-2019	19,800.00 Cr		
	Being online to K.Krishna towards as per advice for payment no.6405 dt.26.07.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
27-Jul-19	By (as per details)	Bank Payment	BP-9		100.00
	Kailash Panday on A/c / Grp Rekha Pandey	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	7,505.00 Cr			
	Inter Bank Transfer online	27-7-2019	7,505.00 Cr		
	<i>Being online to Kailash panday towards as per advice for payment.no.6404 dt.2607. 2019</i>				
	By (as per details)	Bank Payment	BP-10		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	27-7-2019	49,500.00 Cr		
	<i>Being online to Janardhan Prasad towards as per advice for payment. no.6403 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-11		400.00
	B Basappa on A/c	40,000.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	39,390.00 Cr			
	Inter Bank Transfer online	27-7-2019	39,390.00 Cr		
	<i>Being chq issued to B.Basappa towards as per advice for payment. no.6401 dt.26.07. 2019</i>				
	By (as per details)	Bank Payment	BP-12		42.00
	Labour Charges URD	844.00 Dr			
	Allowance for Consumables URD	844.00 Dr			
	Allowance for Equipment URD	2,534.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,180.00 Cr			
	Inter Bank Transfer online	27-7-2019	4,180.00 Cr		
	<i>Being chq issued to B.Basappa towards lappam touch ups for seepage in F-003 D -204 E-104 F-205. advice no.6398 dt.26.07. 2019</i>				
	By (as per details)	Bank Payment	BP-13		143.00
	Y Ramesh Allow for Equipment URD	8,600.00 Dr			
	Labour Charges URD	1,141.00 Dr			
	Allowance for Consumables URD	1,141.00 Dr			
	Allowance for Equipment URD	3,423.00 Dr			
	Tds Payable 19-20	143.00 Cr			
	Yes Bank Ltd	14,162.00 Cr			
	Inter Bank Transfer online	27-7-2019	14,162.00 Cr		
	<i>Being chq issued to Y.Ramesh towards E-03 debris removed E-403 flat cleaning & mopping E-Block loose tiles shifting and arranging. no.6400 dt.26.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
27-Jul-19	By (as per details)	Bank Payment	BP-14		215.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	2,515.00 Dr			
	Allowance for Consumables URD	2,515.00 Dr			
	Allowance for Equipment URD	7,546.00 Dr			
	Tds Payable 19-20	215.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	20,068.00 Cr			
	Inter Bank Transfer online	27-7-2019	20,068.00 Cr		
	<i>Being chq issued to G.Mannem towards E -901 E-505 flat cleaning shifting of red bricks from nala slab to B-Block shifting of H ladder from E-Block.advice no.6399 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-15		60.00
	Ravula Parusharamulu Allow for Equip URD	3,000.00 Dr			
	Tds Payable 19-20	60.00 Cr			
	Yes Bank Ltd	2,940.00 Cr			
	Inter Bank Transfer online	27-7-2019	2,940.00 Cr		
	<i>Being online to Ravulaparusharamulu towards as per advice for payment. no.5460 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-16		27.00
	K.Krishna Allow for Equipment URD	1,350.00 Dr			
	Tds Payable 19-20	27.00 Cr			
	Yes Bank Ltd	1,323.00 Cr			
	Same Bank Transfer online	27-7-2019	1,323.00 Cr		
	<i>Being online to K.Krishna towards as per advice for payment. no.5461 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-17		55.00
	Janardhan Prasad Allow Equipment URD	5,550.00 Dr			
	Tds Payable 19-20	55.00 Cr			
	Yes Bank Ltd	5,495.00 Cr			
	Inter Bank Transfer online	27-7-2019	5,495.00 Cr		
	<i>Being chq issued to Janardhna prasad towards as per advice for payment. no.6419 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-18		49.00
	Mohamed Nadeem Allowance for Equipment URD	4,900.00 Dr			
	Tds Payable 19-20	49.00 Cr			
	Yes Bank Ltd	4,851.00 Cr			
	Inter Bank Transfer online	27-7-2019	4,851.00 Cr		
	<i>Being online to Nadeem towards as per advice for payment.no.6421 dt.26.07.2019</i>				
	By (as per details)	Bank Payment	BP-19		42.00
	N.Ramakrishna Reddy Allow Const Equip URD	4,250.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,208.00 Cr			
	Same Bank Transfer online	27-7-2019	4,208.00 Cr		
	<i>Being online to N.Ramakrishna towards as per advice for payment.,no.6422 dt.26.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
27-Jul-19	By (as per details)	Bank Payment	BP-20		42.00
	N.Krishna Allowance for Equipment Urd	4,250.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,208.00 Cr			
	Same Bank Transfer online	27-7-2019	4,208.00 Cr		
	<i>Being chq issued to N.Krishna towards as per advice for payment. no.6420 dt.27.07. 2019</i>				
	By (as per details)	Bank Payment	BP-21		36.00
	R Rajachary -Allow for Const Equip Old	3,675.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,639.00 Cr			
	Inter Bank Transfer online	27-7-2019	3,639.00 Cr		
	<i>Being online to R.Rajachary towards as per advice for payment no.6423 dt.26.07. 2019</i>				
	By (as per details)	Bank Payment	BP-22		42.00
	Shaik Javeed Pasha Allowance for Equipment URD	4,200.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,158.00 Cr			
	Same Bank Transfer online	27-7-2019	4,158.00 Cr		
	<i>Being online to Javeed Pasha towards as per advice for payment.no.6424 dt.26.07. 2019</i>				
31-Jul-19	By (as per details)	Journal Voucher	JV-5		288.00
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	2.00 Dr			
	Kailash Panday on A/c / Grp Rekha Pandey	1.00 Dr			
	Mohammed Nadeem on A/c	1.00 Dr			
	B. Hanmanth - on A/c	1.00 Dr			
	N.Krishna on A/c	2.00 Dr			
	N.Ramakrishna Reddy on A/c	3.00 Dr			
	R Raja Chary on Account	4.00 Dr			
	Ravula Parusharamulu Allow for Equip URD	1.00 Dr			
	Sobha Bohini	1.00 Dr			
	Anisha Associates-Work Order	270.00 Dr			
	<i>Being short TDS for the month of July-19</i>				
	By Anand Water Proofing Works	Journal Voucher	JV-6		940.00
	<i>Being short TDS for the month of July-19</i>				
2-Aug-19	By (as per details)	Bank Payment	BP-1		50.00
	N.Dharma Rao on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	4,950.00 Cr		
	<i>Being chq issued to N.Dharma Rao as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-2		200.00
	Radhakrishna on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	31-7-2019	19,800.00 Cr		
	<i>Being chq issued to Radhakrishna as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
2-Aug-19	By (as per details)	Bank Payment	BP-3		200.00
	B Basappa on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	19,590.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	19,590.00 Cr		
	<i>Being chq issued to B.Basappa as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-4		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	49,500.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Purchase	389		6,414.00
	Summit Sales Llp Logistics	69,276.00 Cr			
	CR Consultation Charges @ 18%	64,144.00 Dr			
	CGST	5,772.96 Dr			
	SGST	5,772.96 Dr			
	Tds Payable 19-20	6,414.00 Cr			
	Round Off	0.08 Dr			
	<i>Being on CR consultation charges for the month of July-19 against bill no:255, bill dt:31/7/19</i>				
	By (as per details)	Purchase	390		270.00
	Summit Sales Llp Logistics	2,916.00 Cr			
	Admin Service Chagres @ 18%	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds Payable 19-20	270.00 Cr			
	<i>Being on Admin service charges of (K Suneel system admin) for the month of July -19 against bill no:271, bill dt:31/7/19</i>				
	By (as per details)	Bank Payment	BP-6		100.00
	R Raja Chary on Account	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	9,900.00 Cr		
	<i>Being chq issued to R.Raja chary as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-8		40.00
	Sandeep Kumar Nishad - on A/c	4,000.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	3,960.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	3,960.00 Cr		
	<i>Being chq issued to Sandeep kumar nishad as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-9		50.00
	Kailash Panday on A/c / Grp Rekha Pandey	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	2,395.00 Cr			
	Yes Bank Ltd	2,555.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	2,555.00 Cr		
	<i>Being chq issued to kailash pande as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
2-Aug-19	By (as per details)	Bank Payment	BP-10		100.00
	K.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	315.00 Cr			
	Yes Bank Ltd	9,585.00 Cr			
	Same Bank Transfer Neft	2-8-2019	9,585.00 Cr		
	<i>Being chq issued to K.Krishna as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-11		141.00
	Y Ramesh Allow for Equipment URD	9,000.00 Dr			
	Labour Charges URD	1,023.00 Dr			
	Allowance for Consumables URD	1,023.00 Dr			
	Allowance for Equipment URD	3,070.00 Dr			
	Tds Payable 19-20	141.00 Cr			
	Yes Bank Ltd	13,975.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	13,975.00 Cr		
	<i>Being chq issued to Y.Ramesh towards E -505 to D-202 shifting of temporary stores shifting of grills from E-303 to lower basement loading of cement bags in MPL and shifting in BNC.</i>				
	By (as per details)	Bank Payment	BP-12		38.00
	Labour Charges URD	768.00 Dr			
	Allowance for Consumables URD	768.00 Dr			
	Allowance for Equipment URD	2,304.00 Dr			
	Tds Payable 19-20	38.00 Cr			
	Yes Bank Ltd	3,802.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	3,802.00 Cr		
	<i>Being chq issued to B.Basappa towards Lappam two coat painting of new false ceiling which was damaged due to cable failure.</i>				
	By (as per details)	Bank Payment	BP-13		46.00
	Labour Charges URD	924.00 Dr			
	Allowance for Consumables URD	924.00 Dr			
	Allowance for Equipment URD	2,772.00 Dr			
	Tds Payable 19-20	46.00 Cr			
	Yes Bank Ltd	4,574.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	4,574.00 Cr		
	<i>Being chq issued to B.Hanmanth towards removing of lappam and Birla putty coating two coats painting for seepage effected area D-603 D-904, E-103, E-104 F-504 C-704 F -401 F-601.</i>				
	By (as per details)	Bank Payment	BP-14		188.00
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Labour Charges URD	1,978.00 Dr			
	Allowance for Consumables URD	1,978.00 Dr			
	Allowance for Equipment URD	5,935.00 Dr			
	Tds Payable 19-20	188.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	17,410.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	17,410.00 Cr		
	<i>Being chq issued to G.Mannem towards E -303 flat cleaning removal of debris in E-304 PCC for play area near gate.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
2-Aug-19	By (as per details)	Bank Payment	BP-15		34.00
	N.Ramakrishna Reddy Allow Const Equip URD	3,400.00 Dr			
	Tds Payable 19-20	34.00 Cr			
	Yes Bank Ltd	3,366.00 Cr			
	Same Bank Transfer Neft	2-8-2019	3,366.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-16		20.00
	R.Raja Chary Allowance for Equip 18%	2,056.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	2,036.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	2,036.00 Cr		
	<i>Being chq issued to R.Rajachary towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-17		50.00
	Mohammed Nadeem on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	4,950.00 Cr		
	<i>Being chq issued to mohammed nadeem as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-18		61.00
	Mohamed Nadeem Allowance for Equipment URD	3,050.00 Dr			
	Labour Charges URD	614.00 Dr			
	Allowance for Consumables URD	614.00 Dr			
	Allowance for Equipment URD	1,842.00 Dr			
	Tds Payable 19-20	61.00 Cr			
	Yes Bank Ltd	6,059.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	6,059.00 Cr		
	<i>Being chq issued to Nadeem towards fixing of Nahani Trap in tot-lots land scaping area cleaing of Nahani trps rain water PVC for leakage & replacement.</i>				
	By (as per details)	Bank Payment	BP-19		36.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,600.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,564.00 Cr			
	Same Bank Transfer Neft	2-8-2019	3,564.00 Cr		
	<i>Being chq issued to Javeed Pasha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-20		61.00
	N.Krishna Allowance for Equipment Urd	1,650.00 Dr			
	Labour Charges URD	892.00 Dr			
	Allowance for Consumables URD	892.00 Dr			
	Allowance for Equipment URD	2,677.00 Dr			
	Tds Payable 19-20	61.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	5,050.00 Cr			
	Same Bank Transfer Neft	2-8-2019	5,050.00 Cr		
	<i>Being chq issued to N.Krishna towards fixing of curb stone for land scaping near main Gate fixing of kitchen plat form.</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
2-Aug-19	By (as per details)	Bank Payment	BP-21		40.00
	Janardhan Prasad Allow Equipment URD	4,075.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	4,035.00 Cr			
	Inter Bank Transfer Neft	31-7-2019	4,035.00 Cr		
	Being chq issued to Janardhan Prasad towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-22		32.00
	Ravula Parusharamulu Allow for Equip URD	1,600.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	Yes Bank Ltd	1,568.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	1,568.00 Cr		
	Being chq issued to Ravulaparusharamulu towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-23		60.00
	K.Krishna Allow for Equipment URD	3,000.00 Dr			
	Tds Payable 19-20	60.00 Cr			
	Yes Bank Ltd	2,940.00 Cr			
	Same Bank Transfer Neft	2-8-2019	2,940.00 Cr		
	Being chq issued to K.Krishna towards as per advice for payment.				
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-5	33,182.00	
	Cheque online	2-8-2019	33,182.00 Cr		
	Being amount transfer towards TDS payment for the month of June-19				
9-Aug-19	By (as per details)	Bank Payment	BP-1		164.00
	Y Ramesh Allow for Equipment URD	8,300.00 Dr			
	Labour Charges URD	1,627.00 Dr			
	Allowance for Consumables URD	1,627.00 Dr			
	Allowance for Equipment URD	4,881.00 Dr			
	Tds Payable 19-20	164.00 Cr			
	Yes Bank Ltd	16,271.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	16,271.00 Cr		
	Being chq issued to Y.Ramesh towards as per advice for payment				
	By (as per details)	Bank Payment	BP-2		250.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	3,205.00 Dr			
	Allowance for Consumables URD	3,205.00 Dr			
	Allowance for Equipment URD	9,616.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	23,483.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	23,483.00 Cr		
	Being chq issued to G.Mannem towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-3		36.00
	Shaik Javeed Pasha Allowance for Equipment URD	3,600.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,564.00 Cr			
	Same Bank Transfer Neft	9-8-2019	3,564.00 Cr		
	Being chq issued to Shaik Javeed pasha towards as per advice for payment.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
9-Aug-19	By (as per details)	Bank Payment	BP-5		200.00
	Mohammed Nadeem on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	19,800.00 Cr		
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		200.00
	Janardhan Prasad on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	19,800.00 Cr		
	<i>Being chq issued to Janardhna Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-7		100.00
	B Basappa on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	9,690.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	9,690.00 Cr		
	<i>Being chq issued to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-8		100.00
	B. Hanmanth - on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	9,690.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	9,690.00 Cr		
	<i>Being chq issued to B.Hanmanth towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-9		100.00
	K.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer Neft	9-8-2019	9,900.00 Cr		
	<i>Being chq issued to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-10		34.00
	N.Dharma Rao on A/c	3,480.00 Dr			
	Tds Payable 19-20	34.00 Cr			
	Yes Bank Ltd	3,446.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	3,446.00 Cr		
	<i>Being chq issued to N.Dharma Rao towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-11		50.00
	N.Krishna on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Misc Income	1,000.00 Cr			
	Yes Bank Ltd	3,950.00 Cr			
	Same Bank Transfer Neft	9-8-2019	3,950.00 Cr		
	<i>Being chq issued to N.krishna towards as per advice for payment.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
9-Aug-19	By (as per details)	Bank Payment	BP-12		100.00
	R Raja Chary on Account	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	9,900.00 Cr		
	<i>Being chq issued to R.Rajachary towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-13		45.00
	K.Krishna Allow for Equipment URD	2,250.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	2,205.00 Cr			
	Same Bank Transfer Neft	9-8-2019	2,205.00 Cr		
	<i>Being chq issued to K.krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-14		120.00
	Ravula Parusharamulu Allow for Equip URD	6,000.00 Dr			
	Tds Payable 19-20	120.00 Cr			
	Yes Bank Ltd	5,880.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	5,880.00 Cr		
	<i>Being chq issued to Ravulaparusharamulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-15		200.00
	Radhakrishna on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	19,800.00 Cr		
	<i>Being chq issued to Radha Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-16		40.00
	Janardhan Prasad Allow Equipment URD	4,075.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	4,035.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	4,035.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-17		74.00
	Mohamed Nadeem Allowance for Equipment URD	3,700.00 Dr			
	Labour Charges URD	750.00 Dr			
	Allowance for Consumables URD	750.00 Dr			
	Allowance for Equipment URD	2,250.00 Dr			
	Tds Payable 19-20	74.00 Cr			
	Yes Bank Ltd	7,376.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	7,376.00 Cr		
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-18		27.00
	N.Ramakrishna Reddy Allow Const Equip URD	2,700.00 Dr			
	Tds Payable 19-20	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	Same Bank Transfer Neft	9-8-2019	2,673.00 Cr		
	<i>Being chq issued to N.Ramakrishna reddy towards as per advice for payment.</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
9-Aug-19	By (as per details)	Bank Payment	BP-19		22.00
	N.Krishna Allowance for Equipment Urd	2,200.00 Dr			
	Tds Payable 19-20	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	Same Bank Transfer Neft	9-8-2019	2,178.00 Cr		
	<i>Being chq issued to N.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-20		21.00
	R.Raja Chary Allowance for Equip 18%	2,100.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Yes Bank Ltd	2,079.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	2,079.00 Cr		
	<i>Being chq issued to Rajachary towards as per advice for payment.</i>				
16-Aug-19	By (as per details)	Bank Payment	BP-1		12.00
	K.Krishna Allow for Equipment URD	600.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	Yes Bank Ltd	588.00 Cr			
	Same Bank Transfer Neft	16-8-2019	588.00 Cr		
	<i>Being chq issued to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-2		36.00
	Ravula Parusharamulu Allow for Equip URD	1,800.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	1,764.00 Cr		
	<i>Being chq issued to Ravulaparusharamulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-3		17.00
	Labour Charges URD	356.00 Dr			
	Allowance for Consumables URD	356.00 Dr			
	Allowance for Equipment URD	1,068.00 Dr			
	Tds Payable 19-20	17.00 Cr			
	Yes Bank Ltd	1,763.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	1,763.00 Cr		
	<i>Being chq issued to B.Basappa towards repair of seepage removal of Lappam & Birla putty with 2 coat painting.</i>				
	By (as per details)	Bank Payment	BP-4		37.00
	Janardhan Prasad Allow Equipment URD	3,700.00 Dr			
	Tds Payable 19-20	37.00 Cr			
	Yes Bank Ltd	3,663.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	3,663.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
16-Aug-19	By (as per details)	Bank Payment	BP-5		58.00
	Labour Charges URD	1,176.00 Dr			
	Allowance for Consumables URD	1,176.00 Dr			
	Allowance for Equipment URD	3,528.00 Dr			
	Tds Payable 19-20	58.00 Cr			
	Yes Bank Ltd	5,822.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	5,822.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards tiles & repairing works for 4 walls tiles F-103 E-501 E-601 E-101 E-706 C-104 C-105 Note: Debit this amount G.Venkatesh Tiles On Account.</i>				
	By (as per details)	Bank Payment	BP-6		35.00
	Mohamed Nadeem Allowance for Equipment URD	3,550.00 Dr			
	Tds Payable 19-20	35.00 Cr			
	Yes Bank Ltd	3,515.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	3,515.00 Cr		
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-7		27.00
	N.Ramakrishna Reddy Allow Const Equip URD	2,700.00 Dr			
	Tds Payable 19-20	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	Same Bank Transfer Neft	16-8-2019	2,673.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-8		17.00
	N.Krishna Allowance for Equipment Urd	1,700.00 Dr			
	Tds Payable 19-20	17.00 Cr			
	Yes Bank Ltd	1,683.00 Cr			
	Same Bank Transfer Neft	16-8-2019	1,683.00 Cr		
	<i>Being chq issued to N.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-9		21.00
	R.Raja Chary Allowance for Equip 18%	2,100.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Yes Bank Ltd	2,079.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	2,079.00 Cr		
	<i>Being chq issued to R.Rajachary towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-10		12.00
	Shaik Javeed Pasha Allowance for Equipment URd	1,200.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	Yes Bank Ltd	1,188.00 Cr			
	Same Bank Transfer Neft	16-8-2019	1,188.00 Cr		
	<i>Beig chq issued to Shaik Javeed Pasha towards as per advice for payment.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
16-Aug-19	By (as per details)	Bank Payment	BP-11		101.00
	Y Ramesh Allow for Equipment URD	7,900.00 Dr			
	Labour Charges URD	452.00 Dr			
	Allowance for Consumables URD	452.00 Dr			
	Allowance for Equipment URD	1,356.00 Dr			
	Tds Payable 19-20	101.00 Cr			
	Yes Bank Ltd	10,059.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	10,059.00 Cr		
	<i>Being chq issued to Y.Ramesh towards tiles unloading main Gate D-606 flat cleaning work cleaning of Badminton court.</i>				
	By (as per details)	Bank Payment	BP-12		170.00
	Mannem G -Allow for Equip JB	9,000.00 Dr			
	Labour Charges URD	1,601.00 Dr			
	Allowance for Consumables URD	1,601.00 Dr			
	Allowance for Equipment URD	4,804.00 Dr			
	Tds Payable 19-20	170.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	15,543.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	15,543.00 Cr		
	<i>Being chq issued to G.Mannem towards shifting of Parking tiles to U.B tiles unloading from main Gate E-403 flat cleaning Badminton court for EPDM flooring Granite shifting for ESR loading & Unloading.</i>				
	By (as per details)	Bank Payment	BP-13		344.00
	Yousuf Ali WOR On A/c	34,446.00 Dr			
	Tds Payable 19-20	344.00 Cr			
	Yes Bank Ltd	34,102.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	34,102.00 Cr		
	<i>Being chq issued to Yousuf Ali towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-14		337.00
	Sri Sai Rohit Marketing (Supplier)	33,714.00 Dr			
	Tds Payable 19-20	337.00 Cr			
	Yes Bank Ltd	33,377.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	33,377.00 Cr		
	<i>Being chq issued to Sri Sai Rohith towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-15		34.00
	Purnima Mosaic Tiles	3,430.00 Dr			
	Tds Payable 19-20	34.00 Cr			
	Yes Bank Ltd	3,396.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	3,396.00 Cr		
	<i>Being chq issued to Purnima Mosaic Tiles towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-16		100.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	9,900.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
16-Aug-19	By (as per details)	Bank Payment	BP-17		100.00
	Radhakrishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	9,900.00 Cr		
	<i>Being chq issued to Radhakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-18		19.00
	Abdul Aziz W.O on A/c	1,953.00 Dr			
	Tds Payable 19-20	19.00 Cr			
	Yes Bank Ltd	1,934.00 Cr			
	Same Bank Transfer Neft	16-8-2019	1,934.00 Cr		
	<i>Being chq issued to Abdul Aziz towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-19		2.00
	M Sudharshan W.O on A/c	230.00 Dr			
	Tds Payable 19-20	2.00 Cr			
	Yes Bank Ltd	228.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	228.00 Cr		
	<i>Being chq issued to M.Sudharshan towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-20		1,000.00
	Anisha Associates-Work Order	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	630.00 Cr			
	Yes Bank Ltd	98,370.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	98,370.00 Cr		
	<i>Being chq issued to Anisha Associates towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-21		742.00
	Mangilal-WO- on A/c	74,229.00 Dr			
	Tds Payable 19-20	742.00 Cr			
	Yes Bank Ltd	73,487.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	73,487.00 Cr		
	<i>Being chq issued to Mangilal towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-22		34.00
	MD.Mahaboob -Workorder on Ac	3,431.00 Dr			
	Tds Payable 19-20	34.00 Cr			
	Yes Bank Ltd	3,397.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	3,397.00 Cr		
	<i>Being chq issued to MD.Mahaboob towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-23		30.00
	A.Ramulu on A/c	3,022.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Yes Bank Ltd	2,992.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	2,992.00 Cr		
	<i>Being chq issued to A.Ramulu towards as per advice for payment.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
16-Aug-19	By (as per details)	Bank Payment	BP-24		500.00
	Mahaveer Glass Plywood Hardware	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	49,500.00 Cr		
	<i>Being chq issued to Mahaveer Glass plywood as per advice for payment.</i>				
	By (as per details)	Purchase	407		2,996.00
	Summit Sales Llp Logistics	32,353.00 Cr			
	PO Service Charges @18%	29,957.00 Dr			
	CGST	2,696.13 Dr			
	SGST	2,696.13 Dr			
	Tds Payable 19-20	2,996.00 Cr			
	Round Off	0.26 Cr			
	<i>Being on PO service chagres for the month of Apr 2019 against bill no:301, bill dt:12/8 /19</i>				
19-Aug-19	By (as per details)	Purchase	409		1,067.00
	Summit Sales LLP Common Expenses	11,518.00 Cr			
	Admin & Mktg Service Charges	10,665.08 Dr			
	CGST	959.86 Dr			
	SGST	959.86 Dr			
	Tds Payable 19-20	1,067.00 Cr			
	Round Off	0.20 Dr			
	<i>Being on admin & marketing service chagres for the month of July 2019 against bill no:89, bill dt:17/8/19</i>				
23-Aug-19	By (as per details)	Purchase	426		1,868.00
	Summit Sales Llp Logistics	20,174.00 Cr			
	PO Service Charges @18%	18,679.73 Dr			
	CGST	1,681.18 Dr			
	SGST	1,681.18 Dr			
	Tds Payable 19-20	1,868.00 Cr			
	Round Off	0.09 Cr			
	<i>Being on po service chagres for the month of may 2019 against bil no:335, bill dt:22/8 /19</i>				
	By (as per details)	Bank Payment	BP-1		136.00
	Ravula Parusharamulu Allow for Equip URD	6,800.00 Dr			
	Tds Payable 19-20	136.00 Cr			
	Yes Bank Ltd	6,664.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	6,664.00 Cr		
	<i>Being chq issued to Ravula parusha Ramulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-2		24.00
	K.Krishna Allow for Equipment URD	1,200.00 Dr			
	Tds Payable 19-20	24.00 Cr			
	Yes Bank Ltd	1,176.00 Cr			
	Same Bank Transfer Neft	23-8-2019	1,176.00 Cr		
	<i>Being chq issued to K.Krishna towards as per advice for payment.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
23-Aug-19	By (as per details)	Bank Payment	BP-3		93.00
	K.Krishna on A/c	9,302.00 Dr			
	Tds Payable 19-20	93.00 Cr			
	Yes Bank Ltd	9,209.00 Cr			
	Same Bank Transfer Neft	23-8-2019	9,209.00 Cr		
	<i>Being chq issued to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-4		200.00
	Mahaveer Glass Plywood Hardware	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	19,800.00 Cr		
	<i>Being chq issued to Mahaveer Glass plywood towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		30.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,000.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	Same Bank Transfer Neft	23-8-2019	2,970.00 Cr		
	<i>Being chq issued to Shaik Javeed Pasha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		21.00
	R.Raja Chary Allowance for Equip 18%	2,100.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Yes Bank Ltd	2,079.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	2,079.00 Cr		
	<i>Being chq issued to R.Rajachary towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-7		21.00
	N.Krishna Allowance for Equipment Urd	2,150.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Yes Bank Ltd	2,129.00 Cr			
	Same Bank Transfer Neft	23-8-2019	2,129.00 Cr		
	<i>Being chq issued to N.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-8		25.00
	N.Ramakrishna Reddy Allow Const Equip URD	2,500.00 Dr			
	Tds Payable 19-20	25.00 Cr			
	Yes Bank Ltd	2,475.00 Cr			
	Same Bank Transfer Neft	23-8-2019	2,475.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-9		38.00
	Janardhan Prasad Allow Equipment URD	3,875.00 Dr			
	Tds Payable 19-20	38.00 Cr			
	Yes Bank Ltd	3,837.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	3,837.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
23-Aug-19	By (as per details)	Bank Payment	BP-11		91.00
	Y Ramesh Allow for Equipment URD	6,850.00 Dr			
	Labour Charges URD	460.00 Dr			
	Allowance for Consumables URD	460.00 Dr			
	Allowance for Equipment URD	1,380.00 Dr			
	Tds Payable 19-20	91.00 Cr			
	Yes Bank Ltd	9,059.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	9,059.00 Cr		
	<i>Being chq issued to Y.Ramesh towards brocks shifting from Nala slab to B-Block Security room tiles shifting B-Block to F-Block.</i>				
	By (as per details)	Bank Payment	BP-12		176.00
	Mannem G Allowance for Const Equip URD	10,750.00 Dr			
	Labour Charges URD	1,370.00 Dr			
	Allowance for Consumables URD	1,370.00 Dr			
	Allowance for Equipment URD	4,110.00 Dr			
	Tds Payable 19-20	176.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	16,131.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	16,131.00 Cr		
	<i>Being chq issued to G.Mannem towards D -606 flat cleaning Dismantling removal of MS H-Frame C-706 D-905 flat cleaning E-405 flat cleaning.</i>				
	By (as per details)	Bank Payment	BP-14		500.00
	G. Tirupathi on A/c - Centrin	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Same Bank Transfer Neft	23-8-2019	49,500.00 Cr		
	<i>Being chq issued to G.Tirupathi towards as per advice for payment.</i>				
30-Aug-19	By (as per details)	Purchase	432		5,089.00
	Summit Sales Llp Logistics	54,964.00 Cr			
	CR Consultation Charges @ 18%	50,892.50 Dr			
	CGST	4,580.33 Dr			
	SGST	4,580.33 Dr			
	Tds Payable 19-20	5,089.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on CR consultation charges for the month of Aug 19 against bill no:368, bill dt:30/8/19</i>				
31-Aug-19	By (as per details)	Bank Payment	BP-5		760.00
	Hitech Power Enterprises	44,840.00 Dr			
	Tds Payable 19-20	760.00 Cr			
	Yes Bank Ltd	44,080.00 Cr			
	Cheque 869049	2-9-2019	44,080.00 Cr		
	<i>Being cheque issued to Hitech power enterprises against bill no:041, bill dt:1/8/19 & ch no:869049</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
31-Aug-19	By (as per details)	Journal Voucher	JV-1		18.00
	A.Ramulu on A/c	1.00 Dr			
	Abdul Aziz W.O on A/c	1.00 Dr			
	B Basappa on A/c	2.00 Dr			
	Janardhan Prasad on A/c	4.00 Dr			
	M Sudharshan W.O on A/c	1.00 Dr			
	MD Mahaboob on A/c	1.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	N.Dharma Rao on A/c	1.00 Dr			
	N.Krishna on A/c	1.00 Dr			
	Purnima Mosaic Tiles	1.00 Dr			
	R Raja Chary on Account	1.00 Dr			
	Y.Ramesh- On Account	2.00 Dr			
	<i>Being short tds for the month of Aug-19</i>				
	By (as per details)	Journal Voucher	JV-2		2,043.00
	Brokerage - D Pavan Kumar	463.00 Dr			
	Brokerage - G B Rambabu	554.00 Dr			
	Brokerage - G Vineela	472.00 Dr			
	Brokerage - K Prabhakar Reddy	308.00 Dr			
	Brokerage - M Mahender	246.00 Dr			
	<i>Being TDS on HL commission @ 5%</i>				
2-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	29,595.00	
	Cheque Neft	2-9-2019		29,595.00 Cr	
	<i>Being amt transfer towards TDS payment for the month of Aug 2019</i>				
3-Sep-19	By (as per details)	Bank Payment	BP-1		40.00
	Mohamed Nadeem Allowance for Equipment URD	2,200.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Allowance for Equipment URD	1,080.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	3,960.00 Cr			
	Inter Bank Transfer Neft	3-9-2019		3,960.00 Cr	
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-2		126.00
	Y Ramesh Allow for Equipment URD	8,650.00 Dr			
	Labour Charges URD	790.00 Dr			
	Allowance for Consumables URD	790.00 Dr			
	Allowance for Equipment URD	2,370.00 Dr			
	Tds Payable 19-20	126.00 Cr			
	Yes Bank Ltd	12,474.00 Cr			
	Inter Bank Transfer Neft	3-9-2019		12,474.00 Cr	
	<i>Being chq issued to Y.Ramesh towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-3		156.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Consumables URD	1,320.00 Dr			
	Allowance for Equipment URD	3,960.00 Dr			
	Tds Payable 19-20	156.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	14,151.00 Cr			
	Inter Bank Transfer Neft	3-9-2019		14,151.00 Cr	
	<i>Being chq issued to G.Mannem towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
3-Sep-19	By (as per details)	Bank Payment	BP-4		43.00
	Labour Charges URD	864.00 Dr			
	Allowance for Consumables URD	864.00 Dr			
	Allowance for Equipment URD	2,592.00 Dr			
	Tds Payable 19-20	43.00 Cr			
	Yes Bank Ltd	4,277.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	4,277.00 Cr		
	Being chq issued to B.Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-5		200.00
	Janardhan Prasad on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	19,800.00 Cr		
	Being chq issued to Janardhan Prasad towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-6		538.00
	G. Tirupathi on A/c - Centrin	53,833.00 Dr			
	Tds Payable 19-20	538.00 Cr			
	Yes Bank Ltd	53,295.00 Cr			
	Same Bank Transfer Neft	3-9-2019	53,295.00 Cr		
	Being chq issued to G.Tirupathi towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-7		55.00
	Radhakrishna on A/c	5,508.00 Dr			
	Tds Payable 19-20	55.00 Cr			
	Yes Bank Ltd	5,453.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	5,453.00 Cr		
	Being chq issued to Radhakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-8		300.00
	Anisha Associates-Work Order	30,000.00 Dr			
	Tds Payable 19-20	300.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	29,100.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	29,100.00 Cr		
	Being chq issued to Anisha Associates towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-9		36.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,600.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,564.00 Cr			
	Same Bank Transfer Neft	3-9-2019	3,564.00 Cr		
	Being chq issued to Shaik Javeedpasha towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-10		10.00
	R.Raja Chary Allowance for Equip 18%	1,050.00 Dr			
	Tds Payable 19-20	10.00 Cr			
	Yes Bank Ltd	1,040.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	1,040.00 Cr		
	Being chq issued to Rajachary towards as per advice for payment.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
3-Sep-19	By (as per details)	Bank Payment	BP-11		23.00
	N.Krishna Allowance for Equipment Urd	2,350.00 Dr			
	Tds Payable 19-20	23.00 Cr			
	Yes Bank Ltd	2,327.00 Cr			
	Same Bank Transfer Neft	3-9-2019	2,327.00 Cr		
	Being chq issued to N.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-12		25.00
	N.Ramakrishna Reddy Allow Const Equip URD	2,500.00 Dr			
	Tds Payable 19-20	25.00 Cr			
	Yes Bank Ltd	2,475.00 Cr			
	Same Bank Transfer Neft	3-9-2019	2,475.00 Cr		
	Being chq issued to N.Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-13		14.00
	Janardhan Prasad Allow Equipment URD	1,475.00 Dr			
	Tds Payable 19-20	14.00 Cr			
	Yes Bank Ltd	1,461.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	1,461.00 Cr		
	Being chq issued to Janardhan Prasad towards as per advice for payment.				
5-Sep-19	By (as per details)	Bank Payment	BP-5		60.00
	Ravula Parusharamulu Allow for Equip URD	3,000.00 Dr			
	Tds Payable 19-20	60.00 Cr			
	Yes Bank Ltd	2,940.00 Cr			
	Inter Bank Transfer Neft	5-9-2019	2,940.00 Cr		
	Being chq issued to Ravula Parusha Ramulu towards as per advice for payment.				
6-Sep-19	By (as per details)	Bank Payment	BP-1		47.00
	Labour Charges URD	943.00 Dr			
	Allowance for Consumables URD	943.00 Dr			
	Allowance for Equipment URD	2,829.00 Dr			
	Tds Payable 19-20	47.00 Cr			
	Yes Bank Ltd	4,668.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	4,668.00 Cr		
	Being chq issued to B.Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-2		114.00
	Mannem G Allowance for Const Equip URD	7,600.00 Dr			
	Labour Charges URD	761.00 Dr			
	Allowance for Consumables URD	761.00 Dr			
	Allowance for Equipment URD	2,284.00 Dr			
	Tds Payable 19-20	114.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	9,999.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	9,999.00 Cr		
	Being chq issued to G.Mannem towards Tiles shifting from Main Gate to F-Block Cellar. Flats cleaning work .				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
6-Sep-19	By (as per details)	Bank Payment	BP-3		74.00
	Janardhan Prasad Allow Equipment URD	2,775.00 Dr			
	Labour Charges URD	940.00 Dr			
	Allowance for Consumables URD	940.00 Dr			
	Allowance for Equipment URD	2,822.00 Dr			
	Tds Payable 19-20	74.00 Cr			
	Yes Bank Ltd	7,403.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	7,403.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards Granite fixing for Kitchen Flat forms E-603 E-705 E-706 E-404 E-606.</i>				
	By (as per details)	Bank Payment	BP-4		30.00
	Shaik Javeed Pasha Allowance for Equipment URD	3,000.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	Same Bank Transfer Neft	6-9-2019	2,970.00 Cr		
	<i>Being chq issued to Shaik Javid pasha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		15.00
	N.Ramakrishna Reddy Allow Const Equip URD	1,500.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	Yes Bank Ltd	1,485.00 Cr			
	Same Bank Transfer Neft	6-9-2019	1,485.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		42.00
	Mohamed Nadeem Allowance for Equipment URD	2,550.00 Dr			
	Labour Charges URD	340.00 Dr			
	Allowance for Consumables URD	340.00 Dr			
	Allowance for Equipment URD	1,020.00 Dr			
	Tds Payable 19-20	42.00 Cr			
	Yes Bank Ltd	4,208.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	4,208.00 Cr		
	<i>Being chq issued to Nadeem towards CP Jali fixing at Tot-lot-2 & 3 PVC pipe fitting.</i>				
	By (as per details)	Bank Payment	BP-7		83.00
	Y Ramesh Allow for Equipment URD	7,050.00 Dr			
	Labour Charges URD	250.00 Dr			
	Allowance for Consumables URD	250.00 Dr			
	Allowance for Equipment URD	750.00 Dr			
	Tds Payable 19-20	83.00 Cr			
	Yes Bank Ltd	8,217.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	8,217.00 Cr		
	<i>Being chq issued to Y.Ramesh towards Tiles unloading from Main Gate to F-Block.</i>				
	By (as per details)	Bank Payment	BP-8		21.00
	N.Krishna Allowance for Equipment Urd	2,150.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Yes Bank Ltd	2,129.00 Cr			
	Same Bank Transfer Neft	6-9-2019	2,129.00 Cr		
	<i>Being chq issued to N.Krishna towards as per advice for payment.</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
6-Sep-19	By (as per details)	Bank Payment	BP-9		1,000.00
	B Basappa on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	420.00 Cr			
	Yes Bank Ltd	98,580.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	98,580.00 Cr		
	<i>Being chq issued to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-10		14.00
	N.Krishna on A/c	1,438.00 Dr			
	Tds Payable 19-20	14.00 Cr			
	Yes Bank Ltd	1,424.00 Cr			
	Same Bank Transfer Neft	6-9-2019	1,424.00 Cr		
	<i>Being chq issued to N.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-11		285.00
	Anisha Associates-Work Order	28,451.00 Dr			
	Tds Payable 19-20	285.00 Cr			
	Yes Bank Ltd	28,166.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	28,166.00 Cr		
	<i>Being chq issued to Anisha Associates towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-12		100.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	9,900.00 Cr		
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-13		50.00
	Kailash Panday on A/c / Grp Rekha Pandey	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	4,950.00 Cr		
	<i>Being chq issued Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-14		1,000.00
	N.Ramakrishna Reddy on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Same Bank Transfer Neft	6-9-2019	99,000.00 Cr		
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment</i>				
	By (as per details)	Bank Payment	BP-17		32.00
	Mohamed Nadeem Allowance for Equipment URD	3,200.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	Yes Bank Ltd	3,168.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	3,168.00 Cr		
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
6-Sep-19	By (as per details)	Purchase	447		150.00
	Summit Sales Lip Logistics	1,620.00 Cr			
	Admin Service Charges	1,770.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	<i>Being on admin service charges of (suneel) for the month of Aug 2019 against bil no:418, bill dt:4/9/19 TDS @ 10% on Rs:1500/</i>				
11-Sep-19	By (as per details)	Journal Voucher	JV-1		226.00
	Housekeeping Charges URD	22,612.00 Dr			
	T. L. Services	22,386.00 Cr			
	<i>Being on house keeping charges for the month of Aug-19 against bill no:003, bill dt:31/8/19</i>				
	By T. L. Services	Journal Voucher	JV-2		215.00
	<i>Being TDS deducted @ 1% on Rs 21505/ towards housekeeping charges for the month of July 2019</i>				
13-Sep-19	By (as per details)	Bank Payment	BP-1		68.00
	Mannem G Allowance for Const Equip URD	6,800.00 Dr			
	Tds Payable 19-20	68.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	5,439.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	5,439.00 Cr		
	<i>Being amount transfer to G Mannem for Departmental works vide voucher no 6531</i>				
	By (as per details)	Bank Payment	BP-2		300.00
	B Basappa on A/c	30,000.00 Dr			
	Misc Income	215.00 Cr			
	Tds Payable 19-20	300.00 Cr			
	Yes Bank Ltd	29,485.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	29,485.00 Cr		
	<i>Being amount transferred to Bassappa towards as per advice for payment vide voucher no 6534</i>				
	By (as per details)	Bank Payment	BP-3		200.00
	Sandeep Kumar Nishad - on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	19,800.00 Cr		
	<i>Being amount transferred to Sandeep towards as per advice for payment vide voucher no 6535</i>				
	By (as per details)	Bank Payment	BP-4		33.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,250.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Yes Bank Ltd	3,217.00 Cr			
	Same Bank Transfer Neft	14-9-2019	3,217.00 Cr		
	<i>Being amount transferred to Javed for department Works vide voucher no - 6533</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
13-Sep-19	By (as per details)	Bank Payment	BP-5		65.00
	Y Ramesh Allow for Equipment URD	6,512.00 Dr			
	Tds Payable 19-20	65.00 Cr			
	Yes Bank Ltd	6,447.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	6,447.00 Cr		
	<i>Being amount transfered to Y Ramesh for deparmental works vide Voucher no 6532</i>				
	By (as per details)	Bank Payment	BP-6		49.00
	Labour Charges URD	989.00 Dr			
	Allowance for Consumables URD	989.00 Dr			
	Allowance for Equipment URD	2,968.00 Dr			
	Tds Payable 19-20	49.00 Cr			
	Yes Bank Ltd	4,897.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	4,897.00 Cr		
	<i>Being amount transferred to G.Mannem towards F-103 Cleaning and Squash court cleaning E-101 flat cleaning as per advice for payment Vide V.No 6530.</i>				
	By (as per details)	Bank Payment	BP-7		53.00
	CH Bikshapathi Allowance for Equipment URD	2,625.00 Dr			
	Tds Payable 19-20	53.00 Cr			
	Yes Bank Ltd	2,572.00 Cr			
	Inter Bank Transfer Neft	13-9-2019	2,572.00 Cr		
	<i>Being amount transfer towards Tractor tipper work against vch no:5640</i>				
	By (as per details)	Bank Payment	BP-8		100.00
	N.Ramakrishna Reddy on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer Neft	13-9-2019	9,900.00 Cr		
	<i>Being amunt transfer towards on account Vide vch no:6537</i>				
16-Sep-19	By (as per details)	Purchase	455		313.00
	Summit Sales LLP Common Expenses	3,378.00 Cr			
	Admin & Mktg Service Charges	3,691.47 Dr			
	Tds Payable 19-20	313.00 Cr			
	Round Off	0.47 Cr			
	<i>Bieng on admin & marketing serveice charges for the month of Aug 2019 against bill no:103, bill dt:14-9-19</i>				
20-Sep-19	By (as per details)	Bank Payment	BP-1		102.00
	Mannem G Allowance for Const Equip URD	10,200.00 Dr			
	Tds Payable 19-20	102.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	8,805.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	8,805.00 Cr		
	<i>Being amount Transfor to G.Mannem towards Department work Vide Voucher No 6538.</i>				
	By (as per details)	Bank Payment	BP-2		100.00
	Mohammed Nadeem on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	9,900.00 Cr		
	<i>Being amount Transfor to Nadeem towards as per advice for payment Vide V.No 6547.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
20-Sep-19	By (as per details)	Bank Payment	BP-3		100.00
	A.Ramulu on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	9,900.00 Cr		
	<i>Being amount Transfor to A.Ramulu towards as per advice for payment Vide V.No 6550.</i>				
	By (as per details)	Bank Payment	BP-4		135.00
	Mannem on Account / Grp T.Srinivas	13,514.00 Dr			
	Tds Payable 19-20	135.00 Cr			
	Yes Bank Ltd	13,379.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	13,379.00 Cr		
	<i>Being amount Transfor G.Mannem towrads as per advice for payment Vide Voucher No 6551.</i>				
	By (as per details)	Bank Payment	BP-5		21.00
	Labour Charges URD	431.00 Dr			
	Allowance for Consumables URD	431.00 Dr			
	Allowance for Equipment URD	1,294.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Yes Bank Ltd	2,135.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	2,135.00 Cr		
	<i>Being amount transfor to G.Mannem towards shifting of pole to Lower basement Cleaning of A-705 Squash court & Badminton court as per advice for payment Vide Voucher No 6541.</i>				
	By (as per details)	Bank Payment	BP-6		13.00
	Y Ramesh Allow for Equipment URD	1,300.00 Dr			
	Tds Payable 19-20	13.00 Cr			
	Yes Bank Ltd	1,287.00 Cr			
	Inter Bank Transfer Neft	16-9-2019	1,287.00 Cr		
	<i>Being amount transfor to Y.Ramesh towards Department work as per advice for payment Vide Voucher no 6539.</i>				
	By (as per details)	Bank Payment	BP-7		300.00
	B. Hanmanth - on A/c	30,000.00 Dr			
	Tds Payable 19-20	300.00 Cr			
	Misc Income	600.00 Cr			
	Yes Bank Ltd	29,100.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	29,100.00 Cr		
	<i>Being amount transfor to B.Hanmnath towards as per advice for payment Vide V. No 6546.</i>				
	By (as per details)	Bank Payment	BP-8		32.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,250.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	Yes Bank Ltd	3,218.00 Cr			
	Same Bank Transfer Neft	20-9-2019	3,218.00 Cr		
	<i>Being amount Transfor to Shaik Javid Pasha towards Fabrication work as per advice for payment Vide Voucher No 6540.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
20-Sep-19	By (as per details)	Bank Payment	BP-9		900.00
	N.Krishna on A/c	90,000.00 Dr			
	Tds Payable 19-20	900.00 Cr			
	Misc Income	2,000.00 Cr			
	Yes Bank Ltd	87,100.00 Cr			
	Same Bank Transfer Neft	20-9-2019	87,100.00 Cr		
	<i>Being amount Transfor to N.Krishna towards as per advice for payment Vide V.No 6548.</i>				
	By (as per details)	Bank Payment	BP-10		1,000.00
	B Basappa on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	98,790.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	98,790.00 Cr		
	<i>Being amount Transfor to B.Basappa towards as per advice for payment Vide V. No 6545.</i>				
	By (as per details)	Bank Payment	BP-11		16.00
	N.Ramakrishna Reddy Allow Const Equip URD	1,650.00 Dr			
	Tds Payable 19-20	16.00 Cr			
	Yes Bank Ltd	1,634.00 Cr			
	Same Bank Transfer Neft	20-9-2019	1,634.00 Cr		
	<i>Being amount transfor to N.Ramakrishna towards as per advice for payment. Vide V. No 6544.</i>				
	By (as per details)	Bank Payment	BP-12		20.00
	Mohamed Nadeem Allowance for Equipment URD	2,050.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	2,030.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	2,030.00 Cr		
	<i>Being amount Transfor to Nadeem towards as per advice for payment Vide V.No 6543.</i>				
	By (as per details)	Bank Payment	BP-13		32.00
	Janardhan Prasad Allow Equipment URD	3,250.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	Yes Bank Ltd	3,218.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	3,218.00 Cr		
	<i>Being amount Transfor to Janardhan Prasad towards as per advice for payment Vide V. No 6542.</i>				
	By (as per details)	Purchase	456		40.00
	Summit Sales Llp Logistics	432.00 Cr			
	Admin Service Charges	472.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	<i>Being on B&C photographs for registration purposes against bil no:456, bill dt:19-9-19 TDS @ 10% on Rs 400</i>				
	By (as per details)	Bank Payment	BP-14		50.00
	Sandeep Kumar Nishad - on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	4,950.00 Cr		
	<i>Being amount Transfor to Sandeep Kumar Nishad towards as per advice for payment Vide V.No 6549.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
21-Sep-19	By (as per details)	Journal Voucher	JV-1		66.00
	Security Charges URD	6,618.00 Dr			
	Expert Security Services	6,552.00 Cr			
	<i>Being on security charges for the month of August against bill no: ESS/28/19, bill dt:20/9/19</i>				
27-Sep-19	By (as per details)	Bank Payment	BP-1		200.00
	B. Hanmanth - on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	19,590.00 Cr			
	Inter Bank Transfer Neft	27-9-2019	19,590.00 Cr		
	<i>Being chq issued to B.Hanmanth towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-2		200.00
	B Basappa on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	19,590.00 Cr			
	Inter Bank Transfer Neft	27-9-2019	19,590.00 Cr		
	<i>Being chq issued to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-3		33.00
	Shaik Javeed Pasha Allowance for Equipment URD	3,250.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Yes Bank Ltd	3,217.00 Cr			
	Same Bank Transfer Neft	27-9-2019	3,217.00 Cr		
	<i>Being amount transfor to Shaik Javid Pasha towards Depart works Vide V.No 6556.</i>				
	By (as per details)	Bank Payment	BP-4		16.00
	N.Krishna Allowance for Equipment Urd	1,550.00 Dr			
	Tds Payable 19-20	16.00 Cr			
	Yes Bank Ltd	1,534.00 Cr			
	Same Bank Transfer Neft	27-9-2019	1,534.00 Cr		
	<i>Being amount Transfor to N.Krishna towards Deprt works Vide V.No 6555.</i>				
	By (as per details)	Bank Payment	BP-5		102.00
	Mannem G Allowance for Const Equip URD	10,200.00 Dr			
	Tds Payable 19-20	102.00 Cr			
	Misc Income	1,293.00 Cr			
	Yes Bank Ltd	8,805.00 Cr			
	Inter Bank Transfer Neft	27-9-2019	8,805.00 Cr		
	<i>Being amount transfor to Mannem towards Deprt works Vide V.No 6552</i>				
	By (as per details)	Bank Payment	BP-6		19.00
	N.Ramakrishna Reddy Allow Const Equip URD	1,925.00 Dr			
	Tds Payable 19-20	19.00 Cr			
	Yes Bank Ltd	1,906.00 Cr			
	Same Bank Transfer Neft	27-9-2019	1,906.00 Cr		
	<i>Being amount Transfor to N.Ramakrishna Reddy towards Deprt wotk Vide V.No 6554.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
27-Sep-19	By (as per details)	Bank Payment	BP-7		23.00
	Mohamed Nadeem Allowance for Equipment URD	2,250.00 Dr			
	Tds Payable 19-20	23.00 Cr			
	Yes Bank Ltd	2,227.00 Cr			
	Inter Bank Transfer Neft	27-9-2019		2,227.00 Cr	
	<i>Being amount transfer to Nadeem towards Dept works Vide V.No 6553.</i>				
	By (as per details)	Bank Payment	BP-8		90.00
	K.Yadaiah- On Account	8,967.00 Dr			
	Tds Payable 19-20	90.00 Cr			
	Yes Bank Ltd	8,877.00 Cr			
	Inter Bank Transfer Neft	27-9-2019		8,877.00 Cr	
	<i>Being amount transfer to K.Yadaiah towards as per advice for payment Vide V.No 6559.</i>				
	By (as per details)	Bank Payment	BP-9		40.00
	A.Ramulu on A/c	3,999.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	3,959.00 Cr			
	Inter Bank Transfer Neft	27-9-2019		3,959.00 Cr	
	<i>Being amount transfer to A.Ramulu towards as per advice for payment Vide V.No 6560.</i>				
30-Sep-19	By (as per details)	Purchase	488		5,338.00
	Summit Sales Llp Logistics	57,647.00 Cr			
	CR Consultation Charges @ 18%	62,985.00 Dr			
	Tds Payable 19-20	5,338.00 Cr			
	<i>Being on QC charges for the month of Sep -19 against bil no:494, dt:30/9/19 & TDS @ 10% on rs=53377.50</i>				
	By (as per details)	Purchase	489		200.00
	Summit Sales Llp Logistics	2,160.00 Cr			
	QC Charges@18%	2,360.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	<i>Being on QC charges for the month of Sep -19 against bil no:499, dt:30/9/19 TDS @ 10 % on rs=2000</i>				
	By (as per details)	Purchase	490		460.00
	Summit Sales Llp Logistics	4,968.00 Cr			
	Admin Service Charges	5,428.00 Dr			
	Tds Payable 19-20	460.00 Cr			
	<i>Bieng on admin service charges for the month of Sep-19 against bil no:505, dt:30/9 /19 and TDS @ 10% on rs=4600</i>				
	By (as per details)	Journal Voucher	JV-2		14.00
	R Raja Chary on Account	1.00 Dr			
	N.Krishna on A/c	3.00 Dr			
	Janardhan Prasad on A/c	3.00 Dr			
	Mohammed Nadeem on A/c	2.00 Dr			
	Mannem on Account / Grp T.Srinivas	2.00 Dr			
	Shaik Javeed Pasha Allowance for Equipment URd	1.00 Dr			
	N.Ramakrishna Reddy on A/c	2.00 Dr			
	<i>Being on short TDS for the month of Sep-19</i>				
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	15,967.00	
	Cheque 971972	1-10-2019		15,967.00 Cr	
	<i>Being cheque issued to Yes bank ltd towards TDS payment for the month of Sep -19 against ch no:971972</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
1-Oct-19	By TDS-Payable-18-19 <i>Being on tds amt transfer</i>	Journal Voucher	JV-1		250.00
	By TDS-Payable-18-19 <i>BEING TDS amt transfered</i>	Journal Voucher	JV-2		1,533.00
	By TDS-Payable-18-19 <i>Being TDS amt transfer</i>	Journal Voucher	JV-3		613.00
4-Oct-19	By (as per details) N.Ramakrishna Reddy Allow Const Equip URD Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer Neft <i>Being amount transfer to N.Ramakrishna towards as per advice for amount Vide V.No 6566.</i>	Bank Payment 1,650.00 Dr 17.00 Cr 1,633.00 Cr 4-10-2019	BP-1		17.00
	By (as per details) Shaik Javeed Pasha Allowance for Equipment URD Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer Neft <i>Being amount Transfer to Javid pasha towards as per advice for payment Vide V. No 6567.</i>	Bank Payment 2,100.00 Dr 21.00 Cr 2,079.00 Cr 3-10-2019	BP-2		21.00
	By (as per details) Mannem G Allowance for Const Equip URD Tds Payable 19-20 Misc Income Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfer to Mannem towards depart works as per advice for payment vide V.No 6569.</i>	Bank Payment 12,862.00 Dr 129.00 Cr 1,293.00 Cr 11,440.00 Cr 3-10-2019	BP-3		129.00
	By (as per details) N.Krishna on A/c Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer Neft <i>Being amount Transfer to N.Krishna towards as per advice for payment Vide V.No 6563</i>	Bank Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr 4-10-2019	BP-4		50.00
	By (as per details) B Basappa on A/c Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount Transfer to B.Basappa towards as per advice for payment.</i>	Bank Payment 10,000.00 Dr 100.00 Cr 9,900.00 Cr 4-10-2019	BP-5		100.00
	By (as per details) B. Hanmanth - on A/c Tds Payable 19-20 Misc Income Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfer to B.Hamanth towards as per advice for payment Vide V. No 6562</i>	Bank Payment 10,000.00 Dr 100.00 Cr 210.00 Cr 9,690.00 Cr 4-10-2019	BP-6		100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
4-Oct-19	By (as per details)	Bank Payment	BP-7		31.00
	Labour Charges URD	610.00 Dr			
	Allowance for Consumables URD	610.00 Dr			
	Allowance for Equipment URD	1,830.00 Dr			
	Tds Payable 19-20	31.00 Cr			
	Yes Bank Ltd	3,019.00 Cr			
	Inter Bank Transfer Neft	4-10-2019		3,019.00 Cr	
	<i>Being amount transfor to G.Mannem towards shifting of partion glass from E-805 to F-303 Manglore tiles shifting laying near main gate Vide V.no 6564.</i>				
	By (as per details)	Bank Payment	BP-8		28.00
	Mohamed Nadeem Allowance for Equipment URD	2,850.00 Dr			
	Tds Payable 19-20	28.00 Cr			
	Yes Bank Ltd	2,822.00 Cr			
	Inter Bank Transfer Neft	4-10-2019		2,822.00 Cr	
	<i>Being amount Transfor to Nadeem towards as per advice for payment Vide V.No 6565.</i>				
	By (as per details)	Bank Payment	BP-9		14.00
	K.Krishna Allow for Equipment URD	720.00 Dr			
	Tds Payable 19-20	14.00 Cr			
	Yes Bank Ltd	706.00 Cr			
	Same Bank Transfer Neft	1-10-2019		706.00 Cr	
	<i>Being amount Transfor to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-10		45.00
	CH Bikshapathi Allowance for Equipment URD	2,250.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	2,205.00 Cr			
	Inter Bank Transfer Neft	1-10-2019		2,205.00 Cr	
	<i>Being amount Transfor to CH.Bikshapathi towards as per advice for payment. Vide V. No 5711</i>				
7-Oct-19	By (as per details)	Journal Voucher	JV-1		214.00
	Housekeeping Charges URD	21,430.00 Dr			
	T. L. Services	21,216.00 Cr			
	<i>Being on house keeping charges for the month of Sep-19 against biln o:33, dt:30/9 /19</i>				
11-Oct-19	By (as per details)	Bank Payment	BP-1		135.00
	Mannem G Allowance for Const Equip URD	13,475.00 Dr			
	Tds Payable 19-20	135.00 Cr			
	Yes Bank Ltd	13,340.00 Cr			
	Inter Bank Transfer Neft	10-10-2019		13,340.00 Cr	
	<i>Being amount transfor to G.Mannem towards depart works as per advice for payment Vide V.No 6570.</i>				
	By (as per details)	Bank Payment	BP-2		28.00
	Janardhan Prasad Allow Equipment URD	2,825.00 Dr			
	Tds Payable 19-20	28.00 Cr			
	Yes Bank Ltd	2,797.00 Cr			
	Inter Bank Transfer Neft	10-10-2019		2,797.00 Cr	
	<i>Being amount transfor to Janardhan Prasad towards Deprt works as per advice for payment Vide V.No 6574.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
11-Oct-19	By (as per details)	Bank Payment	BP-3		18.00
	Mohamed Nadeem Allowance for Equipment URD	1,750.00 Dr			
	Tds Payable 19-20	18.00 Cr			
	Yes Bank Ltd	1,732.00 Cr			
	Inter Bank Transfer Neft	10-10-2019	1,732.00 Cr		
	<i>Being amount transfor to Nadeem towards as per advice for payment Vide V.No 6475.</i>				
	By (as per details)	Bank Payment	BP-4		11.00
	N.Ramakrishna Reddy Allow Const Equip URD	1,100.00 Dr			
	Tds Payable 19-20	11.00 Cr			
	Yes Bank Ltd	1,089.00 Cr			
	Same Bank Transfer Neft	10-10-2019	1,089.00 Cr		
	<i>Being amount transfor to N.Ramakrishna towards as per advice for payment Vide V. No 6576.</i>				
	By (as per details)	Bank Payment	BP-5		13.00
	Shaik Javeed Pasha Allowance for Equipment URd	1,300.00 Dr			
	Tds Payable 19-20	13.00 Cr			
	Yes Bank Ltd	1,287.00 Cr			
	Same Bank Transfer Neft	10-10-2019	1,287.00 Cr		
	<i>Being amount transfor to Javid pasha towards as per advice for payment Vide V. No 6577.</i>				
	By (as per details)	Bank Payment	BP-6		300.00
	Sri Sai Rohith Marketing Co. - W.O	30,000.00 Dr			
	Tds Payable 19-20	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			
	Inter Bank Transfer Neft	11-10-2019	29,700.00 Cr		
	<i>Being amonut transfor to Sri Sai Rohith towards as per advice for payment Vide V. No 6573.</i>				
	By (as per details)	Bank Payment	BP-7		3,000.00
	Mahaveer Glass Plywood Hardware	3,00,000.00 Dr			
	Tds Payable 19-20	3,000.00 Cr			
	Yes Bank Ltd	2,97,000.00 Cr			
	Inter Bank Transfer Neft	11-10-2019	2,97,000.00 Cr		
	<i>Being amount transfor to Mahaveer Glass towards as per advice for payment Vide V. No 6572.</i>				
	By (as per details)	Bank Payment	BP-8		100.00
	B Basappa on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Misc Income	210.00 Cr			
	Yes Bank Ltd	9,690.00 Cr			
	Inter Bank Transfer Neft	11-10-2019	9,690.00 Cr		
	<i>Being amount Transfor to B.Basappa towards as per advice for payment Vide V. No 6571.</i>				
12-Oct-19	By (as per details)	Journal Voucher	JV-1		400.00
	Brokerage - D Pavan Kumar	92.00 Dr			
	Brokerage - G B Rambabu	108.00 Dr			
	Brokerage - G Vineela	92.00 Dr			
	Brokerage - K Prabhakar Reddy	60.00 Dr			
	Brokerage - M Mahender	48.00 Dr			
	<i>Being TDS @ 5% on HL commission</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
12-Oct-19	By (as per details)	Journal Voucher	JV-2		119.00
	Security Charges URD	11,872.00 Dr			
	Expert Security Services	11,753.00 Cr			
	<i>Being on security charges for the month of Sep 2019 against bil no:ESS/42/19, bill dt:30/9/19</i>				
	By (as per details)	Purchase	507		133.00
	Summit Sales LLP Common Expenses	1,439.00 Cr			
	Admin & Mktg Service Charges	1,572.00 Dr			
	Tds Payable 19-20	133.00 Cr			
	<i>Being on admin marketing service charges for the month of Sep 19 against bil no:118, dt:9/10/19</i>				
15-Oct-19	By MD Mahaboob on A/c	Journal Voucher	JV-1		931.00
	<i>Being TDS @ 1%on Rs=93135 against biln o:45, dt:7/9/19</i>				
18-Oct-19	By (as per details)	Bank Payment	BP-1		100.00
	B. Pochaiah- on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer Neft	18-10-2019		9,900.00 Cr	
	<i>Being amount transfor to B.Pochaiah towards as per advice for payment. V.No 6585</i>				
	By (as per details)	Bank Payment	BP-2		15.00
	Ravula Parusharamulu Allow for Equip URD	750.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	Yes Bank Ltd	735.00 Cr			
	Inter Bank Transfer Neft	15-10-2019		735.00 Cr	
	<i>Being chq issued to Ravula parusha ramulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-3		200.00
	Janardhan Prasad on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	15-10-2019		19,800.00 Cr	
	<i>Being amount transfor Janardhan Prasad towards as per advice for payment V.No 6586.</i>				
	By (as per details)	Bank Payment	BP-4		1,000.00
	B Basappa on A/c	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Inter Bank Transfer Neft	15-10-2019		99,000.00 Cr	
	<i>Being amount transfor B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		20.00
	Mohamed Nadeem Allowance for Equipment URD	2,000.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	1,980.00 Cr			
	Inter Bank Transfer Neft	15-10-2019		1,980.00 Cr	
	<i>Being amount transfor towards Nadeem towards as per advice for payment V.No 6579.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
18-Oct-19	By (as per details)	Bank Payment	BP-6		11.00
	N.Ramakrishna Reddy Allow Const Equip URD	1,100.00 Dr			
	Tds Payable 19-20	11.00 Cr			
	Yes Bank Ltd	1,089.00 Cr			
	Same Bank Transfer Neft	15-10-2019	1,089.00 Cr		
	<i>Being amount transfor to N.Ramakrishna towards as per advice for payment Vide V. No 6581.</i>				
	By (as per details)	Bank Payment	BP-7		22.00
	N.Krishna Allowance for Equipment Urd	2,200.00 Dr			
	Tds Payable 19-20	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	Same Bank Transfer Neft	15-10-2019	2,178.00 Cr		
	<i>Being amount transfor towards N.Krishna towards as per advice for payment Vide No 6582.</i>				
	By (as per details)	Bank Payment	BP-8		12.00
	Janardhan Prasad Allow Equipment URD	1,200.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	Yes Bank Ltd	1,188.00 Cr			
	Inter Bank Transfer Neft	15-10-2019	1,188.00 Cr		
	<i>Being amount transfor towards Janardhan Prasad towards as per advice for payment Vide V.No 6580.</i>				
	By (as per details)	Bank Payment	BP-9		150.00
	Mannem G Allowance for Const Equip URD	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	Inter Bank Transfer Neft	18-10-2019	14,850.00 Cr		
	<i>Being amount Transfor to Mannem towards dept works as per advice for payment Vide V.No 6578.</i>				
19-Oct-19	By (as per details)	Bank Payment	BP-4		25.00
	Shaik Javeed Pasha Allowance for Equipment URd	2,500.00 Dr			
	Tds Payable 19-20	25.00 Cr			
	Yes Bank Ltd	2,475.00 Cr			
	Same Bank Transfer Neft	19-10-2019	2,475.00 Cr		
	<i>Being chq issued to Javid pasha towards as per advice for payment.</i>				
	By (as per details)	Purchase	521		150.00
	Summit Sales Llp Logistics	1,620.00 Cr			
	Admin Service Charges	1,770.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	<i>Being on admin service charges of (suneel) for the month of Sep-19 against bil no:562, dt:16/10/19</i>				
23-Oct-19	By (as per details)	Bank Payment	BP-1		96.00
	Mannem G Allowance for Const Equip URD	9,600.00 Dr			
	Tds Payable 19-20	96.00 Cr			
	Yes Bank Ltd	9,504.00 Cr			
	Inter Bank Transfer Neft	23-10-2019	9,504.00 Cr		
	<i>Being amount transfor to G.Mannem towards dept works as per advice for payment Vide.V.No 6588.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
23-Oct-19	By (as per details)	Bank Payment	BP-2		31.00
	Labour Charges URD	611.00 Dr			
	Allowance for Consumables URD	611.00 Dr			
	Allowance for Equipment URD	1,834.00 Dr			
	Tds Payable 19-20	31.00 Cr			
	Yes Bank Ltd	3,025.00 Cr			
	Inter Bank Transfer Neft	23-10-2019	3,025.00 Cr		
	<i>Being chq issued to G.Mannem towards bath room tiles & floor tiles in company Vehicle to AGH site (Note: Deduct this amount in AGH site account .</i>				
	By (as per details)	Bank Payment	BP-3		26.00
	Shaik Javeed Pasha Allowance for Equipment URD	2,600.00 Dr			
	Tds Payable 19-20	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	Same Bank Transfer Neft	23-10-2019	2,574.00 Cr		
	<i>Being chq issued to Shaik Javid pasha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-4		38.00
	Ravula Parusharamulu Allow for Equip URD	1,875.00 Dr			
	Tds Payable 19-20	38.00 Cr			
	Yes Bank Ltd	1,837.00 Cr			
	Inter Bank Transfer Neft	23-10-2019	1,837.00 Cr		
	<i>Being amount transfer to Ravulaparusha ramulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		45.00
	CH Bikshapathi Allowance for Equipment URD	2,250.00 Dr			
	Tds Payable 19-20	45.00 Cr			
	Yes Bank Ltd	2,205.00 Cr			
	Inter Bank Transfer Neft	23-10-2019	2,205.00 Cr		
	<i>Being chq issued to Ch.Bikshapathi towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		400.00
	B Basappa on A/c	40,000.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	Inter Bank Transfer Neft	23-10-2019	39,600.00 Cr		
	<i>Being amount transfer to B.Basappa towards as per advice for payment. V.No 6590.</i>				
	By (as per details)	Bank Payment	BP-7		100.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	23-10-2019	9,900.00 Cr		
	<i>Being amount transfer to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-8		250.00
	Mahaveer Glass Plywood Hardware	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer Neft	23-10-2019	24,750.00 Cr		
	<i>Being amount transfer to Mahaveer Glass towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
26-Oct-19	By (as per details)	Purchase	526		2,575.00
	Summit Sales Llp Logistics	27,814.00 Cr			
	PO Service Charges	30,389.00 Dr			
	Tds Payable 19-20	2,575.00 Cr			
	<i>Being on PO service chagres for the month of JUne-19 against bil no:582, dt:25/10/19</i>				
31-Oct-19	By (as per details)	Purchase	531		150.00
	Summit Sales Llp Logistics	1,620.00 Cr			
	Admin Service Charges	1,770.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	<i>Beingon admin service chargs of (suneel-computers maintenance) for the month of Oct-19 against bil no:649, dt:31/10/19</i>				
1-Nov-19	By (as per details)	Bank Payment	BP-1		52.00
	Ravula Parusharamulu Allow for Equip URD	2,572.00 Dr			
	Tds Payable 19-20	52.00 Cr			
	Yes Bank Ltd	2,520.00 Cr			
	Inter Bank Transfer Neft	1-11-2019	2,520.00 Cr		
	<i>being amount transfer to ravula parusharamulu towards asper advice for payment</i>				
	By (as per details)	Bank Payment	BP-2		20.00
	Shaik Javeed Pasha Allowance for Equipment URd	1,950.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	1,930.00 Cr			
	Same Bank Transfer Neft	1-11-2019	1,930.00 Cr		
	<i>being amount transfer to javeed pasha towards dept works as per advice for payment</i>				
	By (as per details)	Bank Payment	BP-3		101.00
	Mannem G Allowance for Const Equip URD	10,125.00 Dr			
	Tds Payable 19-20	101.00 Cr			
	Yes Bank Ltd	10,024.00 Cr			
	Inter Bank Transfer Neft	1-11-2019	10,024.00 Cr		
	<i>Being amount transfer to mannem towards dept works as per advice for payment</i>				
4-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	13,749.00	
	Cheque 971991	4-11-2019	13,749.00 Cr		
	<i>Being cheque issued to Yes bank ltd towards TDS payment for the month of Oct -19 ch no:971991</i>				
8-Nov-19	By (as per details)	Purchase	539		156.00
	Summit Sales LLP Common Expenses	1,684.00 Cr			
	Admin & Mktg Service Charges	1,840.00 Dr			
	Tds Payable 19-20	156.00 Cr			
	<i>Being on admin & marketing service chagres for the month of Oct-19 bill no:135, dt:4/11 /19</i>				
	By (as per details)	Purchase	540		377.00
	Summit Sales LLP Common Expenses	4,066.00 Cr			
	Admin & Mktg Service Charges	4,443.00 Dr			
	Tds Payable 19-20	377.00 Cr			
	<i>Being on expenses card Exp for the month of Sep-19 bill no:150, dt:7/11/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
8-Nov-19	By (as per details)	Bank Payment	BP-1		37.00
	Ravula Parusharamulu Allow for Equip URD	1,875.00 Dr			
	Tds Payable 19-20	37.00 Cr			
	Yes Bank Ltd	1,838.00 Cr			
	Inter Bank Transfer Neft	9-11-2019	1,838.00 Cr		
	<i>being amount transfer to ravula parusharamulu towards asper advice for payment</i>				
	By (as per details)	Bank Payment	BP-2		270.00
	Yousof Ali- On Account	27,000.00 Dr			
	Tds Payable 19-20	270.00 Cr			
	Yes Bank Ltd	26,730.00 Cr			
	Inter Bank Transfer Neft	8-11-2019	26,730.00 Cr		
	<i>Being chq issued to Yousuf Ali towards as per advice for payment. 6597</i>				
	By (as per details)	Bank Payment	BP-3		100.00
	B Basappa on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	9-11-2019	9,900.00 Cr		
	<i>Being amount transfer to B.Basappa towards as per advice for payment.V.No 6596</i>				
	By (as per details)	Bank Payment	BP-6		26.00
	Shaik Javeed Pasha Allowance for Equipment URD	2,600.00 Dr			
	Tds Payable 19-20	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	Same Bank Transfer Neft	9-11-2019	2,574.00 Cr		
	<i>being amount transfer to javeed pasha towards dept works as per advice for payment 6598.</i>				
	By (as per details)	Bank Payment	BP-7		115.00
	Mannem G Allowance for Const Equip URD	11,512.00 Dr			
	Tds Payable 19-20	115.00 Cr			
	Yes Bank Ltd	11,397.00 Cr			
	Inter Bank Transfer Neft	9-11-2019	11,397.00 Cr		
	<i>Being amount transfer to mannem towards dept works as per advice for payment 6598.</i>				
15-Nov-19	By (as per details)	Bank Payment	BP-1		112.00
	Mannem G Allowance for Const Equip URD	11,150.00 Dr			
	Tds Payable 19-20	112.00 Cr			
	Yes Bank Ltd	11,038.00 Cr			
	Inter Bank Transfer Neft	15-11-2019	11,038.00 Cr		
	<i>Being amount transfered to G.Mannem towards removing wateron badminton court unloading of material from sslp cleaning of stores shifting of MS pipe on terrace voucher no: 6600</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
15-Nov-19	By (as per details)	Bank Payment	BP-2		33.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,250.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Yes Bank Ltd	3,217.00 Cr			
	Same Bank Transfer Neft	16-11-2019	3,217.00 Cr		
	<i>Being amount transfered to Shaik javid pasha towards fabricationof loft tank stand aqua guard for block E5 flats fixing of utility grill in E block fixing of pole lightsin totlot 03 vide voucher no : 6601</i>				
	By (as per details)	Bank Payment	BP-3		780.00
	MD Mahaboob on A/c	78,000.00 Dr			
	Tds Payable 19-20	780.00 Cr			
	Yes Bank Ltd	77,220.00 Cr			
	Inter Bank Transfer Neft	16-11-2019	77,220.00 Cr		
	<i>Being amount transfered to MD.Mahaboob towards as per advice for payment vide voucher no : 6602</i>				
16-Nov-19	By (as per details)	Journal Voucher	JV-1		225.00
	Housekeeping Charges URD	22,493.00 Dr			
	T. L. Services	22,268.00 Cr			
	<i>Being on house keeping charges for the month of oct-19 bill no:007, dt:31/10/19</i>				
22-Nov-19	By (as per details)	Bank Payment	BP-1		80.00
	Labour Charges URD	1,606.00 Dr			
	Allowance for Consumables URD	1,606.00 Dr			
	Allowance for Equipment URD	4,818.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Yes Bank Ltd	7,950.00 Cr			
	Inter Bank Transfer Neft	22-11-2019	7,950.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6603</i>				
	By (as per details)	Bank Payment	BP-2		23.00
	Shaik Javeed Pasha Allowance for Equipment URd	2,275.00 Dr			
	Tds Payable 19-20	23.00 Cr			
	Yes Bank Ltd	2,252.00 Cr			
	Same Bank Transfer Neft	22-11-2019	2,252.00 Cr		
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no :6610</i>				
	By (as per details)	Bank Payment	BP-3		77.00
	Mannem G Allowance for Const Equip URD	7,700.00 Dr			
	Tds Payable 19-20	77.00 Cr			
	Yes Bank Ltd	7,623.00 Cr			
	Inter Bank Transfer Neft	22-11-2019	7,623.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6609</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
22-Nov-19	By (as per details)	Bank Payment	BP-4		1,000.00
	R.Gnaneshwar Chary Wo.on Account	1,00,000.00 Dr			
	Tds Payable 19-20	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	Cheque 972008	25-11-2019		99,000.00 Cr	
	<i>Being amount transfered to R.Gnaneshwar chary towards as per advice for payment vide voucher no : 6608 CH issued ch no:972008</i>				
	By (as per details)	Bank Payment	BP-5		50.00
	Mohammed Nadeem on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	22-11-2019		4,950.00 Cr	
	<i>Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no : 6606</i>				
	By (as per details)	Bank Payment	BP-6		250.00
	K.Krishna on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Same Bank Transfer Neft	22-11-2019		24,750.00 Cr	
	<i>Being amount transfered to K.Krishna towards as per advice for payment vide voucher no : 6605</i>				
	By (as per details)	Bank Payment	BP-7		100.00
	B Basappa on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	22-11-2019		9,900.00 Cr	
	<i>Being amount transfered to B.Basappa towards as per advice for payment vide voucher no : 6604</i>				
28-Nov-19	By Veldi Karunakar Reddy on A/c	Journal Voucher	JV-1		267.00
	<i>Being tds deducted @ 1% on bills of rs 26712</i>				
	By (as per details)	Purchase	575		180.00
	Summit Sales LLP Common Expenses	1,944.00 Cr			
	Admin & Mktg Service Charges	2,124.00 Dr			
	Tds Payable 19-20	180.00 Cr			
	<i>Being on admin & marketing service chagres for the month of Oct-19 bill no:171</i>				
	By (as per details)	Purchase	576		804.00
	Summit Sales Llp Logistics	8,689.00 Cr			
	PO Service Charges @18%	8,044.64 Dr			
	Cgst @ 9%	724.02 Dr			
	Sgst @ 9%	724.02 Dr			
	Tds Payable 19-20	804.00 Cr			
	Round Off	0.32 Dr			
	<i>Being purchase of po's service charges for the month of july - 19 vide bill no : SSLOG /705 dated : 29-11-19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
29-Nov-19	By (as per details)	Bank Payment	BP-1		250.00
	Mohammed Nadeem on A/c	25,000.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer Neft	28-11-2019	24,750.00 Cr		
	<i>Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no : 6616</i>				
	By (as per details)	Bank Payment	BP-2		100.00
	K.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer Neft	28-11-2019	9,900.00 Cr		
	<i>Being amount transfered to K.Krishna towards as per advice for payment vide voucher no : 6615</i>				
	By (as per details)	Bank Payment	BP-3		150.00
	Janardhan Prasad on A/c	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	Inter Bank Transfer Neft	28-11-2019	14,850.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no:6614</i>				
	By (as per details)	Bank Payment	BP-4		500.00
	B Basappa on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer Neft	28-11-2019	49,500.00 Cr		
	<i>Being amount transfered to B.Basappa towards as per advice for payment vide voucher no :6613</i>				
	By (as per details)	Bank Payment	BP-5		20.00
	Shaik Javeed Pasha Allowance for Equipment URd	1,950.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	1,930.00 Cr			
	Same Bank Transfer Neft	28-11-2019	1,930.00 Cr		
	<i>Being amount transfered to Shaik javid pasha towards as per advice for payment vide voucher no : 6612</i>				
	By (as per details)	Bank Payment	BP-6		125.00
	Mannem G Allowance for Const Equip URD	12,450.00 Dr			
	Tds Payable 19-20	125.00 Cr			
	Yes Bank Ltd	12,325.00 Cr			
	Inter Bank Transfer Neft	28-11-2019	12,325.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6611</i>				
	By (as per details)	Bank Payment	BP-7		100.00
	R.Gnaneshwar Chary Wo.on Account	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	28-11-2019	9,900.00 Cr		
	<i>Being amount transfered to R.Gnaneshwar chary towards as per advice for payment vide voucher no : 6619</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
29-Nov-19	By (as per details)	Bank Payment	BP-8		500.00
	Yousuf Ali- On Account	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer Neft	28-11-2019	49,500.00 Cr		
	<i>Being amount transfered to Yousuf ali towards as per advice for payment vide voucher no:6618</i>				
30-Nov-19	By (as per details)	Journal Voucher	JV-1		452.00
	Brokerage - D Pavan Kumar	104.00 Dr			
	Brokerage - G B Rambabu	122.00 Dr			
	Brokerage - G Vineela	104.00 Dr			
	Brokerage - K Prabhakar Reddy	68.00 Dr			
	Brokerage - M Mahender	54.00 Dr			
	<i>Being on TDS @ 5% on HL commission</i>				
4-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	7,432.00	
	Cheque 971999	4-12-2019	7,432.00 Cr		
	<i>Being cheque issued to Yes bank ltd toward TDS for the month of Nov-19 ch no:971999</i>				
6-Dec-19	By (as per details)	Bank Payment	BP-1		73.00
	Labour Charges URD	1,464.00 Dr			
	Allowance for Consumables URD	1,464.00 Dr			
	Allowances for Const Equip	4,392.00 Dr			
	Tds Payable 19-20	73.00 Cr			
	Yes Bank Ltd	7,247.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	7,247.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6620</i>				
	By (as per details)	Bank Payment	BP-2		190.00
	Mahaveer Glass Plywood Hardware	19,000.00 Dr			
	Tds Payable 19-20	190.00 Cr			
	Yes Bank Ltd	18,810.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	18,810.00 Cr		
	<i>Being amount transfered to Mahaveer glass & plywood & hardware towards as per advice for payment vide voucher no :6630</i>				
	By (as per details)	Bank Payment	BP-3		41.00
	R.Gnaneshwar Chary Wo.on Account	4,082.00 Dr			
	Tds Payable 19-20	41.00 Cr			
	Yes Bank Ltd	4,041.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	4,041.00 Cr		
	<i>Being amount transfered to R.Gnaneshwar chary towards as per advice for payment vide voucher no : 6629</i>				
	By (as per details)	Bank Payment	BP-4		100.00
	Yousuf Ali- On Account	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	9,900.00 Cr		
	<i>Being amount transfered to Yousuf ali towards as per advice for payment vide voucher no :6628</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
6-Dec-19	By (as per details)	Bank Payment	BP-5		150.00
	Mohammed Nadeem on A/c	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	14,850.00 Cr		
	<i>Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no:6627</i>				
	By (as per details)	Bank Payment	BP-6		100.00
	K.Krishna on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Same Bank Transfer Neft	6-12-2019	9,900.00 Cr		
	<i>Being amount transfered to K.Krishna towards as per advice for payment vide voucher no:6626</i>				
	By (as per details)	Bank Payment	BP-7		100.00
	B. Hanmanth - on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	9,900.00 Cr		
	<i>Being amount transfered to B.Hanumanth towards as per advice for payment vide voucher no:6623</i>				
	By (as per details)	Bank Payment	BP-8		100.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	9,900.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no:6625</i>				
	By (as per details)	Bank Payment	BP-9		77.00
	Mannem G Allowance for Const Equip URD	7,700.00 Dr			
	Tds Payable 19-20	77.00 Cr			
	Yes Bank Ltd	7,623.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	7,623.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6622</i>				
	By (as per details)	Bank Payment	BP-10		26.00
	Shaik Javeed Pasha Allowance for Equipment URd	2,600.00 Dr			
	Tds Payable 19-20	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	Same Bank Transfer Neft	6-12-2019	2,574.00 Cr		
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no :6622</i>				
	By (as per details)	Bank Payment	BP-11		60.00
	CH Bikshapathi Allowance for Equipment URD	3,000.00 Dr			
	Tds Payable 19-20	60.00 Cr			
	Yes Bank Ltd	2,940.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	2,940.00 Cr		
	<i>Being amount transfered to CH.Bikshapathi towards as per advice for payment vide voucher no : 6037</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
7-Dec-19	By MD Mahaboob on A/c <i>Being tds deducted @ 1% on bill of rs 75000</i>	Journal Voucher	JV-2		750.00
13-Dec-19	By (as per details) Shaik Javeed Pasha Allowance for Equipment URd Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer Neft <i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no : 6636</i>	Bank Payment 1,950.00 Dr 20.00 Cr 1,930.00 Cr 13-12-2019	BP-1		20.00
				1,930.00 Cr	
	By (as per details) Mannem G Allowance for Const Equip URD Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6637</i>	Bank Payment 10,650.00 Dr 107.00 Cr 10,543.00 Cr 14-12-2019	BP-2		107.00
				10,543.00 Cr	
	By (as per details) Yusof Ali- On Account Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to Yusof ali towards as per advice for payment vide voucher no:6635</i>	Bank Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr 14-12-2019	BP-3		50.00
				4,950.00 Cr	
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to Janardhan Prasad towards as per advice for payment vide voucher no : 6639</i>	Bank Payment 484.00 Dr 484.00 Dr 1,450.00 Dr 24.00 Cr 2,394.00 Cr 14-12-2019	BP-4		24.00
				2,394.00 Cr	
	By (as per details) Mohammed Nadeem on A/c Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no:6634</i>	Bank Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr 14-12-2019	BP-5		50.00
				4,950.00 Cr	
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to Kailash Pandey towards as per advice for payment vide voucher no :6632</i>	Bank Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr 14-12-2019	BP-6		50.00
				4,950.00 Cr	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
13-Dec-19	By (as per details)	Bank Payment	BP-7		50.00
	Janardhan Prasad on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	4,950.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no :6631</i>				
	By (as per details)	Bank Payment	BP-8		28.00
	Labour Charges URD	561.00 Dr			
	Allowance for Consumables URD	561.00 Dr			
	Allowance for Equipment URD	1,683.00 Dr			
	Tds Payable 19-20	28.00 Cr			
	Yes Bank Ltd	2,777.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	2,777.00 Cr		
	<i>Being amount transfered to B.Basappa towards as per advice for payment vide voucher no:6638</i>				
14-Dec-19	By (as per details)	Purchase	592		115.00
	Summit Sales LLP Common Expenses	1,244.00 Cr			
	Admin & Mktg Service Charges	1,359.00 Dr			
	Tds Payable 19-20	115.00 Cr			
	<i>Being on admin & marketing chagres for the month of Nov-19 against bill no:188, dt:13 /12/19 TDS @ rs=1152</i>				
	By (as per details)	Purchase	593		225.00
	KGM & CO	2,430.00 Cr			
	Consultancy Charges 18%	2,250.00 Dr			
	Cgst @ 9%	202.50 Dr			
	Sgst @ 9%	202.50 Dr			
	Tds Payable 19-20	225.00 Cr			
	<i>Being on professional chagres for filling E TDS retuirns against bil on:422, dt:2/12/19</i>				
19-Dec-19	By (as per details)	Purchase	594		100.00
	Summit Sales Llp Logistics	1,083.00 Cr			
	PO Service Charges	1,183.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	<i>Being service charges on PO's for the month of sep - 19 tds deducted @ 10 % on amount of 1002.68</i>				
20-Dec-19	By (as per details)	Bank Payment	BP-1		19.00
	K.Krishna Allow for Equipment URD	953.00 Dr			
	Tds Payable 19-20	19.00 Cr			
	Yes Bank Ltd	934.00 Cr			
	Same Bank Transfer Neft	19-12-2019	934.00 Cr		
	<i>Being amount transferd to K.Krishna towards as per advice for payment vide voucher no :6094</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
20-Dec-19	By (as per details)	Bank Payment	BP-2		25.00
	Labour Charges URD	508.00 Dr			
	Allowance for Consumables URD	508.00 Dr			
	Allowance for Equipment URD	1,526.00 Dr			
	Tds Payable 19-20	25.00 Cr			
	Yes Bank Ltd	2,517.00 Cr			
	Inter Bank Transfer Neft	19-12-2019	2,517.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide evoucher no :6640</i>				
	By (as per details)	Bank Payment	BP-3		60.00
	CH Bikshapathi Allowance for Equipment URD	3,000.00 Dr			
	Tds Payable 19-20	60.00 Cr			
	Yes Bank Ltd	2,940.00 Cr			
	Inter Bank Transfer Neft	19-12-2019	2,940.00 Cr		
	<i>Being amount transfered to N.Krishna towards as per advice for payment vide voucher no :6645</i>				
	By (as per details)	Bank Payment	BP-4		23.00
	N.Krishna on A/c	2,308.00 Dr			
	Tds Payable 19-20	23.00 Cr			
	Yes Bank Ltd	2,285.00 Cr			
	Same Bank Transfer Neft	19-12-2019	2,285.00 Cr		
	<i>Being amount transfered to N.Krishna towards as per advice for payment vide voucher no : 6645</i>				
	By (as per details)	Bank Payment	BP-5		21.00
	Sandeep Kumar Nishad - on A/c	2,100.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Yes Bank Ltd	2,079.00 Cr			
	Inter Bank Transfer Neft	19-12-2019	2,079.00 Cr		
	<i>Being amount transfered to Sandeep Kumar towards as per advice for payment vide voucher no:6648</i>				
	By (as per details)	Bank Payment	BP-6		44.00
	N.Ramakrishna Reddy on A/c	4,435.00 Dr			
	Tds Payable 19-20	44.00 Cr			
	Yes Bank Ltd	4,391.00 Cr			
	Same Bank Transfer Neft	19-12-2019	4,391.00 Cr		
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment vide voucher no :6646</i>				
	By (as per details)	Bank Payment	BP-7		40.00
	Yousuf Ali- On Account	4,044.00 Dr			
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	4,004.00 Cr			
	Inter Bank Transfer Neft	19-12-2019	4,004.00 Cr		
	<i>Being amount tranfered to Yousuf ali towards asper advice for payment vide voucher no : 6649</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
20-Dec-19	By (as per details)	Purchase	595		1,076.00
	Summit Sales Lip Logistics	11,618.00 Cr			
	PO Service Charges @18%	10,757.64 Dr			
	Cgst @ 9%	968.19 Dr			
	Sgst @ 9%	968.19 Dr			
	Tds Payable 19-20	1,076.00 Cr			
	Round Off	0.02 Cr			
	<i>Being on PO service chagres for the month of Oct-19 bill no:807, dt:20/12/19</i>				
	By (as per details)	Bank Payment	BP-8		13.00
	Shaik Javeed Pasha Allowance for Equipment URd	1,300.00 Dr			
	Tds Payable 19-20	13.00 Cr			
	Yes Bank Ltd	1,287.00 Cr			
	Same Bank Transfer Neft	19-12-2019	1,287.00 Cr		
	<i>Being amount transfered to Shaik Javid Pasha towards a sper advice for payment vide voucher no : 6650</i>				
	By (as per details)	Bank Payment	BP-9		172.00
	Mannem G Allowance for Const Equip URD	17,162.00 Dr			
	Tds Payable 19-20	172.00 Cr			
	Yes Bank Ltd	16,990.00 Cr			
	Inter Bank Transfer Neft	19-12-2019	16,990.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6651</i>				
	By (as per details)	Bank Payment	BP-10		500.00
	MD Mahaboob on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer Neft	19-12-2019	49,500.00 Cr		
	<i>Being amount transfered to MD.Mahaboob towards as per advice for payment vide voucher no : 6643</i>				
	By (as per details)	Bank Payment	BP-11		36.00
	Janardhan Prasad on A/c	3,636.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,600.00 Cr			
	Inter Bank Transfer Neft	19-12-2019	3,600.00 Cr		
	<i>Being amount tranfered to Janardhan Prasad towards as per advice for payment vide voucher no :6642</i>				
	By (as per details)	Bank Payment	BP-12		36.00
	B. Pochaiah- on A/c	3,645.00 Dr			
	Tds Payable 19-20	36.00 Cr			
	Yes Bank Ltd	3,609.00 Cr			
	Same Bank Transfer Neft	19-12-2019	3,609.00 Cr		
	<i>Being amount transfered to B.Pochaiya towards as per advice for payment vide voucher no :6641</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
20-Dec-19	By (as per details)	Bank Payment	BP-13		33.00
	Mohammed Nadeem on A/c	3,297.00 Dr			
	Tds Payable 19-20	33.00 Cr			
	Yes Bank Ltd	3,264.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	3,264.00 Cr		
	<i>Being amount transfered to Mahaveer Glass Plywood Hardware towards as per advice for payment vide voucher no:6633</i>				
1-Jan-20	By (as per details)	Bank Payment	BP-1		38.00
	CH Bikshapathi Allowance for Equipment URD	1,875.00 Dr			
	Tds Payable 19-20	38.00 Cr			
	Yes Bank Ltd	1,837.00 Cr			
	Inter Bank Transfer Neft	26-12-2019	1,837.00 Cr		
	<i>Being amount transfered to CH.Bikshapathi towards as per advice for payment vide voucher no :6125</i>				
	By (as per details)	Bank Payment	BP-2		120.00
	Ravula Parusharamulu Allow for Equip URD	6,000.00 Dr			
	Tds Payable 19-20	120.00 Cr			
	Yes Bank Ltd	5,880.00 Cr			
	Inter Bank Transfer Neft	26-12-2019	5,880.00 Cr		
	<i>Being amount transfered to Ravula Parsharamulu towards as per advice for payment vide voucher no :6126</i>				
	By (as per details)	Bank Payment	BP-3		250.00
	MD Mahaboob on A/c	25,024.00 Dr			
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,774.00 Cr			
	Inter Bank Transfer Neft	26-12-2019	24,774.00 Cr		
	<i>Being amount transfered to MD.Mahaboob towards as per advice for payment vide voucher no :6656</i>				
	By (as per details)	Bank Payment	BP-4		186.00
	Mannem G Allowance for Const Equip URD	18,563.00 Dr			
	Tds Payable 19-20	186.00 Cr			
	Yes Bank Ltd	18,377.00 Cr			
	Inter Bank Transfer Neft	26-12-2019	18,377.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6653</i>				
	By (as per details)	Bank Payment	BP-5		20.00
	Shaik Javeed Pasha Allowance for Equipment URd	1,950.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	1,930.00 Cr			
	Same Bank Transfer Neft	26-12-2019	1,930.00 Cr		
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no :6654</i>				
	By (as per details)	Bank Payment	BP-6		150.00
	K.Yadaiah- On Account	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	Inter Bank Transfer Neft	26-12-2019	14,850.00 Cr		
	<i>Being amount transfered to K.Yadhaya towards as per advice for payment vide voucher no :6657</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
3-Jan-20	By (as per details)	Bank Payment	BP-1		15.00
	Labour Charges URD	307.00 Dr			
	Allowance for Consumables URD	307.00 Dr			
	Allowance for Equipment URD	922.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	Yes Bank Ltd	1,521.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	1,521.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no:6660</i>				
	By (as per details)	Bank Payment	BP-2		500.00
	B Basappa on A/c	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	49,500.00 Cr		
	<i>Being amount transfered to B.Basappa towards as per advice for payment vide voucher no:6661</i>				
	By (as per details)	Bank Payment	BP-3		171.00
	Mannem G Allowance for Const Equip URD	17,138.00 Dr			
	Tds Payable 19-20	171.00 Cr			
	Yes Bank Ltd	16,967.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	16,967.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6659</i>				
	By (as per details)	Bank Payment	BP-4		13.00
	Shaik Javeed Pasha Allowance for Equipment URD	1,300.00 Dr			
	Tds Payable 19-20	13.00 Cr			
	Yes Bank Ltd	1,287.00 Cr			
	Same Bank Transfer Neft	3-1-2020	1,287.00 Cr		
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no :6658</i>				
	By (as per details)	Bank Payment	BP-5		68.00
	Ravula Parusharamulu Allow for Equip URD	3,375.00 Dr			
	Tds Payable 19-20	68.00 Cr			
	Yes Bank Ltd	3,307.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	3,307.00 Cr		
	<i>Being amount transfered to Ravula Parusharamulu towards as per advice for payment vide voucher no :6155</i>				
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-2	4,684.00	
	Cheque 037922	3-1-2020	4,684.00 Cr		
	<i>Being cheque issued to Yes bank ltd toward TDS for the month of dec-19 ch no:037922</i>				
10-Jan-20	By (as per details)	Bank Payment	BP-1		133.00
	Mannem G Allowance for Const Equip URD	13,250.00 Dr			
	Tds Payable 19-20	133.00 Cr			
	Yes Bank Ltd	13,117.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	13,117.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6662</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
10-Jan-20	By (as per details)	Bank Payment	BP-2		23.00
	R Gnaneshwar Chary Allow for Const Equip	2,300.00 Dr			
	Tds Payable 19-20	23.00 Cr			
	Yes Bank Ltd	2,277.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	2,277.00 Cr		
	<i>Being amount transfered to R.Gnaneshwar towards as per advice for payment vide voucher no :6663</i>				
	By (as per details)	Bank Payment	BP-3		15.00
	Ravula Parusharamulu Hire Charges for Equipment URD	750.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	Yes Bank Ltd	735.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	735.00 Cr		
	<i>Being amount transfered to Ravula Parusharamulu towards as per advice for payment vide voucher no :6192</i>				
	By (as per details)	Bank Payment	BP-4		400.00
	K.Krishna on A/c	40,000.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	Same Bank Transfer Nefy	10-1-2020	39,600.00 Cr		
	<i>Being amount transfered to K.Krishna towards as per advice for payment vide voucher no :6667</i>				
	By (as per details)	Bank Payment	BP-5		50.00
	Kailash Panday on A/c / Grp Rekha Pandey	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	4,950.00 Cr		
	<i>Being amount transfered to Kailash pandey towards as per advice for payment vid evoucher no :6666</i>				
	By (as per details)	Bank Payment	BP-6		110.00
	B. Pochaiah- on A/c	11,000.00 Dr			
	Tds Payable 19-20	110.00 Cr			
	Yes Bank Ltd	10,890.00 Cr			
	Same Bank Transfer Neft	10-1-2020	10,890.00 Cr		
	<i>Being amount transfered to B.Pochaiya towards as per advcie for payment vide voucher no : 6665</i>				
	By (as per details)	Bank Payment	BP-7		200.00
	Anand Water Proofing Works	10,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	9,800.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	9,800.00 Cr		
	<i>Being amount transferd to Anand water proofing works towards as per advice for payment vide voucher no : 6664</i>				
17-Jan-20	By (as per details)	Bank Payment	BP-1		150.00
	K.Yadaiah- On Account	15,000.00 Dr			
	Tds Payable 19-20	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	14,850.00 Cr		
	<i>Being amount transfered K.Yadhaiah towards as per advice for payment vide voucher no :6668</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
17-Jan-20	By (as per details)	Bank Payment	BP-2		80.00
	Mannem G Allowance for Const Equip URD	8,000.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	Inter Bank Transfer Neft	18-1-2020	7,920.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no :6669</i>				
	By (as per details)	Bank Payment	BP-3		17.00
	R Gnaneshwer Chary Allow for Const Equip	1,725.00 Dr			
	Tds Payable 19-20	17.00 Cr			
	Yes Bank Ltd	1,708.00 Cr			
	Inter Bank Transfer Neft	18-1-2020	1,708.00 Cr		
	<i>Being amount transfered to Gnaneshwar chary towards as per advice for payment vide voucher no : 6670</i>				
24-Jan-20	By (as per details)	Bank Payment	BP-1		13.00
	Shaik Javeed Pasha Allowance for Equipment URD	1,300.00 Dr			
	Tds Payable 19-20	13.00 Cr			
	Yes Bank Ltd	1,287.00 Cr			
	Same Bank Transfer Neft	24-1-2020	1,287.00 Cr		
	<i>Being amount transfered to Shaik javid pasha Towards as per advice for payment vide voucher no : 6672</i>				
	By (as per details)	Bank Payment	BP-2		84.00
	Mannem G Allowance for Const Equip URD	8,350.00 Dr			
	Tds Payable 19-20	84.00 Cr			
	Yes Bank Ltd	8,266.00 Cr			
	Inter Bank Transfer Neft	24-1-2020	8,266.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6671</i>				
	By (as per details)	Bank Payment	BP-3		83.00
	K.Krishna on A/c	8,348.00 Dr			
	Tds Payable 19-20	83.00 Cr			
	Yes Bank Ltd	8,265.00 Cr			
	Same Bank Transfer Neft	24-1-2020	8,265.00 Cr		
	<i>Being amount transfered to K.Krishna towards as per advice for payment vide voucher no : 6673</i>				
1-Feb-20	By (as per details)	Bank Payment	BP-1		173.00
	MD Mahaboob on A/c	17,270.00 Dr			
	Tds Payable 19-20	173.00 Cr			
	Yes Bank Ltd	17,097.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	17,097.00 Cr		
	<i>Being amount transfered to MD.Mahaboob towards as per advice for payment vide voucher no :6681</i>				
	By (as per details)	Bank Payment	BP-2		301.00
	K.Yadaiah- On Account	30,070.00 Dr			
	Tds Payable 19-20	301.00 Cr			
	Yes Bank Ltd	29,769.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	29,769.00 Cr		
	<i>Being amount transfered to K.Yadhaya towards as per advice for payment vide voucher no : 6680</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
1-Feb-20	By (as per details)	Bank Payment	BP-3		400.00
	Janardhan Prasad on A/c	40,000.00 Dr			
	Tds Payable 19-20	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	39,600.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no : 6679</i>				
	By (as per details)	Bank Payment	BP-4		35.00
	T Kurmanna (Civil Work)	3,450.00 Dr			
	Tds Payable 19-20	35.00 Cr			
	Yes Bank Ltd	3,415.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	3,415.00 Cr		
	<i>Being amount transfered to T.Kurmanna towards as per advice for payment vide voucher no : 6678</i>				
	By (as per details)	Bank Payment	BP-5		12.00
	R Gnaneshwer Chary Allow for Const Equip	1,150.00 Dr			
	Tds Payable 19-20	12.00 Cr			
	Yes Bank Ltd	1,138.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	1,138.00 Cr		
	<i>Being amount transfered to R. Gnaneshwarchary towards as per advice for payment vide voucher no : 6677</i>				
	By (as per details)	Bank Payment	BP-6		51.00
	Mannem G Allowance for Const Equip URD	5,100.00 Dr			
	Tds Payable 19-20	51.00 Cr			
	Yes Bank Ltd	5,049.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	5,049.00 Cr		
	<i>Being amount transfered G.mannem towards as per advice for payment vide voucher no : 6676</i>				
	By (as per details)	Bank Payment	BP-9		41.00
	R Raja Chary on Account	4,139.00 Dr			
	Tds Payable 19-20	41.00 Cr			
	Yes Bank Ltd	4,098.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	4,098.00 Cr		
	<i>Being amount transfered to R.Rajachary towards as per advice for payment</i>				
3-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	2,889.00	
	Cheque 037941	3-2-2020	2,889.00 Cr		
	<i>Being cheque issued to Yes bank ltd toward TDS for the month of jan-2020 ch no:037941</i>				
7-Feb-20	By (as per details)	Bank Payment	BP-1		50.00
	Janardhan Prasad on A/c	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	7-2-2020	4,950.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no : 6686</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
7-Feb-20	By (as per details) B Basappa on A/c Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to B.Basappa towards as per advice for payment vide voucher no : 6685</i>	Bank Payment 50,000.00 Dr 500.00 Cr 49,500.00 Cr 7-2-2020	BP-2		500.00
	By (as per details) T Kurmanna (Civil Work) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to T.Kurmanna towards as per advice for payment vide voucher no : 6684</i>	Bank Payment 2,400.00 Dr 24.00 Cr 2,376.00 Cr 7-2-2020	BP-3		24.00
	By (as per details) Mannem G Allowance for Const Equip URD Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6683</i>	Bank Payment 5,100.00 Dr 51.00 Cr 5,049.00 Cr 7-2-2020	BP-4		51.00
	By (as per details) Janardhan Prasad Allow Equipment URD Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucherr no :6687</i>	Bank Payment 2,050.00 Dr 21.00 Cr 2,029.00 Cr 7-2-2020	BP-5		21.00
14-Feb-20	By (as per details) N.Krishna on A/c Tds Payable 19-20 Yes Bank Ltd Same Bank Transfer <i>Being amount transfred to N.Krishna towards as per advice for payment vide voucher no : 6690</i>	Bank Payment 23,577.00 Dr 236.00 Cr 23,341.00 Cr 15-2-2020	BP-1		236.00
	By (as per details) Mannem G Allowance for Const Equip URD Tds Payable 19-20 Yes Bank Ltd Cheque 037927 <i>Being amount transfered to G.Mannem towards as per advice for payment vide voucher no : 6691</i>	Bank Payment 4,200.00 Dr 42.00 Cr 4,158.00 Cr 24-2-2020	BP-2		42.00
	By (as per details) Mohamed Nadeem Allowance for Equipment URD Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Nft <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no : 6694</i>	Bank Payment 2,200.00 Dr 22.00 Cr 2,178.00 Cr 15-2-2020	BP-3		22.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
14-Feb-20	By (as per details)	Bank Payment	BP-4		200.00
	B Basappa on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	15-2-2020	19,800.00 Cr		
	<i>Being amount transfered to B.Basappa towards as per advice for payment vide voucher no : 6688</i>				
	By (as per details)	Bank Payment	BP-5		500.00
	Kailash Panday on A/c / Grp Rekha Pandey	50,000.00 Dr			
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer Neft	15-2-2020	49,500.00 Cr		
	<i>Being amount transfered to Kailash Pandey towards as per advice for payment vide voucher no :6689</i>				
	By (as per details)	Bank Payment	BP-6		30.00
	T Kurmanna (Civil Work)	2,950.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Yes Bank Ltd	2,920.00 Cr			
	Inter Bank Transfer NEFT	15-2-2020	2,920.00 Cr		
	<i>Being amount transfered to T.Kurmanna towards as per advice for payment vide voucher no :6692</i>				
20-Feb-20	By (as per details)	Bank Payment	BP-2		2,411.00
	Mahaveer Glass Plywood Hardware	2,41,145.00 Dr			
	Tds Payable 19-20	2,411.00 Cr			
	Yes Bank Ltd	2,38,734.00 Cr			
	Inter Bank Transfer Neft	21-2-2020	2,38,734.00 Cr		
	<i>Being amt transfer against bill no:556, po no:53792,53788 & 53791</i>				
	By (as per details)	Bank Payment	BP-3		8,074.00
	Sri Sai Rohith Marketing Co. - W.O	8,07,360.00 Dr			
	Tds Payable 19-20	8,074.00 Cr			
	Yes Bank Ltd	7,99,286.00 Cr			
	Inter Bank Transfer Neft	21-2-2020	7,99,286.00 Cr		
	<i>Being amt transfer to sri sai rohit against bill nos.228n229,227 &248</i>				
	By (as per details)	Bank Payment	BP-4		11.00
	CH Bikshapathi Allowance for Equipment URD	1,125.00 Dr			
	Tds Payable 19-20	11.00 Cr			
	Yes Bank Ltd	1,114.00 Cr			
	Inter Bank Transfer Neft	21-2-2020	1,114.00 Cr		
	<i>Being amount transfered to CH.Bikshapathi towards as per advice for payment vide voucher no : 6438</i>				
	By (as per details)	Bank Payment	BP-5		100.00
	B Basappa on A/c	10,000.00 Dr			
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	21-2-2020	9,900.00 Cr		
	<i>Being amount transfered to B.Basappa towards as per advice for payment vide voucher no : 6695</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
20-Feb-20	By (as per details)	Bank Payment	BP-6		18.00
	Janardhan Prasad Allow Equipment URD	1,800.00 Dr			
	Tds Payable 19-20	18.00 Cr			
	Yes Bank Ltd	1,782.00 Cr			
	Inter Bank Transfer Neft	21-2-2020	1,782.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no :6698</i>				
	By (as per details)	Bank Payment	BP-7		22.00
	Mohamed Nadeem Allowance for Equipment URD	2,200.00 Dr			
	Tds Payable 19-20	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	Inter Bank Transfer Neft	21-2-2020	2,178.00 Cr		
	<i>Being amount transfered to MD.Nadheem towards as per advice for payment vide voucher no : 6699</i>				
	By (as per details)	Bank Payment	BP-8		13.00
	Shaik Javeed Pasha Allowance for Equipment URD	1,300.00 Dr			
	Tds Payable 19-20	13.00 Cr			
	Yes Bank Ltd	1,287.00 Cr			
	Same Bank Transfer Neft	21-2-2020	1,287.00 Cr		
	<i>Being amount transfered to Shaik javid pasha towards as per advice for payment vide voucher no : 6700</i>				
	By (as per details)	Bank Payment	BP-9		17.00
	N.Ramakrishna Reddy Allow Const Equip URD	1,650.00 Dr			
	Tds Payable 19-20	17.00 Cr			
	Yes Bank Ltd	1,633.00 Cr			
	Same Bank Transfer Neft	21-2-2020	1,633.00 Cr		
	<i>Being amount transfered to N.Rmakrishna towards as per advice for payment vide voucher no : 6701</i>				
27-Feb-20	By (as per details)	Purchase	631		49.00
	Summit Sales Llp Logistics	525.00 Cr			
	PO Service Charges @18%	486.48 Dr			
	Cgst @ 9%	43.78 Dr			
	Sgst @ 9%	43.78 Dr			
	Tds Payable 19-20	49.00 Cr			
	Round Off	0.04 Cr			
	<i>Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1106/19 -20 dated : 27-02-2020</i>				
	By (as per details)	Purchase	632		199.00
	Summit Sales Llp Logistics	2,151.00 Cr			
	PO Service Charges @18%	1,991.16 Dr			
	Cgst @ 9%	179.20 Dr			
	Sgst @ 9%	179.20 Dr			
	Tds Payable 19-20	199.00 Cr			
	Round Off	0.44 Dr			
	<i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1087/19 -20 dated : 27-02-2020</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
28-Feb-20	By (as per details)	Bank Payment	BP-1		200.00
	B. Hanmanth - on A/c	20,000.00 Dr			
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer Neft	29-2-2020	19,800.00 Cr		
	<i>Being amount transfered to B.Hanumanth towards as per advice for payment vide voucher no:6707</i>				
	By (as per details)	Bank Payment	BP-2		650.00
	Kailash Panday on A/c / Grp Rekha Pandey	65,000.00 Dr			
	Tds Payable 19-20	650.00 Cr			
	Yes Bank Ltd	64,350.00 Cr			
	Inter Bank Transfer Neft	29-2-2020	64,350.00 Cr		
	<i>Being amount transfered to Kailash Pandey towards as per advice for payment vide voucher no :6708</i>				
	By (as per details)	Bank Payment	BP-3		194.00
	N.Ramakrishna Reddy on A/c	19,419.00 Dr			
	Tds Payable 19-20	194.00 Cr			
	Yes Bank Ltd	19,225.00 Cr			
	Same Bank Transfer Neft	29-2-2020	19,225.00 Cr		
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment vide voucher no : 6709</i>				
	By (as per details)	Bank Payment	BP-4		37.00
	Mannem G Allowance for Const Equip URD	3,650.00 Dr			
	Tds Payable 19-20	37.00 Cr			
	Yes Bank Ltd	3,613.00 Cr			
	Inter Bank Transfer Neft	29-2-2020	3,613.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment Vide voucher no :6703</i>				
	By (as per details)	Bank Payment	BP-5		16.00
	Janardhan Prasad Allow Equipment URD	1,625.00 Dr			
	Tds Payable 19-20	16.00 Cr			
	Yes Bank Ltd	1,609.00 Cr			
	Inter Bank Transfer Neft	29-2-2020	1,609.00 Cr		
	<i>Being amount transfered to Janardhan Prasad towards as per advice for psyment vide voucher no : 6704</i>				
	By (as per details)	Bank Payment	BP-6		11.00
	N.Ramakrishna Reddy Allow Const Equip URD	1,100.00 Dr			
	Tds Payable 19-20	11.00 Cr			
	Yes Bank Ltd	1,089.00 Cr			
	Same Bank Transfer Neft	29-2-2020	1,089.00 Cr		
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment vide voucher no : 6705</i>				
	By (as per details)	Bank Payment	BP-7		20.00
	Shaik Javeed Pasha Allowance for Equipment URd	1,950.00 Dr			
	Tds Payable 19-20	20.00 Cr			
	Yes Bank Ltd	1,930.00 Cr			
	Same Bank Transfer Neft	29-2-2020	1,930.00 Cr		
	<i>Being amount transfered to Shaik javid pasha towards as per advice for payment vide voucher no : 6706</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
28-Feb-20	By (as per details)	Bank Payment	BP-8		15.00
	Ravula Parusharamulu Hire Charges for Equipment URD	750.00 Dr			
	Tds Payable 19-20	15.00 Cr			
	Yes Bank Ltd	735.00 Cr			
	Inter Bank Transfer Neft	29-2-2020	735.00 Cr		
	<i>Being amount transfered to Ravula Parusharamulu towards as per advice for payment vide voucher no : 6462</i>				
	By (as per details)	Bank Payment	BP-9		41.00
	K.Krishna Allow for Equipment URD	2,042.00 Dr			
	Tds Payable 19-20	41.00 Cr			
	Yes Bank Ltd	2,001.00 Cr			
	Same Bank Transfer Neft	29-2-2020	2,001.00 Cr		
	<i>Being amount transfered to K.Krishna towards as per advice for payment vide voucher no :6461</i>				
1-Mar-20	By (as per details)	Bank Payment	BP-1		70.00
	P. Anil Kumar on A/c	7,010.00 Dr			
	Tds Payable 19-20	70.00 Cr			
	Yes Bank Ltd	6,940.00 Cr			
	Cheque 037938	21-2-2020	6,940.00 Cr		
	<i>Being amount transfered to P.Anil kumar towards as per advice for payment vide voucher no : 6702</i>				
	By (as per details)	Bank Payment	BP-2		11.00
	K.Krishna Allow for Equipment URD	1,052.00 Dr			
	Tds Payable 19-20	11.00 Cr			
	Yes Bank Ltd	1,041.00 Cr			
	Cheque 037926	21-2-2020	1,041.00 Cr		
	<i>Being amount transfered to K.Krishna towards as per advice for payment vide voucher no : 6439 ch no:037926</i>				
2-Mar-20	To Yes Bank Ltd	Bank Payment	BP-1	14,787.00	
	Cheque 037928	2-3-2020	14,787.00 Cr		
	<i>Being cheque issued to Yes bank ltd toward TDS for the month of feb 2020 against ch no:037928</i>				
5-Mar-20	By (as per details)	Bank Payment	BP-1		7.00
	Shaik Javeed Pasha Allowance for Equipment URd	650.00 Dr			
	Tds Payable 19-20	7.00 Cr			
	HDFC Bank Ltd.	643.00 Cr			
	Cheque 014056	5-3-2020	643.00 Cr		
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment v no :6711 ch no:014056</i>				
19-Mar-20	By Round Off	Journal Voucher	JV-1		4.00
	<i>Being amount transfered</i>				
20-Mar-20	By (as per details)	Bank Payment	BP-1		22.00
	K.Krishna Allow for Equipment URD	1,080.00 Dr			
	Tds Payable 19-20	22.00 Cr			
	Yes Bank Ltd	1,058.00 Cr			
	Same Bank Transfer Neft	9-3-2020	1,058.00 Cr		
	<i>Being cheque issued to k krishna towards as per advance payement vide voucher no :6505</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
20-Mar-20	By (as per details)	Bank Payment	BP-2		4.00
	CH Bikshapathi Allowance for Equipment URD	375.00 Dr			
	Tds Payable 19-20	4.00 Cr			
	Yes Bank Ltd	371.00 Cr			
	Inter Bank Transfer Neft	5-3-2020	371.00 Cr		
	<i>Being cheque issued to ch bikshapathi towards as per advance for payment vide voucher no : 6504</i>				
	By (as per details)	Bank Payment	BP-3		32.00
	T Kurmanna (Civil Work)	3,150.00 Dr			
	Tds Payable 19-20	32.00 Cr			
	Yes Bank Ltd	3,118.00 Cr			
	Inter Bank Transfer Neft	5-3-2020	3,118.00 Cr		
	<i>Being amount transfered to T.Kurmanna towards as per advice for payment vide voucher no :6712 ch no:014055</i>				
	By (as per details)	Bank Payment	BP-4		50.00
	Mannem G Allowance for Const Equip URD	4,950.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,900.00 Cr			
	Inter Bank Transfer Neft	5-3-2020	4,900.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for payment v no:6710 ch no:014057</i>				
	By (as per details)	Bank Payment	BP-6		30.00
	Janardhan Prasad Allow Equipment URD	3,000.00 Dr			
	Tds Payable 19-20	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	Inter Bank Transfer Neft	7-3-2020	2,970.00 Cr		
	<i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no :6714 ch no:014067</i>				
	By (as per details)	Bank Payment	BP-7		50.00
	Mannem G Allowance for Const Equip URD	5,000.00 Dr			
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	13-3-2020	4,950.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advcie for payment vide voucher no :6713 ch no:014066</i>				
	By (as per details)	Bank Payment	BP-8		19.00
	N.Ramakrishna Reddy Allow Const Equip URD	1,925.00 Dr			
	Tds Payable 19-20	19.00 Cr			
	Yes Bank Ltd	1,906.00 Cr			
	Same Bank Transfer Neft	7-3-2020	1,906.00 Cr		
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment vide voucher no : 6715 c hno:014068</i>				
	By (as per details)	Bank Payment	BP-13		21.00
	Janardhan Prasad Allow Equipment URD	2,100.00 Dr			
	Tds Payable 19-20	21.00 Cr			
	Yes Bank Ltd	2,079.00 Cr			
	Inter Bank Transfer Neft	19-3-2020	2,079.00 Cr		
	<i>Being amount trasnfered to Janardhan prasad towards as per advice for payment ch no:014070</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 19-20 (Continued)					
20-Mar-20	By (as per details)	Bank Payment	BP-14		53.00
	Mannem G Allowance for Const Equip URD	5,250.00 Dr			
	Tds Payable 19-20	53.00 Cr			
	Yes Bank Ltd	5,197.00 Cr			
	Inter Bank Transfer Neft	19-3-2020	5,197.00 Cr		
	<i>Being amount transfered to G.Mannem towards as per advice for paymnet</i>				
	By (as per details)	Bank Payment	BP-15		60.00
	Snehalatha Allow for Equipment UrD	3,000.00 Dr			
	Tds Payable 19-20	60.00 Cr			
	Yes Bank Ltd	2,940.00 Cr			
	Inter Bank Transfer Neft	19-3-2020	2,940.00 Cr		
	<i>Being amount transfered to G.Snehalatha towards as per advice for payment ch no:014069</i>				
31-Mar-20	By (as per details)	Purchase	638		4,500.00
	Hiregange & Associates	48,600.00 Cr			
	Consultancy Charges 18%	45,000.00 Dr			
	SGST	4,050.00 Dr			
	CGST	4,050.00 Dr			
	Tds Payable 19-20	4,500.00 Cr			
	<i>Being GSR9C certification for the financial year 2017-28 aganst bill no.01823H19-20 /GST</i>				
	By (as per details)	Purchase	639		12,000.00
	Hiregange & Associates	1,34,007.30 Cr			
	Consultancy Charges 18%	1,20,000.00 Dr			
	Consultancy Charges 18%	3,735.00 Dr			
	SGST	11,136.15 Dr			
	CGST	11,136.15 Dr			
	Tds Payable 19-20	12,000.00 Cr			
	<i>Being GST Revie for the financial year 2018 -19 against bill no.01345H19-20/GST dt.27 -11-2019</i>				
	To Closing Balance			2,20,100.00	2,37,029.00
				16,929.00	
				2,37,029.00	2,37,029.00
Tds Penalty					
31-Mar-20	To (as per details)	Bank Payment	BP-1	32.00	
	TDS on Professional Charges	426.00 Dr			
	Yes Bank Ltd	458.00 Cr			
	Cheque 037929	11-4-2020	458.00 Cr		
	<i>Being on TDS payment</i>				
	By Closing Balance			32.00	
					32.00
				32.00	32.00
TDS Receivable 18-19					
1-Apr-19	To Opening Balance			1,52,926.89	
Teja Steel Traders					

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Teja Steel Traders (Continued)					
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-35	1,80,210.00	
	Inter Bank Transfer online	20-4-2019	1,80,210.00 Cr		
	<i>being amount paid to Teja steel traders vide bill no.15 dt.09..04.2019</i>				
	By (as per details)	Purchase	26		1,80,210.00
	Steel@18%	1,52,720.00 Dr			
	CGST	13,744.80 Dr			
	SGST	13,744.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of tmt bars vide bill no.15 dt. 09.04.2019</i>				
				1,80,210.00	1,80,210.00
The Plant Shop					
1-Apr-19	By Opening Balance				36,331.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-21	58,331.00	
	<i>being full and final amount paid for bill no.2 dt.21.03.2019 po no.57055 dt.04.03.2019 bill no.3 dt.21.03.2019 po no.57056 dt.04.03.2019</i>				
13-Jun-19	By (as per details)	Purchase	217		57,604.00
	Consumable Urd	44,604.00 Dr			
	Transportation Charges	13,000.00 Dr			
	<i>being purchase of flower pots and vide bill no.01/050819 dt.08.05.2019 po no.57420 dt. 23.03.2019</i>				
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-39	35,604.00	
	Inter Bank Transfer ONLINE	15-6-2019	35,604.00 Cr		
	<i>Being full and final amount paid towards bill no.1/050819 dt.08.05.2019 po no.57420 dt. 23.03.2019</i>				
14-Oct-19	By (as per details)	Purchase	516		8,072.00
	Consumable Exempt	6,372.00 Dr			
	Transportation Charges Exmpt	1,700.00 Dr			
	<i>Being on purchase of flower pots against bil no:03/0919, dt:10/9/19, po no:60991, po dt:22/8/19</i>				
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-5	8,072.00	
	Inter Bank Transfer Neft	19-10-2019	8,072.00 Cr		
	<i>BEing amt transfer to plant shop towards purchase of flower pots against bil no:03 /0919, bil dt:10/9/19, po no:60991, po dt:22 /8/19</i>				
				1,02,007.00	1,02,007.00
Tiles 18%					
23-May-19	To (as per details)	Purchase	173	11,431.40	
	Summit Sales LLP	13,489.00 Cr			
	CGST	1,028.83 Dr			
	SGST	1,028.83 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of tile against bill no:6056, bill dt:16/5/19 and Po no:58170, po dt:22/4/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles 18% (Continued)					
3-Jul-19	To (as per details)	Purchase	312	2,86,953.75	
	Purnima Mosaic Tiles	3,38,605.00 Cr			
	CGST	25,825.84 Dr			
	SGST	25,825.84 Dr			
	Round Off	0.43 Cr			
	<i>BEing work on pavers tiles Driveway from Block C to F & east side compound wall against bill no:1408, bill dt:12/6/19</i>				
18-Jul-19	To (as per details)	Purchase	346	2,59,505.00	
	Purnima Mosaic Tiles	3,06,216.00 Cr			
	CGST	23,355.45 Dr			
	SGST	23,355.45 Dr			
	Round Off	0.10 Dr			
	<i>Being tiles work done in badminton court, against bill no:1422, bill dt:10/7/19, SI no:1245, Site bill dated:4/7/19</i>				
19-Jul-19	To (as per details)	Purchase	355	15,000.00	
	Purnima Mosaic Tiles	17,700.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being on purchase of Building material-- Curb stones against bill no:1424, bill dt:15/7/19, po no:60001, po dt:13/7/19</i>				
26-Feb-20	To (as per details)	Purchase	628	96,113.00	
	Rajadhani Tiles Company (Supplier)	1,13,413.00 Cr			
	Cgst @ 9%	8,650.17 Dr			
	Sgst @ 9%	8,650.17 Dr			
	Round Off	0.34 Cr			
	<i>Bieng on checkerd tiles done from A & F block upper basement broken against bill no:177, dt:20/2/2020, po no:59357, po dt:18/6/2019</i>				
27-Feb-20	To (as per details)	Purchase	630	1,06,462.50	
	Purnima Mosaic Tiles	1,25,625.00 Cr			
	Cgst @ 9%	9,581.63 Dr			
	Sgst @ 9%	9,581.63 Dr			
	Round Off	0.76 Cr			
	<i>Bieng paver tiles work done at club house to B,A driveway laying upto north west gate against bil no:1506, dt:19-2-2020, WO no:63861, dt:12/12/19 & site bill no:1400</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-115		7,75,465.65
	<i>Being transfer</i>				
				7,75,465.65	7,75,465.65

Tiles 5%

3-Jul-19	To (as per details)	Purchase	313	50,880.00	
	Veldi Karunakar Reddy on A/c	53,424.00 Cr			
	CGST	1,272.00 Dr			
	SGST	1,272.00 Dr			
	<i>Being tiles work done mangalore tiles laying for gazebo in Totlot 2 & 3 against bill no:047, bill dt:2/7/19, po no:57758, po dt:4/4/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles 5% (Continued)					
28-Nov-19	To (as per details)	Purchase	573	25,440.00	
	Veldi Karunakar Reddy on A/c	26,712.00 Cr			
	Cgst @ 2.5 %	636.00 Dr			
	Sgst @ 2.5 %	636.00 Dr			
	Being roof tiles work done at gazebo in main gate near children play area vide bill no : 081 dated : 26-11-19 po no:62192				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-116		76,320.00
	Being transfer				
				76,320.00	76,320.00
T Kurmanna (Civil Work)					
1-Feb-20	To (as per details)	Bank Payment	BP-4	3,450.00	
	Tds Payable 19-20	35.00 Cr			
	Yes Bank Ltd	3,415.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	3,415.00 Cr		
	Being amount transfered to T.Kurmanna towards as per advice for payment vide voucher no : 6678				
7-Feb-20	To (as per details)	Bank Payment	BP-3	2,400.00	
	Tds Payable 19-20	24.00 Cr			
	Yes Bank Ltd	2,376.00 Cr			
	Inter Bank Transfer Neft	7-2-2020	2,376.00 Cr		
	Being amount transfered to T.Kurmanna towards as per advice for payment vide voucher no : 6684				
14-Feb-20	To (as per details)	Bank Payment	BP-6	2,950.00	
	Tds Payable 19-20	30.00 Cr			
	Yes Bank Ltd	2,920.00 Cr			
	Inter Bank Transfer NEFT	15-2-2020	2,920.00 Cr		
	Being amount transfered to T.Kurmanna towards as per advice for payment vide voucher no :6692				
20-Mar-20	To (as per details)	Bank Payment	BP-3	3,150.00	
	Tds Payable 19-20	32.00 Cr			
	Yes Bank Ltd	3,118.00 Cr			
	Inter Bank Transfer Neft	5-3-2020	3,118.00 Cr		
	Being amount transfered to T.Kurmanna towards as per advice for payment vide voucher no :6712 ch no:014055				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-152		11,950.00
	Being transfer				
				11,950.00	11,950.00
T. L. Services					
21-Jun-19	By (as per details)	Journal Voucher	JV-1		20,929.00
	Housekeeping Charges URD	21,140.00 Dr			
	Tds Payable 19-20	211.00 Cr			
	being security charges for the month of May 2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T. L. Services (Continued)					
21-Jun-19	To Yes Bank Ltd Cheque 478314 <i>being security charges paid for the month of May vide billno.28 dt.31.05.2019</i>	Bank Payment 24-6-2019	BP-6	20,929.00	
		20,929.00 Cr			
15-Jul-19	By (as per details) Housekeeping Charges URD TDS-Payable-18-19 <i>Being housing charges for the period of JUne 2019</i>	Journal Voucher 20,707.00 Dr 207.00 Cr	JV-1		20,500.00
	To Yes Bank Ltd Cheque 092590 <i>being housing charges for the period of June 2019 paid to TL serves vide chn o.092590 dt.15.07.2019</i>	Bank Payment 15-7-2019	BP-18	20,500.00	
		20,500.00 Cr			
31-Jul-19	By Housekeeping Charges URD <i>Being housekeeping charges for the month of July-19</i>	Journal Voucher	JV-18		21,505.00
	To Yes Bank Ltd Cheque 869033 <i>Being cheque issued to T L Services towards housekeeping charges for the month of Jul-19</i>	Bank Payment 31-7-2019	BP-1	21,505.00	
		21,505.00 Cr			
11-Sep-19	By (as per details) Housekeeping Charges URD Tds Payable 19-20 <i>Being on house keeping charges for the month of Aug-19 against bill no:003, bill dt:31/8/19</i>	Journal Voucher 22,612.00 Dr 226.00 Cr	JV-1		22,386.00
	To Tds Payable 19-20 <i>Being TDS deducted @ 1% on Rs 21505/ towards housekeeping charges for the month of July 2019</i>	Journal Voucher	JV-2	215.00	
	To Yes Bank Ltd Cheque 814250 <i>Bieng cheque issued to TL services towards Housekeeping charges for the month of Aug 2019 against billn o:003, bill dt:31/8/19 & ch no:814250</i>	Bank Payment 16-9-2019	BP-5	22,171.00	
		22,171.00 Cr			
7-Oct-19	By (as per details) Housekeeping Charges URD Tds Payable 19-20 <i>Being on house keeping charges for the month of Sep-19 against biln o:33, dt:30/9 /19</i>	Journal Voucher 21,430.00 Dr 214.00 Cr	JV-1		21,216.00
	To Yes Bank Ltd Cheque 971976 <i>Being cheque issued to TL services towards housekeeping charges for the month of Sep -19 against bil no:33, dt:30/9/19 & ch no:971976</i>	Bank Payment 7-10-2019	BP-2	21,216.00	
		21,216.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T. L. Services (Continued)					
16-Nov-19	By (as per details) Housekeeping Charges URD Tds Payable 19-20 <i>Being on house keeping charges for the month of oct-19 bill no:007, dt:31/10/19</i>	Journal Voucher 22,493.00 Dr 225.00 Cr	JV-1		22,268.00
	To Yes Bank Ltd Cheque 971994 <i>Being cheque issued to TL services towards housekeeping charges for the month of Oct -19 ch no:971993, bill no:007</i>	Bank Payment 19-11-2019 22,268.00 Cr	BP-2	22,268.00	
				1,28,804.00	1,28,804.00
Tools@18					
24-Apr-19	To (as per details) Summit Sales LLP CGST SGST <i>Being on purchase of tools against bill no:5492, bill dt:9/4/19 and Pon o:54262, po dt:31/10/18</i>	Purchase 1,180.00 Cr 90.00 Dr 90.00 Dr	66	1,000.00	
17-May-19	To (as per details) Shiv Shakthi Machine Tools Hardware and Electricals CGST SGST <i>Being purchase of tools-machine blade against bill no:472, bill dt:7/5/19 and Po no:58404, po dt:2/5/19</i>	Purchase 885.00 Cr 67.50 Dr 67.50 Dr	135	750.00	
13-Jun-19	To (as per details) Shiv Shakthi Machine Tools Hardware and Electricals CGST SGST <i>being purchase of cut off wheel videbill no. 785/19-20 po no.58925 dt.28.05.2019</i>	Purchase 885.00 Cr 67.50 Dr 67.50 Dr	204	750.00	
27-Jun-19	To (as per details) Shiv Shakthi Machine Tools Hardware and Electricals CGST SGST <i>Being on purchase of tools against billn o:942, bill dt:14/6/19, po no:59208, po dt:13 /6/19</i>	Purchase 885.00 Cr 67.50 Dr 67.50 Dr	280	750.00	
18-Jul-19	To (as per details) Jai Mathaji Traders CGST SGST Round Off <i>Being on purchase of Welding Rods and cutting wheels against bill no:704, bill dt:1/7 /19</i>	Purchase 602.00 Cr 45.90 Dr 45.90 Dr 0.20 Dr	347	510.00	
25-Jul-19	To (as per details) Jai Mathaji Traders CGST SGST <i>Being on purchase of Nuts,welding wires, threading rods against bill no:711, bill dt:8/7 /19</i>	Purchase 1,239.00 Cr 94.50 Dr 94.50 Dr	364	1,050.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tools@18 (Continued)					
31-Jul-19	To (as per details) Jai Mathaji Traders CGST SGST Round Off <i>Being on purchase of 12mm anchor bolts drill bit for sqash court against bill no:718, bill dt:15/7/19</i>	Purchase 1,233.00 Cr 94.05 Dr 94.05 Dr 0.10 Cr	380	1,045.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-125		5,855.00
				5,855.00	5,855.00
Tools- Exempted					
6-Sep-19	To Shiv Shakthi Machine Tools Hardware and Electricals <i>Being on purchase of machine blades against bill no:1999, bill dt:27/8/19, po no:60951, po dt:21/8/19</i>	Purchase	441	885.00	
12-Oct-19	To Shiv Shakthi Machine Tools Hardware and Electricals <i>Being on purchase of Drill bit against biln o:2567, bill dt:3/10/19, po no:61882, po dt:26 /9/19</i>	Purchase	508	1,180.00	
26-Oct-19	To Pawan Electricals & Hardware <i>Being on purchase of drills, screws tnsulation tape against bil no:248, dt:25/10 /19</i>	Purchase	524	2,301.00	
	To Aluminium Centre(P) Ltd. <i>Being on,purchase of aluminium centers (P) ltd towards purchase of aluminium ladder against bi lno:246, dt:18/10/19, po no:61588, po dt:16/9/19</i>	Purchase	525	12,744.00	
9-Nov-19	To Pawan Electricals & Hardware <i>Being on purchase of drill bit, screws, insulation tape bill no:260,dt:7/11/19</i>	Purchase	554	3,878.00	
14-Nov-19	To (as per details) Gautham Traders Transportation Charges Exmpt <i>Being purchase on cc sheets vide bill no : 574 dated : 2-11-19 po no : 62755</i>	Purchase 49,974.00 Cr 2,242.00 Dr	559	47,732.00	
18-Nov-19	To Jai Mathaji Traders <i>Being purchase of welding rods cutting wheels vide bill no : 785 dated : 27-8-19</i>	Purchase	560	708.00	
23-Nov-19	To Pawan Electricals & Hardware <i>Being on purchase of drills bit,nipple cutting wheel vide billno:270, dt:15/11/19</i>	Purchase	570	2,643.00	
30-Nov-19	To Pawan Electricals & Hardware <i>Being purchase of tools vide bill no : 283 dated : 28-11-19</i>	Purchase	577	1,250.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-117		73,321.00
				73,321.00	73,321.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Charges					
13-Jun-19	To (as per details) The Plant Shop Consumable Urd <i>being purchase of flower pots and videbill no.01/050819 dt,08.05.2019po no.57420 dt. 23.03.2019</i>	Purchase	217	13,000.00	
		57,604.00 Cr 44,604.00 Dr			
20-Jun-19	To Selva Kumar Happay Card <i>Being amt spent towards transporation charges at MS L angle & patti Po no:58544 from ranigunj to mallapur</i>	Journal Voucher	JV-2	1,450.00	
	To Selva Kumar Happay Card <i>Being amt spent towards transporation charges at MS pipes Po 58545 at 8/5/19 from uppal to mallapur</i>	Journal Voucher	JV-5	1,850.00	
14-Sep-19	To Rahamania Machinerries Factory <i>Being amt spent towards transportation charges against bil no:010, bill dt:28/8/19, po no:59352, po dt:18/6/19</i>	Journal Voucher	JV-1	2,800.00	
	To Rahamania Machinerries Factory <i>Being amt spent towards transportation charges from RTC X road to BNC estates against billn o:009, bill dt:28/8/19, po no:59361, po dt:18/6/19</i>	Journal Voucher	JV-2	2,800.00	
31-Dec-19	To Cash Alc <i>Being cash paid to Ola cab on 02-12-2019 towards transportation from Head office to SOV for Alphine estates voucher files for the Year FY:2013-14</i>	Cash Payment	CP-3	472.00	
	To Cash Alc <i>Being cash paid to auto charges from SOV site on 02-12-2019 (alpine estates files for FY:2013-14)</i>	Cash Payment	CP-5	150.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-183		22,522.00
				22,522.00	22,522.00

Transportation Charges 18%

3-May-19	To (as per details) Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:73,bill dt:20/4/19 and Po no:58140, po dt:20/4/19</i>	Purchase	87	1,200.00	
		18,355.00 Cr 14,355.00 Dr 1,399.95 Dr 1,399.95 Dr 0.10 Dr			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Charges 18% (Continued)					
7-May-19	To (as per details)	Purchase	104	2,500.00	
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:99, bill dt:29/4/19 and Po no:58278, po dt:26/4/19</i>				
	To (as per details)	Purchase	105	2,500.00	
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:40, bill dt:9/4/19 and Po no:57688, po dt:3/4/19</i>				
24-May-19	To (as per details)	Purchase	181	1,100.00	
	Sri Balaji Enterprises	8,170.00 Cr			
	Carpentry 18%	5,824.00 Dr			
	CGST	623.16 Dr			
	SGST	623.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpenry- doors against bill no:29, bill dt:16/5/19 and Pon o:58516, po dt:7/5/19</i>				
13-Jun-19	To (as per details)	Purchase	216	2,500.00	
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>being purchase of washbasin,hung studio vide billno.178 dt.22.05.2019 po no.58746 Dt.16.05.2019</i>				
27-Jun-19	To (as per details)	Purchase	276	2,500.00	
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:PS/19-20/263, bill dt:15/6/19, po no:59165, po dt:12/6/19</i>				
3-Jul-19	To (as per details)	Purchase	308	2,500.00	
	Praful Sanitary	90,461.00 Cr			
	Plumbing & Sanitary 18%	74,162.00 Dr			
	CGST	6,899.58 Dr			
	SGST	6,899.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no: 309, bill dt:27/6/19, po no:59468, po dt:22/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Charges 18% (Continued)					
3-Jul-19	To (as per details)	Purchase	310	1,200.00	
	Praful Sanitary	9,167.00 Cr			
	Plumbing & Sanitary 18%	6,568.68 Dr			
	CGST	699.18 Dr			
	SGST	699.18 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no: 299, bill dt:24/6/19, po no:59354, podt:18/6/19</i>				
31-Jul-19	To (as per details)	Purchase	384	2,500.00	
	Praful Sanitary	96,601.00 Cr			
	Plumbing & Sanitary 18%	79,365.00 Dr			
	CGST	7,367.85 Dr			
	SGST	7,367.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of wall hung studio ivory vide bill.no.412 po.no.60193</i>				
24-Jan-20	To (as per details)	Purchase	613	1,800.00	
	Praful Sanitary	27,305.00 Cr			
	Plumbing & Sanitary 18%	21,340.00 Dr			
	Cgst @ 9%	2,082.60 Dr			
	Sgst @ 9%	2,082.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing wash basin evita white vide bill no : 464 dated : 06-08 -2019 po no : 60506</i>				
28-Feb-20	To (as per details)	Purchase	633	2,500.00	
	Praful Sanitary	53,001.00 Cr			
	Plumbing & Sanitary 18%	42,416.00 Dr			
	Cgst @ 9%	4,042.44 Dr			
	Sgst @ 9%	4,042.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of plumbing material wall hung studio ivory vide bill no : 1196 dated : 24-02-2020 po no :65535</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-184		22,800.00
	<i>Being transfer</i>				
				22,800.00	22,800.00

Transportation Charges Exmpt

18-Jul-19	To (as per details)	Purchase	341	950.00	
	Y Ravi Shankar	3,800.00 Cr			
	Gardening Material Exempt	2,850.00 Dr			
	<i>Being on purchase of plants against bill no:346, bill dt:9/7/19, po no:59808, po dt:4/7/19</i>				
6-Sep-19	To (as per details)	Purchase	442	950.00	
	Y Ravi Shankar	2,900.00 Cr			
	Gardening Material Exempt	1,950.00 Dr			
	<i>Being on purchase of plants against bill no:364, bill dt:26/8/19, po no:60990, po dt:22/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Charges Exmpt (Continued)					
14-Oct-19	To (as per details)	Purchase	516	1,700.00	
	The Plant Shop	8,072.00 Cr			
	Consumable Exempt	6,372.00 Dr			
	<i>Being on purchase of flower pots against bil no:03/0919, dt:10/9/19, po no:60991, po dt:22/8/19</i>				
26-Oct-19	To (as per details)	Purchase	528	2,250.00	
	Y Ravi Shankar	15,050.00 Cr			
	Gardening Material Exempt	12,800.00 Dr			
	<i>Being on purchase of carpet grass against bil no:381, dt:13/10/19, po no:61559, po dt:14/9/19</i>				
1-Nov-19	To (as per details)	Purchase	532	2,500.00	
	Praful Sanitary	85,749.00 Cr			
	Plumbing & Sanitary - Exmpted	83,249.42 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of wash basin & wall hung against bill no:720, dt:23/10/19, po no:62332, po dt:15/10/19</i>				
14-Nov-19	To (as per details)	Purchase	559	2,242.00	
	Gautham Traders	49,974.00 Cr			
	Tools- Exempted	47,732.00 Dr			
	<i>Being purchase on cc sheets vide bill no : 574 dated : 2-11-19 po no : 62755</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-185		10,592.00
	<i>Being transfer</i>				
				10,592.00	10,592.00

Transportation Expenses URd

8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-36	7,000.00	
	Inter Bank Transfer online	8-4-2019	7,000.00 Cr		
	<i>Being online to G.Gopal (DCM) for shifting of excess material after segregated from BNC to SSLLP and BNC to SOVLLP @ 02 Trips through authorized transport person by purchase dept.</i>				
13-Apr-19	To Happay Card- Sreenivasa Sarma V V	Journal Voucher	JV-3	480.00	
	<i>Being amt spent towards auto charges went to murthy office and vat department for vat cases</i>				
24-Apr-19	To (as per details)	Purchase	47	950.00	
	Y Ravi Shankar	4,950.00 Cr			
	Gardening Chrges URD	4,000.00 Dr			
	<i>Being on purchase of gardening item (carpet grass) against bill no:292, bill dt:5/4 /19 and Po no:57850, po dt:5/4/19</i>				
7-May-19	To (as per details)	Purchase	97	1,250.00	
	Y Ravi Shankar	6,050.00 Cr			
	Gardening Material Exempt	4,800.00 Dr			
	<i>Being on purchase of gardening material against bill no:298, bill dt:25/4/19 and Po no:58175, po dt:23/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Expenses URd (Continued)					
7-May-19	To (as per details) Y Ravi Shankar Gardening Material Exempt <i>Being on purchase of gardening material against bill no:297, bill dt:21/4/19 and Po no:58128,po dt:19/4/19</i>	Purchase 7,650.00 Cr 6,400.00 Dr	113	1,250.00	
11-May-19	To Yes Bank Ltd Inter Bank Transfer Online <i>Being online to Gopi towards Transportation expenses from BNC to MPL steel shifting.</i>	Bank Payment 3-5-2019 3,050.00 Cr	BP-22	3,050.00	
20-Jun-19	To Happay Card- Sreenivasa Sarma V V <i>Being amt spent towards auto charges office to basheer bagh for finding of commissionerate of gst</i>	Journal Voucher	JV-7	260.00	
30-Jul-19	To Happay Card- Sreenivasa Sarma V V <i>Being Auto charges from ameerpet VAT dept ofce</i>	Journal Voucher	JV-1	130.00	
	To Happay Card- Sreenivasa Sarma V V <i>Being cab chagres for going to Ameerpet VAT office on 27-06-19</i>	Journal Voucher	JV-2	187.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-186		14,557.00
				14,557.00	14,557.00
T Srinivasulu Allow for Equipment URD					
4-May-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer online <i>being amount paid to t srinivasulu towards mourrum loading and Badminton court side leveling thugh online</i>	Bank Payment 121.00 Cr 5,939.00 Cr 4-5-2019 5,939.00 Cr	BP-42	6,060.00	
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-153		6,060.00
				6,060.00	6,060.00
Tumbi Furniture					
1-Apr-19	To Opening Balance			17,700.00	
15-Apr-19	By Yes Bank Ltd Cheque/DD 386428 <i>being satele cheque is received from tumbi furniture chno.386428 dt.22.03.2019</i>	Bank Receipt 22-3-2019 17,700.00 Dr	BR-1		17,700.00
				17,700.00	17,700.00
Tumbi Office Needs					
16-Apr-19	To Yes Bank Ltd Cheque 663688 <i>being amount paid to tumbi office needs towards 100% advance against supply funiture chairs 4 Nos vide chno.663688 dt, 16.04.2019 po no.57942 dt,12.03.2019</i>	Bank Payment 16-4-2019 35,400.00 Cr	BP-1	35,400.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tumbi Office Needs (Continued)					
9-May-19	By (as per details)	Purchase	122		35,400.00
	Furniture @18	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	being purchase of funitruue vide bill no.55 dt. 22.04.2019po no.57942 dt.12.03.2019				
				35,400.00	35,400.00
Vehicle Maintenance - 2 Wheeler					
10-Apr-19	To Yes Bank Ltd	Payment	1	562.00	
	Same Bank Transfer online	13-4-2019	562.00 Cr		
	being online payment to Vanam Ravi towards vehicle maintenance expenses as per bill no : 7297 dt.26.03.19				
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-47	615.00	
	Same Bank Transfer online	19-7-2019	615.00 Cr		
	Being online payment to G Vijay Raj towards vehicle maintenance expenses as per bill no: 1261				
2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	1,200.00	
	Same Bank Transfer Neft	2-11-2019	1,200.00 Cr		
	Being online payment to Vijay Raj towards vehicl maintenance expenses as per bill no: 2466 dt 18.10.19				
				2,377.00	
By	Closing Balance				2,377.00
				2,377.00	2,377.00
Veldi Karunakar Reddy on A/c					
3-Jul-19	By (as per details)	Purchase	313		53,424.00
	Tiles 5%	50,880.00 Dr			
	CGST	1,272.00 Dr			
	SGST	1,272.00 Dr			
	Being tiles work done mangalore tiles laying for gazebo in Totlot 2 & 3 against bill no:047, bill dt:2/7/19, po no:57758, po dt:4/4 /19				
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-6	39,564.00	
	Cheque 092570	8-7-2019	39,564.00 Cr		
	being Balance amount paid towards billno. 047 dt.02.07.2019 po no.57758 dt.04.04. 2019				
	To MFG Owners Association	Journal Voucher	JV-2	13,860.00	
	being advance amount paid by the Mfgoa				
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	8,663.00	
	Cheque 971983	21-10-2019	8,663.00 Cr		
	BEing cheque issued t veldi karunakar reddy towards purchase of manglore tiles purpose on 40% advance payment against po no:62192 & ch no:971983				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Veldi Karunakar Reddy on A/c (Continued)					
28-Nov-19	By (as per details)	Purchase	573		26,712.00
	Tiles 5%	25,440.00 Dr			
	Cgst @ 2.5 %	636.00 Dr			
	Sgst @ 2.5 %	636.00 Dr			
	Being roof tiles work done at gazebo in main gate near children play area vide bill no : 081 dated : 26-11-19 po no:62192				
	To Tds Payable 19-20	Journal Voucher	JV-1	267.00	
	Being tds deducted @ 1% on bills of rs 26712				
7-Dec-19	To Yes Bank Ltd	Bank Payment	BP-3	17,782.00	
	Cheque 037912	9-12-2019	17,782.00 Cr		
	Being cheque issued to veldi karunakar reddy against bill no:81, dt:26/11/19, pono:62192, po dt:11/10/19 & ch no:037912				
				80,136.00	80,136.00
Venus Enterprises					
1-Apr-19	By Opening Balance				13,200.00
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-242	13,200.00	
	Being balance written off				
				13,200.00	13,200.00
Vijay Kumar					
1-Apr-19	To Opening Balance			3,000.00	
31-Mar-20	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-58		3,000.00
	Being balance written off				
				3,000.00	3,000.00
Vivid World					
1-Apr-19	By Opening Balance				655.00
24-Apr-19	By (as per details)	Purchase	48		1,581.00
	Computer Peripherals 18%	1,340.00 Dr			
	CGST	120.60 Dr			
	SGST	120.60 Dr			
	Round Off	0.20 Cr			
	Being on computer peripherals (toner refilling) against bill no:1148, bill dt:19/4/19 and Po no:58165, po dt:20/4/19				
	By (as per details)	Purchase	57		655.00
	Computer Peripherals 18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	Being on repair of computer & peripherals (toner refilling) against bill no:1118, bill dt:1/4/19 Po no:57899, po dt:9/4/19				

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
27-Apr-19	To Yes Bank Ltd <i>being amount paid towards bil no.1108 dt, 28.03.2019 po no.57891 dt,09.04.2019,bill no.1118 dt.01.04.2019 po no.57899 dt,09.04.2019 ,bill no.1148 dt,19.04.2019 po no, 58165 dt.20.04.2019</i>	Bank Payment	BP-30	2,891.00	
13-Jun-19	By (as per details) Computer Peripherals 18% CGST SGST Round Off <i>being purchase of refill toner vide bil no, 1223 dt.03.06.2019 po no.59017 dt.03.06.2019</i>	Purchase 1,115.00 Dr 100.35 Dr 100.35 Dr 0.30 Dr	208		1,316.00
15-Jun-19	By (as per details) Computer Peripherals 18% CGST SGST Round Off <i>being full and final amoutn paid towards bil no.1105 dt.28.03.2019po no.57906 dt.25.03.2019</i>	Purchase 1,535.00 Dr 138.15 Dr 138.15 Dr 0.30 Cr	222		1,811.00
	To Yes Bank Ltd <i>being full and final amount paid towards bilno.1105 dt,28.03.2019 po no.57906 dt.25.03.2019, bill no.1223 dt.03.06.2019 po no. 59017 dt.03.06.2019</i>	Bank Payment	BP-35	3,127.00	
17-Jul-19	By (as per details) Computer Peripherals 18% CGST SGST Round Off <i>Being on repair & maintenance of computer (Toner refill , Toner magnet) against bill no:1253, bill dt:27/6/19</i>	Purchase 330.00 Dr 29.70 Dr 29.70 Dr 0.40 Cr	336		389.00
25-Jul-19	By (as per details) Computer Peripherals 18% CGST SGST Round Off <i>Being on toner refilling against bill no:1280, bill dt:15/7/19, po no:60123, po dt:15/7/19</i>	Purchase 330.00 Dr 29.70 Dr 29.70 Dr 0.40 Cr	363		389.00
10-Aug-19	By (as per details) Repairs & Maintenance 18% CGST SGST Round Off <i>Being tonner refilling for HP 12A laser printer vide bill.no.1301 po.no.60416</i>	Purchase 1,304.00 Dr 117.36 Dr 117.36 Dr 0.28 Dr	398		1,539.00
	To Yes Bank Ltd Inter Bank Transfer Neft <i>Being amount transfer towards full & final payment against their bill.no.1301</i>	Bank Payment 10-8-2019	BP-10	1,539.00	1,539.00 Cr

continued ...

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
20-Aug-19	By (as per details)	Purchase	421		926.00
	Computer Peripherals 18%	785.00 Dr			
	CGST	70.65 Dr			
	SGST	70.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on toner refilling chagres against bill no:1311, bill dt:3/8/19, po no:60793, po dt:3/8/19</i>				
24-Aug-19	To Yes Bank Ltd	Bank Payment	BP-5	926.00	
	Inter Bank Transfer Neft	24-8-2019	926.00 Cr		
	<i>Being amt transfer to Vivid world towards toner refiling against bil no:1311, dt:3/8/19, po no:60793, po dt:3/8/19</i>				
27-Aug-19	By (as per details)	Purchase	429		271.00
	Computer Peripherals 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on Toner refilling against bil no:1326, bill dt:16/8/19, po no:60943, podt:16/8/19</i>				
31-Aug-19	To Yes Bank Ltd	Bank Payment	BP-4	271.00	
	Inter Bank Transfer Neft	31-8-2019	271.00 Cr		
	<i>Being amt transfer to Vivid world against biln o:1326, bil dtL:16/8/19, po no:60943, po dt:16/8/19</i>				
21-Sep-19	By Computer Peripherals	Purchase	460		2,195.00
	<i>Being on toner refilling charges against biln o:1348, bill dt:30/8/19, po no:61334, po dt:30/8/19</i>				
	To Yes Bank Ltd	Bank Payment	BP-9	2,195.00	
	Inter Bank Transfer Neft	21-9-2019	2,195.00 Cr		
	<i>Being amt transfer to Vivid world towards toner refilling charges against bill no:1348, bil dt:30/8/19, po no:61334, po dt:30/8/19</i>				
26-Oct-19	By Repairs & Maintenance	Purchase	529		1,852.00
	<i>Being on toner refilling against bil no:1393, dt:5/10/19, pono:62175, po dt:5/10/19</i>				
	To Yes Bank Ltd	Bank Payment	BP-8	1,852.00	
	Inter Bank Transfer Neft	26-10-2019	1,852.00 Cr		
	<i>Being amt transfer to Vivid world towards repair & maintenance (toner refilling) against bilno:1393, dt:5/10/19, po no:62175</i>				
				12,801.00	13,579.00
				778.00	
				13,579.00	13,579.00
To	Closing Balance				

V.Naveena (Commission)

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Naveena (Commission) (Continued)					
5-Apr-19	To (as per details)	Bank Payment	BP-1	3,800.00	
	Subbareddy S.V Salary A/c	76,838.00 Dr			
	G.Vijay Raj Salary A/c	36,953.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	23,031.00 Dr			
	K Sreenath Salary A/c	19,424.00 Dr			
	M.Mallareddy Salary A/c	18,219.00 Dr			
	G Suman Naik Salary A/c	12,271.00 Dr			
	V.Naveena Salary A/c	16,369.00 Dr			
	M.Narsimha Salary A/c	4,895.00 Dr			
	M. Mounika Salary A/c	11,998.00 Dr			
	G.Vijay Kumar Salary A/c	10,012.00 Dr			
	L.Vinay Chary Salary A/c	12,101.00 Dr			
	G.Vinod Kumar Salary A/c	10,119.00 Dr			
	Mushtaq Ali Commission Ac	6,650.00 Dr			
	Yes Bank Ltd	2,62,680.00 Cr			
	Others online tranfers	5-4-2019		2,62,680.00 Cr	
	<i>being salaries & Commission paid for the month of March 19</i>				
30-Apr-19	By Commission Borkerage- URD	Journal Voucher	JV-5		4,000.00
	<i>Being advance commission for the month of Apr-19</i>				
	To Tds Payable 19-20	Journal Voucher	JV-6	200.00	
	<i>Being tds @ 5%</i>				
	To V.Naveena Salary A/c	Journal Voucher	JV-8	1,343.00	
	<i>Being commission paid</i>				
18-Jun-19	By (as per details)	Journal Voucher	JV-2		99,843.00
	Commission Borkerage- URD	1,05,098.00 Dr			
	Tds Payable 19-20	5,255.00 Cr			
	<i>Being marketing incentfives accounted for the year</i>				
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-28	49,923.00	
	Same Bank Transfer online	29-6-2019		49,923.00 Cr	
	<i>being commission 3 instalments paid through online</i>				
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-31	16,641.00	
	Same Bank Transfer online	6-7-2019		16,641.00 Cr	
	<i>being 4th instalament paid through online to V naveena yadav</i>				
13-Jul-19	To Yes Bank Ltd	Bank Payment	BP-26	16,641.00	
	Same Bank Transfer online	13-7-2019		16,641.00 Cr	
	<i>being commission paid for the 5th instalment</i>				
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-221	15,295.00	
	<i>Being balance written off</i>				
				1,03,843.00	1,03,843.00
	V.Naveena Salary A/c				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Naveena Salary A/c (Continued)					
1-Apr-19	By Opening Balance				15,026.00
5-Apr-19	To (as per details)	Bank Payment	BP-1	16,369.00	
	Subbareddy S.V Salary A/c	76,838.00 Dr			
	G.Vijay Raj Salary A/c	36,953.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	23,031.00 Dr			
	K Sreenath Salary A/c	19,424.00 Dr			
	M.Mallareddy Salary A/c	18,219.00 Dr			
	G Suman Naik Salary A/c	12,271.00 Dr			
	M.Narsimha Salary A/c	4,895.00 Dr			
	M. Mounika Salary A/c	11,998.00 Dr			
	G.Vijay Kumar Salary A/c	10,012.00 Dr			
	L.Vinay Chary Salary A/c	12,101.00 Dr			
	G.Vinod Kumar Salary A/c	10,119.00 Dr			
	Mushtaq Ali Commission Ac	6,650.00 Dr			
	V.Naveena (Commission)	3,800.00 Dr			
	Yes Bank Ltd	2,62,680.00 Cr			
	Others online tranfers	5-4-2019	2,62,680.00 Cr		
	<i>being salaries & Commission paid for the month of March 19</i>				
12-Apr-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	5,985.00 Dr			
	Subbareddy S.V Salary A/c	399.00 Cr			
	K.Kiran Kumar Salary A/c	399.00 Cr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	M.Mallareddy Salary A/c	399.00 Cr			
	V.Ravi Salary A/c	399.00 Cr			
	G Suman Naik Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	G.Vijay Kumar Salary A/c	399.00 Cr			
	L.Vinay Chary Salary A/c	399.00 Cr			
	G.Vinod Kumar Salary A/c	399.00 Cr			
	M.Narsimha Salary A/c	399.00 Cr			
	<i>being mobile allowances for the month of March 19</i>				
22-Apr-19	To (as per details)	Bank Payment	BP-3	399.00	
	Subbareddy S.V Salary A/c	399.00 Dr			
	K.Kiran Kumar Salary A/c	399.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	M.Mallareddy Salary A/c	399.00 Dr			
	V.Ravi Salary A/c	399.00 Dr			
	G Suman Naik Salary A/c	399.00 Dr			
	M.Narsimha Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	G.Vijay Kumar Salary A/c	399.00 Dr			
	L.Vinay Chary Salary A/c	399.00 Dr			
	G.Vinod Kumar Salary A/c	399.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Dr			
	Yes Bank Ltd	5,586.00 Cr			
	Cheque Neft	22-4-2019	5,586.00 Cr		
	<i>Being amt transfer towards mobile allowance</i>				
30-Apr-19	By V.Naveena (Commission)	Journal Voucher	JV-8		1,343.00
	<i>Being commission paid</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Naveena Salary A/c (Continued)					
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-14	8,626.00	
	Cheque Neft	21-10-2019		8,626.00 Cr	
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By (as per details)	Journal Voucher	JV-1		8,626.00
	Bonus	1,48,608.00 Dr			
	A.Laxmikanth Salary A/c	2,555.00 Cr			
	G Suman Naik Salary A/c	1,027.00 Cr			
	G.Vijay Kumar Salary A/c	5,468.00 Cr			
	G.Vijay Raj Salary A/c	17,854.00 Cr			
	K.Kiran Kumar Salary A/c	20,261.00 Cr			
	K.Prabhakar Reddy Salary A/c	4,344.00 Cr			
	K Sreenath Salary A/c	4,121.00 Cr			
	L.Vinay Chary Salary A/c	5,061.00 Cr			
	M.Mallareddy Salary A/c	9,297.00 Cr			
	M. Mounika Salary A/c	5,864.00 Cr			
	P.Raj Kumar-Salary A/c	6,323.00 Cr			
	Subbareddy S.V Salary A/c	37,289.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	11,542.00 Cr			
	V.Ravi Salary A/c	8,976.00 Cr			
	<i>Bieng on staff bonus for the Year 2018-19</i>				
	By (as per details)	Journal Voucher	JV-2		635.00
	Incentive	8,916.00 Dr			
	A.Laxmikanth Salary A/c	408.00 Cr			
	G Suman Naik Salary A/c	27.00 Cr			
	G.Vijay Kumar Salary A/c	627.00 Cr			
	G.Vijay Raj Salary A/c	924.00 Cr			
	K.Kiran Kumar Salary A/c	1,077.00 Cr			
	K.Prabhakar Reddy Salary A/c	333.00 Cr			
	K Sreenath Salary A/c	17.00 Cr			
	L.Vinay Chary Salary A/c	470.00 Cr			
	M.Mallareddy Salary A/c	655.00 Cr			
	M. Mounika Salary A/c	494.00 Cr			
	Subbareddy S.V Salary A/c	1,811.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	793.00 Cr			
	V.Ravi Salary A/c	645.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
23-Oct-19	To Cash A/c	Cash Payment	CP-5	635.00	
	<i>Being cash paid towards incentives</i>				
				26,029.00	26,029.00

V.Ravi Salary A/c

1-Apr-19	To Opening Balance			58,106.00	
9-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	18,469.00	
	Cheque	121119	9-4-2019	18,469.00 Cr	
	<i>being salary paid for the month of March 19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Ravi Salary A/c (Continued)					
12-Apr-19	By (as per details)	Journal Voucher	JV-1		399.00
	Mobile Allowance - Staff	5,985.00 Dr			
	Subbareddy S.V Salary A/c	399.00 Cr			
	K.Kiran Kumar Salary A/c	399.00 Cr			
	G.Vijay Raj Salary A/c	399.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Cr			
	K Sreenath Salary A/c	399.00 Cr			
	M.Mallareddy Salary A/c	399.00 Cr			
	V.Naveena Salary A/c	399.00 Cr			
	G Suman Naik Salary A/c	399.00 Cr			
	KHALEEL UR REHAMAN SALARY A/C	399.00 Cr			
	M. Mounika Salary A/c	399.00 Cr			
	G.Vijay Kumar Salary A/c	399.00 Cr			
	L.Vinay Chary Salary A/c	399.00 Cr			
	G.Vinod Kumar Salary A/c	399.00 Cr			
	M.Narsimha Salary A/c	399.00 Cr			
	being mobile allowances for the month of March 19				
22-Apr-19	To (as per details)	Bank Payment	BP-3	399.00	
	Subbareddy S.V Salary A/c	399.00 Dr			
	K.Kiran Kumar Salary A/c	399.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Dr			
	K Sreenath Salary A/c	399.00 Dr			
	M.Mallareddy Salary A/c	399.00 Dr			
	G Suman Naik Salary A/c	399.00 Dr			
	V.Naveena Salary A/c	399.00 Dr			
	M.Narsimha Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	G.Vijay Kumar Salary A/c	399.00 Dr			
	L.Vinay Chary Salary A/c	399.00 Dr			
	G.Vinod Kumar Salary A/c	399.00 Dr			
	G.Vijay Raj Salary A/c	399.00 Dr			
	Yes Bank Ltd	5,586.00 Cr			
	Cheque Neft	22-4-2019	5,586.00 Cr		
	Being amt transfer towards mobile allowance				
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-15	8,976.00	
	Cheque Neft	21-10-2019	8,976.00 Cr		
	Being amt transfer towards bonus for the year 2018-19				
	By (as per details)	Journal Voucher	JV-1		8,976.00
	Bonus	1,48,608.00 Dr			
	A.Laxmikanth Salary A/c	2,555.00 Cr			
	G Suman Naik Salary A/c	1,027.00 Cr			
	G.Vijay Kumar Salary A/c	5,468.00 Cr			
	G.Vijay Raj Salary A/c	17,854.00 Cr			
	K.Kiran Kumar Salary A/c	20,261.00 Cr			
	K.Prabhakar Reddy Salary A/c	4,344.00 Cr			
	K Sreenath Salary A/c	4,121.00 Cr			
	L.Vinay Chary Salary A/c	5,061.00 Cr			
	M.Mallareddy Salary A/c	9,297.00 Cr			
	M. Mounika Salary A/c	5,864.00 Cr			
	P.Raj Kumar-Salary A/c	6,323.00 Cr			
	Subbareddy S.V Salary A/c	37,289.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	11,542.00 Cr			
	V.Naveena Salary A/c	8,626.00 Cr			
	Bieng on staff bonus for the Year 2018-19				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Ravi Salary A/c (Continued)					
21-Oct-19	By (as per details)	Journal Voucher	JV-2		645.00
	Incentive	8,916.00 Dr			
	A.Laxmikanth Salary A/c	408.00 Cr			
	G Suman Naik Salary A/c	27.00 Cr			
	G.Vijay Kumar Salary A/c	627.00 Cr			
	G.Vijay Raj Salary A/c	924.00 Cr			
	K.Kiran Kumar Salary A/c	1,077.00 Cr			
	K.Prabhakar Reddy Salary A/c	333.00 Cr			
	K Sreenath Salary A/c	17.00 Cr			
	L.Vinay Chary Salary A/c	470.00 Cr			
	M.Mallareddy Salary A/c	655.00 Cr			
	M. Mounika Salary A/c	494.00 Cr			
	Subbareddy S.V Salary A/c	1,811.00 Cr			
	Syed Mushtaq Ali Abedi- Salary A/c	793.00 Cr			
	V.Naveena Salary A/c	635.00 Cr			
	Being on staff incentives for the year 2018				
	-19				
23-Oct-19	To Cash A/c	Cash Payment	CP-13	645.00	
	Being cash paid towards incentives				
				86,595.00	10,020.00
	By Closing Balance				76,575.00
				86,595.00	86,595.00
Water Proofing Works@18%					
5-Jul-19	To (as per details)	Purchase	315	43,368.91	
	Anisha Associates-Work Order	51,175.00 Cr			
	CGST	3,903.20 Dr			
	SGST	3,903.20 Dr			
	Round Off	0.31 Cr			
	BEing on water proofing work on C to F				
	block driveway landscape and holes packing				
	against bill no:065, bill dt:2/7/19, po				
	no:57559, po dt:25/3/19				
	To (as per details)	Purchase	316	26,196.17	
	Anisha Associates-Work Order	30,911.00 Cr			
	CGST	2,357.66 Dr			
	SGST	2,357.66 Dr			
	Round Off	0.49 Cr			
	Being water proofing work on south east				
	ramp, children play area, entrance lobby and				
	holes closing against bill no:067, bi ll dt:2/7				
	/19, po no:58030, po dt:16/4/19				
16-Aug-19	To (as per details)	Purchase	403	1,32,589.68	
	Anisha Associates-Work Order	1,56,456.00 Cr			
	CGST	11,933.07 Dr			
	SGST	11,933.07 Dr			
	Round Off	0.18 Dr			
	Being water proofing work done at				
	badminton court driveway, A to E block				
	retaining wall & floor joint, expansion joint in				
	TOTLOT against bill no:061, bill dt:29/6/19,				
	sit bill nos:1334,1246 & Wo no:59657				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-126		2,02,154.76
	Being transfer				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Water Proofing Works@18% (Continued)					
				2,02,154.76	2,02,154.76
Water Tanker Charges URD					
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-20	3,500.00	
	Inter Bank Transfer online	4-4-2019	3,500.00 Cr		
	<i>Being online to Mohamad Ali water supply towards as per advice for payment.</i>				
7-Jun-19	To Yes Bank Ltd	Bank Payment	BP-19	500.00	
	Inter Bank Transfer online	6-6-2019	500.00 Cr		
	<i>Being online to Mohamad Ali towards as per advice for payment. no.4181 dt.07.06. 2019</i>				
14-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	500.00	
	Inter Bank Transfer online	14-6-2019	500.00 Cr		
	<i>Being online to Mohamad Ali towards as per advice for payment. no.4203 dt.14.06. 2019</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-187		4,500.00
	<i>Being transfer</i>				
				4,500.00	4,500.00
Weightment Charges Urd					
10-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	600.00	
	Cheque 478297	10-6-2019	600.00 Cr		
	<i>Being chq issued to Sri Tirumala weigh Bridge towards RMC weighment done 14.05. 19 PO No 58105 . vide chno,478297 dt.10. 06.2019</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-188		600.00
	<i>Being transfer</i>				
				600.00	600.00
Yes Bank -TDS					
6-May-19	To Yes Bank Ltd	Bank Payment	BP-2	2,315.80	
	Others YES BANK	6-5-2019	2,315.80 Cr		
	<i>BEING TDS DECUCTED FROM FDR NO. 009740100011774</i>				
27-May-19	To Yes Bank Ltd	Bank Payment	BP-1	6,881.10	
	Cheque	27-5-2019	6,881.10 Cr		
	<i>being tds deducted by the bank vide fdr no. 0413401000009746</i>				
27-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	6,731.50	
	Others 47764000980000	24-6-2019	6,731.50 Cr		
	<i>being tds deducted from interst on FD vide no.041340100009204</i>				
	To Yes Bank Ltd	Bank Payment	BP-2	3,027.40	
	Others 041349100009972	25-6-2019	3,027.40 Cr		
	<i>Being tds on fdr deducted by the bank vide fdr no.014340100009972</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank -TDS (Continued)					
3-Jul-19	To Yes Bank Ltd Others 04134010010099 <i>being tds deducted from fdr no. 04134010010099</i>	Bank Payment 3-7-2019	BP-1 2,430.80 Cr	2,430.80	
	To Yes Bank Ltd Others 041340100009327 <i>being tds deducted on FDR No, 041340100009327</i>	Bank Payment 3-7-2019	BP-2 9,723.30 Cr	9,723.30	
18-Jul-19	To Yes Bank Ltd Others 041340100009450 <i>being tax recovered for FD NO. 041340100009450</i>	Bank Payment 18-7-2019	BP-3 16,205.50 Cr	16,205.50	
	To Yes Bank Ltd Others 041340100009972 <i>being tax debited on Fdr no. 041340100009972</i>	Bank Payment 16-7-2019	BP-4 575.30 Cr	575.30	
	To Yes Bank Ltd Others 009740100012746 <i>being tax debited on Fdr no. 009740100012746</i>	Bank Payment 18-7-2019	BP-5 2,876.70 Cr	2,876.70	
	To Yes Bank Ltd Others 009740100013090 <i>being tax debited vide FDR NO. 009740100013090</i>	Bank Payment 18-7-2019	BP-6 1,589.00 Cr	1,589.00	
22-Jul-19	To Yes Bank Ltd Others tranfer <i>being bank has debited charges vide fd no. 041340100009450</i>	Bank Payment 22-7-2019	BP-6 958.90 Cr	958.90	
29-Jul-19	To Yes Bank Ltd Others internal tranfer <i>being bank has debited towards FD Reedeem vide no.0413400009746</i>	Bank Payment 29-7-2019	BP-14 7,012.00 Cr	7,012.00	
	To Yes Bank Ltd Others internal transfer <i>being bank has deibited TDS on FD Redeem vide no.041340100009204</i>	Bank Payment 29-7-2019	BP-15 2,157.50 Cr	2,157.50	
5-Aug-19	To Yes Bank Ltd Cheque <i>Being TDS in FDR interest</i>	Bank Payment 5-8-2019	BP-2 21,036.00 Cr	21,036.00	
30-Aug-19	To Yes Bank Ltd Cheque <i>Being TDS on FD interest against fdr no:041340100010754/1</i>	Bank Payment 30-8-2019	BP-10 547.90 Cr	547.90	
17-Sep-19	To Yes Bank Ltd Cheque <i>Being TDS on FD interest against fdr no:041340100010099/2</i>	Bank Payment 17-9-2019	BP-1 1,952.10 Cr	1,952.10	
24-Sep-19	To Yes Bank Ltd Cheque <i>Being TDS on FD interest against fdr no:041340100009327/3</i>	Bank Payment 24-9-2019	BP-1 702.10 Cr	702.10	

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Yes Bank -TDS	(Continued)		
3-Oct-19	To	Yes Bank Ltd	Bank Payment	BP-1	8,570.20	
		Cheque 1140022	3-10-2019	8,570.20 Cr		
		Being TDS on FD interest against fdr no:041340100009327				
4-Oct-19	To	Yes Bank Ltd	Bank Payment	BP-11	578.30	
		Cheque	4-10-2019	578.30 Cr		
		Being TDS on FD interest against fdr no:041340400014685				
22-Oct-19	To	Yes Bank Ltd	Bank Payment	BP-1	667.80	
		Cheque	22-10-2019	667.80 Cr		
		Being TDS on FD interest against fdr no:009740100012673/2				
4-Nov-19	To	Yes Bank Ltd	Bank Payment	BP-5	4,674.70	
		Cheque	4-11-2019	4,674.70 Cr		
		Being TDS on FD interest against fdr no:009740100012673				
21-Nov-19	To	Yes Bank Ltd	Bank Payment	BP-1	419.50	
		Cheque	21-11-2019	419.50 Cr		
		Being tds deduted on interest on FD				
31-Jan-20	To	Yes Bank Ltd	Bank Payment	BP-3	7,790.90	
		Inter Bank Transfer	2-1-2020	7,790.90 Cr		
		Being tds deduted on interest on FD				
3-Feb-20	To	Yes Bank Ltd	Bank Payment	BP-3	4,670.00	
		Same Bank Transfer	3-2-2020	4,670.00 Cr		
		Being tds deduted on interest on FD				
20-Feb-20	To	Yes Bank Ltd	Bank Payment	BP-1	232.20	
		Cheque	20-2-2020	232.20 Cr		
		Being tds deduted on interest on FD				
31-Mar-20	To	Interest on FDR	Journal Voucher	JV-216	22,102.20	
		Being as per 26AS				
					1,36,428.70	
By	Closing Balance					1,36,428.70
					1,36,428.70	1,36,428.70

Yousuf Ali- On Account

7-Nov-19	By False Celling Work <i>Being false celling work done at Block C & D expansion joints & swimming pool area beside lift against bil no:176, dt:14/10/19,PO no:61583, dt:16/9/19</i>	Purchase	538		27,612.00
8-Nov-19	To (as per details) Tds Payable 19-20 Yes Bank Ltd Inter Bank Transfer Neft <i>Being chq issued to Yousuf Ali towards as per advice for payment. 6597</i>	Bank Payment 270.00 Cr 26,730.00 Cr 8-11-2019	BP-2 26,730.00 Cr	27,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yousuf Ali- On Account (Continued)					
28-Nov-19	By (as per details)	Purchase	574		68,432.00
	False Ceiling 18%	57,993.00 Dr			
	Cgst @ 9%	5,219.37 Dr			
	Sgst @ 9%	5,219.37 Dr			
	Round Off	0.26 Dr			
	<i>Being false ceiling work done at A & B block corridors near expansion joint vide bill no : 177 dated : 1-11-19</i>				
29-Nov-19	To (as per details)	Bank Payment	BP-8	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer Neft	28-11-2019	49,500.00 Cr		
	<i>Being amount transfered to Yousuf ali towards as per advice for payment vide voucher no:6618</i>				
6-Dec-19	To (as per details)	Bank Payment	BP-4	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	9,900.00 Cr		
	<i>Being amount transfered to Yousuf ali towards as per advice for payment vide voucher no :6628</i>				
13-Dec-19	To (as per details)	Bank Payment	BP-3	5,000.00	
	Tds Payable 19-20	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	4,950.00 Cr		
	<i>Being amount transfered to Yousuf ali towards as per advice for payment vide voucher no:6635</i>				
20-Dec-19	To (as per details)	Bank Payment	BP-7	4,044.00	
	Tds Payable 19-20	40.00 Cr			
	Yes Bank Ltd	4,004.00 Cr			
	Inter Bank Transfer Neft	19-12-2019	4,004.00 Cr		
	<i>Being amount tranfered to Yousuf ali towards asper advice for payment vide voucher no : 6649</i>				
				96,044.00	96,044.00

Yousuf Ali WOR On A/c

1-Apr-19	By Opening Balance				99,481.06
8-Apr-19	To (as per details)	Bank Payment	BP-13	15,000.00	
	Tds Payable 19-20	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	Inter Bank Transfer online	8-4-2019	14,850.00 Cr		
	<i>Being onlinewto Yousuf Ali towards as per advice for payment no.6077 dt.05.04.2019.</i>				
13-Apr-19	To (as per details)	Bank Payment	BP-7	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer online	13-4-2019	24,750.00 Cr		
	<i>Being online to Yousuf Ali as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yousuf Ali WOR On A/c (Continued)					
20-Apr-19	By (as per details)	Purchase	17		75,893.00
	False Ceiling 18%	64,316.00 Dr			
	CGST	5,788.44 Dr			
	SGST	5,788.44 Dr			
	Round Off	0.12 Dr			
	<i>Being false ceiling work , designed false ceiling gypsum E- 206 and plane false ceiling gypsum vide bill no: 167 dt: 12..04. 2019 WO No: 54487 / 85063 dt: 12.11.2018 work done from 15.03.2019 to 26.03.2019</i>				
27-Apr-19	To (as per details)	Bank Payment	BP-7	50,000.00	
	Tds Payable 19-20	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	Inter Bank Transfer online	20-4-2019	49,500.00 Cr		
	<i>Being online to Yousuf Ali towards as per advice for payment. no.6139</i>				
4-May-19	To (as per details)	Bank Payment	BP-2	25,000.00	
	Tds Payable 19-20	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Inter Bank Transfer online	4-5-2019	24,750.00 Cr		
	<i>Being online to yousuf towards as per advice for payment. no.6157 dt.03.05.2019</i>				
11-May-19	To (as per details)	Bank Payment	BP-4	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online	10-5-2019	19,800.00 Cr		
	<i>Being online to Yousuf Ali towards as per advice for payment.no.6184 dt.10.05.2019</i>				
18-May-19	To (as per details)	Bank Payment	BP-8	20,000.00	
	Tds Payable 19-20	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	Inter Bank Transfer online	17-5-2019	19,800.00 Cr		
	<i>Being online to Yousuf Ali towards as per advice for payment. no.6195 dt.17.05.2019</i>				
25-May-19	To (as per details)	Bank Payment	BP-13	10,000.00	
	Tds Payable 19-20	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Inter Bank Transfer online	25-5-2019	9,900.00 Cr		
	<i>Being online to Yousuf Ali towards as per advice for payment. no.6212 dt.24.05.2019</i>				
16-Aug-19	By (as per details)	Purchase	402		24,072.00
	False Ceiling 18%	20,400.00 Dr			
	CGST	1,836.00 Dr			
	SGST	1,836.00 Dr			
	<i>Being false ceiling work done at swimming pool , health club & east side after leakage work done from 24/7/19 to 26/7/19 against Bill no:168, bill dt:29/7/19, site bill no:60258 & Wo no:60258</i>				
	To (as per details)	Bank Payment	BP-13	34,446.00	
	Tds Payable 19-20	344.00 Cr			
	Yes Bank Ltd	34,102.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	34,102.00 Cr		
	<i>Being chq issued to Yousuf Ali towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yousuf Ali WOR On A/c (Continued)					
10-Jan-20	To Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-2	0.06	
				1,99,446.06	1,99,446.06

Y.Ramesh Allowance for Equipment 18%

8-Apr-19	To (as per details)	Bank Payment	BP-33	9,000.00	
	Labour Charges 18%	7,940.00 Dr			
	Allowance for Consumables 18%	7,940.00 Dr			
	Allowance for Equipment 18%	23,820.00 Dr			
	Tds Payable 19-20	487.00 Cr			
	CGST	4,383.00 Dr			
	SGST	4,383.00 Dr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	56,279.00 Cr			
	Inter Bank Transfer online	8-4-2019	56,279.00 Cr		
	<i>Being online payment to Y.Ramesh towards Squash court repairing F-501 cleaning work Tot-lot-3 granite shifting Zig-Zag pavers shifting work for drive including dust.</i>				
31-Mar-20	By Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-154		9,000.00
				9,000.00	9,000.00

Y Ramesh Allow for Equipment URD

13-Apr-19	To (as per details)	Bank Payment	BP-16	9,000.00	
	Labour Charges URD	7,744.00 Dr			
	Allowance for Consumables URD	7,744.00 Dr			
	Allowance for Equipment URD	23,232.00 Dr			
	Tds Payable 19-20	477.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	46,543.00 Cr			
	Inter Bank Transfer online	13-4-2019	46,543.00 Cr		
	<i>Being chq issued to Y.Ramesh towrads post box shifting store room E-402 flat cleaning Squash cpurt after chipping chimney hob unloading shifting to Store Red mud filling in Block-F drive way.</i>				
	To (as per details)	Bank Payment	BP-18	4,500.00	
	Labour Charges URD	2,950.00 Dr			
	Allowance for Equipment URD	2,950.00 Dr			
	Allowance for Consumables URD	8,852.00 Dr			
	Tds Payable 19-20	192.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	18,360.00 Cr			
	Inter Bank Transfer online	10-4-2019	18,360.00 Cr		
	<i>Being online to Y.Ramesh towards as per advice for payment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y Ramesh Allow for Equipment URD (Continued)					
20-Apr-19	To (as per details)	Bank Payment	BP-15	8,950.00	
	Labour Charges URD	5,550.00 Dr			
	Allowance for Consumables URD	5,550.00 Dr			
	Allowance for Equipment URD	16,652.00 Dr			
	Tds Payable 19-20	367.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	35,635.00 Cr			
	Inter Bank Transfer online	20-4-2019	35,635.00 Cr		
	Being online to Y.Ramesh towards				
	Loading & unloading of Granite from SSLLP				
	Tot-lot-3 red mud filling work F-402 F-105				
	flat cleaning for House warming work.advide				
	no.6115 dt.19.04.2019				
25-Apr-19	To (as per details)	Bank Payment	BP-2	9,000.00	
	Labour Charges URD	3,878.00 Dr			
	Allowance for Consumables URD	3,878.00 Dr			
	Allowance for Equipment URD	11,636.00 Dr			
	Yes Bank Ltd	28,392.00 Cr			
	Inter Bank Transfer online	25-4-2019	28,392.00 Cr		
	Being online to Y.Ramesh towards as per				
	advice for payment. no.6130				
4-May-19	To (as per details)	Bank Payment	BP-10	7,500.00	
	Labour Charges URD	3,385.00 Dr			
	Allowance for Consumables URD	3,385.00 Dr			
	Allowance for Equipment URD	10,155.00 Dr			
	Tds Payable 19-20	244.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	23,481.00 Cr			
	Inter Bank Transfer online	4-5-2019	23,481.00 Cr		
	Being online to Y.Ramesh towards as per				
	advice for payment.advice no.6147 dt.03.05.				
	2019				
18-May-19	To (as per details)	Bank Payment	BP-14	9,000.00	
	Labour Charges URD	3,399.00 Dr			
	Allowance for Consumables URD	3,399.00 Dr			
	Allowance for Equipment URD	10,198.00 Dr			
	Tds Payable 19-20	259.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	25,037.00 Cr			
	Inter Bank Transfer online	11-5-2019	25,037.00 Cr		
	Being online o Y.Ramesh towards C-105				
	to D-502 Modular kitchen shifting E-001 E				
	-905 debris removing payment advice no.				
	6174 dt.10.05.2019				
	To (as per details)	Bank Payment	BP-19	7,150.00	
	Labour Charges URD	1,044.00 Dr			
	Allowance for Consumables URD	1,044.00 Dr			
	Allowance for Equipment URD	3,134.00 Dr			
	Tds Payable 19-20	123.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	11,549.00 Cr			
	Inter Bank Transfer online	18-5-2019	11,549.00 Cr		
	Being online to Y.Ramesh towards as per				
	advice for payment. no.6203 dt.17.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y Ramesh Allow for Equipment URD (Continued)					
1-Jun-19	To (as per details)	Bank Payment	BP-5	9,000.00	
	Labour Charges URD	1,601.00 Dr			
	Allowance for Consumables URD	1,601.00 Dr			
	Allowance for Equipment URD	4,804.00 Dr			
	Tds Payable 19-20	170.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	16,136.00 Cr			
	Inter Bank Transfer online	31-5-2019	16,136.00 Cr		
	Being online to Y.Ramesh towards loading of MS Material at BNC & Unloading at SLLP . vocher no.6234 dt.31.05.2019				
	To (as per details)	Bank Payment	BP-21	5,850.00	
	Labour Charges URD	3,659.00 Dr			
	Allowance for Consumables URD	3,659.00 Dr			
	Allowance for Equipment URD	10,977.00 Dr			
	Tds Payable 19-20	241.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	23,204.00 Cr			
	Inter Bank Transfer online	1-6-2019	23,204.00 Cr		
	Being online to Y.Ramesh towards as per advice for payment. no.6219 dt.24.05.2019				
7-Jun-19	To (as per details)	Bank Payment	BP-6	9,000.00	
	Labour Charges URD	1,407.00 Dr			
	Allowance for Consumables URD	1,407.00 Dr			
	Allowance for Equipment URD	4,225.00 Dr			
	Tds Payable 19-20	160.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	15,179.00 Cr			
	Inter Bank Transfer online	6-6-2019	15,179.00 Cr		
	Being online to Y.Ramesh towards as per advice for payment.no.6243 dt.07.06.2019				
21-Jun-19	To (as per details)	Bank Payment	BP-24	8,425.00	
	Labour Charges URD	838.00 Dr			
	Allowance for Equipment URD	2,514.00 Dr			
	Allowance for Consumables URD	838.00 Dr			
	Tds Payable 19-20	126.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	11,789.00 Cr			
	Inter Bank Transfer online	20-6-2019	11,789.00 Cr		
	Being online to Y.Ramesh towards as per advice for payment. no.6286 dt.21.06.2019				
	To (as per details)	Bank Payment	BP-28	9,000.00	
	Labour Charges URD	2,943.00 Dr			
	Allowance for Consumables URD	2,943.00 Dr			
	Allowance for Equipment URD	8,831.00 Dr			
	Tds Payable 19-20	237.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	22,780.00 Cr			
	Inter Bank Transfer online	14-6-2019	22,780.00 Cr		
	Being chq issued to Y.Ramesh towards shifting of children play area Equipments to To-Lot-3 Expansion Joint debris cleaning work in Block C 7 D Duct cleaning work.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y Ramesh Allow for Equipment URD (Continued)					
29-Jun-19	To (as per details)	Bank Payment	BP-5	7,900.00	
	Labour Charges URD	1,109.00 Dr			
	Allowance for Consumables URD	1,109.00 Dr			
	Allowance for Equipment URD	3,329.00 Dr			
	Tds Payable 19-20	134.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	12,613.00 Cr			
	Inter Bank Transfer online	27-6-2019	12,613.00 Cr		
	<i>Being online to Y.Ramesh towards D-606 flat cleaning and mopping E-Block to F -Block shifting of loose tiles. advice no.6309 dt.28.06.2019</i>				
13-Jul-19	To (as per details)	Bank Payment	BP-20	8,300.00	
	Labour Charges URD	1,835.00 Dr			
	Allowance for Consumables URD	1,835.00 Dr			
	Allowance for Equipment URD	5,505.00 Dr			
	Tds Payable 19-20	174.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	16,601.00 Cr			
	Inter Bank Transfer online	13-7-2019	16,601.00 Cr		
	<i>Being online to Y.Ramesh E-206 flat cleaning shifting of loose tiles laying f-Block stores shifting of PVC pipes and granite. no. 6359 dt.12.07.2019</i>				
20-Jul-19	To (as per details)	Bank Payment	BP-24	9,000.00	
	Labour Charges URD	2,882.00 Dr			
	Allowance for Consumables URD	2,882.00 Dr			
	Allowance for Equipment URD	8,646.00 Dr			
	Tds Payable 19-20	234.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	22,476.00 Cr			
	Inter Bank Transfer online	3-7-2019	22,476.00 Cr		
	<i>Being online to Y.Ramesh towards cleaning of debris un loading badminton court (L.B) A-Block open duct masson filling shifting of loose tiles.no.6344 dt.05.07. 2019</i>				
	To (as per details)	Bank Payment	BP-26	9,000.00	
	Labour Charges URD	2,368.00 Dr			
	Allowance for Consumables URD	2,368.00 Dr			
	Allowance for Equipment URD	7,104.00 Dr			
	Tds Payable 19-20	208.00 Cr			
	Misc Income	700.00 Cr			
	Yes Bank Ltd	19,932.00 Cr			
	Inter Bank Transfer online	18-7-2019	19,932.00 Cr		
	<i>Being online to Y.Ramesh towards loading and unloading of bricks in tractors F -003 flat cleaning E-304 flat cleaning removing of debris. no.6378 dt.19.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y Ramesh Allow for Equipment URD (Continued)					
27-Jul-19	To (as per details)	Bank Payment	BP-13	8,600.00	
	Labour Charges URD	1,141.00 Dr			
	Allowance for Consumables URD	1,141.00 Dr			
	Allowance for Equipment URD	3,423.00 Dr			
	Tds Payable 19-20	143.00 Cr			
	Yes Bank Ltd	14,162.00 Cr			
	Inter Bank Transfer online	27-7-2019	14,162.00 Cr		
	<i>Being chq issued to Y.Ramesh towards E-03 debris removed E-403 flat cleaning & mopping E-Block loose tiles shifting and arranging. no.6400 dt.26.07.2019</i>				
2-Aug-19	To (as per details)	Bank Payment	BP-11	9,000.00	
	Labour Charges URD	1,023.00 Dr			
	Allowance for Consumables URD	1,023.00 Dr			
	Allowance for Equipment URD	3,070.00 Dr			
	Tds Payable 19-20	141.00 Cr			
	Yes Bank Ltd	13,975.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	13,975.00 Cr		
	<i>Being chq issued to Y.Ramesh towards E-505 to D-202 shifting of temporary stores shifting of grills from E-303 to lower basement loading of cement bags in MPL and shifting in BNC.</i>				
9-Aug-19	To (as per details)	Bank Payment	BP-1	8,300.00	
	Labour Charges URD	1,627.00 Dr			
	Allowance for Consumables URD	1,627.00 Dr			
	Allowance for Equipment URD	4,881.00 Dr			
	Tds Payable 19-20	164.00 Cr			
	Yes Bank Ltd	16,271.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	16,271.00 Cr		
	<i>Being chq issued to Y.Ramesh towards as per advice for payment</i>				
16-Aug-19	To (as per details)	Bank Payment	BP-11	7,900.00	
	Labour Charges URD	452.00 Dr			
	Allowance for Consumables URD	452.00 Dr			
	Allowance for Equipment URD	1,356.00 Dr			
	Tds Payable 19-20	101.00 Cr			
	Yes Bank Ltd	10,059.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	10,059.00 Cr		
	<i>Being chq issued to Y.Ramesh towards tiles unloading main Gate D-606 flat cleaning work cleaning of Badminton court.</i>				
23-Aug-19	To (as per details)	Bank Payment	BP-11	6,850.00	
	Labour Charges URD	460.00 Dr			
	Allowance for Consumables URD	460.00 Dr			
	Allowance for Equipment URD	1,380.00 Dr			
	Tds Payable 19-20	91.00 Cr			
	Yes Bank Ltd	9,059.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	9,059.00 Cr		
	<i>Being chq issued to Y.Ramesh towards brocks shifting from Nala slab to B-Block Security room tiles shifting B-Block to F-Block.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y Ramesh Allow for Equipment URD (Continued)					
3-Sep-19	To (as per details)	Bank Payment	BP-2	8,650.00	
	Labour Charges URD	790.00 Dr			
	Allowance for Consumables URD	790.00 Dr			
	Allowance for Equipment URD	2,370.00 Dr			
	Tds Payable 19-20	126.00 Cr			
	Yes Bank Ltd	12,474.00 Cr			
	Inter Bank Transfer Neft	3-9-2019	12,474.00 Cr		
	<i>Being chq issued to Y.Ramesh towards as per advice for payment.</i>				
6-Sep-19	To (as per details)	Bank Payment	BP-7	7,050.00	
	Labour Charges URD	250.00 Dr			
	Allowance for Consumables URD	250.00 Dr			
	Allowance for Equipment URD	750.00 Dr			
	Tds Payable 19-20	83.00 Cr			
	Yes Bank Ltd	8,217.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	8,217.00 Cr		
	<i>Being chq issued to Y.Ramesh towards Tiles unloading from Main Gate to F-Block.</i>				
13-Sep-19	To (as per details)	Bank Payment	BP-5	6,512.00	
	Tds Payable 19-20	65.00 Cr			
	Yes Bank Ltd	6,447.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	6,447.00 Cr		
	<i>Being amount transfered to Y Ramesh for departmental works vide Voucher no 6532</i>				
20-Sep-19	To (as per details)	Bank Payment	BP-6	1,300.00	
	Tds Payable 19-20	13.00 Cr			
	Yes Bank Ltd	1,287.00 Cr			
	Inter Bank Transfer Neft	16-9-2019	1,287.00 Cr		
	<i>Being amount transfer to Y.Ramesh towards Department work as per advice for payment Vide Voucher no 6539.</i>				
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-155		1,94,737.00
	<i>Being transfer</i>				
				1,94,737.00	1,94,737.00

Y.Ramesh Loan A/c

1-Apr-19 To Opening Balance 6,193.00

Y.Ramesh- On Account

1-Apr-19 To Opening Balance 1,752.92

31-Aug-19 To (as per details) Journal Voucher JV-1 2.00

A.Ramulu on A/c 1.00 Dr

Abdul Aziz W.O on A/c 1.00 Dr

B Basappa on A/c 2.00 Dr

Janardhan Prasad on A/c 4.00 Dr

M Sudharshan W.O on A/c 1.00 Dr

MD Mahaboob on A/c 1.00 Dr

Mohammed Nadeem on A/c 2.00 Dr

N.Dharma Rao on A/c 1.00 Dr

N.Krishna on A/c 1.00 Dr

Purnima Mosaic Tiles 1.00 Dr

R Raja Chary on Account 1.00 Dr

Tds Payable 19-20 18.00 Cr

Being short tds for the month of Aug-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y.Ramesh- On Account (Continued)					
				1,754.92	
By	Closing Balance				1,754.92
				1,754.92	1,754.92
Y Ravi Shankar					
1-Apr-19	By Opening Balance				1,20,715.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-26	29,800.00	
	Inter Bank Transfer online	8-4-2019	29,800.00 Cr		
	<i>being amount paid towards bill no.268 dt. 57422 dt.23.03.2019 po no.57422 dt.23.03.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-27	21,265.00	
	Inter Bank Transfer online	8-4-2019	21,265.00 Cr		
	<i>being amount paid towards bill no.270 dt.27.03.2019 po no.57490 dt.21.03.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-28	13,750.00	
	Inter Bank Transfer online	8-4-2019	13,750.00 Cr		
	<i>being amount paid towards bill no.267 dt.19.03.2019 po no.57423 dt.19.03.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-29	17,850.00	
	Inter Bank Transfer ONLINE	8-4-2019	17,850.00 Cr		
	<i>Being full & final amount paid towards bil no. 273 dt.27.03.2019 po no.57054 dt.12.03.3019</i>				
	To Yes Bank Ltd	Bank Payment	BP-30	25,400.00	
	Inter Bank Transfer online	8-4-2019	25,400.00 Cr		
	<i>being amont paid towards full & final amount pai dtowards bill no.27.03.2019 po no.57069 dt.12.03.2019</i>				
24-Apr-19	By (as per details)	Purchase	47		4,950.00
	Gardening Chrges URD	4,000.00 Dr			
	Transportation Expenses URd	950.00 Dr			
	<i>Being on purchase of gardening item (carpet grass) against bill no:292, bill dt:5/4 /19 and Po no:57850, po dt:5/4/19</i>				
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-18	9,250.00	
	Inter Bank Transfer online	27-4-2019	9,250.00 Cr		
	<i>being amount paid vide bill no.276 dt.29.03.2019po no.57638 dt.28.03.2019</i>				
	To Yes Bank Ltd	Bank Payment	BP-31	4,950.00	
	Inter Bank Transfer ONLINE	27-4-2019	4,950.00 Cr		
	<i>Being amount paid toward sbill no.292 dt.05.04.2019 po no.57850 dt.05.04.2019</i>				
30-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-2		9,250.00
	Cheque/DD	30-4-2019	9,250.00 Dr		
	<i>being neft return</i>				
	By Yes Bank Ltd	Bank Receipt	BR-3		4,950.00
	Cheque/DD neft	30-4-2019	4,950.00 Dr		
	<i>being neft return</i>				

B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y Ravi Shankar (Continued)					
7-May-19	By (as per details)	Purchase	97		6,050.00
	Gardening Material Exempt	4,800.00 Dr			
	Transportation Expenses URd	1,250.00 Dr			
	<i>Being on purchase of gardening material against bill no:298, bill dt:25/4/19 and Po no:58175, po dt:23/4/19</i>				
	By (as per details)	Purchase	113		7,650.00
	Gardening Material Exempt	6,400.00 Dr			
	Transportation Expenses URd	1,250.00 Dr			
	<i>Being on purchase of gardening material against bill no:297, bill dt:21/4/19 and Po no:58128,po dt:19/4/19</i>				
13-May-19	To Yes Bank Ltd	Bank Payment	BP-8	27,900.00	
	Cheque 478286	13-5-2019	27,900.00 Cr		
	<i>Being cheque issued to Y ravi shankar towards purchase of gardening material against bill nos:298,297,276 & 292 & ch no:478286</i>				
18-Jul-19	By (as per details)	Purchase	341		3,800.00
	Gardening Material Exempt	2,850.00 Dr			
	Transportation Charges Exmpt	950.00 Dr			
	<i>Being on purchase of plants against bill no:346, bill dt:9/7/19, po no:59808, po dt:4/7/19</i>				
	By Gardening Material Exempt	Purchase	342		2,975.00
	<i>Being on purchase of plants against bill no:347, bill dt:9/7/19, po no:59873, po dt:8/7/19</i>				
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-27	6,775.00	
	<i>being full and final amount paid towards bill no.346 dt.09.07.2019po no.59808 dt.04.07.2019, bill no.347 dt.09.07.2019 po no.59873 dt.08.07.2019</i>				
6-Sep-19	By (as per details)	Purchase	442		2,900.00
	Gardening Material Exempt	1,950.00 Dr			
	Transportation Charges Exmpt	950.00 Dr			
	<i>Being on purchase of plants against bill no:364, bill dt:26/8/19, po no:60990, po dt:22/8/19</i>				
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-7	2,900.00	
	Inter Bank Transfer Neft	7-9-2019	2,900.00 Cr		
	<i>Being amt transfer to Y ravi shanker against bil no:364, bill dt:26/8/19, po no:60990, po dt:22/8/19</i>				
26-Oct-19	By (as per details)	Purchase	528		15,050.00
	Gardening Material Exempt	12,800.00 Dr			
	Transportation Charges Exmpt	2,250.00 Dr			
	<i>Being on purchase of carpet grass against bil no:381, dt:13/10/19, po no:61559, po dt:14/9/19</i>				
	To Yes Bank Ltd	Bank Payment	BP-7	15,050.00	
	Inter Bank Transfer Neft	26-10-2019	15,050.00 Cr		
	<i>Being amt transfer to Y ravishanker towards purchase of carpet grass against bil no:381, dt:13/10/19, po no:61559, po dt:14/9/19</i>				

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B & C Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y Ravi Shankar (Continued)					
31-Mar-20	To Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-224	3,400.00	
				1,78,290.00	1,78,290.00

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

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13	A-705 Balakrishna Desai	3
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