

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

Cash on Hand Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,06,630.00	
29-Apr-19	By Misc Expenses - Exempted <i>Beign cash paid to Mr.Murthy towards challans and filling fee for vat</i>	Cash Payment	Cp/1		7,000.00
				1,06,630.00	7,000.00
	By Closing Balance			1,06,630.00	1,06,630.00
2-May-19	To Opening Balance			99,630.00	
2-May-19	By Legal Expences-Exempted <i>Being cash paid towards purchase of Non judicial Stamp Papers 2 nos</i>	Cash Payment	Cp/1		100.00
				99,630.00	100.00
	By Closing Balance			99,630.00	99,630.00
4-May-19	To Opening Balance			99,530.00	
4-May-19	To YES BANK LTD A/C NO:-009763700002042 Contra <i>Chq No:-227722 Being cash withdrawn from YES Bank towards petty cash expences</i>		Co/1	10,000.00	
				1,09,530.00	
	By Closing Balance			1,09,530.00	1,09,530.00
21-May-19	To Opening Balance			1,09,530.00	
21-May-19	By GST Late Fee <i>Being cash paid towards Interest oin GST for the month of Mar-19</i>	Cash Payment	Cp/1		50.00
				1,09,530.00	50.00
	By Closing Balance			1,09,530.00	1,09,530.00
13-Jul-19	To Opening Balance			1,09,480.00	
13-Jul-19	By Madhusudhan Petty Cash A/c <i>Being CASH paid to Madhusudhan towards Petty cash for Local purchase at site (Cash payment giving due to Hapay cards closed)</i>	Cash Payment	Cp/1		5,000.00
				1,09,480.00	5,000.00
	By Closing Balance			1,09,480.00	1,09,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To Opening Balance			1,04,480.00	
25-Jul-19	To (as per details)	Cash Receipt	CR/1	5,000.00	
	Madhusudhan Petty Cash A/c	4,112.00 Cr			
	Madhusudhan Petty Cash A/c	888.00 Cr			
	<i>towards on account received from Madhusudhan</i>				
				1,09,480.00	
	By Closing Balance				1,09,480.00
				1,09,480.00	1,09,480.00
26-Jul-19	To Opening Balance			1,09,480.00	
26-Jul-19	By Rama Electricals & Hardware	Cash Payment	Cp/1		590.00
	<i>Being cash paid to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2433 dt:-17.7.19</i>				
	By Rama Electricals & Hardware	Cash Payment	Cp/2		260.00
	<i>Being cash paid to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2432 dt:-5.7.19</i>				
	By Rama Electricals & Hardware	Cash Payment	Cp/3		376.00
	<i>Beign cash pad to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2431 dt:-5.7.19</i>				
	By Madhusudhan Petty Cash A/c	Cash Payment	Cp/4		5,000.00
	<i>Being cash paid to Madhusudhan towards petty cash for local purchase at site</i>				
				1,09,480.00	6,226.00
	By Closing Balance				1,03,254.00
				1,09,480.00	1,09,480.00
1-Aug-19	To Opening Balance			1,03,254.00	
1-Aug-19	By G.Mannem- on Account	Cash Payment	Cp/1		10,000.00
	<i>Being cash paid to T.Kurmannna towards on account payment given to Mannm Contractor injured at site</i>				
				1,03,254.00	10,000.00
	By Closing Balance				93,254.00
				1,03,254.00	1,03,254.00
2-Aug-19	To Opening Balance			93,254.00	
2-Aug-19	By G.Mannem- on Account	Cash Payment	Cp/1		10,000.00
	<i>Being cash paid to T.Kurmannna towards on account payment given to Mannm Contractor injured at site</i>				
	To YES BANK LTD A/C NO:-009763700002042	Contra	Co/1	25,000.00	
	<i>CHq No:-558308 Beign cash withdrawn from Yes Bank towards petty cash expences</i>				
				1,18,254.00	10,000.00
	By Closing Balance				1,08,254.00
				1,18,254.00	1,18,254.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	To Opening Balance			1,08,254.00	
23-Aug-19	By News Paper & Periodicals-Exempted <i>Being cash paid to Sathya News paper towards news paper bill for the month of July -19</i>	Cash Payment	Cp/1		620.00
	By Misc Expences Site-Exempted <i>Being cash paid to Police Dept towards patrolling charges</i>	Cash Payment	Cp/2		500.00
	By Misc Expences Site-Exempted <i>Being cash paid to Idustrial Items towards purchase of Paper Plates ,Glasses for training purpose at site</i>	Cash Payment	Cp/3		260.00
	By Misc Expences Site-Exempted <i>Being cash paid towards purchase of Water Bottles,Snacks for training purpose</i>	Cash Payment	Cp/4		450.00
	By Misc Expences Site-Exempted <i>Being cash paid to Tea Stall towards tea expences at NE for Training purpose</i>	Cash Payment	Cp/5		920.00
	By (as per details) Rama Electricals & Hardware 850.00 Dr Rama Electricals & Hardware 567.00 Dr <i>Being cash paid to towards purchase of Rod Cutting Blade against billno:-2516 dt:-05.08.2019 & PVC Jali GI Union against bill no:-2517 dt:-05.08.019</i>	Cash Payment	Cp/6		1,417.00
	To (as per details) Madhusudhan Petty Cash A/c 4,877.00 Cr Madhusudhan Petty Cash A/c 123.00 Cr <i>Being On account received from Madhusudhan</i>	Cash Receipt	CR/1	5,000.00	
	By Madhusudhan Petty Cash A/c <i>Being cash paid to Madhusudhan towards petty cash for local purchase at site</i>	Cash Payment	Cp/7		5,000.00
				1,13,254.00	9,167.00
	By Closing Balance				1,04,087.00
				1,13,254.00	1,13,254.00
24-Aug-19	To Opening Balance			1,04,087.00	
24-Aug-19	By News Paper & Periodicals-Exempted <i>Being cash paid to Sathya News paper towards news paper bill for the month of June -19</i>	Cash Payment	Cp/1		260.00
				1,04,087.00	260.00
	By Closing Balance				1,03,827.00
				1,04,087.00	1,04,087.00
27-Aug-19	To Opening Balance			1,03,827.00	
27-Aug-19	By Staff Welfare <i>Being cash paid towards lunch Expences for working on sunday accounts staff 5 8nos dt:-25.08.2019</i>	Cash Payment	Cp/1		470.00
	Carried Over			1,03,827.00	470.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,827.00	470.00
				1,03,827.00	470.00
By	Closing Balance				1,03,357.00
				1,03,827.00	1,03,827.00
3-Sep-19	To Opening Balance			1,03,357.00	
3-Sep-19	To YES BANK LTD A/C NO:-009763700002042 Contra <i>CHq No:-404748 Beign cash withdrawls for petty cash expences</i>		Co/1	20,000.00	
By	Community Welfare Expences Cash Payment <i>Being cash paid to NEOA towards Ganesh Chathurdhi Donation</i>		Cp/1		10,000.00
				1,23,357.00	10,000.00
By	Closing Balance				1,13,357.00
				1,23,357.00	1,23,357.00
4-Sep-19	To Opening Balance			1,13,357.00	
4-Sep-19	By Community Welfare Expences Cash Payment <i>Being cash paid to NEOA towards Ganesh Chathurdhi Donation</i>		Cp/1		5,000.00
				1,13,357.00	5,000.00
By	Closing Balance				1,08,357.00
				1,13,357.00	1,13,357.00
9-Sep-19	To Opening Balance			1,08,357.00	
9-Sep-19	By Transportation Charges Exmpt Cash Payment <i>Being cash paid towards transportaion charges for steel from tejasteel to NE including weighment charges</i>		Cp/1		700.00
By	Transportation Charges Exmpt Cash Payment <i>Being cash paid towards transportaion charges for cement unloading 500 bags from patel agency to NE 500X5=2500/-</i>		Cp/2		2,500.00
By	Misc Expences Site-Exempted Cash Payment <i>Being cash paid towards stching charges for Feeder box at site</i>		Cp/3		200.00
To	Madhusudhan Petty Cash A/c Cash Receipt <i>Beign petty cash reversals</i>		CR/1	5,000.00	
By	Madhusudhan Petty Cash A/c Cash Payment <i>Being cash paid to MADhusudhan towards on account for local purcahse</i>		Cp/4		5,000.00
By	Rama Electricals & Hardware Cash Payment <i>Being cash padi to Rama Electricasl & Hardware towards purchase of Electrical material against bill no:-2583 dt:-26.0.2019</i>		Cp/5		1,156.00
By	Rama Electricals & Hardware Cash Payment <i>Being cash padi to Rama Electricals towards purchase of Electrical mat agaisnt bill no2584 dt:-26.08.2019 material purchased at site for local purchase</i>		Cp/6		550.00
	Carried Over			1,13,357.00	10,106.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,357.00	10,106.00
				1,13,357.00	10,106.00
By	Closing Balance				1,03,251.00
				1,13,357.00	1,13,357.00
21-Sep-19	To Opening Balance			1,03,251.00	
21-Sep-19	By Rama Electricals & Hardware <i>Being cash paid to Rama Electricals & Hardware towards purchase of 2'GI Elbow, drillscrews against bill no:-2619 dt:-09.09.2019</i>	Cash Payment	Cp/1		1,593.00
	By Rama Electricals & Hardware <i>Being cash paid to Rama Electricals & Hardware towards purchase of Nut bolts against bill no:-2621 dt:-09.09.2019</i>	Cash Payment	Cp/2		354.00
	By Transportation Charges Exmpt <i>Being cash paid to Rajesh Engineer towards Transport charges for collection of painting material in Auto</i>	Cash Payment	Cp/3		200.00
	By Transportation Charges Exmpt <i>Being cash paid to Sandeesh Supervisor towards Transport charges for purchase of alluminium dom & Gi Elbows material in Auto</i>	Cash Payment	Cp/4		300.00
	By Petrol/Diesel-Exempted <i>Being cash paid to Balakrishna Engineer towards purchae of Diesel for compact machine</i>	Cash Payment	Cp/5		300.00
				1,03,251.00	2,747.00
By	Closing Balance				1,00,504.00
				1,03,251.00	1,03,251.00
23-Sep-19	To Opening Balance			1,00,504.00	
23-Sep-19	By Rama Electricals & Hardware <i>Being cash paid to Rama Electrical & Hardware towards purchase of Welding Rod, Alluminium Dom, against bill no:-2620 dt:-09.09.2019</i>	Cash Payment	Cp/1		885.00
	To Madhusudhan Petty Cash A/c <i>Being on account received from Madhusudhan</i>	Cash Receipt	CR/1	5,000.00	
	By Madhusudhan Petty Cash A/c <i>Being cash paid to Madhusudhan towards petty cash expences for local purchase</i>	Cash Payment	Cp/2		5,000.00
				1,05,504.00	5,885.00
By	Closing Balance				99,619.00
				1,05,504.00	1,05,504.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To Opening Balance			99,619.00	
30-Sep-19	By Conveyance-Exempted <i>Beign Cash paid to Lavanya for Auto Conveyance charges for went to Rampally site for Office work purpose.From Malkajgiri to Rampally Nilgiri Estates up and down charges Dt:-11.09.2019</i>	Cash Payment	Cp/1		560.00
	By Conveyance-Exempted <i>Being cash paid to Vinay Raja towards auto conveyance charges for went to Begumpet for RTGS urgent transfers</i>	Cash Payment	Cp/2		150.00
				99,619.00	710.00
	By Closing Balance				98,909.00
				99,619.00	99,619.00
1-Oct-19	To Opening Balance			98,909.00	
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042 Contra <i>Chq No:-548688 Being cash withdrawn from YES Bank towards local purchase</i>		Co/1	15,000.00	
				1,13,909.00	
	By Closing Balance				1,13,909.00
				1,13,909.00	1,13,909.00
10-Oct-19	To Opening Balance			1,13,909.00	
10-Oct-19	By Rama Electricals & Hardware <i>Being Aluminium Dome and other material bill no 2703 purchase from Rama Electrical <local purchase></i>	Cash Payment	Cp/1		1,068.00
	By Rama Electricals & Hardware <i>Being 75mm couplng and other material purchase from rama electrical bill no 2702 <Local purchase></i>	Cash Payment	Cp/2		672.00
	By Rama Electricals & Hardware <i>Being 1 1/4 GI union and Other material purchase from rama electrical bill no 2701 < local purchase></i>	Cash Payment	Cp/3		932.00
	By Repairs&Maintanance-Comp-Exempted <i>Beign cash paid towards purcahse of Pendrive for site office use purpose</i>	Cash Payment	Cp/4		600.00
	To (as per details) Madhusudhan Petty Cash A/c Madhusudhan Petty Cash A/c <i>On account received from Madhusudhan</i>	Cash Receipt	CR/1	5,000.00	
					4,412.00 Cr 588.00 Cr
				1,18,909.00	3,272.00
	By Closing Balance				1,15,637.00
				1,18,909.00	1,18,909.00
12-Oct-19	To Opening Balance			1,15,637.00	
12-Oct-19	By Madhusudhan Petty Cash A/c <i>Being cash paid to MADhusudhan towards on account for local purchase at site</i>	Cash Payment	Cp/1		5,000.00
	Carried Over			1,15,637.00	5,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,637.00	5,000.00
				1,15,637.00	5,000.00
By	Closing Balance				1,10,637.00
				1,15,637.00	1,15,637.00
5-Nov-19	To Opening Balance			1,10,637.00	
5-Nov-19	By Rama Electricals & Hardware <i>Towards cash paid to Rama Electricals bill no-2765 local purchase</i>	Cash Payment	Cp/1		796.00
	By Rama Electricals & Hardware <i>Towards cash paid to Rama Electricals bill no-2763 local purchase</i>	Cash Payment	Cp/2		731.00
	To (as per details) Madhusudhan Petty Cash A/c Madhusudhan Petty Cash A/c <i>Being On account reverssals</i>	Cash Receipt	CR/1	5,000.00	
				4,787.00 Cr	
				213.00 Cr	
	By Misc Expences Site-Exempted <i>Being Cash paid to Sandeesh towards making holes for Patti fixing camara dome lights at site</i>	Cash Payment	Cp/3		230.00
	By Misc Expences Site-Exempted <i>Beign cash paid towards purchase of snacks,Cokes,Tea expences</i>	Cash Payment	Cp/4		300.00
				1,15,637.00	2,057.00
By	Closing Balance				1,13,580.00
				1,15,637.00	1,15,637.00
6-Nov-19	To Opening Balance			1,13,580.00	
6-Nov-19	By Madhusudhan Petty Cash A/c <i>Beign cash paid to Madhusudhan towards on account for local purchase</i>	Cash Payment	Cp/1		5,000.00
				1,13,580.00	5,000.00
By	Closing Balance				1,08,580.00
				1,13,580.00	1,13,580.00
11-Nov-19	To Opening Balance			1,08,580.00	
11-Nov-19	By GST Late Fee <i>Being cash paid towards GST late fee</i>	Cash Payment	Cp/1		50.00
				1,08,580.00	50.00
By	Closing Balance				1,08,530.00
				1,08,580.00	1,08,580.00
26-Nov-19	To Opening Balance			1,08,530.00	
26-Nov-19	To (as per details) Madhusudhan Petty Cash A/c Madhusudhan Petty Cash A/c <i>Beign on account received from Madhusudhan</i>	Cash Receipt	CR/1	5,000.00	
				4,956.00 Cr	
				44.00 Cr	
	By Madhusudhan Petty Cash A/c <i>Being cash paid to Madhusudhan towards on account for local purchase</i>	Cash Payment	Cp/1		5,000.00
	Carried Over			1,13,530.00	5,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,530.00	5,000.00
26-Nov-19	By Misc Expences Site-Exempted <i>Being cash paid to Sri lakshmi Narasimha Weigh Bridge towards weighment charges of RMC vehicle</i>	Cash Payment	Cp/2		450.00
	By Transportation Charges Exmpt <i>Being cash padi towards auto charges for bringing grinding machine from ranigunj</i>	Cash Payment	Cp/3		300.00
	By Rama Electricals & Hardware <i>Being cash paid to Rama Electrical & Hardware towards purchase of Grinding wheels bosh against bill no:-2828 dt:-12.11.2019</i>	Cash Payment	Cp/4		436.00
	By Rama Electricals & Hardware <i>towards purchase of Hardware material against bill no:-2827 dt:-12.11.2019</i>	Cash Payment	Cp/5		633.00
	By Rama Electricals & Hardware <i>Beign cash paid to Rama Electric & Hardware towards purchase of Grind wheel, Mask,GT Elbow,lock sheet agaisnt bill no:-2764 dt:-21.10.2019</i>	Cash Payment	Cp/6		1,427.00
				1,13,530.00	8,246.00
	By Closing Balance				1,05,284.00
				1,13,530.00	1,13,530.00
17-Dec-19	To Opening Balance			1,05,284.00	
17-Dec-19	By CONSUMABLES-URD <i>Being cash paid towards purchase of Bamboo Stics 4 nos</i>	Cash Payment	Cp/1		400.00
	By Labour Welfare Exp-Exempted <i>Being cash padi to Venkanna Earth Work towards medical expences treatment due to leg injured</i>	Cash Payment	Cp/2		1,000.00
	By Rama Electricals & Hardware <i>Being cash paid to Rama Electrical Hardware towards purchase of Electricasl MAterial against bill no:-2964 dt:-16.12.2019 local purchae at site</i>	Cash Payment	Cp/3		920.00
	By Rama Electricals & Hardware <i>Being cash paid to Rama Electrical Hardware towards purchae of Hardware material agaisnt bill no:-2966 dt:-16.12.2019 local purchase at site</i>	Cash Payment	Cp/4		1,172.00
	By Misc Expences Site-Exempted <i>Being cash paid to Fire Police Dept towards Fire accident in labour huts</i>	Cash Payment	Cp/5		500.00
				1,05,284.00	3,992.00
	By Closing Balance				1,01,292.00
				1,05,284.00	1,05,284.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-19	To Opening Balance			1,01,292.00	
18-Dec-19	To YES BANK LTD A/C NO:-009763700002042 Contra <i>Chq no:-932243 being cash with drawn for petty cash expenses</i>		Co/1	15,000.00	
				1,16,292.00	
	By Closing Balance				1,16,292.00
				1,16,292.00	1,16,292.00
28-Dec-19	To Opening Balance			1,16,292.00	
28-Dec-19	By Conveyance-Exempted Cash Payment <i>Being cash paid to D.Lavanya towards conveyance charges for went to Cherlappally for Nilgiri Estates files getting for scrutiny purpose</i>		Cp/1		370.00
	By Conveyance-Exempted Cash Payment <i>Being cash paid to D.Lavanya towards conveyance charges for Cherlappally to head office for Nilgiri Estates files getting for scrutiny purpose</i>		Cp/2		370.00
	By Staff Welfare Cash Payment <i>Being cash paid to D.Lavanya towards lunch expences for getting scrutiny files from cherlapally site dt:-06.12.2019</i>		Cp/3		150.00
	By Misc Expenses - Exempted Cash Payment <i>Being cash paid to IT attender towards misc expences</i>		Cp/4		500.00
				1,16,292.00	1,390.00
	By Closing Balance				1,14,902.00
				1,16,292.00	1,16,292.00
22-Jan-20	To Opening Balance			1,14,902.00	
22-Jan-20	By Rama Electricals & Hardware Cash Payment <i>Beign cash padi to Rama Electrical towards purchase of W.C Blade,Casting soda,Rod Cutting Blade & waterpoof tape against bill no:-3059 Dt:-06.01.2020</i>		Cp/1		614.00
	By Rama Electricals & Hardware Cash Payment <i>Beign cash padi to Rama Electrical towards purchase of Locks & GI Union against bill no:-3060 dt:-06.01.2020</i>		Cp/2		684.00
	By Rama Electricals & Hardware Cash Payment <i>Beign cash padi to Rama Electrical towards purchase of Nut boltes,Hammer & Ballvalve agaisnt bill no:-3058 dt:-06.1.2020</i>		Cp/3		726.00
	By Rama Electricals & Hardware Cash Payment <i>Beign cash padi to Rama Electrical towards purchase of blade,Brush,Grinding wheel , cutting drill,Screwdriver,Rodcutting blade against bill no:-3057 Dt:-06.01.2020</i>		Cp/4		908.00
	To Madhusudhan Petty Cash A/c Cash Receipt <i>Being on account received from MADhusudhan</i>		CR/1	5,000.00	
	Carried Over			1,19,902.00	2,932.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,902.00	2,932.00
				1,19,902.00	2,932.00
By	Closing Balance				1,16,970.00
				1,19,902.00	1,19,902.00
25-Jan-20	To Opening Balance			1,16,970.00	
25-Jan-20	By Misc Expences Site-Exempted	Cash Payment	Cp/1		140.00
	<i>Being cash paid to Sri Lakshmi Narasimha Weigh Bridge towards weighment charges of steel</i>				
				1,16,970.00	140.00
By	Closing Balance				1,16,830.00
				1,16,970.00	1,16,970.00
1-Feb-20	To Opening Balance			1,16,830.00	
1-Feb-20	By Staff Welfare	Cash Payment	Cp/1		450.00
	<i>Being cash paid to Lavanya towards food and conveyance expenses for cherlapally site for files shifting .on 30.01.2020</i>				
				1,16,830.00	450.00
By	Closing Balance				1,16,380.00
				1,16,830.00	1,16,830.00
5-Feb-20	To Opening Balance			1,16,380.00	
5-Feb-20	By Staff Welfare	Cash Payment	Cp/1		450.00
	<i>Being cash paid to Lavanya towards food and conveyance expenses for cherlapally site for files shifting on 04.02.2020</i>				
				1,16,380.00	450.00
By	Closing Balance				1,15,930.00
				1,16,380.00	1,16,380.00
10-Feb-20	To Opening Balance			1,15,930.00	
10-Feb-20	By Staff Welfare	Cash Payment	Cp/1		470.00
	<i>Being cash paid to D Lavanya towards food & conyance expenses for cherapally site for files shifting on 06.02.2020</i>				
By	Staff Welfare	Cash Payment	Cp/2		565.00
	<i>Being cash paid towards food expenses for 5 members site visit of cherapally dtd on 06.02.2020</i>				
				1,15,930.00	1,035.00
By	Closing Balance				1,14,895.00
				1,15,930.00	1,15,930.00
14-Feb-20	To Opening Balance			1,14,895.00	
14-Feb-20	By Staff Welfare	Cash Payment	Cp/1		480.00
	<i>Being cash paid to D Lavanya towards food & conyance expenses for cherapally site for files shifting on 06.02.2020</i>				
				1,14,895.00	480.00
	Carried Over				
				1,14,895.00	480.00

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Nilgiri Estates

Cash on Hand Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,895.00	480.00
				1,14,895.00	480.00
	By Closing Balance				1,14,415.00
				1,14,895.00	1,14,895.00
17-Feb-20	To Opening Balance			1,14,415.00	
17-Feb-20	By Office Expences -Exempted	Cash Payment	Cp/1		250.00
	<i>Being cash paid towards Tea & Snacks expences for (GST training class) for Accounts staff dated on 17.02.2020</i>				
				1,14,415.00	250.00
	By Closing Balance				1,14,165.00
				1,14,415.00	1,14,415.00
6-Mar-20	To Opening Balance			1,14,165.00	
6-Mar-20	By Conveyance-Exempted	Cash Payment	Cp/1		350.00
	<i>Beign cash paid to D.Lavanya towards conveyance charges for coming office at late night at the time of YES Bank crisis dated on 05.03.2020</i>				
	By Conveyance-Exempted	Cash Payment	Cp/2		350.00
	<i>Beign cash paid to D.Lavanya towards conveyance charges for going to Home at late night at the time of YES Bank crisis dated on 05.03.2020</i>				
				1,14,165.00	700.00
	By Closing Balance				1,13,465.00
				1,14,165.00	1,14,165.00
9-Mar-20	To Opening Balance			1,13,465.00	
9-Mar-20	By Staff Welfare	Cash Payment	Cp/1		400.00
	<i>Being cash paid towards lunch expences for Kotak Mahindra BAnk staff</i>				
				1,13,465.00	400.00
	By Closing Balance				1,13,065.00
				1,13,465.00	1,13,465.00
13-Mar-20	To Opening Balance			1,13,065.00	
13-Mar-20	By Nilgiri Estates Udavavath Hemalatha-Expences Card	Cash Payment	Cp/1		1,712.00
	<i>Being cash padi to Hemalatha towards towards expences card reload payment</i>				
				1,13,065.00	1,712.00
	By Closing Balance				1,11,353.00
				1,13,065.00	1,13,065.00
16-Mar-20	To Opening Balance			1,11,353.00	
16-Mar-20	By Staff Welfare	Cash Payment	Cp/1		300.00
	<i>Being cash paid to Lavanya towards lunch expenses on 08.03.2020 &15.03.2020</i>				
				1,11,353.00	300.00
	By Closing Balance				1,11,053.00
				1,11,353.00	1,11,353.00

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

YES BANK LTD A/C NO:-009763700002042 Book

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			22,94,379.57	
2-Apr-19	To 181-Mr.G.SRi Harsha Vardhan <i>Chq No:-RTGS NO:-N092196789560212</i> <i>Being chq received from Villa no:-181 R -2776</i>	Bank Reciept	BR/1	7,93,000.00	
	By TDS PAYABLE-2018-19 <i>Chq No:-260430 Beign chq issued to T/S for TDS Challan towards TDS payment for the month of Mar-19</i>	Bank Payment	Bp/1		94,550.00
	To 182-Sowmya Pothu <i>RTGS amount received from villa no:-182 R -2785</i>	Bank Reciept	BR/2	5,78,750.00	
3-Apr-19	By Y. Maruthi Civil Contractor <i>Chq no:-260441 being chque issued to Y Maruthi Civil Contractor towards purchase of CC pipes against po no:-57653 requisition no:-72062 as 100% advance payment doc dt:-30.3.19</i>	Bank Payment	Bp/1		2,16,582.00
4-Apr-19	To 99-Mrs.Rupa Rani.S <i>Chq no:-771833 being chque received from villa no:-99 R no:-2777</i>	Bank Reciept	BR/1	4,41,000.00	
6-Apr-19	By (as per details) M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c Ithagoni Sandeesh Goud-Salary A/c M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>Online paid towars staff salaries for the month of MAr-2019</i>	Bank Payment	Bp/1		72,209.00
				24,283.00 Dr	
				18,155.00 Dr	
				10,663.00 Dr	
				9,725.00 Dr	
				9,383.00 Dr	
8-Apr-19	By (as per details) Sree Sai Sharanya Enterprises Sree Sai Sharanya Enterprises Sree Sai Sharanya Enterprises Sree Sai Sharanya Enterprises Sree Sai Sharanya Enterprises <i>Online Paid to Sree Sai Sharanya Entp against v nos:-4016,3996,3976,3993,3920</i>	Bank Payment	Bp/1		1,01,850.00
				13,500.00 Dr	
				20,250.00 Dr	
				20,250.00 Dr	
				20,250.00 Dr	
				27,600.00 Dr	
	By Satish Electrical Works <i>Chq no:-260431 being chque issued to Satish Electrical Works towards repairing charges for pumps paid as 100% advance payment against invocie no:-2335 dt:-26.2.19</i>	Bank Payment	Bp/2		3,250.00
	By M.Mahesh-Happay Card A/c <i>Being online paid to MPPL towards happy card reload payment made for M Mahesh Kumar</i>	Bank Payment	Bp/3		11,183.00
	Carried Over			41,07,129.57	4,99,624.00

continued ...

Nilgiri Estates

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,07,129.57	4,99,624.00
8-Apr-19	By Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards tools purchased against invoice no:-2374 dt:-4.3.19 po no:-56991</i>	Bank Payment	Bp/4		1,628.00
	By (as per details)	Bank Payment	Bp/5		1,04,046.00
	Praful Sanitary	6,502.00 Dr			
	Praful Sanitary	810.00 Dr			
	Praful Sanitary	3,665.00 Dr			
	Praful Sanitary	4,596.00 Dr			
	Praful Sanitary	7,115.00 Dr			
	Praful Sanitary	5,800.00 Dr			
	Praful Sanitary	13,041.00 Dr			
	Praful Sanitary	24,082.00 Dr			
	Praful Sanitary	38,435.00 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invocie no:-1258,1208,1203,1207,1205,1206,1204,1209,1210 dt:-6.3.19,4.3.19,18.3.19</i>				
	By Ch.Ramesh-Happy Card A/c <i>Being online paid to MHPL towards happy card reloaded for CH Ramesh</i>	Bank Payment	Bp/6		2,250.00
	By Summit Sales LLP-Logistics <i>Being online paid to Summit Sales LLP towards car hire charges for the month of April-2019</i>	Bank Payment	Bp/7		21,739.00
	By Shubham Enterprises <i>Being online paid Shubham Enterprises towards electrical material purchased against invoice no:-7990 dt:-8.3.19 po no:-57033</i>	Bank Payment	Bp/8		31,099.00
	By Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards electrical material against invoice no:-1553 dt:-8.3.19 po no:-56929</i>	Bank Payment	Bp/9		38,549.00
	By (as per details)	Bank Payment	Bp/10		15,147.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges -URD	2,040.00 Dr			
	Allowance for Const Equip -URD	2,040.00 Dr			
	Allowance for Consumables -URD	6,120.00 Dr			
	TDS PAYABLE-2019-20	153.00 Cr			
	<i>Being online payment made to M.ganesh kumar Towards electrical work done vide voucher no-2538 enclosed</i>				
	By (as per details)	Bank Payment	Bp/11		9,598.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,775.00 Dr			
	Labour Charges -URD	1,384.00 Dr			
	Allowance for Const Equip -URD	1,384.00 Dr			
	Allowance for Consumables -URD	4,152.00 Dr			
	TDS PAYABLE-2019-20	97.00 Cr			
	<i>CHq No:-260445 Being chq issued to Mahaveer Towards tiles work done vide voucher no-2537 enclosed</i>				
	Carried Over			41,07,129.57	7,23,680.00

continued ...

Nilgiri Estates

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,07,129.57	7,23,680.00
8-Apr-19	By (as per details)	Bank Payment	Bp/12		10,098.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	Being online payment made to Pradhan Babula Towards civil work done vide voucher no-2539 enclosed				
	By (as per details)	Bank Payment	Bp/13		11,583.00
	Mohammad Khudoos-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2019-20	117.00 Cr			
	CHq No:-260446 Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2536 enclosed				
	By (as per details)	Bank Payment	Bp/14		18,047.00
	Labour Charges -URD	3,646.00 Dr			
	Allowance for Const Equip -URD	3,646.00 Dr			
	Allowance for Consumables -URD	10,938.00 Dr			
	TDS PAYABLE-2019-20	183.00 Cr			
	CHq No:-260447 Being Chq issued to Santhoshini jena Towards civil work done vide voucher no-2535 enclosed against bill no:-166 dt:-9.4.19				
	By (as per details)	Bank Payment	Bp/15		11,830.00
	Labour Charges -URD	2,390.00 Dr			
	Allowance for Const Equip -URD	2,390.00 Dr			
	Allowance for Consumables -URD	7,170.00 Dr			
	TDS PAYABLE-2019-20	120.00 Cr			
	CHq No:-260448 Beign chq issued to T. Kurmanna Towards earth work done vide voucher no-2534 enclosed				
	By (as per details)	Bank Payment	Bp/16		27,525.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	Labour Charges -URD	2,860.60 Dr			
	Allowance for Const Equip -URD	2,860.60 Dr			
	Allowance for Consumables -URD	8,581.80 Dr			
	TDS PAYABLE-2019-20	278.00 Cr			
	CHQ NO:-260449 Being chq issued to G. Mannem Towards earth work done vide voucher no-2540 enclosed				
	By M.Praveen Babu-On A/c	Bank Payment	Bp/17		4,165.00
	Chq No:260434 Being chq issued to SLLP towards on behalf of M.Praveen Babu painting material purchased from SLLP against bill no:-4948 Dt:-56870				
	By K.Satish Kumar-On A/c	Bank Payment	Bp/18		6,872.00
	Chq No:-260435 Being chq issued to SLLP towards on behalf of Satish kumar for purchase of painting material against bill no:-5208 dt:-23.3.19 Po-57414				
	Carried Over			41,07,129.57	8,13,800.00

continued ...

Nilgiri Estates

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,07,129.57	8,13,800.00
8-Apr-19	By K.Satish Kumar-On A/c <i>Chq No:-260436 Being chq issued to SSSLP towards on behalf of Satish kumar for purchase of painting material against bill no:-5207 dt:-23.3.19 Po-57415</i>	Bank Payment	Bp/19		6,872.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>CHq no:-260437 Being chq issued to SSSLP towards on behalf of Bash for purchase of painting material from SSSLp against bill no:-5206,5229 Po-57416,57417</i>	Bank Payment 6,872.00 Dr 6,872.00 Dr	Bp/20		13,744.00
	By Sai Lakshmi Enterprises <i>Being online payment made to Sai lakshmi enterprises Towards received building material vide voucher no-4032 enclosed against invoice no:-02 dt:-3.4.19</i>	Bank Payment	Bp/21		16,725.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online payment made to Eshwar rao Towards chipping work done vide voucher no-5015 enclosed</i>	Bank Payment 3,802.00 Dr 76.00 Cr	Bp/22		3,726.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Chq No:-260450 Being chq issued to G. Snehalatha Towards material shifting through tractor vide voucher no-5014</i>	Bank Payment 9,525.00 Dr 191.00 Cr	Bp/23		9,334.00
	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Online paid to SSSLp Logistics towards QC charges & Consultancy charges against bill no:-407 ,397</i>	Bank Payment 19,575.00 Dr 20,520.00 Dr	Bp/24		40,095.00
	By (as per details) Soham Modi Huf Soham Modi Huf Soham Modi Huf Soham Modi Huf <i>being on;ine paid to MODI SOHAM HUF towards registration exp for Villa No. 122</i>	Bank Payment 85,500.00 Dr 11.80 Dr 14,250.00 Dr 11.80 Dr	Bp/25		99,773.60
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online payment made to A.Basha Towards painting work done vide voucher no-2541 enclosed</i>	Bank Payment 71,000.00 Dr 710.00 Cr	Bp/26		70,290.00
	Carried Over			41,07,129.57	10,74,359.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,07,129.57	10,74,359.60
8-Apr-19	By (as per details) B.Jogaiah On A/c (URD) TDS PAYABLE-2019-20 <i>Being online payment made to B.Jogaiah Towards carpentry work done vide voucher no-2542 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/27		9,900.00
	By (as per details) Budala Karunaiah-On A/c TDS PAYABLE-2019-20 <i>Being online payment made to Budala karunaiah Towards civil work done vide voucher no-2543 enclosed</i>	Bank Payment 10,920.00 Dr 110.00 Cr	Bp/28		10,810.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being online payment made to L.Raju Towards electrical work done vide voucher no-2544 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/29		29,700.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2545 enclosed</i>	Bank Payment 1,10,000.00 Dr 1,100.00 Cr	Bp/30		1,08,900.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online payment made to M.Ganesh kumar towards electrical work done vide voucher no-2546 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/31		14,850.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2547 enclosed</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/32		5,940.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2019-20 <i>Chq No:-260451 Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2548 enclosed</i>	Bank Payment 16,000.00 Dr 160.00 Cr	Bp/33		15,840.00
	By (as per details) Shaik Moiz -On A/c TDS PAYABLE-2019-20 <i>Being online payment made to shaik moiz Towards plumbing work done vide voucher no-2549 enclosed</i>	Bank Payment 21,000.00 Dr 210.00 Cr	Bp/34		20,790.00
	Carried Over			41,07,129.57	12,91,089.60

Nilgiri Estates

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,07,129.57	12,91,089.60
8-Apr-19	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2550 enclosed</i>	Bank Payment 52,000.00 Dr 520.00 Cr	Bp/35		51,480.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online payment made to Eshwar rao Towards scaffolding work done vide voucher no-2551 enclosed</i>	Bank Payment 17,000.00 Dr 170.00 Cr	Bp/36		16,830.00
	By Sreenivas Sharma-Happay Card <i>Online paid to MHPI towards happay card reload payemt for Sreenivas Sharma</i>	Bank Payment	Bp/37		440.00
	By Seven Hills Enterprises <i>Onlien paid to Seven Hills Entp towards Xerox bill against billno:-1371 dt:-04.04.2019</i>	Bank Payment	Bp/38		1,504.00
	By Praful Sanitary <i>Online paid to Praful Sanitary towards purchase of Plumbing material against bill no:-1276 dt:-23.03.19 Po-57425</i>	Bank Payment	Bp/39		75,725.00
	By Summit Sales LLP <i>Onlien paid to SSLLP towards credit balance against bills</i>	Bank Payment	Bp/40		79,121.00
	By Modi & Modi Constructions <i>CHq No:-260442 Being chq issued ti MNM towards loan repayment</i>	Bank Payment	Bp/41		10,00,000.00
	By Modi Housing Pvt Ltd <i>Chq no:-260443 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	Bp/42		1,00,000.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline Infra towards mobilization advance payment</i>	Bank Payment 5,40,000.00 Dr 10,800.00 Cr	Bp/43		5,29,200.00
	By M.Mahesh-Happay Card A/c <i>Being online paid to MPPL towards happy card reload payment made for M Mahesh happy card</i>	Bank Payment	Bp/44		19,037.00
	By Home Line Infra Construction A/c <i>Onlien payment made towards onbehalf of contractor Mysaiah PF for the month of jan -19</i>	Bank Payment	Bp/45		11,472.00
	By Home Line Infra Construction A/c <i>Onlien paid towards onbehalf of contractor Guruvaiah PF for the month of jan-19</i>	Bank Payment	Bp/46		11,555.00
	By Allowance for Statutory Compliance <i>Online paid towards Contractor G srinivas PF for the month of Feb-19</i>	Bank Payment	Bp/47		8,285.00
	Carried Over			41,07,129.57	31,95,738.60

continued ...

Nilgiri Estates

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,07,129.57	31,95,738.60
8-Apr-19	By Allowance for Statutory Compliance <i>Online paid towards Contractor G srinivas PF for the month of Jan-19</i>	Bank Payment	Bp/48		8,058.00
	By Staff Provident Fund Payable <i>Online paid towards staff PF for the month of Feb-19</i>	Bank Payment	Bp/49		21,719.00
	By Interest On Provident Fund <i>Online paid towards Int on Pf payment</i>	Bank Payment	Bp/50		165.00
	By Staff Provident Fund Payable <i>Online paid towards staff PF for the month of MAR-19</i>	Bank Payment	Bp/51		21,537.00
9-Apr-19	By Y. Maruthi Civil Contractor <i>Chq no:-260444 Being chque issued to Y Maruthi civil contractor towards purchase of manhole covers as 100% advance payment po no:-57815 req no:-72076</i>	Bank Payment	Bp/1		20,390.00
	By (as per details) M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary <i>Online paid towards staff salaries for the month of MAR-19</i>	Bank Payment 18,174.00 Dr 14,372.00 Dr 11,943.00 Dr 11,453.00 Dr 6,727.00 Dr	Bp/2		62,669.00
	To 100-Neelam Vijaya Sarathi <i>Chq No:-786269 Beign chq received from Villa no:-100 R-2779</i>	Bank Reciept	BR/1	6,97,752.00	
10-Apr-19	To 141-G.Bharadwaj <i>Chq no:-672530 being chque received from villa no:-141 R no:-2781</i>	Bank Reciept	BR/1	3,85,220.00	
	By Summit Sales LLP-Logistics <i>Online paid to SSSLLP logistics towards service charges against bill no:-420 dt:-30.03.2019</i>	Bank Payment	Bp/1		9,002.00
	By (as per details) Basha Ashamol on A/c K.Satish Kumar-On A/c Basha Ashamol on A/c <i>Chq No:-260453 Being chq issued to SLLP towards on behalf of Abasha & K.satish paiting material purchased from SLLP against bill nos:-5365 po-56683 & 5395 Po-57460 & 5396 Po-57594</i>	Bank Payment 3,313.00 Dr 8,278.00 Dr 4,165.00 Dr	Bp/2		15,756.00
	By Electricity Bills Payable <i>Being chq issued to TSSPDCL Towards PNG villas for part-2 electricity bill for the month of march-19</i>	Bank Payment	Bp/3		8,575.00
12-Apr-19	To 12-Hari Kishan T.R <i>Chq no:-947647 being chque received from villa no:-12 R no:-2782</i>	Bank Reciept	BR/1	53,033.00	
	Carried Over			52,43,134.57	33,63,609.60

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Nilgiri Estates

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,43,134.57	33,63,609.60
12-Apr-19	To 12-Hari Kishan T.R <i>Cqu no:-936636 being chque received from villa no:-2783 R no:-2783</i>	Bank Reciept	BR/2	1,00,000.00	
	By (as per details) Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c <i>Online paid towards staff salaries for the month of Mar-19</i>	Bank Payment 43,533.00 Dr 29,204.00 Dr	Bp/1		72,737.00
13-Apr-19	By Purnima Mosaic Tiles <i>CHq No:-260452 Being chq issued to Purnima Mosaic tiles towards 50% as advance payment for purchase of paver tiles against Po no:-57777</i>	Bank Payment	Bp/1		44,265.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2558 enclosed</i>	Bank Payment 11,250.00 Dr 2,121.00 Dr 2,121.00 Dr 6,363.00 Dr 219.00 Cr	Bp/2		21,636.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2557 enclosed</i>	Bank Payment 4,250.00 Dr 920.00 Dr 920.00 Dr 2,760.00 Dr 89.00 Cr	Bp/3		8,761.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2554 enclosed</i>	Bank Payment 2,537.00 Dr 360.00 Dr 360.00 Dr 1,080.00 Dr 44.00 Cr	Bp/4		4,293.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2556 enclosed against bill no:-240 dt:-12.04.19</i>	Bank Payment 4,250.00 Dr 990.00 Dr 990.00 Dr 2,970.00 Dr 92.00 Cr	Bp/5		9,108.00
	Carried Over			53,43,134.57	35,24,409.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,43,134.57	35,24,409.60
13-Apr-19	By (as per details)	Bank Payment	Bp/6		5,049.00
	P.Praveen Kumar-Allow For Const Equip-URD	3,100.00 Dr			
	Labour Charges -URD	400.00 Dr			
	Allowance for Const Equip -URD	400.00 Dr			
	Allowance for Consumables -URD	1,200.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2555 enclosed				
	By (as per details)	Bank Payment	Bp/7		14,978.00
	Labour Charges -URD	3,026.00 Dr			
	Allowance for Const Equip -URD	3,026.00 Dr			
	Allowance for Consumables -URD	9,078.00 Dr			
	TDS PAYABLE-2019-20	152.00 Cr			
	Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2552 enclosed				
	By (as per details)	Bank Payment	Bp/8		11,424.00
	Labour Charges -URD	2,308.00 Dr			
	Allowance for Const Equip -URD	2,308.00 Dr			
	Allowance for Consumables -URD	6,924.00 Dr			
	TDS PAYABLE-2019-20	116.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2553 enclosed				
	By (as per details)	Bank Payment	Bp/9		8,415.00
	Pradhan Babula Allow Const Equip-URD	8,500.00 Dr			
	TDS PAYABLE-2019-20	85.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2559 enclosed				
	By (as per details)	Bank Payment	Bp/10		6,982.00
	G.Snehalatha- Allowance for Const Equip-URD	7,125.00 Dr			
	TDS PAYABLE-2019-20	143.00 Cr			
	Being online payment made to G. Snehalatha Towards material shifting through tractor vide voucher no-5053 enclosed				
	By (as per details)	Bank Payment	Bp/11		3,757.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,834.00 Dr			
	TDS PAYABLE-2019-20	77.00 Cr			
	Being online payment made to eshwar rao Towards chipping work done vide voucher no-5054 enclosed				
	By (as per details)	Bank Payment	Bp/12		6,930.00
	Mahaveer Gurjar on A/c	7,000.00 Dr			
	TDS PAYABLE-2019-20	70.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2560 enclosed				
	Carried Over			53,43,134.57	35,81,944.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,43,134.57	35,81,944.60
13-Apr-19	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online payment made to M.Praveen babu Towards painting work done vide voucher no-2561 enclosed</i>	Bank Payment 65,000.00 Dr 650.00 Cr	Bp/13		64,350.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2019-20 <i>Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2562 enclosed</i>	Bank Payment 17,000.00 Dr 170.00 Cr	Bp/14		16,830.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2563 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/15		4,950.00
	By Praful Sanitary <i>Online paid towards purchase of Plumbing material against bill no:-1300 dt:-28.03.19 Po-57469</i>	Bank Payment	Bp/16		23,032.00
	By Summit Sales LLP <i>Online paid to SSLLP towards credit balance against bills</i>	Bank Payment	Bp/17		7,26,255.00
	By (as per details) Ganesh Tube Traders Ganesh Tube Traders <i>Onlien paid to Ganesh tube traders towards purchase of plumbing material against invoice no:-950 dt:-30.3.19 po no:-57634 &949 po-57601</i>	Bank Payment 1,301.00 Dr 1,300.00 Dr	Bp/18		2,601.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Onlien paid to Home Line Infra towards Mobilization advance payment</i>	Bank Payment 1,10,000.00 Dr 2,200.00 Cr	Bp/19		1,07,800.00
	By M.Mahesh-Happay Card A/c <i>Online paid to MPPL towards happay card reload payment for Mahesh</i>	Bank Payment	Bp/20		12,056.00
	By Misc Expences Site-Exempted <i>Online paid to Marupally Lavanya towards creche teacher salary for the month of MAR -19</i>	Bank Payment	Bp/21		5,133.00
	By Electricity Bills Payable <i>CHq no:-260459 Being chq issued to TSSPDCL Towards construction meter bill for the month of march-19</i>	Bank Payment	Bp/22		14,843.00
	By Electricity Bills Payable <i>Being chq issued to TSSPDCL Towards PNG villas electricity bill for the month of march-19</i>	Bank Payment	Bp/23		2,543.00
	Carried Over			53,43,134.57	45,62,337.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,43,134.57	45,62,337.60
13-Apr-19	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>Chq no:-787118 being received from villa no:-179 R no:-2784</i>	Bank Reciept	BR/1	8,28,750.00	
15-Apr-19	By 100-Neelam Vijaya Sarathi <i>CHq No:-786269 Beinf chq return for Villa no:-100 R-2779</i>	Bank Payment	Bp/1		6,97,752.00
16-Apr-19	By ESI PAYABLE <i>Online paid towards staff ESI payment for the month of Jan-19</i>	Bank Payment	Bp/1		6,508.00
	By ESI PAYABLE <i>Online paid towards staff ESI payment for the month of feb-19</i>	Bank Payment	Bp/2		6,516.00
	By ESI PAYABLE <i>Online paid towards staff ESI payment for the month of Mar-19</i>	Bank Payment	Bp/3		6,574.00
	By Allowance for Statutory Compliance <i>Online paid towards L.Raju contractor ESI payment for the month of June-18</i>	Bank Payment	Bp/4		4,262.00
	By Allowance for Statutory Compliance <i>Online paid towards L.Raju contractor ESI payment for the month of July-18</i>	Bank Payment	Bp/5		3,339.00
	By Allowance for Statutory Compliance <i>Online paid towards L.Raju contractor ESI payment for the month of Aug-18</i>	Bank Payment	Bp/6		3,873.00
	By Allowance for Statutory Compliance <i>Online paid towards L.Raju contractor ESI payment for the month of Sep-18</i>	Bank Payment	Bp/7		4,237.00
	By Allowance for Statutory Compliance <i>Online paid towards L.Raju contractor ESI payment for the month of Oct-18</i>	Bank Payment	Bp/8		3,891.00
	By Allowance for Statutory Compliance <i>Online paid towards L.Raju contractor ESI payment for the month of Nov-18</i>	Bank Payment	Bp/9		4,073.00
	By Allowance for Statutory Compliance <i>Online paid towards L.Raju contractor ESI payment for the month of Jan-19</i>	Bank Payment	Bp/10		4,111.00
	By Allowance for Statutory Compliance <i>Online paid towards L.Raju contractor ESI payment for the month of MAR-19</i>	Bank Payment	Bp/11		3,946.00
	By Allowance for Statutory Compliance <i>Online paid towards G.Srinivas contractor ESI payment for the month of Mar-19</i>	Bank Payment	Bp/12		3,839.00
	By Allowance for Statutory Compliance <i>Online paid towards G.Srinivas contractor ESI payment for the month of Feb-19</i>	Bank Payment	Bp/13		4,136.00
	By Allowance for Statutory Compliance <i>Online paid towards G.Srinivas contractor ESI payment for the month of Jan-19</i>	Bank Payment	Bp/14		4,018.00
	Carried Over			61,71,884.57	53,23,412.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,71,884.57	53,23,412.60
16-Apr-19	By Allowance for Statutory Compliance <i>Online paid towards G.Srinivas contractor ESI payment for the month of Dec-18</i>	Bank Payment	Bp/15		3,997.00
	By Allowance for Statutory Compliance <i>Online paid towards G.Srinivas contractor ESI payment for the month of Oct-18</i>	Bank Payment	Bp/16		3,875.00
17-Apr-19	To 98-Sreenivasa Murty & K.Roopu Devi <i>Neft no:-ICICIOSF0002 being amount received from villa no:-98 R no:-2794</i>	Bank Reciept	BR/1	1,26,000.00	
18-Apr-19	To 90 - Valluri Grace Yesudass <i>Chq no:-000124 being chque received from villa no:-90 R no:-2786</i>	Bank Reciept	BR/1	75,000.00	
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>towards releasing credit balance 34874.</i>	Bank Payment 28,000.00 Dr 280.00 Cr	Bp/1		27,720.00
	By (as per details) K.Satish Kumar-On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 16719.</i>	Bank Payment 6,700.00 Dr 67.00 Cr	Bp/2		6,633.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 61878.</i>	Bank Payment 41,000.00 Dr 410.00 Cr	Bp/3		40,590.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 97981.</i>	Bank Payment 90,000.00 Dr 900.00 Cr	Bp/4		89,100.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>towards gate column civil patch work done in v.no.37 . pavers laying work done back side of v.no.100 and v.no.105 earth main hole fixing work done.</i>	Bank Payment 3,950.00 Dr 40.00 Cr	Bp/5		3,910.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>s v.no.80A,80B,80C gas holes making work done. and club house ground floor grout refilling work done.</i>	Bank Payment 3,281.00 Dr 33.00 Cr	Bp/6		3,248.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>towards v.no.80c ,43,48,49 water checking and dummies fixing work done. v.no.4 ,6,9, 11,14,22,24,25 all tap points finishing work done.</i>	Bank Payment 3,900.00 Dr 39.00 Cr	Bp/7		3,861.00
	Carried Over			63,72,884.57	55,06,346.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,72,884.57	55,06,346.60
18-Apr-19	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>towards putti work done in v.no.109 , 110 and cleaning of villas -122,123,126 and material loading and unloading .</i>	Bank Payment 10,825.00 Dr 108.00 Cr	Bp/8		10,717.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>towards v.no.19 ganarator , v.no.136 bore motor , v.no.12 switch board v.no.165.110 power supply connection workds done.</i>	Bank Payment 4,850.00 Dr 49.00 Cr	Bp/9		4,801.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>towards main gates fixing work done in v.no. 88 and 89.</i>	Bank Payment 950.00 Dr 10.00 Cr	Bp/10		940.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>towards column chipping work for fixing of gates in v.no.37,115 and v.no.114 floor chipping for tiles .</i>	Bank Payment 1,816.00 Dr 36.00 Cr	Bp/11		1,780.00
19-Apr-19	By Basha Ashamol on A/c <i>Chq no:-227702 being chque issued to Basha towards on behalf of purchase painting material from SLLP against invoice no:-5541 dt:-13/4/2019 po no:-57771</i>	Bank Payment	Bp/1		11,455.00
	By K.Satish Kumar-On A/c <i>Chq no:-227703 being chque issued to SLLP on behalf K.Satish Kumar towards purchase of painting material against invoice no:-5540 dt:-13.4.2019 po no:-57866</i>	Bank Payment	Bp/2		3,202.00
	By (as per details) M.Praveen Babu-On A/c M.Praveen Babu-On A/c <i>Chq no:-227704 being chque issued to SLLP on behalf of M.Praveen Babu towards purchase of painting material against invocie nos:-5385,5384 po nos: -57622,57623</i>	Bank Payment 7,329.00 Dr 7,329.00 Dr	Bp/3		14,658.00
20-Apr-19	By Summit Sales LLP <i>CHq No:-227701 Being chq issued to SLLPtowards advance payment against bills</i>	Bank Payment	Bp/1		3,00,000.00
	By Summit Sales LLP <i>Online paid to SLLP towards against credit blance</i>	Bank Payment	Bp/2		20,309.00
	Carried Over			63,72,884.57	58,74,208.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,72,884.57	58,74,208.60
20-Apr-19	By (as per details)	Bank Payment	Bp/3		4,263.00
	G.Snehalatha- Allowance for Const Equip-URD	4,350.00 Dr			
	TDS PAYABLE-2019-20	87.00 Cr			
	towards tractor engage for granite shifting from SOV to NE and dust shifting from v.no. 141 to 137				
	By (as per details)	Bank Payment	Bp/4		14,981.00
	Labour Charges -URD	6,052.80 Dr			
	Allowance for Const Equip -URD	6,052.80 Dr			
	Allowance for Consumables -URD	3,026.40 Dr			
	TDS PAYABLE-2019-20	151.00 Cr			
	Onlien padi to Santhosini Jena towards v. no.89 edges footpath pavers refixing work , v.no.115 windows sides finishing and v.no. 184,183 columns honey combs filling works done.				
	By (as per details)	Bank Payment	Bp/5		1,188.00
	Labour Charges -URD	480.00 Dr			
	Allowance for Const Equip -URD	480.00 Dr			
	Allowance for Consumables -URD	240.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	being amt trasfrd to Mahaveer towards edge polishing work done in club house ground floor and first floor.				
	By (as per details)	Bank Payment	Bp/6		5,296.00
	Labour Charges -URD	2,140.00 Dr			
	Allowance for Const Equip -URD	2,140.00 Dr			
	Allowance for Consumables -URD	1,070.00 Dr			
	TDS PAYABLE-2019-20	54.00 Cr			
	being amt transfrd to MD Khudoos towards 5HP submersible pump fixing at totlot septic tank in v.no.26 commods refixng work done				
	By (as per details)	Bank Payment	Bp/7		7,237.00
	Labour Charges -URD	2,924.00 Dr			
	Allowance for Const Equip -URD	2,924.00 Dr			
	Allowance for Consumables -URD	1,462.00 Dr			
	TDS PAYABLE-2019-20	73.00 Cr			
	being amt transfrd to G.Mannem towards v. no.89,110 footpath pavers edges finishing work done.v.no.hdpe pipe laying from v.no. 161 to 167 .and ballies fixing for nilgiri plants				
	By (as per details)	Bank Payment	Bp/8		9,216.00
	Labour Charges -URD	3,723.60 Dr			
	Allowance for Const Equip -URD	3,723.60 Dr			
	Allowance for Consumables -URD	1,861.80 Dr			
	TDS PAYABLE-2019-20	93.00 Cr			
	being amt transfrd to T.Kurmanna EKW con . towards concrete area excavation and levelling work done .v.no.110,111 footh path pavers laying work done .vno.114 setbacks soil cutting and debries removing work done.				
	Carried Over			63,72,884.57	59,16,389.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,72,884.57	59,16,389.60
20-Apr-19	By (as per details)	Bank Payment	Bp/9		5,247.00
	Labour Charges -URD	2,120.00 Dr			
	Allowance for Const Equip -URD	2,120.00 Dr			
	Allowance for Consumables -URD	1,060.00 Dr			
	TDS PAYABLE-2019-20	53.00 Cr			
	being amt tyransfrd to M.Ganesh kumar towards v.no.43,48,49, gate lights fixing work done.v.no.87 meter connection work and septic tank motor connection work done.				
	By Rita Seeds Stores	Bank Payment	Bp/10		550.00
	Being online paid to Rita Seeds Stores towards purchase of sprinkler against invoice no:-2295 po no:-57266				
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/11		2,400.00
	Being online paid to MHPL towards happy card reloaded for CH Ramesh				
	By Premier Engineering Corporation	Bank Payment	Bp/12		38,430.00
	Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-41 po no:-57821				
	By Jyothi Bamboos,Ballies&Mats Merchants	Bank Payment	Bp/13		31,720.00
	Being online paid to Jyothi Bamboos,Ballies &Mats Merchants towards purchase of tools against invoice no:-476 po no:-57774				
	By (as per details)	Bank Payment	Bp/14		31,549.00
	Elegant Enterprises	26,845.00 Dr			
	Elegant Enterprises	4,704.00 Dr			
	Being online paid to Elegant Enterprises towards purchase of wall lights against invoice no:-593 po no:-57322 & 594Po -57322				
	By Ganesh Tube Traders	Bank Payment	Bp/15		4,956.00
	Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-9 po no:-57707				
	By Pridesan Engineers Pvt Ltd	Bank Payment	Bp/16		3,540.00
	Being online paid to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no:-7 po no:-57693				
	By Y.Ravi Shankar-Gardener	Bank Payment	Bp/17		2,700.00
	Being online paid to Y.Ravi Shankar towards gardening charges against invoice no:-290 po no:-57473				
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/18		29,205.00
	Being online paid to Summit Sales LLP Common Expenses towards admin & marketing charges for the month of mar-19 against invoice no:-114 dt:-31.3.19				
	Carried Over			63,72,884.57	60,66,686.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,72,884.57	60,66,686.60
20-Apr-19	By Gautham Enterprises <i>Being online paid to Gautham Enterprises towards purchase of coffe powder against invoice no:-85 dt:-10.4.2019</i>	Bank Payment	Bp/19		708.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Being online paid to K.Prabhakar towards MPPL happy card reloaded</i>	Bank Payment	Bp/20		7,820.00
	By (as per details) Praful Sanitary 5,760.00 Dr Praful Sanitary 82,791.00 Dr Praful Sanitary 1,87,349.00 Dr Praful Sanitary 3,247.00 Dr Praful Sanitary 2,645.00 Dr <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice nos:-1289,39,24360,8,21 po nos:-57542,57789,57639,57698,57793</i>	Bank Payment	Bp/21		2,81,792.00
	By (as per details) Praful Sanitary 3,013.00 Dr Praful Sanitary 1,847.00 Dr Praful Sanitary 362.00 Dr Praful Sanitary 15,277.00 Dr Praful Sanitary 8,993.00 Dr <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-20,19,23,38,22 po no:-57792, 57790,57795,57791,57794</i>	Bank Payment	Bp/22		29,492.00
	To Modi & Modi Constructions <i>CHq No:-127933 Being chq received from MNM towards loan</i>	Bank Reciept	BR/1	21,00,000.00	
	By (as per details) Sree Sai Sharanya Enterprises 20,850.00 Dr Sree Sai Sharanya Enterprises 20,250.00 Dr <i>Onlien paid to Sree Sai Sharanya Entp towards supply of stone dust & Sand agaisnt bill nos:-6 & 7 Dt:-13.04.19 Voucher No:-4031&4060</i>	Bank Payment	Bp/23		41,100.00
	By (as per details) Labour Charges -URD 200.00 Dr Allowance for Const Equip -URD 200.00 Dr Allowance for Consumables -URD 600.00 Dr TDS PAYABLE-2019-20 10.00 Cr <i>Online paid to Shaik Mustafa towards plumbing work done vide voucher no:-2500 enclosed</i>	Bank Payment	Bp/24		990.00
	Carried Over			84,72,884.57	64,28,588.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,72,884.57	64,28,588.60
20-Apr-19	By (as per details)	Bank Payment	Bp/25		8,762.00
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	Online paid towards Mobile Allowances for the month of MAR-19				
	By (as per details)	Bank Payment	Bp/26		11,36,800.00
	Home Line Infra Construction A/c	11,60,000.00 Dr			
	TDS PAYABLE-2019-20	23,200.00 Cr			
	CHq No:-227707 Being chq issued to Homeline infra towards Mobilization advance payment				
22-Apr-19	By G.P.Buildcon Materials	Bank Payment	Bp/1		885.00
	Chq no:-227705 being chque issued to G.P. Buildcon Materials towards service & transport charges for line laser of bosch as 100% advance payment				
	To 116-A.V.S.N.Murthy	Bank Reciept	BR/1	1,00,000.00	
	Chq no:-554301being chque received from villa no:-116 R no:-2787				
	To 116-A.V.S.N.Murthy	Bank Reciept	BR/2	1,85,000.00	
	Chq no:-925538 being chque received from villa no:-116 R no:-2789				
	To 116-A.V.S.N.Murthy	Bank Reciept	BR/3	3,15,500.00	
	Chq no:-925539 being chque received from villa no:-116 R no:-2788				
	To 100-Neelam Vijaya Sarathi	Bank Reciept	BR/4	6,97,752.00	
	Chq no:-108007 being chque received from villa no:-100 R no:-2790				
	By Rama Enterprises	Bank Payment	Bp/2		2,09,718.00
	CHq No:-227706 Being chq issued to Rama Entp towards 50% as advance payment for purchae of Vitrified tiles against Po-58153				
	By TDS PAYABLE-2018-19	Bank Payment	Bp/3		8,784.00
	CHQ No:-227709 Being chq issued towards book entries TDS payment for the month of 31st MAR-19				
	By (as per details)	Bank Payment	Bp/4		9,199.00
	TDS PAYABLE-2018-19	8,931.00 Dr			
	Interest on Tds	268.00 Dr			
	CHq No:-227710 Being chq issued towards TDS arears payment for the month of Mar -19				
	Carried Over			97,71,136.57	78,02,736.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,71,136.57	78,02,736.60
22-Apr-19	By TDS PAYABLE-2018-19 <i>CHq No:-227711 Being chq issued towards Salary TDS for the FY 2018-19</i>	Bank Payment	Bp/5		2,183.00
24-Apr-19	By TDS PAYABLE-2018-19 <i>Being TDS payment for the Month of Mar-19 (Book Entry)</i>	Bank Payment	Bp/1		4,467.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c <i>CHq No:-227713 Being chq issued to SSLLP towards on behalf of Basha Painting material purchased from SSLLP against bill nos:-5597 Po-5773,5599 Po-57729,5596 Po-57714&5598 Po-57713</i>	Bank Payment	Bp/2		18,866.00
	7,329.00 Dr 6,466.00 Dr 3,233.00 Dr 1,838.00 Dr				
	By Ch.Ramesh-Happy Card A/c <i>Online paid to MHPI towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/3		22.00
26-Apr-19	To 117-Akundi Ravi Kishore <i>Chq no:-630943 being chque received from vill no:-117 R no:-2791</i>	Bank Reciept	BR/1	10,969.00	
	To (as per details) Mohammad Khudoos-Allow For Const Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>CHq No:-260446 Being chq reversed</i>	Bank Reciept	BR/2	11,583.00	
	5,100.00 Cr 1,320.00 Cr 1,320.00 Cr 3,960.00 Cr 117.00 Dr				
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Online paid to Khudoos towards plumbing work done voucher no:-2536</i>	Bank Payment	Bp/1		11,583.00
	5,100.00 Dr 1,320.00 Dr 1,320.00 Dr 3,960.00 Dr 117.00 Cr				
	To 80A-Cirigimi.Deepa <i>Chq no:-091079 being chque received from villa no:-80A R no:-</i>	Bank Reciept	BR/3	1,90,300.00	
	To 117-Akundi Ravi Kishore <i>Neft no:-SBIN0022042 being amount received from villa no:-117 R no:-2795</i>	Bank Reciept	BR/4	1,50,000.00	
	To Y.Ravi Shankar-Gardener <i>Online payment returned</i>	Bank Reciept	BR/5	4,150.00	
	Carried Over			1,01,38,138.57	78,39,857.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,38,138.57	78,39,857.60
27-Apr-19	By (as per details)	Bank Payment	Bp/1		3,11,547.20
	Soham Modi Huf	1,08,000.00 Dr			
	Soham Modi Huf	11.80 Dr			
	Soham Modi Huf	18,000.00 Dr			
	Soham Modi Huf	11.80 Dr			
	Soham Modi Huf	1,59,000.00 Dr			
	Soham Modi Huf	11.80 Dr			
	Soham Modi Huf	26,500.00 Dr			
	Soham Modi Huf	11.80 Dr			
	being Online paid to favou of MODI SOHAM				
	HUF towards registration exp for Villa No.98				
	& 116				
By	Sree Sai Sharanya Enterprises	Bank Payment	Bp/2		20,250.00
	Being online payment made to Sree sai				
	sharanya enterprises Towards received				
	Building material stone dust vide voucher no				
	-4063 enclosed				
By	PREETHI AND CO.	Bank Payment	Bp/3		9,000.00
	Online paid to Preethi & Co towards GST				
	Filling charges on behalf of Mahaveer & G.				
	Srinivas				
By	(as per details)	Bank Payment	Bp/4		17,209.00
	G.Snehalatha- Allowance for Const Equip-URD	17,560.00 Dr			
	TDS PAYABLE-2019-20	351.00 Cr			
	towards shifting of debries from v.no.101 .				
	119, 118, 106,123,141 and shifting of z				
	angle frames from sov to Ne by tractor .				
By	(as per details)	Bank Payment	Bp/5		3,432.00
	Yaget Eswar Rao-Allow For Const Equip-URD	3,502.00 Dr			
	TDS PAYABLE-2019-20	70.00 Cr			
	towards staircase chipping work done in v.				
	no.137				
By	(as per details)	Bank Payment	Bp/6		49,500.00
	Basha Ashamol on A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	towards releasing of credit balance 65359.				
By	(as per details)	Bank Payment	Bp/7		17,563.00
	Labour Charges -URD	7,096.00 Dr			
	Allowance for Const Equip -URD	7,096.00 Dr			
	Allowance for Consumables -URD	3,548.00 Dr			
	TDS PAYABLE-2019-20	177.00 Cr			
	being amt transfrd to Santhosini jena				
	towards patch works done in v.no.105,106				
	137 bathroom pcc bed laying work done.and				
	v.no.141,143,144 internal civil works done.				
	Carried Over			1,01,38,138.57	82,68,358.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,38,138.57	82,68,358.80
27-Apr-19	By (as per details)	Bank Payment	Bp/8		4,554.00
	Labour Charges -URD	1,840.00 Dr			
	Allowance for Const Equip -URD	1,840.00 Dr			
	Allowance for Consumables -URD	920.00 Dr			
	TDS PAYABLE-2019-20	46.00 Cr			
	<i>being amt transfrd to Mahaveer towards v. no.100 parking tiles refixing and v.no.5 tiles refixing in kitchen area and v.no.26 toilet commod fixing works done.</i>				
	By (as per details)	Bank Payment	Bp/9		4,405.00
	Labour Charges -URD	1,780.00 Dr			
	Allowance for Const Equip -URD	1,780.00 Dr			
	Allowance for Consumables -URD	890.00 Dr			
	TDS PAYABLE-2019-20	45.00 Cr			
	<i>being amt transfrd to MD.Kudoos towards hdpe pipe line laying for swimming pool and fixing of union at v.no.167 and v.no.1 rainwater pipe fixing works done.</i>				
	By (as per details)	Bank Payment	Bp/10		1,138.00
	Labour Charges -URD	460.00 Dr			
	Allowance for Const Equip -URD	460.00 Dr			
	Allowance for Consumables -URD	230.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	<i>being amt transfrdt to Jogaiah towards v.no. 49 kitchen door lock fixing and wooden threshold work done.</i>				
	By (as per details)	Bank Payment	Bp/11		10,350.00
	Labour Charges -URD	4,182.00 Dr			
	Allowance for Const Equip -URD	4,182.00 Dr			
	Allowance for Consumables -URD	2,091.00 Dr			
	TDS PAYABLE-2019-20	105.00 Cr			
	<i>being amt transfrd to T.Kurmanna towards v.no.166 refilling soil for 8 inch ecodrain pippe line and excavtion work done v.no. 158 159 160 excavation for internal drainage works done.</i>				
	By (as per details)	Bank Payment	Bp/12		6,712.00
	Labour Charges -URD	2,712.00 Dr			
	Allowance for Const Equip -URD	2,712.00 Dr			
	Allowance for Consumables -URD	1,356.00 Dr			
	TDS PAYABLE-2019-20	68.00 Cr			
	<i>being amt transfrd to G.Mannem towards v. no.105 to 109 foothpath excavation work done.and dust shifting for plastering works and totlot area bullies fixing and v.no.102 to 111 cc pipes laying works done.</i>				
	Carried Over			1,01,38,138.57	82,95,517.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,38,138.57	82,95,517.80
27-Apr-19	By (as per details)	Bank Payment	Bp/13		5,148.00
	Labour Charges -URD	2,080.00 Dr			
	Allowance for Const Equip -URD	2,080.00 Dr			
	Allowance for Consumables -URD	1,040.00 Dr			
	TDS PAYABLE-2019-20	52.00 Cr			
	being amt transfrd to M.Ganesh kumar towards v.no.133, 134 generator cable laying villa to feder box s and v.no. 43, 48 video door phone fixing connection given and v.no.43 DB box fixing work done.				
	By (as per details)	Bank Payment	Bp/14		5,049.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	towards v.no.23 , 15 , 143 switches changing and power supply connection work done. v.no.109 and 80c power coneection give and v.no.31, 79 generator power backup connection gieven.				
	By (as per details)	Bank Payment	Bp/15		10,098.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	towards v.no.106 setbacks pavers finishing work done .v.no.1010 terrace civil works done v.no.137 tiles skuting filling work doneand v.no.100 civil works done.				
	By (as per details)	Bank Payment	Bp/16		13,365.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	towards excavation of drain bends internal and external connection in v.no.155, 156, 157 and debries shifting from v.no.137 and cleaning of v.no.155 119 , 114 dust shifting and leveling works done.				
	By (as per details)	Bank Payment	Bp/17		5,049.00
	Mohammad Khudoos-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	towards v.no.22 to 35 rain water pipe repairing and kitchen pipe connection checking work done.v.no.01 and v.no.80c rain water pipe reparing nahani trap refixing works done.				
	By Shaik Moiz-Loan	Bank Payment	Bp/18		50,000.00
	Online paid to Shaik Moiz towards loan deduct @20% of all bills				
	By Summit Sales LLP	Bank Payment	Bp/19		3,92,678.00
	Online Paid to SSLLP towards credit balance against bills				
	By Vivid World	Bank Payment	Bp/20		271.00
	Online paid vivid world towards purchase of toner refill against invoice no:-1137 dt:-15.4. 19 po no:-58122				
	Carried Over			1,01,38,138.57	87,77,175.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,38,138.57	87,77,175.80
27-Apr-19	By Y.Ravi Shankar-Gardener <i>Online paid to Y.Ravi Shankar towards carpet grass work done against invoice no:-291 dt:-3.4.19 po no:-56519</i>	Bank Payment	Bp/21		4,150.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Home line Infratowards Mobiliation advance</i>	Bank Payment 5,94,000.00 Dr 11,880.00 Cr	Bp/22		5,82,120.00
	By Devi Lavanya-Salary A/c <i>Online paid to Lavanya towards salary advance for the month of Apr-19</i>	Bank Payment	Bp/23		10,000.00
	By Petrol/Diesel-Exempted <i>Chq No:-227714 Being chq issued to NEOA towards Diesel Reiumbursement charges</i>	Bank Payment	Bp/24		3,000.00
29-Apr-19	By Mallesham Happy Card <i>Chq no:-227715 being chque issued to MHPL towards happy card reload</i>	Bank Payment	Bp/1		2,402.00
1-May-19	To 116-A.V.S.N.Murthy <i>Chq No:-0100344 Being chq received from Villa no:-116 R-2905</i>	Bank Reciept	BR/1	3,91,000.00	
3-May-19	By TDS PAYABLE-2019-20 <i>Chq No:-227716 Being chq issued towards TDS payment for the month of Apr-19</i>	Bank Payment	Bp/1		65,284.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Being amount paid through online</i>	Bank Payment	Bp/2		54,000.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>CHq No:-227718 Beign chq issued to SSLLP towards on behalf of Basha painting material purchase from SSLLP against bill noS:-5695 Po-57715 &5694 Po-57711</i>	Bank Payment 932.00 Dr 1,838.00 Dr	Bp/3		2,770.00
	By Printact <i>Being amount credited to Printact towards advertising charges against invoice no:-1 dt:-23.4.19 po no:-57337</i>	Bank Payment	Bp/4		2,266.00
	By (as per details) Ganesh Tube Traders Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-37 & 7 po no:-58051 & 57709</i>	Bank Payment 2,602.00 Dr 1,301.00 Dr	Bp/5		3,903.00
	By Vivid World <i>Being online paid to Vivid World towards purchase of toner refill against invoice no:-1151 po no:-58229</i>	Bank Payment	Bp/6		320.00
	Carried Over			1,05,29,138.57	95,07,390.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,29,138.57	95,07,390.80
3-May-19	By (as per details)	Bank Payment	Bp/7		18,928.00
	Summit Sales LLP	16,137.00 Dr			
	Summit Sales LLP	2,327.00 Dr			
	Summit Sales LLP	228.00 Dr			
	Summit Sales LLP	236.00 Dr			
	<i>Being online paid to summit sales llp towards purchase of plumbing material against invoice nos:-5608,5697,5693 po no:-57532,58150,58159</i>				
	By (as per details)	Bank Payment	Bp/8		2,00,423.00
	Summit Sales LLP	27,735.00 Dr			
	Summit Sales LLP	38,135.00 Dr			
	Summit Sales LLP	1,34,553.00 Dr			
	<i>Being online paid to summit sales llp towards purchase of wood against invocie no:-5696 ,5606,5595 po no:-57482,57723</i>				
	By (as per details)	Bank Payment	Bp/9		73,071.00
	Summit Sales LLP-Logistics	16,740.00 Dr			
	Summit Sales LLP-Logistics	19,778.00 Dr			
	Summit Sales LLP-Logistics	13,353.00 Dr			
	Summit Sales LLP-Logistics	23,200.00 Dr			
	<i>Being online paid to summit sales llp towards QC,CR,car hire,services charges for the month of Arpil,May-2019 against no:-14, 25,55,39 dt:-2.5.19</i>				
	By (as per details)	Bank Payment	Bp/10		19,800.00
	Santhosini Jena On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	<i>towards releasing credit balance</i>				
	By (as per details)	Bank Payment	Bp/11		7,128.00
	Pradhan Babula Allow Const Equip-URD	7,200.00 Dr			
	TDS PAYABLE-2019-20	72.00 Cr			
	<i>CHq No:-227721 Being Chq issued to Pradan babulu towards v.no.122 pavers finishing work done.v.no.125 , 30 33 compound wall civil patch works done.</i>				
	By (as per details)	Bank Payment	Bp/12		10,123.00
	G.Mannem- Allowances For Const Equip-URD	10,225.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	<i>being amt transfrd to G.Mannem towards v.no.123 , 115 cleaning work done and v. no.26 final cleaning work done. v.no.106, 105 cleaning works done .</i>				
	By (as per details)	Bank Payment	Bp/13		3,366.00
	M.Ganesh Kumar-Allow For Const Equip-URD	3,400.00 Dr			
	TDS PAYABLE-2019-20	34.00 Cr			
	<i>being amt transfrd to M.Ganesh kumar towards v.o 106 , 15, 80b 01 power supply connection given.and v.no.25,13 model switch board fixing work done.</i>				
	Carried Over			1,05,29,138.57	98,40,229.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,29,138.57	98,40,229.80
3-May-19	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>being amt transfrd to mohamad kudoos towards v.no.15 nahani trap fixing work done and v.no 144 wash basin connection and 179 and 177 saddle and ball valve fixing work done.</i>	Bank Payment 2,550.00 Dr 26.00 Cr	Bp/14		2,524.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance.</i>	Bank Payment 2,500.00 Dr 25.00 Cr	Bp/15		2,475.00
	By (as per details) B Pochaiah-On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/16		29,700.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>being amt ransfrd to SANTHOSINI JENA towards v.no.166,144 goa tying work done and v.no.135 curb stone marking and v.no. 134,122, 26 civil works done.</i>	Bank Payment 5,318.00 Dr 5,318.00 Dr 2,659.00 Dr 133.00 Cr	Bp/17		13,162.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>being amt transfrd to MAHAVEER towards v.no. 110 removing and refixing of bathroom tiles and v.no.49 floor tiles repairing and v. no.30 skuting filling work done.</i>	Bank Payment 1,760.00 Dr 1,760.00 Dr 880.00 Dr 44.00 Cr	Bp/18		4,356.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>being amt transfrd to M.GANESH KUMAR towards v.no.26 main board chipping and power connection work done.v.no.01, 125 , 26, 31 power connection given.</i>	Bank Payment 1,320.00 Dr 1,320.00 Dr 660.00 Dr 33.00 Cr	Bp/19		3,267.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>being amt transfrd to G.MANNEM towards v.no.137 set backs debries removing and internal cleaning work done in v.no.160 to 210 excavation work done.</i>	Bank Payment 1,551.20 Dr 1,551.20 Dr 775.60 Dr 39.00 Cr	Bp/20		3,839.00
	Carried Over			1,05,29,138.57	98,99,552.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,29,138.57	98,99,552.80
3-May-19	By (as per details)	Bank Payment	Bp/21		10,682.00
	Labour Charges -URD	4,316.00 Dr			
	Allowance for Const Equip -URD	4,316.00 Dr			
	Allowance for Consumables -URD	2,158.00 Dr			
	TDS PAYABLE-2019-20	108.00 Cr			
	<i>being amt transfrd to T.KURMANNA towards v.no.135 end excavattion for foothpath for curb stone fixing and v.no. 26, 28 dust shifting for pavers laying work done.</i>				
	By (as per details)	Bank Payment	Bp/22		1,089.00
	Labour Charges -URD	440.00 Dr			
	Allowance for Const Equip -URD	440.00 Dr			
	Allowance for Consumables -URD	220.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	<i>being amt transfrd to MD.KHUDOOS towards v.no.144 wash basin point and utility tap point connection work done.</i>				
	By (as per details)	Bank Payment	Bp/23		4,410.00
	G.Snehalatha- Allowance for Const Equip-URD	4,500.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	<i>being amt transfrd to G.Snehalatha towards debries and material shifting work done by tractor.</i>				
	By (as per details)	Bank Payment	Bp/24		2,058.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,100.00 Dr			
	TDS PAYABLE-2019-20	42.00 Cr			
	<i>being amt transfrd to ESWAR RAO towards chipping work done in v.n.o.133,124.</i>				
	By (as per details)	Bank Payment	Bp/25		2,970.00
	Budala Karunaiah-On A/c	3,000.00 Dr			
	TDS PAYABLE-2019-20	30.00 Cr			
	<i>towards releasing of credit balance .</i>				
	By (as per details)	Bank Payment	Bp/26		4,950.00
	M.Ganesh Kumar-On A/c	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	<i>towrds releasing of credit balance</i>				
	By (as per details)	Bank Payment	Bp/27		5,48,800.00
	Home Line Infra Construction A/c	5,60,000.00 Dr			
	TDS PAYABLE-2019-20	11,200.00 Cr			
	<i>Online paid to Home Line infra towards Mobilization advance</i>				
4-May-19	By Cash on Hand	Contra	Co/1		10,000.00
	<i>Chq No:-227722 Being cash withdrawn from YES Bank towards petty cash expences</i>				
6-May-19	By SVR Pumps & Allied Services	Bank Payment	Bp/1		3,867.00
	<i>Chq no:- 227717 being chque issued to SVR Pumps & Allied Services towards repairing charges for pumps as 100% advance payment</i>				
	To Modi & Modi Constructions	Bank Reciept	BR/1	15,00,000.00	
	<i>CHq No:-841137 Beign chq received from MNM towards Loan</i>				
	Carried Over			1,20,29,138.57	1,04,88,378.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,29,138.57	1,04,88,378.80
6-May-19	To 167-Vidhya Charan Mishra <i>CHQ No:-772057 Being chq received from Villa no:-167 R-2797</i>	Bank Reciept	BR/2	5,27,000.00	
	To 142-Naveen Kolloju <i>CHQ No:-772059 Being chq received from Villa no:-142 R-2798</i>	Bank Reciept	BR/3	6,08,000.00	
	To 137-G.Dharma Teja & G.V.L.Murthi <i>Chq No:-772058 Beign chq received from Villa no:-137 R-2799</i>	Bank Reciept	BR/4	5,95,000.00	
	To 140-K.Malla Reddy <i>CHQ No:-772060 Being chq received from Villa no:-140 R-2800</i>	Bank Reciept	BR/5	4,00,000.00	
	By (as per details) Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Edunuri Mallesham-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c <i>Online paid towards staff salaries for the month of Apr-19</i>	Bank Payment	Bp/2		1,71,526.00
				43,625.00 Dr 35,267.00 Dr 20,290.00 Dr 16,692.00 Dr 17,044.00 Dr 14,201.00 Dr 12,891.00 Dr 11,516.00 Dr	
9-May-19	To MHPL-ESI & PF Deposit A/c <i>Chq No:-010654 Beign chq received from MHPL towards ESI & PF Deposit Reversals</i>	Bank Reciept	BR/1	50,000.00	
	By SUMMIT BUILDERS-ESI & PF Deposit A/c <i>Chq No:-227723 Being chq issued to Summit Sales LLP towards ESI & PF Deposit amount</i>	Bank Payment	Bp/1		50,000.00
10-May-19	To M.Mahesh-Happay Card A/c <i>Chq No:-511583 Being chq received from Nilgiri Estates Owners Associaiton on behalf of Mahesh happay card payment wrongly paid from NE instead of NEOA</i>	Bank Reciept	BR/1	3,200.00	
	By Modi Soham HUF-Service Charges <i>Online paid to Modi Soham HUF towards service charges against bill no:-SM(HUF) 006 dt:-30.004.2019</i>	Bank Payment	Bp/1		2,700.00
	By Maruthi Pipes Industries <i>Chq No:-227728 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of manhole covers against Po-58572</i>	Bank Payment	Bp/2		11,469.00
11-May-19	By (as per details) Ch.Ramesh-Happy Card A/c Ch.Ramesh-Happy Card A/c <i>Being online paid to MHPL twoards happy card reload for CH Ramesh</i>	Bank Payment	Bp/1		2,430.00
				180.00 Dr 2,250.00 Dr	
	Carried Over			1,42,12,338.57	1,07,26,503.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,12,338.57	1,07,26,503.80
11-May-19	By Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-46 po no:-58191</i>	Bank Payment	Bp/2		6,505.00
	By Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-329 po no:-58146</i>	Bank Payment	Bp/3		1,628.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-82 po no:-58116</i>	Bank Payment	Bp/4		4,191.00
	By Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges for the month of April-2019 invoice no:-13 dt:-30.4.19</i>	Bank Payment	Bp/5		17,787.00
	By United Security Services <i>Being online paid to United Security Services towards security charges for the month of April invoice no:-19 dt:-30.4.19</i>	Bank Payment	Bp/6		25,301.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>Chq no:-227725 Being chque issued to SLLP towards on behalf of Basha painting material purchase from SLLP against bill nos:-5880,5879 Po-57772,57916</i>	Bank Payment 7,329.00 Dr 11,455.00 Dr	Bp/7		18,784.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount transfered to P.PRAVEEN KUMAR Towards v.no.118,119,and152 tree guards removing work done and v.no.113 main gate fixing work done.</i>	Bank Payment 1,320.00 Dr 1,320.00 Dr 660.00 Dr 33.00 Cr	Bp/8		3,267.00
	By Summit Sales LLP Common Expenses <i>Being online paid to SLLP Common Expenses towards admin & marketing cahrges for the month of April against invocie no:-8 dt:-9.5.19</i>	Bank Payment	Bp/9		20,858.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount transfered to G.MANNEM Towards v.no.101 set back debries removing and excavation pavers laying work done.and v.no.143 set back debries removing and internal cleaning works done.</i>	Bank Payment 3,030.00 Dr 3,030.00 Dr 1,515.00 Dr 76.00 Cr	Bp/10		7,499.00
	Carried Over			1,42,12,338.57	1,08,32,323.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,12,338.57	1,08,32,323.80
11-May-19	By T.Venkatesh-(Tailor) <i>Chq no:-227724 being chque issued to T. Venkatesh towards roller blinds as 50% advance payment po no:-58551 requisition no:-71666</i>	Bank Payment	Bp/11		8,352.00
	By P.Raghu-Happay Card <i>Chq No:-227726 Being chq issued to MPPL towards happay card reload payment for P. Raghu towards 50% as advance payment for purchase of Play station and TV Req No: -72106</i>	Bank Payment	Bp/12		27,940.00
	By (as per details) Labour Charges -URD 5,020.00 Dr Allowance for Const Equip -URD 5,020.00 Dr Allowance for Consumables -URD 2,510.00 Dr TDS PAYABLE-2019-20 126.00 Cr <i>Being amount transfered to SANTHOSHINI JENA Towards v.no.138,139 internal red mark levelling for planting purpose and v.no. 137 kitchen platform civil works done.</i>	Bank Payment	Bp/13		12,424.00
	By (as per details) Labour Charges -URD 1,760.00 Dr Allowance for Const Equip -URD 1,760.00 Dr Allowance for Consumables -URD 880.00 Dr TDS PAYABLE-2019-20 44.00 Cr <i>Being amount transfered to MD.KHUDOOS Towards v.no.68 CP fitting and refixing work done v.no.122 wash basin fixing and rain water pipe repair work done.</i>	Bank Payment	Bp/14		4,356.00
	By (as per details) Labour Charges -URD 1,320.00 Dr Allowance for Const Equip -URD 1,320.00 Dr Allowance for Consumables -URD 660.00 Dr TDS PAYABLE-2019-20 33.00 Cr <i>Being amount transfered to M.GANESH KUMAR Towards v.no.75 generator back up connection given and v.no.140141 generator cable laying and v.no.136 mcb and isolator refixing work done.</i>	Bank Payment	Bp/15		3,267.00
	By (as per details) Labour Charges -URD 1,760.00 Dr Allowance for Const Equip -URD 1,760.00 Dr Allowance for Consumables -URD 880.00 Dr TDS PAYABLE-2019-20 44.00 Cr <i>Being amount transfered to MAHAVEER Towards v.no. 88 and v.no.5 bathroom tiles removing and relaying work done and v.no. 80A bathroom tiles repairing and relaying work done.</i>	Bank Payment	Bp/16		4,356.00
	Carried Over			1,42,12,338.57	1,08,93,018.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,12,338.57	1,08,93,018.80
11-May-19	By (as per details)	Bank Payment	Bp/17		11,583.00
	Labour Charges -URD	4,680.00 Dr			
	Allowance for Const Equip -URD	4,680.00 Dr			
	Allowance for Consumables -URD	2,340.00 Dr			
	TDS PAYABLE-2019-20	117.00 Cr			
	<i>Being amount transfered to KURMANNA Towards v.no.100 to 110 manhole of water line and electrical chambers cleaning and removing of debries .v.no.136 to 144 removing of debries and cleaning work done.</i>				
	By (as per details)	Bank Payment	Bp/18		3,960.00
	B Pochaiah-On A/c	4,000.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	<i>Towards releasing of credit balance 9032</i>				
	By (as per details)	Bank Payment	Bp/19		19,800.00
	P.Praveen Kumar-On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	<i>Towards releasing of credit balance 20387</i>				
	By (as per details)	Bank Payment	Bp/20		44,550.00
	Mahaveer Gurjar on A/c	45,000.00 Dr			
	TDS PAYABLE-2019-20	450.00 Cr			
	<i>Towards releasing of credit balance 50481</i>				
	By (as per details)	Bank Payment	Bp/21		19,800.00
	Santhosini Jena On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	<i>Towards releasing of credit balance 25937</i>				
	By (as per details)	Bank Payment	Bp/22		36,630.00
	Shaik Moiz -On A/c	37,000.00 Dr			
	TDS PAYABLE-2019-20	370.00 Cr			
	<i>Towards releasing of credit balance 60260</i>				
	By (as per details)	Bank Payment	Bp/23		16,830.00
	T.Kurmanna-On A/c	17,000.00 Dr			
	TDS PAYABLE-2019-20	170.00 Cr			
	<i>Towards releasing of credit balance 37658</i>				
	By (as per details)	Bank Payment	Bp/24		11,880.00
	Yageti Eswar Rao-On A/c	12,000.00 Dr			
	TDS PAYABLE-2019-20	120.00 Cr			
	<i>Towards releasing of credit balance 12643</i>				
	By (as per details)	Bank Payment	Bp/25		49,500.00
	Basha Ashamol on A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	<i>Towards releasing of Advance payment for bill already sent</i>				
	By (as per details)	Bank Payment	Bp/26		19,800.00
	M.Praveen Babu-On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	<i>Towards releasing of Advance payment</i>				
	Carried Over			1,42,12,338.57	1,11,27,351.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,12,338.57	1,11,27,351.80
11-May-19	By (as per details)	Bank Payment	Bp/27		6,615.00
	G.Snehalatha- Allowance for Const Equip-URD	6,750.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	towards shifting of material and debries dfrom villas				
	By (as per details)	Bank Payment	Bp/28		3,079.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,142.00 Dr			
	TDS PAYABLE-2019-20	63.00 Cr			
	towards chipping work done 133 ,134 81, 83,85.				
	By (as per details)	Bank Payment	Bp/29		6,792.00
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Online paid towards staff Mobile allowances & Conveyance charages for the month of Apr-19				
	By Kulkarni Consultants	Bank Payment	Bp/30		46,575.00
	Online paid to Kulkarni Consultants Towards Consultancy Last installment payment for structural desighns for villa nos -81 to 185				
	By Premier Engineering Corporation	Bank Payment	Bp/31		25,220.00
	Online paid to Premier Eng Corp towards purchase of electrical material against invoice no:-133 dt:-26.4.19 po no:-58045				
	By (as per details)	Bank Payment	Bp/32		5,049.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	villa no.12 AC point connection in children bedroom work done and vill no.23 6amps switch changing in master bedroom and villa no.100 power supply connection for computer work purpose.				
	By (as per details)	Bank Payment	Bp/33		13,365.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	Towards plantary box debries removing from villa no.81 to 88 and ballies fixing at villa no. 125 and cleanong of villa no.100 and 137 and villa no.114,115,116 .				
	By (as per details)	Bank Payment	Bp/34		68,600.00
	Home Line Infra Construction A/c	70,000.00 Dr			
	TDS PAYABLE-2019-20	1,400.00 Cr			
	Online paid to Homeline Infra towards mobilization advance				
	Carried Over			1,42,12,338.57	1,13,02,646.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,12,338.57	1,13,02,646.80
11-May-19	By (as per details)	Bank Payment	Bp/35		10,098.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	<i>Towards villa no.100 to 106 man hole cable layers finishing work done and villa no.1 setback pavers refixing and man hole finishing works done.villa no.121 gate coloumn finishing works done and villa no. 137 bathroom window finishing work done.</i>				
	By (as per details)	Bank Payment	Bp/36		3,000.00
	House Keeping Charges-Exempted	1,500.00 Dr			
	House Keeping Charges-Exempted	1,500.00 Dr			
	<i>Online paid to T.Manoj kumar Office Boy towards Quarterly review service from Apr -19 to July-19</i>				
	By (as per details)	Bank Payment	Bp/37		4,208.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2019-20	42.00 Cr			
	<i>Towards villa no.1 all taps removing and refixing and utility cp jali fixing villa no.67 front side foot path water tap valve removing and villa no.80D commod refixing</i>				
	By Misc Expences Site-Exempted	Bank Payment	Bp/38		5,000.00
	<i>Online paid to Marupally lavanya towards Creche teacher salary for the month of Apr -19</i>				
	By Summit Sales LLP	Bank Payment	Bp/39		4,82,749.00
	<i>Online paid to SSLLP towards Credit Balance against bills</i>				
	By Summit Sales LLP	Bank Payment	Bp/40		4,52,708.00
	<i>Online Paid to SSLLP towards advance payment against bills</i>				
	By (as per details)	Bank Payment	Bp/41		26,036.00
	Summit Builders-Statutory Payments	5,112.00 Dr			
	Summit Builders-Statutory Payments	750.00 Dr			
	Summit Builders-Statutory Payments	20,174.00 Dr			
	<i>Online paid to Summit Builders towards on behalf of Nilgiri Estates Staff PF, ESI & PT payment for the month of Apr-19</i>				
	By Modi & Modi Constructions	Bank Payment	Bp/42		10,00,000.00
	<i>Online paid to MNM towards Loan Repayment</i>				
	To 98-Sreenivasa Murty & K.Roopa Devi	Bank Reciept	BR/1	2,16,500.00	
	<i>Chq no:-088424 being chque received from villa no:-116 R no:-2904</i>				
13-May-19	By Labour Cess	Bank Payment	Bp/1		50,000.00
	<i>Chq No:-227727 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess payment total Value of RS.7,01,748/8 monthly installments(Bungalow Nos: -80A,B,C,D&81 to 185 villas) Total dues: -62762/-</i>				
	Carried Over			1,44,28,838.57	1,33,36,445.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,28,838.57	1,33,36,445.80
15-May-19	By (as per details)	Bank Payment	Bp/1		1,280.00
	03-Ponugoti Sukanya	199.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	119.00 Dr			
	06-Balaji Raghavendran/B.Vidya	119.00 Dr			
	09-Yadagiri Sriram Jogula	119.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	119.00 Dr			
	22-Pallavi-N	119.00 Dr			
	25-J.Rajendra Prasad	119.00 Dr			
	59-Nagam Devi Vara Prasad	129.00 Dr			
	70-D.V.A.H.G.Swaroop	109.00 Dr			
	71-CH.Srirama Sastry	129.00 Dr			
	Chq No:-227729 Being chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards Electricity bills for the month of Apr-19				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/2		5,928.00
	CHq No:- 227730 Being chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards Entire constrction work meter charges for the month of Apr-19				
	By (as per details)	Bank Payment	Bp/3		18,343.00
	82-P.V.Subramanyam	1,411.00 Dr			
	83-Repala Sunil	1,411.00 Dr			
	84-Vamsee Krishna	1,411.00 Dr			
	86-Naga Sasidhar&Sivanandini	1,411.00 Dr			
	90 - Valluri Grace Yesudass	1,411.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	93-Ravi Potti	1,411.00 Dr			
	95- Venu Gopal	1,411.00 Dr			
	96-Santhosh Kumar Kallem	1,411.00 Dr			
	97-Kiran Kumar Kallem	1,411.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	1,411.00 Dr			
	99-Mrs.Rupa Rani.S	1,411.00 Dr			
	CHq No:-227731 Being Chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards electricity Charges for the month of Apr-19				
17-May-19	By Satish Electrical Works	Bank Payment	Bp/1		7,375.00
	Being online paid to Satish Electrical Works towards repairing charges for pump against invoice no:-2279 dt:-26.4.19				
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/2		27,000.00
	Online paid to Sreee sai Sharanya Entp towards Supply of Stone dust against bill no:-31 dt:-15.05.19 V-4097				
	By K.Krishna Prasad-Commission A/c	Bank Payment	Bp/3		12,301.00
	Being online paid to K.Krishna Prasad towards HL incentives for villa nos:-80B,100,80A,6				
	By CH.Venkatramana Reddy-Commission A/c	Bank Payment	Bp/4		11,970.00
	Being online paid to CH.Venkatramana Reddy towards HL incentives for villa no:-80B,100,80A,6				
	Carried Over			1,44,28,838.57	1,34,20,642.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,28,838.57	1,34,20,642.80
17-May-19	By K.Prabhakar Reddy-Commission A/c <i>Being online paid to K.Prabhakar Reddy towards HL incentives for villa no:-80B,100,80A,6</i>	Bank Payment	Bp/5		4,986.00
	By Ch.Ramesh-Commission A/c <i>Being online paid to Ch.Ramesh towards HL incentives for villa no:-80B,100,80A,6</i>	Bank Payment	Bp/6		3,990.00
	By Mallesham Happy Card <i>Online paid to MHPL towards happay card reload payemnt for Mallesham</i>	Bank Payment	Bp/7		4,612.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Online paid to MPPL towards happay card reload payment for K.Prabhakar Reddy</i>	Bank Payment	Bp/8		15,600.00
	By Ch.Ramesh-Happy Card A/c <i>Online paid to MHPL towards happay card reload payment for CHRames</i>	Bank Payment	Bp/9		440.00
	By Summit Builders-Statutory Payments <i>Online paid to Summit Builders towards on behalf of Guruvaiah,G.Srinivas,L.Raju & P. Mysaiah PF payments</i>	Bank Payment	Bp/10		97,681.00
	By Summit Sales LLP <i>Being online paid to summit sales llp towards credit balance against bills</i>	Bank Payment	Bp/11		50,642.00
	By (as per details) Labour Charges -URD 440.00 Dr Allowance for Const Equip -URD 440.00 Dr Allowance for Consumables -URD 220.00 Dr TDS PAYABLE-2019-20 11.00 Cr <i>Being amount transfered to P.PRAVEEN KUMAR Towards fixing of tower bolts from v. no.89 to v.no.99 main gates and welding work done</i>	Bank Payment	Bp/12		1,089.00
	By (as per details) Labour Charges -URD 3,928.00 Dr Allowance for Const Equip -URD 3,928.00 Dr Allowance for Consumables -URD 1,964.00 Dr TDS PAYABLE-2019-20 98.00 Cr <i>being amount transfered to T.KURMANNA Towards unloading of verified tiles from company vehicle and shifting of eco drain pipes and chambers for drainage from v.no. 145 to 152.</i>	Bank Payment	Bp/13		9,722.00
	By (as per details) Labour Charges -URD 1,320.00 Dr Allowance for Const Equip -URD 1,320.00 Dr Allowance for Consumables -URD 660.00 Dr TDS PAYABLE-2019-20 33.00 Cr <i>Being amount transfered to M.GANESH KUMAR Towards RO water plant motorpump repairing work done and v.no. 100 generator backup connection given</i>	Bank Payment	Bp/14		3,267.00
	Carried Over			1,44,28,838.57	1,36,12,671.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,28,838.57	1,36,12,671.80
17-May-19	By (as per details)	Bank Payment	Bp/15		3,930.00
	Labour Charges -URD	1,588.00 Dr			
	Allowance for Const Equip -URD	1,588.00 Dr			
	Allowance for Consumables -URD	794.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	<i>Being amount transfered to G.MANNEM Towards unloading of verified tiles from vehicle and and excavation and refixing of chambers from v.no.100 to 105</i>				
	By (as per details)	Bank Payment	Bp/16		4,356.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	<i>Being amount transfered to MD.KHUDOOS Towards v.no.161 internal washbasin point and extra point fixing work done.and damaged pipe repairing at v.no.121 and v. no.75,76 kitchen taps leakage repairing work done.</i>				
	By (as per details)	Bank Payment	Bp/17		4,702.00
	Labour Charges -URD	1,900.00 Dr			
	Allowance for Const Equip -URD	1,900.00 Dr			
	Allowance for Consumables -URD	950.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	<i>Being amount transfered to MAHAVEER Towards v.no.7 bathroom broken tiles repairing work done floaring tiles repairing work done at v.no.23 bathroom and kitchen tiles broken replacing.</i>				
	By (as per details)	Bank Payment	Bp/18		12,375.00
	Labour Charges -URD	5,000.00 Dr			
	Allowance for Const Equip -URD	5,000.00 Dr			
	Allowance for Consumables -URD	2,500.00 Dr			
	TDS PAYABLE-2019-20	125.00 Cr			
	<i>Being amount transfered to SANTHOSHINI JENA Towards v.no.167 bathroom rcc work done and v.no.123 internal electrical holes and plumbing holes civil finishing work done and v.no.119 internal electrical and civil patch works done.</i>				
	By Y.Ravi Shankar-Gardener	Bank Payment	Bp/19		4,150.00
	<i>Online paid to Y.Ravi Shankar towards carpet grass work done against invoice no: -291 dt:-3.4.19 po no:-56519</i>				
	By (as per details)	Bank Payment	Bp/20		12,883.00
	G.Mannem- Allowances For Const Equip-URD	13,013.00 Dr			
	TDS PAYABLE-2019-20	130.00 Cr			
	<i>Being amount transfered to G.MANNEM Towards v.no.120 internal cleaning and water supply and material shifting and v.no. 115,116,117 cleaning and store cleaning</i>				
	Carried Over			1,44,28,838.57	1,36,55,067.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,28,838.57	1,36,55,067.80
17-May-19	By (as per details)	Bank Payment	Bp/21		4,554.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,600.00 Dr			
	TDS PAYABLE-2019-20	46.00 Cr			
	Being amount transfered to MD.KHUDOOS				
	v.no.31 tap water cheking and removal and				
	refixing of taps .and v.no.178 common point				
	work done				
	By (as per details)	Bank Payment	Bp/22		5,260.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,313.00 Dr			
	TDS PAYABLE-2019-20	53.00 Cr			
	Towards RO plant meter repairing and				
	refixing work done and v.no.163,164 cable				
	laying for generator connection and v.no.73				
	chipping point for wiring				
	By (as per details)	Bank Payment	Bp/23		10,098.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	Towards v.no.7 setback pavers removing				
	and v.no.106 setback manhole finishing				
	work done v.no.100 master toilet naini trap				
	finishing works done.				
	By (as per details)	Bank Payment	Bp/24		16,830.00
	B.Jogaiah On A/c (URD)	17,000.00 Dr			
	TDS PAYABLE-2019-20	170.00 Cr			
	Towards releasing of credit balance 22241				
	By (as per details)	Bank Payment	Bp/25		74,250.00
	Mohammad Khudoos-On A/c	75,000.00 Dr			
	TDS PAYABLE-2019-20	750.00 Cr			
	Towards releasing of credit balance 105040				
	By (as per details)	Bank Payment	Bp/26		43,560.00
	T.Kurmanna-On A/c	44,000.00 Dr			
	TDS PAYABLE-2019-20	440.00 Cr			
	Towards releasing of credit balance 644190				
	By (as per details)	Bank Payment	Bp/27		3,485.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,556.00 Dr			
	TDS PAYABLE-2019-20	71.00 Cr			
	Towards chipping work done				
	By (as per details)	Bank Payment	Bp/28		15,141.00
	G.Snehalatha- Allowance for Const Equip-URD	15,450.00 Dr			
	TDS PAYABLE-2019-20	309.00 Cr			
	towards material shifting and debries shifting				
	works done by tractor and jcb.				
	By (as per details)	Bank Payment	Bp/29		3,900.00
	K.Suneel -Happy Card A/c	1,400.00 Dr			
	K.Suneel -Happy Card A/c	2,500.00 Dr			
	Online paid to MHPL towards happay card				
	reload payment for suneel				
	By Summit Builders-Statutory Payments	Bank Payment	Bp/30		28,660.00
	Online paid to Summit Builders towards on				
	behalf of Contractor S mahesh ESI payment				
	From Sep-18 to Mar-19				
	Carried Over			1,44,28,838.57	1,38,60,805.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,28,838.57	1,38,60,805.80
17-May-19	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline Infra Constructions towards mobilization advance payment</i>	Bank Payment 1,20,000.00 Dr 2,400.00 Cr	Bp/31		1,17,600.00
18-May-19	By Ch.Ramesh-Happy Card A/c <i>Online paid to MHPI towards happay card reload payment for CH Ramesh</i>	Bank Payment	Bp/1		440.00
	To Summit Sales LLP-Logistics <i>Online payment received from SSLLP Logistics</i>	Bank Reciept	BR/1	1,027.00	
	To Summit Sales LLP Common Expenses <i>Online payment received from SSLLP Common Exp</i>	Bank Reciept	BR/2	1,439.00	
20-May-19	By A to Z Hardware Agency <i>CHq No:-227732 Being chq issued to A to Z Hardware Agency towards 100% as advance payment for purchase of Alluminium Ladder against Po-58830</i>	Bank Payment	Bp/1		12,744.00
21-May-19	To Suspence <i>Online payment received from NO: -N141190830589324</i>	Bank Reciept	BR/1	4,39,000.00	
	By Modi Housing Pvt Ltd <i>CHq No:-430937 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	Bp/1		7,50,000.00
23-May-19	To 139. K.N.V.Suresh <i>Chq no:-772147 Being chq received from Villa no:-139 R-2906</i>	Bank Reciept	BR/1	4,16,500.00	
24-May-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>being amt transfrd to T.KURMANNA towards shifting of dust for civil works inv.no.121, 101,142,143and cc pipes laying at water lines at v.no.145 to152 .</i>	Bank Payment 4,568.00 Dr 4,568.00 Dr 2,284.00 Dr 144.00 Cr	Bp/1		11,276.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>being amt trasfrd to MAHAVEER towards v. no.121 broken kitchen platform tiles repairing work done and 101 wash area tiles laying work done.</i>	Bank Payment 1,760.00 Dr 1,760.00 Dr 880.00 Dr 44.00 Cr	Bp/2		4,356.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 65071.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/3		59,400.00
	Carried Over			1,52,86,804.57	1,48,16,621.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,86,804.57	1,48,16,621.80
24-May-19	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 30040.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/4		19,800.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>being amt transfrd to Pradhan babulu towards v.no.100 water proofing in common bathrooms and clubhouse kitchen civil patch works done .</i>	Bank Payment 10,404.00 Dr 102.00 Cr	Bp/5		10,302.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>being amt transfrd to M.Ganesh kumar towards v.no. 133 electric power supply and v.no.182 bore motor power supply conection and v.no.16 master bed room switch board fixing works done.</i>	Bank Payment 5,100.00 Dr 51.00 Cr	Bp/6		5,049.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>being amt transfrd to MD.Kudoos towards v. no.20 nahani trap change and v.no.87 water checking work done.</i>	Bank Payment 3,250.00 Dr 33.00 Cr	Bp/7		3,217.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>towards amt transfrd to G.Mannem towards v.no. 144 set backs cleaning and water supply mareial shifting and loading and unloading of purchase material.</i>	Bank Payment 12,550.00 Dr 126.00 Cr	Bp/8		12,424.00
	By Sai Lakshmi Enterprises <i>being amt transfrd to sai lakshmi enterprises towards supply of stone dust.</i>	Bank Payment	Bp/9		13,500.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>being amt transfrd to G.Snehalatha towards shifting of material and shifting of debries work done by tractor .</i>	Bank Payment 5,250.00 Dr 105.00 Cr	Bp/10		5,145.00
	By Vehicle Maintanance-2Wheelers-URD <i>being online payment to M. Madhusudhan towards vehicle maintenance expenses as per bill enclosed</i>	Bank Payment	Bp/11		1,350.00
	Carried Over			1,52,86,804.57	1,48,87,408.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,86,804.57	1,48,87,408.80
24-May-19	By (as per details)	Bank Payment	Bp/12		14,291.00
	Basha Ashamol on A/c	1,838.00 Dr			
	Ramakrishna Chintala-On A/c	8,929.00 Dr			
	M.Praveen Babu-On A/c	1,712.00 Dr			
	Narsing Rao Mylaram-On A/c (Paints)	906.00 Dr			
	Narsing Rao Mylaram-On A/c (Paints)	906.00 Dr			
	Online paid to SSLLP towards on behalf of Basha,Ramakrishna,M.Praveen Babu, Narsing Rao,towards painting material purchased from SSLLP against bill no: -6005,,6054,6003,6007,,6006				
	By (as per details)	Bank Payment	Bp/13		12,573.00
	Labour Charges -URD	5,080.00 Dr			
	Allowance for Const Equip -URD	5,080.00 Dr			
	Allowance for Consumables -URD	2,540.00 Dr			
	TDS PAYABLE-2019-20	127.00 Cr			
	Online paid to Santhosini Jena towards V. No:-162 and 142 plumbing lines closing work done V.No 120 and 16 electrical line civil work done Voucher No:-2648				
	By (as per details)	Bank Payment	Bp/14		3,267.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	online paid to M.Ganesh Kumar towards electrical work done V.No:-2649				
	By (as per details)	Bank Payment	Bp/15		2,178.00
	Labour Charges -URD	880.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	Allowance for Consumables -URD	440.00 Dr			
	TDS PAYABLE-2019-20	22.00 Cr			
	Onlien paid to B.jogaiah towards towards villa no:-100 and 20 doors repairing work doen Vno:-2647				
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/16		29,982.00
	Online paid to Summit Sales Comm Exp towards as advance payment				
25-May-19	By (as per details)	Bank Payment	Bp/1		1,96,000.00
	Home Line Infra Construction A/c	2,00,000.00 Dr			
	TDS PAYABLE-2019-20	4,000.00 Cr			
	Being online paid to Home Line Infra towards mobilization advance payment				
27-May-19	To 83-Repala Sunil	Bank Reciept	BR/1	4,64,000.00	
	Chq No:-267447 Beign chq received from Villa no:-83 R-2907				
	To 84-Vamsee Krishna	Bank Reciept	BR/2	2,41,500.00	
	Chq no:-077930 being chque received from villa no:-84 R no:-2908				
	To 84-Vamsee Krishna	Bank Reciept	BR/3	2,00,000.00	
	Chq no:-138043 being chque received from villa no:-84 R no:-2909				
	Carried Over			1,61,92,304.57	1,51,45,699.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,92,304.57	1,51,45,699.80
28-May-19	To 117-Akundi Ravi Kishore <i>Being amount received from villa no:-117 R no:-2910</i>	Bank Reciept	BR/1	50,000.00	
30-May-19	By SDNMKJ REALTY PVT LTD <i>Chq No:-430938 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/1		1,25,000.00
	By JMK GEC REALTORS PVT LTD. <i>CHq No:-430925 Beign chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/2		1,25,000.00
31-May-19	To Electricity Bill Payment Service No 201601438 <i>CHq No:-070029 Being stale chq reversed</i>	Bank Reciept	BR/1	7,077.00	
1-Jun-19	By Gautham Enterprises <i>Online paid to GAutham Entp towards Coffee MACHne Rent For the month of May -19 against bill no:-437 Dt:-21.05.2019</i>	Bank Payment	Bp/1		708.00
	By Shiva Shankar -Happay CARD A/c <i>Online paid to MPPL towards happay card reload payment for Shiva Shankar</i>	Bank Payment	Bp/2		100.00
	By (as per details) Ch.Ramesh-Happy Card A/c Ch.Ramesh-Happy Card A/c <i>Online paid to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment 1,500.00 Dr 504.00 Dr	Bp/3		2,004.00
	By (as per details) Ramakrishna Chintala-On A/c Basha Ashamol on A/c Basha Ashamol on A/c M.Praveen Babu-On A/c Basha Ashamol on A/c M.Praveen Babu-On A/c M.Praveen Babu-On A/c Basha Ashamol on A/c <i>Onlien paid to SSLLP towards on behalf of Contractors painting material purchased from SSLLP (Ramakrishna Chintala,Basha Ashamol,Praveen Babu against bill nos: -6117,6159,6190,6188,6156,6094,6166, 6191,6189</i>	Bank Payment 7,328.00 Dr 2,326.00 Dr 5,097.00 Dr 2,326.00 Dr 2,326.00 Dr 8,329.00 Dr 3,258.00 Dr 2,326.00 Dr	Bp/4		33,316.00
	By Labour Cess <i>Chq No:-430941 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess payment total Value of RS.7,01,748/8 Final installments(Bungalow Nos: -80A,B,C,D&81 to 185 villas)</i>	Bank Payment	Bp/5		62,762.00
	Carried Over			1,62,49,381.57	1,54,94,589.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,49,381.57	1,54,94,589.80
1-Jun-19	By (as per details)	Bank Payment	Bp/6		2,178.00
	Labour Charges -URD	880.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	Allowance for Consumables -URD	440.00 Dr			
	TDS PAYABLE-2019-20	22.00 Cr			
	<i>being amt transfrd to P.Praveen Kumar towards v.no.101 and 105 gates damaged hinges welding work and v.no.153 broken railing weldind works done.</i>				
	By (as per details)	Bank Payment	Bp/7		4,356.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	<i>being amt transfrd to Mahaveer towaords v. no.15 internal bathrooms broken tiles repairing ang refixing work done. and v.no. 43 and 119 , 120 granite repairing work done.</i>				
	By (as per details)	Bank Payment	Bp/8		4,356.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	<i>being amt transfrd to MD.Kudoos towards v. no.166 pvc pipe broken refixing and nahani trap refixing work done,and v.no.144 internal and external wash basin poits connection.</i>				
	By (as per details)	Bank Payment	Bp/9		3,267.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	<i>being amt transfrd to M.Ganesh Kumar towards v.no.53 earthing connection work done and chipping and wiring work done and v.no.161 Gl pipe cutting and v.no.142 internal electric light points work done.</i>				
	By (as per details)	Bank Payment	Bp/10		12,127.00
	Labour Charges -URD	4,900.00 Dr			
	Allowance for Const Equip -URD	4,900.00 Dr			
	Allowance for Consumables -URD	2,450.00 Dr			
	TDS PAYABLE-2019-20	123.00 Cr			
	<i>being amt transfrd to T.Kurmanna towards v.no.104 ,105, external manholes chipping and chambers pipes removing work done . v.no.104 and 134 dust shifting for civil patch works.</i>				
	Carried Over			1,62,49,381.57	1,55,20,873.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,49,381.57	1,55,20,873.80
1-Jun-19	By (as per details)	Bank Payment	Bp/11		7,177.00
	Labour Charges -URD	2,900.00 Dr			
	Allowance for Const Equip -URD	2,900.00 Dr			
	Allowance for Consumables -URD	1,450.00 Dr			
	TDS PAYABLE-2019-20	73.00 Cr			
	<i>being amt transfrd to G.Mannem towards v. no.109 cleaning of drainage line and shifting of dust for civil works in v.no.143 ,144, 139, 166 and 139 internal and external debries removing work s done .</i>				
	By (as per details)	Bank Payment	Bp/12		5,049.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	<i>Towards v.no.106 dewatering connection for drainage pipeline and v.no.35 electrical power supply connection and v.no.182 bore motor supply connection and v.no.47 generator backup connecion works done</i>				
	By (as per details)	Bank Payment	Bp/13		2,722.00
	Mohammad Khudoos-Allow For Const Equip-URD	2,750.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	<i>Towards v.no.134 fixing of ball vavle and v. no.14 cleaning of taps and v.no.76 cp jali cleaning v.no.30 water checking work done.</i>				
	By (as per details)	Bank Payment	Bp/14		1,497.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	1,512.00 Dr			
	TDS PAYABLE-2019-20	15.00 Cr			
	<i>Towards v.no.101 portion tiles laid infront of villa and in v.no.137 broken tiles changed in the first floor bedroom for electric point and in v.no.20 and 119.</i>				
	By (as per details)	Bank Payment	Bp/15		10,098.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	<i>Towards clubhouse ground floor kitchen area wall cracks chipping and patch works done and v.no.101 head room sunshade work done and v.no.120 civil patch work done v.no.121 electric points civil and kitchen sink civil work done.</i>				
	By (as per details)	Bank Payment	Bp/16		6,541.00
	G.Snehalatha- Allowance for Const Equip-URD	6,675.00 Dr			
	TDS PAYABLE-2019-20	134.00 Cr			
	<i>towards shifting of buiding material inthe site and removing og debries from all villa by tractor.</i>				
	By (as per details)	Bank Payment	Bp/17		2,744.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,800.00 Dr			
	TDS PAYABLE-2019-20	56.00 Cr			
	<i>towards chipping work done in v.no.142 , 135nad 19 gate column .</i>				
	Carried Over			1,62,49,381.57	1,55,56,701.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,49,381.57	1,55,56,701.80
1-Jun-19	By (as per details)	Bank Payment	Bp/18		13,365.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	<i>Towards v.no.155 cleaning work done and v. no.123 internal cleaning work done and shifting of material like dust removing of debries removing and loading and unloading of purchase material</i>				
	By Mallesham Happy Card	Bank Payment	Bp/19		5,305.00
	<i>Being online paid to MHPL towards happy card reloaded</i>				
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/20		1,890.00
	<i>Being online paid to MPPL towards happy reloaded</i>				
	By TDS PAYABLE-2019-20	Bank Payment	Bp/21		42,043.00
	<i>Being amount transferred towards TDS payment for the month of May'19</i>				
3-Jun-19	By (as per details)	Bank Payment	Bp/1		1,96,000.00
	Home Line Infra Construction A/c	2,00,000.00 Dr			
	TDS PAYABLE-2019-20	4,000.00 Cr			
	<i>Online paid to Homeline Infra Towards Mobilization Advance</i>				
	By Devi Lavanya-Salary A/c	Bank Payment	Bp/2		15,000.00
	<i>Online paid to D.Lavanya towards Salary advance payment for the month of June-19</i>				
6-Jun-19	By Rama Enterprises	Bank Payment	Bp/1		2,09,638.00
	<i>Being online paid to Rama Enterprises towards purchase of tiles against invoice no: -RE/19-20/0155 dt:-7.5.19 po no:-58153</i>				
	By Premier Engineering Corporation	Bank Payment	Bp/2		2,080.00
	<i>Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-170 po no:-58298</i>				
	By Atlas Security & Safety Inc.	Bank Payment	Bp/3		457.00
	<i>Being online paid to Atlas Security & Safety Inc towards purchase of saftety shoe barrier against invoice no:-171 po no:-58262</i>				
	By Praful Sanitary	Bank Payment	Bp/4		3,965.00
	<i>Being online paid to Praful Sanitary towards purchahse of plumbing material against invoice no:-167 po no:-58426</i>				
	By Ganji Venkannah & Sons	Bank Payment	Bp/5		974.00
	<i>Chq no:-430942 being chque issued to Ganji Venkannah & Sons towards purchase of paints against invoice no:-546 po no:-58295</i>				
	By Vivid World	Bank Payment	Bp/6		2,124.00
	<i>Being online paid to Vivid World towards purchase of toner refill against invoice nos: -1202,1197 po no:-58889,58824</i>				
	Carried Over			1,62,49,381.57	1,60,49,542.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,49,381.57	1,60,49,542.80
6-Jun-19	By Summit Sales LLP <i>Being amount paid to SSLLP towards credit balance</i>	Bank Payment	Bp/7		4,55,468.00
	By (as per details) MPIPL - Reimbursement of Admin Exp Payable TDS PAYABLE-2019-20 <i>Online paid to MPPL towards Monthly administration charges for the month of May -19 against bill no:-40 Dt:-31.05.2019</i>	Bank Payment 59,000.00 Dr 5,000.00 Cr	Bp/8		54,000.00
	By (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Edunuri Mallesham-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagani Sandeesh Goud-Salary A/c <i>Online paid towards staff salaries for the month of May-19</i>	Bank Payment 36,574.00 Dr 10,920.00 Dr 14,318.00 Dr 16,114.00 Dr 14,201.00 Dr 13,765.00 Dr 11,138.00 Dr	Bp/9		1,17,030.00
	To Modi Housing Pvt Ltd <i>Chq No;-067464 Being chq received from MHPL</i>	Bank Reciept	BR/1	7,50,000.00	
	To SDNMKJ REALTY PVT LTD <i>Chq No:-000476 Being chq issued to SDNMKJ REALTY PVT LTD</i>	Bank Reciept	BR/2	1,25,000.00	
	To JMK GEC REALTORS PVT LTD. <i>Chq No:-000478 Being chq received from JMKGEC</i>	Bank Reciept	BR/3	1,25,000.00	
	To Summit Sales LLP-Logistics <i>Chq no:-229998 being amount received from SSLLP logistics</i>	Bank Reciept	BR/4	152.00	
7-Jun-19	By Petrol/Diesel-Exempted <i>CHq No:-430943 Being chq issued to NEOA towards Diesel Reiumbursement Charges</i>	Bank Payment	Bp/1		3,000.00
	To 106-K.Venkat Reddy <i>CHq No:-757547 Being chq received from Villa no:-106 R-2911</i>	Bank Reciept	BR/1	2,37,792.11	
8-Jun-19	By Happy Card -M.Malla Reddy <i>Being online paid to MPPL towards happy card reload for M.Malla Reddy</i>	Bank Payment	Bp/1		2,000.00
	By Ch.Ramesh-Happy Card A/c <i>Being online paid to MHPL towards happy card reloaded for Ch.Ramesh</i>	Bank Payment	Bp/2		584.00
	By Summit Sales LLP-Logistics <i>Being online paid to SSLLP towards car hire charges for the month of June-2019 against invoice no:-72 dt:-1.6.19</i>	Bank Payment	Bp/3		23,200.00
	By Teja Steel Traders <i>Being online paid to Teja Steel Traders towards purchase of steel against invoice no:-115 dt:-22.5.19 po no:-58829</i>	Bank Payment	Bp/4		22,007.00
	Carried Over			1,74,87,325.68	1,67,26,831.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,87,325.68	1,67,26,831.80
8-Jun-19	By (as per details)	Bank Payment	Bp/5		12,523.00
	Labour Charges -URD	5,060.00 Dr			
	Allowance for Const Equip -URD	5,060.00 Dr			
	Allowance for Consumables -URD	2,530.00 Dr			
	TDS PAYABLE-2019-20	127.00 Cr			
	being amt transfrd to Santhosini jena towards v.no.134 and 139 internal civil electric and plumbing and holes closing works done.and 144 ledge wall making .				
	By (as per details)	Bank Payment	Bp/6		36,990.00
	Summit Sales LLP-Logistics	5,400.00 Dr			
	Summit Sales LLP-Logistics	31,590.00 Dr			
	Onlien paid to SSLLP Logistics towards QC & CR Consultancy charges against billnos: -82 & 91				
	By 98-Sreenivasa Murty & K.Roopu Devi	Bank Payment	Bp/7		54,675.00
	CHq No:227733 Being chq issued to Sreenivasa Murthy M towards refund amount for villa no:-98				
	By Petrol/Diesel-Exempted	Bank Payment	Bp/8		3,000.00
	CHq No:-227734 Being chq issued to NEOA towards Diesel Reiumbursement Charges				
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/9		23,000.00
	Online paid to G.Srinivasa Kumar towards Loan for medical expences				
	By Mallesham Happy Card	Bank Payment	Bp/10		5,225.00
	Being online paid to MHPL towards happy card reload for Mallesham				
	By (as per details)	Bank Payment	Bp/11		10,791.00
	G.Mannem- Allowances For Const Equip-URD	10,900.00 Dr			
	TDS PAYABLE-2019-20	109.00 Cr			
	Towards road cleaning water supply dewatering work v.no.113,105 cleaning work done and v.no.10,121 cleaning material shifting and water supply work done				
	By (as per details)	Bank Payment	Bp/12		4,207.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2019-20	43.00 Cr			
	Towards septic tank motor supply connection for dewatering purpose and v.no. 164 power supply connection for chipping machine work purpose v.no.100 near labour quaters power supply connection and 6amp socket changing				
	By (as per details)	Bank Payment	Bp/13		7,672.00
	Pradhan Babula Allow Const Equip-URD	7,750.00 Dr			
	TDS PAYABLE-2019-20	78.00 Cr			
	Towards v.no.145,146 redoxide marking and v.no.108 curp stone setting and pavers setting finishing raiser cutting and in v.no. 160 redoxide marking for plastering QC near 110 tree frame finishing				
	Carried Over			1,74,87,325.68	1,68,84,914.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,87,325.68	1,68,84,914.80
8-Jun-19	By (as per details)	Bank Payment	Bp/14		3,267.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	<i>Being amt transfrd to MAHAVEER towadsn broken tiles relaying work and v.no.113 bathroom tiles and broken tiles relaying work and verified tiles laying work done</i>				
	By (as per details)	Bank Payment	Bp/15		3,267.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	<i>being amt transfrd to M.Ganesh kumar towards v.no.146 ,145video doorphone fixing work and v.no.163,164 electric connection and v.no.126 tv point extra in hall chipping and piping work done</i>				
	By (as per details)	Bank Payment	Bp/16		10,444.00
	Labour Charges -URD	4,220.00 Dr			
	Allowance for Const Equip -URD	4,220.00 Dr			
	Allowance for Consumables -URD	2,110.00 Dr			
	TDS PAYABLE-2019-20	106.00 Cr			
	<i>being amt transrd to SANTHOSINI JENA towards work finished 145 red marking level for plastering and v.no.139 internal plumbing line civil finishing work done and v.no.161 extra plumbing holes cleaning and electric pipe cleaning</i>				
	By (as per details)	Bank Payment	Bp/17		9,999.00
	Labour Charges -URD	4,040.00 Dr			
	Allowance for Const Equip -URD	4,040.00 Dr			
	Allowance for Consumables -URD	2,020.00 Dr			
	TDS PAYABLE-2019-20	101.00 Cr			
	<i>Being amount transfered to T.KURMANNA Towards v.no.140 duct cleaning and debries removing work and dust shifting for v.no. 104,120,115 and manhole refilling at v.no. 109 excavation pits at v.no.100 for compound wall</i>				
	By (as per details)	Bank Payment	Bp/18		3,307.00
	G.Snehalatha- Allowance for Const Equip-URD	3,375.00 Dr			
	TDS PAYABLE-2019-20	68.00 Cr			
	<i>Being amount transfered to G.SNEHA LATHA Towards material shifting and debries shifting in the site by tractor</i>				
	Carried Over			1,74,87,325.68	1,69,15,198.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,87,325.68	1,69,15,198.80
8-Jun-19	By (as per details)	Bank Payment	Bp/19		4,861.00
	Labour Charges -URD	1,964.00 Dr			
	Allowance for Const Equip -URD	1,964.00 Dr			
	Allowance for Consumables -URD	982.00 Dr			
	TDS PAYABLE-2019-20	49.00 Cr			
	beng amt transfrd G.MANNEM towards bricks shifting dust shifting and metal shifting for 136 compound wall 100 compound wall pedastral and dust shifting for civil misclinious work for v.no.137,104,113				
	By (as per details)	Bank Payment	Bp/20		4,356.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	Being amount transfered to MD.KHUDOOS Towards v.no.108 external drainage manhole chamber repair and borewell GI pipe elbow connection work to hdpe pipe given at v.no.100 borewell to watre connection				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/21		20,250.00
	being amt transfrd to SAI LAKSHMI ENTERPRISES towards supply of stone dust.				
	By (as per details)	Bank Payment	Bp/22		4,207.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2019-20	43.00 Cr			
	Towards at septic tank motor removed and v.no.33 tap repaired and water checking and v.no.15 commod removed and refixing work done and labour quaters ball valve,sandle piece fixing work done				
	By K.Krishna Prasad-Commission A/c	Bank Payment	Bp/23		4,921.00
	Onlien paid to Krishna Prasad towards HL incentives for villa Nos:-117 & 98				
	By K.Prabhakar Reddy-Commission A/c	Bank Payment	Bp/24		1,995.00
	Onlien paid to Prabhakar Reddy towards HL incentives for villa Nos:-117 & 98				
	By CH.Venkatramana Reddy-Commission A/c	Bank Payment	Bp/25		4,788.00
	Onlien paid to Venkat Ramana Reddy towards HL incentives for villa Nos:-117 & 98				
	By Ch.Ramesh-Commission A/c	Bank Payment	Bp/26		1,596.00
	Onlien paid to CH.Ramesh towards HL incentives for villa Nos:-117 & 98				
	By (as per details)	Bank Payment	Bp/27		1,96,000.00
	Home Line Infra Construction A/c	2,00,000.00 Dr			
	TDS PAYABLE-2019-20	4,000.00 Cr			
	Being online paid to Home Line Infra towards mobilization advance				
	Carried Over			1,74,87,325.68	1,71,58,172.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,87,325.68	1,71,58,172.80
8-Jun-19	By Summit Sales LLP <i>Online paid to SSLLP towards credi balance against bills</i>	Bank Payment	Bp/28		4,40,088.00
	By (as per details) B.Shobha-On A/c TDS PAYABLE-2019-20 <i>Online paid to B.Shoba Towards credit balance</i>	Bank Payment 80,000.00 Dr 800.00 Cr	Bp/29		79,200.00
	By Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invocie no:-647 po no:-58693 dt:-20.5.19</i>	Bank Payment	Bp/30		1,062.00
	By Lepakshi Tarpaulin Industries <i>Being online paid to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no:-1179 dt:-27.5.19 po no:-58727</i>	Bank Payment	Bp/31		6,726.00
	By Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-252 dt:-21.5.19 po no:-58781</i>	Bank Payment	Bp/32		28,983.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice nos:-143,183 dt:-14.5.19,23.5.19 po no:-58610,58886</i>	Bank Payment	Bp/33		1,79,651.00
	To Modi & Modi Constructions <i>CHq No:-127936 Being chq Received from MNM</i>	Bank Reciept	BR/1	6,50,000.00	
	To 139. K.N.V.Suresh <i>Chq No:-000296 BEing chq received from Villano:-139 R-2912</i>	Bank Reciept	BR/2	2,73,300.00	
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Online paid to Eshwar Rao Towards chipping work done vide voucher no:-5233</i>	Bank Payment 2,800.00 Dr 56.00 Cr	Bp/34		2,744.00
10-Jun-19	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>CHq No:-RTGS Online payment Received from Villa no:-104 R-2913</i>	Bank Reciept	BR/1	4,40,000.00	
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>CHq No:-430945 Being chq issued to MD Khudoos towards Vila no:-114 tap connection and V-122 internal wash basing fixing works done</i>	Bank Payment 1,880.00 Dr 1,880.00 Dr 940.00 Dr 47.00 Cr	Bp/1		4,653.00
	Carried Over			1,88,50,625.68	1,79,01,279.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,50,625.68	1,79,01,279.80
11-Jun-19	To 83-Repala Sunil <i>CHq No:-661620 Being chq received from villa no:-83 R-2914</i>	Bank Reciept	BR/1	74,250.00	
	By (as per details)	Bank Payment	Bp/1		3,86,820.80
	Soham Modi Huf	1,12,500.00 Dr			
	Soham Modi Huf	18,750.00 Dr			
	Soham Modi Huf	23.60 Dr			
	Soham Modi Huf	1,09,500.00 Dr			
	Soham Modi Huf	18,250.00 Dr			
	Soham Modi Huf	23.60 Dr			
	Soham Modi Huf	1,09,500.00 Dr			
	Soham Modi Huf	18,250.00 Dr			
	Soham Modi Huf	23.60 Dr			
	<i>CHq No:-430946 being chq issued in favour of MODI SOHAM HUF towards registration exp for villa no. 83,84 & 104</i>				
12-Jun-19	To 183-Goka Mani Srikanth <i>Chq no:-088687 being amount received from villa no:-183 R no:-2915</i>	Bank Reciept	BR/1	23,71,500.00	
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>Online payment Received From Villa no:-146 R-2917</i>	Bank Reciept	BR/2	6,00,000.00	
14-Jun-19	By Summit Builders-Statutory Payments <i>Onlien paid to Summit Builders towards onbehalf of Staff PT payment for the month of May-19</i>	Bank Payment	Bp/1		550.00
	By Summit Builders-Statutory Payments <i>Onlien paid to Summit Builders towards onbehalf of Staff ESI payment for the month of May-19</i>	Bank Payment	Bp/2		4,972.00
	By V.Swetha-Commission A/c <i>Online paid to V.Swetha towards incentives for the 4th Qtr</i>	Bank Payment	Bp/3		5,146.00
	By Atlas Security & Safety Inc. <i>Being online paid to Atlas Security & Safety Inc towards purchase of safety shoe beston against invoice no:-275 dt:-24.5.19 po no:-56609 dt:-12.5.19</i>	Bank Payment	Bp/4		1,370.00
	By Summit Sales LLP <i>Being online paid to Summit Sales LLP towards against credit balance for above bills</i>	Bank Payment	Bp/5		2,01,196.00
	By Summit Builders-Statutory Payments <i>Onlien paid to Summit Builders towards on behalf of Staff PF for the month of May-2019</i>	Bank Payment	Bp/6		16,059.00
	By Pridesan Engineers Pvt Ltd <i>Being online paid to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no:-66 dt:-18.5.19 po no:-58616 dt:-10.5.19</i>	Bank Payment	Bp/7		39,522.00
	Carried Over			2,18,96,375.68	1,85,56,915.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,96,375.68	1,85,56,915.60
14-Jun-19	By Ganji Venkannah & Sons <i>Being online paid to Ganji Venkannah & Sons towards purchase of paints against invoice no:-965 dt:-31.5.19 po no:-57362 dt:-16.3.19</i>	Bank Payment	Bp/8		1,947.00
	By Summit Sales LLP Common Expenses <i>Online paid towards Balance amount payment for Mediclaim reimbursement charges against bill no:-29 dt:-01.06.2019</i>	Bank Payment	Bp/9		2,399.00
	By Summit Sales LLP <i>Online paid to SLLP towards Advance payment Against Bills</i>	Bank Payment	Bp/10		5,27,672.00
	By Shiva Shankar -Happay Card A/c <i>Being online paid to MPPL towards happy card payment reload for Shiva Shankar Happay Card</i>	Bank Payment	Bp/11		240.00
	By Ch.Ramesh-Happy Card A/c <i>Being online paid to MHPL towards happy card reload payment for Ch.Ramesh Happy Card</i>	Bank Payment	Bp/12		508.00
	By Sreenivas Sharma-Happay Card <i>Being online paid to MHPL towards happy card reload payment for Sreenivas Sharma Happay Card</i>	Bank Payment	Bp/13		412.00
	By T.Venkatesh-(Tailor) <i>Being online paid to T.Venkatesh-(Tailor) towards furniture purchased against invoice no:-62 dt:-25.5.19 po no:-58551</i>	Bank Payment	Bp/14		9,338.00
	By United Security Services <i>Being online paid to United Security Services towards security charges for the month of May-2019 against invoice no:-USS /30/19 dt:-31.5.19</i>	Bank Payment	Bp/15		30,423.00
	By Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges for the month of May-2019 against invoice no:-01 dt:-31.5.2019</i>	Bank Payment	Bp/16		22,687.00
15-Jun-19	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>towards v.no.100 to 110 plantery box inside finishing works done. v.no.139 bathroom pcc bed completed and from v.no.114 to 117 tree Langle frames fixing works done.</i>	Bank Payment	Bp/1	10,200.00 Dr 102.00 Cr	10,098.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>towards v.no.38 ganarator backup connection given and v.no.163 ,164, 165 gate lights fixing and v.no.121, 122 123,125 earth pits making work done.</i>	Bank Payment	Bp/2	4,250.00 Dr 43.00 Cr	4,207.00
	Carried Over			2,18,96,375.68	1,91,66,846.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,96,375.68	1,91,66,846.60
15-Jun-19	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>towards loading and unloading of purchase material and shifting of bricks and cement for civil works in site and cleaning of villas for final possission give works done.</i>	Bank Payment 12,750.00 Dr 128.00 Cr	Bp/3		12,622.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>towards v.no.84 manholes covers cutting and removing and v.no.29 all taps water checking and nahani trap change work dones.</i>	Bank Payment 3,050.00 Dr 31.00 Cr	Bp/4		3,019.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 46947</i>	Bank Payment 26,000.00 Dr 260.00 Cr	Bp/5		25,740.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 30140</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/6		24,750.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 67120.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/7		49,500.00
	By (as per details) B.Shobha-On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 14956.</i>	Bank Payment 4,900.00 Dr 49.00 Cr	Bp/8		4,851.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>being amt transfrd to M.GANESH KUMAR towards v.no.154 and 111 DB box fixing works done. v.no.111 to 118 ganarator back up connection given and mcb changing near club house .</i>	Bank Payment 1,760.00 Dr 1,760.00 Dr 880.00 Dr 44.00 Cr	Bp/9		4,356.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>being amt transfrd to MD KUDOOS towards v.no.38 internal pvc broken pipe line changing and water tank connection given and reparing of valve works done.</i>	Bank Payment 1,320.00 Dr 1,320.00 Dr 660.00 Dr 33.00 Cr	Bp/10		3,267.00
	Carried Over			2,18,96,375.68	1,92,94,951.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,96,375.68	1,92,94,951.60
15-Jun-19	By (as per details)	Bank Payment	Bp/11		12,474.00
	Labour Charges -URD	5,040.00 Dr			
	Allowance for Const Equip -URD	5,040.00 Dr			
	Allowance for Consumables -URD	2,520.00 Dr			
	TDS PAYABLE-2019-20	126.00 Cr			
	<i>being amt transfrd to SANTHOSINI JENA towards v.no.126 wash basin extra point civil finishing final works done. and v.no.166 ledge wall making and from v.no.141 and v. no.166 internal bathroom pcc bed work done .</i>				
	By (as per details)	Bank Payment	Bp/12		8,365.00
	Labour Charges -URD	3,380.00 Dr			
	Allowance for Const Equip -URD	3,380.00 Dr			
	Allowance for Consumables -URD	1,690.00 Dr			
	TDS PAYABLE-2019-20	85.00 Cr			
	<i>being amt transfrd to G.MANNEM towards shifting of cemet and dust for civil works done in v.no.162 ,166 and 139 ,144 146 kitchen platform cleaning and removing of debries .</i>				
	By (as per details)	Bank Payment	Bp/13		4,356.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	<i>being amt transfrd MAHAVEER towards v. no.93 bathroom tiles and kitchen tiles and granite patti v.no. 117 tiles repalacing works done.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/14		20,250.00
	<i>being amt transfrd to SAI LAKSHMI ENTERPRISES towards supply of stone dust .</i>				
	By (as per details)	Bank Payment	Bp/15		2,744.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,800.00 Dr			
	TDS PAYABLE-2019-20	56.00 Cr			
	<i>towards chipping work done</i>				
	By (as per details)	Bank Payment	Bp/16		1,837.00
	G.Snehalatha- Allowance for Const Equip-URD	1,875.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	<i>towards shifting of debries in the site by tractor .</i>				
	By (as per details)	Bank Payment	Bp/17		6,256.00
	Labour Charges -URD	3,740.00 Dr			
	Allowance for Const Equip -URD	3,740.00 Dr			
	Allowance for Consumables -URD	1,870.00 Dr			
	Misc Income	3,000.00 Cr			
	TDS PAYABLE-2019-20	94.00 Cr			
	<i>being amt teansfrd to T.KURMANNA Towards shifting of granite and bricks and pipes from v.no.127 to 132 for foothpath work done. and shifting of cement and dust work done.</i>				
	Carried Over			2,18,96,375.68	1,93,51,233.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,96,375.68	1,93,51,233.60
15-Jun-19	By (as per details)	Bank Payment	Bp/18		1,76,400.00
	Home Line Infra Construction A/c	1,80,000.00 Dr			
	TDS PAYABLE-2019-20	3,600.00 Cr			
	Being online paid to Home Line Infra towards mobilization advance				
	By Edunuri Mallesham-Salary A/c	Bank Payment	Bp/19		12,000.00
	Online paid to Silver Oak Villas LLP towards on behalf of MAllesham Salary Debit Blance amount				
	By (as per details)	Bank Payment	Bp/20		5,592.00
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Being amount credited to staff salary of mobile allowance,convyance charges for the month of May-2019				
	By Modi & Modi Constructions	Bank Payment	Bp/21		10,00,000.00
	Online paid to MNM towards Loan Repayment				
17-Jun-19	To 112-Sirisha Kompella	Bank Reciept	BR/1	3,40,800.00	
	Chq no:-411009 being chque received from villa no:-112 R no:-2913				
	To 105-Kurakula Ramu & KHarathi	Bank Reciept	BR/2	6,10,300.00	
	Chq no:-143790 being chque received from villa no:-105 R no:-2919				
	To 180-V.Mohan Kumar	Bank Reciept	BR/3	7,85,000.00	
	Chq no:-088845 being chque received from villa no:-180 R no:-2920				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/1		8,865.00
	CHq No:-227735 Beign chq issued to TSSPDCL towards Electricity bill payment for the month of MAY-19				
	Carried Over			2,36,32,475.68	2,05,54,090.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,32,475.68	2,05,54,090.60
17-Jun-19	By (as per details)	Bank Payment	Bp/2		18,985.00
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019				
	By (as per details)	Bank Payment	Bp/3		27,712.00
	111-K.Victor Emmanuel	1,732.00 Dr			
	112-Sirisha Kompella	1,732.00 Dr			
	113-G.Kameshwari Reddy	1,732.00 Dr			
	114-Kamidi Sridevi Vara Prasad	1,732.00 Dr			
	115-Areefa	1,732.00 Dr			
	116-A.V.S.N.Murthy	1,732.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	1,732.00 Dr			
	119-Sashikiran Sabbi	1,732.00 Dr			
	120-R.N.Renuka	1,732.00 Dr			
	121-Srikanth Veturi	1,732.00 Dr			
	122-Bore Butchaiah & B.Sujatha	1,732.00 Dr			
	123-Gajula Pradeep Kumar	1,732.00 Dr			
	124-Devatha Sarada	1,732.00 Dr			
	125-Mrs.Chidurala Swetha	1,732.00 Dr			
	126-Mahipal	1,732.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats				
	Chq no:-227738 Being amount credited to NE towards electricity charges for the month of May-2019				
	By (as per details)	Bank Payment	Bp/4		3,464.00
	Electricity Bills Expences -Possion Not Given Flats	1,732.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats	1,732.00 Dr			
	Chq No:-227737 Being chq issued to TSSPDCL towards electricity charges for the month of May-19				
	Carried Over			2,36,32,475.68	2,06,04,251.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,32,475.68	2,06,04,251.60
17-Jun-19	By (as per details)	Bank Payment	Bp/5		1,972.00
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	50-Boda Sandeep Kumar	862.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	CHq No:-227740 Being chq issued to TSSPDCL towards Electricity charges for the month of May-19				
19-Jun-19	To 136-G.Nagaswanth	Bank Reciept	BR/1	3,62,312.00	
	Chq no:-771432 being amount received from villa no:-136 R no:-2921				
	To 163-Ramesh Chandra Varadala	Bank Reciept	BR/2	8,07,500.00	
	Chq no:-771431 being amount received from villa no:-163 R no:-2922				
	To 164-Ramesh Chandra Varadala	Bank Reciept	BR/3	8,07,500.00	
	Chq no:-771430 being amount received from villa no:-164 R no:-2923				
	To 121-Srikanth Veturi	Bank Reciept	BR/4	3,38,000.00	
	Online PAYment received from Villa no:-121 R-2924				
	By 139. K.N.V.Suresh	Bank Payment	Bp/1		2,73,300.00
	Chq No:-000296 Being chq returned due to Signature Difference				
	To 181-Mr.G.SRI Harsha Vardhan	Bank Reciept	BR/5	7,93,000.00	
	Being amount transferred by the customer towards villa no.181 agst Rno.2925				
22-Jun-19	By Summit Sales LLP Common Expenses	Bank Payment	Bp/1		27,255.00
	Being online paid to SLLP towards admin & marketing charges for the month of May'19 against invoice no:-44 dt:-18.6.19				
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/2		539.00
	Being online paid to MHPL towards happy card reload payment for CH.Ramesh				
	By Mallesham Happy Card	Bank Payment	Bp/3		3,991.00
	Being online paid to MHPL towards happy card reload for Mallesham				
	By (as per details)	Bank Payment	Bp/4		9,94,700.00
	Home Line Infra Construction A/c	10,15,000.00 Dr			
	TDS PAYABLE-2019-20	20,300.00 Cr			
	Online paid to Homeline Infra towards mobilization advance				
	By Sai Venkateshwara Borewells	Bank Payment	Bp/5		15,246.00
	Online paid to Sai Venkateshwara Borewells towards borewell charges flushing at Villa no:-100 against bill no:-28 dt:-07.05.2019				
	Carried Over			2,67,40,787.68	2,19,21,254.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,40,787.68	2,19,21,254.60
22-Jun-19	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 towards releasing of credit balance 17120	Bank Payment 12,000.00 Dr 120.00 Cr	Bp/6		11,880.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2019-20 towards releasing of credit balance 10365	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/7		4,950.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 towards releasing of credit balance 60440	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/8		49,500.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 towards club house bath room wall chipping and finishing work done. and v.no.139 finishing of electric points and 119 pavers marking works done.	Bank Payment 10,200.00 Dr 102.00 Cr	Bp/9		10,098.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 towards v.no.67 flush tank repairing work and v.no.163 and 68 nahani trap and wash basin repair works done.	Bank Payment 3,850.00 Dr 39.00 Cr	Bp/10		3,811.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 towards v.no.s 104 ,107 ,116,139 ,98 ,64 and 123 cleaning and cc road curing and loading and unloading of purchase material .	Bank Payment 12,000.00 Dr 120.00 Cr	Bp/11		11,880.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 towards v.no.47 socket changing and TV poit and septic tank power connction and v, no.68 master bed room power supply work done.	Bank Payment 4,962.00 Dr 50.00 Cr	Bp/12		4,912.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 being amt transfrd to MAHAVEER towards v. no.104 broken tiles repair work done and v. no.107 broken bathroom tiles repair works done.	Bank Payment 1,760.00 Dr 1,760.00 Dr 880.00 Dr 44.00 Cr	Bp/13		4,356.00
	Carried Over			2,67,40,787.68	2,20,22,641.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,40,787.68	2,20,22,641.60
22-Jun-19	By (as per details)	Bank Payment	Bp/14		12,167.00
	Labour Charges -URD	4,916.00 Dr			
	Allowance for Const Equip -URD	4,916.00 Dr			
	Allowance for Consumables -URD	2,458.00 Dr			
	TDS PAYABLE-2019-20	123.00 Cr			
	<i>being amt transfrd to SANTHOSINI JENA towards pastering of plantery boxes in v.no. 44 ,48 ,49 ,59 ,16 ,108 ,107 and 83,84 97 wall cracks repairing work done .</i>				
	By (as per details)	Bank Payment	Bp/15		4,356.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	<i>being amt transfrd to MD KUDOOS towards v.no.15 commod height refixing and v.no.73 all water taps and valve changing work done.</i>				
	By (as per details)	Bank Payment	Bp/16		3,267.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	<i>being amt transfrd to M.GANESH KUMAR towards v.no.54 gate lights fixing and video call fixing and v,no 101 ganarator back up connection and v.no.104 power connection work done.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/17		13,500.00
	<i>being amt transfrd to SAI LAKSHMI ENTERPRISES towards supplying of stone dust .</i>				
	By (as per details)	Bank Payment	Bp/18		47,520.00
	Ramakrishna Chintala-On A/c	48,000.00 Dr			
	TDS PAYABLE-2019-20	480.00 Cr			
	<i>towards releasing of credit balance 53461</i>				
	By (as per details)	Bank Payment	Bp/19		13,524.00
	G.Snehalatha- Allowance for Const Equip-URD	13,800.00 Dr			
	TDS PAYABLE-2019-20	276.00 Cr			
	<i>being amt transfrd to G.SNEHALATHA towards shifting of material and dust and removing of debries by tractor and road levelling by JCB .</i>				
	By (as per details)	Bank Payment	Bp/20		2,058.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,100.00 Dr			
	TDS PAYABLE-2019-20	42.00 Cr			
	<i>towards chipping work done</i>				
	Carried Over			2,67,40,787.68	2,21,19,033.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,40,787.68	2,21,19,033.60
22-Jun-19	By (as per details)	Bank Payment	Bp/21		8,563.00
	Labour Charges -URD	3,460.00 Dr			
	Allowance for Const Equip -URD	3,460.00 Dr			
	Allowance for Consumables -URD	1,730.00 Dr			
	TDS PAYABLE-2019-20	87.00 Cr			
	being amt transfrd to T.KURMANNA towards cc road from v.no.145- 152 cc road sides filling nd removing of debries and exceess soil removing from plantery boxes from v. no.119 , to 126				
	By Modi & Modi Constructions	Bank Payment	Bp/22		25,00,000.00
	Onl;ine paid to MNM towards Loan repayment				
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/23		2,400.00
	Being online paid to MPPL towards reload payment for K.Suneel Happy Card				
	By Nilgiri Estate Owners Association	Bank Payment	Bp/24		3,95,268.00
	CHq No:-227744 Beign chq issued to Nilgiri Estate Owners Association towards Out standing credit balance				
24-Jun-19	By Purnima Mosaic Tiles	Bank Payment	Bp/1		62,118.00
	Chq no:-227742 being chque issued to Purnima Mosaic Tiles towards purchase of pavers as 50% advance payment against po no:-59327 requisition no:-72141				
	By Mohan Ram-On A/c	Bank Payment	Bp/2		1,02,996.00
	Chq no:-227750 being online paid to Mohan Ram towards purchase s.s.railing as 50% advance payment against po no:-58370 requisition no:-72133				
	By Gautam Traders	Bank Payment	Bp/3		2,443.00
	Chq no:-227745 being chque issued to Gautam Traders towards purchase of Acrylic sheet as 100% advance payment po no:-59469 requisition no:-72225 dt:-22.6.19				
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari	Bank Reciept	BR/1	5,73,000.00	
	RTGS no:-HDFC0000240 being amount received from villa no:-146 R no:-2926				
26-Jun-19	To 106-K.Venkat Reddy	Bank Reciept	BR/1	10,00,000.00	
	Chq no:-856587 being chque received from villa no:-106 R no:-2927				
	To 114-Kamidi Sridevi Vara Prasad	Bank Reciept	BR/2	4,89,300.00	
	RTGS being amount received from villa no:-114 R no:-2928				
27-Jun-19	To 113-G.Kameshwari Reddy	Bank Reciept	BR/1	5,00,000.00	
	Chq no:-574538 being amount received from villa no:-113 R no:-2929				
28-Jun-19	By Rama Enterprises	Bank Payment	Bp/1		3,67,162.00
	Chq no:-227749 being chque issued to Rama Enterprises towards purchase of tiles as 50% advance payment po no:-59523 requisition no:-72235				
	Carried Over			2,93,03,087.68	2,55,59,983.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,03,087.68	2,55,59,983.60
28-Jun-19	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>Rtgs no:-HDFC0000240 being amount received from villa no:-118 R no:-2936</i>	Bank Reciept	BR/1	5,46,000.00	
29-Jun-19	By Statutory Payments-Modi Housing Pvt Ltd <i>Being online paid to Statutory Payments -Modi Housing Pvt Ltd towards PT tax payment for FY 17-18,18-19</i>	Bank Payment	Bp/1		30,599.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c <i>Chq no:-227747 being chque issued to SLLP towards on behalf of Basha A for purchase of painting material from SLLP against invoices no:-6415,6453,6419,6506, 6505 po nos:-59073,59072,59222,59181</i>	Bank Payment 3,258.00 Dr 961.00 Dr 6,613.00 Dr 8,929.00 Dr 11,058.00 Dr	Bp/2		30,819.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2019-20 <i>towards releasing of credit balance 24012.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/3		14,850.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>towards releasing og credit balance 41739</i>	Bank Payment 31,000.00 Dr 310.00 Cr	Bp/4		30,690.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 23018</i>	Bank Payment 22,000.00 Dr 220.00 Cr	Bp/5		21,780.00
	By (as per details) B.Shobha-On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 108000.</i>	Bank Payment 95,000.00 Dr 950.00 Cr	Bp/6		94,050.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 Misc Income <i>being amt transfrd to G.Mannem towards v. no.135 ,165 set backs excess earth removing work and 166 ,140 gate lights excavation works done and dust shifting for pavers for 102,142.</i>	Bank Payment 3,720.00 Dr 3,720.00 Dr 1,860.00 Dr 93.00 Cr 500.00 Cr	Bp/7		8,707.00
	By Sai Lakshmi Enterprises <i>being amt transfrd to SAI LAKSHMI ENTERPRISES towards supply of stone dust.</i>	Bank Payment	Bp/8		13,500.00
	Carried Over			2,98,49,087.68	2,58,04,978.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,49,087.68	2,58,04,978.60
29-Jun-19	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 towards material shifting and removing of debries by tractor and road excavation work done by JCB.	Bank Payment 15,025.00 Dr 300.00 Cr	Bp/9		14,725.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 towards chipping work done.	Bank Payment 600.00 Dr 12.00 Cr	Bp/10		588.00
	By (as per details) Ramakrishna Chintala-On A/c Ramakrishna Chintala-On A/c Chq no:-227748 being chque issued to SSLLP towards on behalf of Ramakrishna Chintala for purchase of painting material from SSLLP against invoice no:-6414,6454 po no:-59074,59254	Bank Payment 8,930.00 Dr 4,165.00 Dr	Bp/11		13,095.00
To	139. K.N.V.Suresh Chq no:-000298 being chque received from villa no:-139 R no:-2930	Bank Reciept	BR/1	2,73,300.00	
By	Modi & Modi Constructions Chq no:-430948 being amount transfered to Modi & Modi	Bank Payment	Bp/12		15,00,000.00
By	PREETHI AND CO. Being online paid to PREETHI AND CO. towards GST Return filling charges of Basha ,G.Srinivas,Mhaveer for the period of Jan-19 to Mar-19	Bank Payment	Bp/13		13,500.00
By	Mallesham Happy Card Being online paid to MHPL towards happy card reload payment for Mallesham	Bank Payment	Bp/14		2,700.00
To	101-Mr.Arvind Kumar Kushwaha Chq no:-847628 being chque received from villa no:-101 R no:-2931	Bank Reciept	BR/2	4,33,832.00	
By	Y.Ravi Shankar-Gardener Being online paid to Y.Ravi Shankar towards gardening charges against invoice no:-332, 333 po no:-59230/59284,59273	Bank Payment	Bp/15		18,220.00
By	Ganesh Tube Traders Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-139,140 po no:-59184, 59186	Bank Payment	Bp/16		18,895.00
By	Anisha Associates Being online paid to Anisha Associates towards purchase of chemicals against invoice no:-52 po no:-59144	Bank Payment	Bp/17		950.00
	Carried Over			3,05,56,219.68	2,73,87,651.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,56,219.68	2,73,87,651.60
29-Jun-19	By Sri Raja Rajeshwara Traders <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-192 po no:-59257</i>	Bank Payment	Bp/18		779.00
	By Mohan Ram-On A/c <i>Being online paid to Leela Steel Railing towards SS railing work against invoice no:-15 po/wo no:-53106 dt:-6.9.19</i>	Bank Payment	Bp/19		1,16,854.00
	By Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-368 po no:-59062</i>	Bank Payment	Bp/20		77,404.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards plumbing material against invoice no:-295 po no:-59305</i>	Bank Payment	Bp/21		5,345.00
	By PRIYANKA PRINTERS <i>Being online paid to PRIYANKA PRINTERS towards purchase receipt book against invoice no:-224 dt:-31.5.19</i>	Bank Payment	Bp/22		867.00
	By (as per details) Labour Charges -URD 5,100.00 Dr Allowance for Const Equip -URD 5,100.00 Dr Allowance for Consumables -URD 2,550.00 Dr TDS PAYABLE-2019-20 128.00 Cr <i>being amt transfrd to SANTHOSINI JENA towards v.no.102 ,166 ,133,134,165, civil patch works done and edge building and cracks filling work done.</i>	Bank Payment	Bp/23		12,622.00
	By (as per details) Labour Charges -URD 1,760.00 Dr Allowance for Const Equip -URD 1,760.00 Dr Allowance for Consumables -URD 880.00 Dr TDS PAYABLE-2019-20 44.00 Cr <i>being amt transfrd to MAHAVEER towards v.no.83,49,39, internal flooring and kitchen broken tiles repairing work done.</i>	Bank Payment	Bp/24		4,356.00
	By (as per details) Labour Charges -URD 1,320.00 Dr Allowance for Const Equip -URD 1,320.00 Dr Allowance for Consumables -URD 660.00 Dr TDS PAYABLE-2019-20 33.00 Cr <i>being amt transfrd to M.GANESH KUMAR towards v.no.49 cable laying from feeder box and v.no.139 power connection given .</i>	Bank Payment	Bp/25		3,267.00
	Carried Over			3,05,56,219.68	2,76,09,145.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,56,219.68	2,76,09,145.60
29-Jun-19	By (as per details)	Bank Payment	Bp/26		4,356.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	<i>being amt transfrd to MD KUDOOS towards v.no. 83,84, set back manholes covers repairing and v.no.104 .39 bathroom taps cleaning pipes work done.</i>				
	By (as per details)	Bank Payment	Bp/27		9,009.00
	Labour Charges -URD	3,640.00 Dr			
	Allowance for Const Equip -URD	3,640.00 Dr			
	Allowance for Consumables -URD	1,820.00 Dr			
	TDS PAYABLE-2019-20	91.00 Cr			
	<i>being amt transfrd to T.KURMANNA towards v.no.82 pavers removing and dust shifting for civil work done in v.no.102 ,139 ,133,143 144 excess mud removing work done.</i>				
	By (as per details)	Bank Payment	Bp/28		3,910.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,950.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	<i>being amt transfrd to MD KUDOOS towards v.no.73 all taps cleaning and v.no.33 nahani trap change and v.no.47 ball cock changing v.no.80d flush tank repairing work done.</i>				
	By (as per details)	Bank Payment	Bp/29		10,098.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	<i>towards v.no.166 patch works and window finishing inbed room done and v.no.133 set backs lavelling for pavers and v.no.49 parking tiles repairing works done.</i>				
	By (as per details)	Bank Payment	Bp/30		11,850.00
	G.Mannem- Allowances For Const Equip-URD	12,475.00 Dr			
	TDS PAYABLE-2019-20	125.00 Cr			
	Misc Income	500.00 Cr			
	<i>towards v.no.125 cleaning and grills shifting from sov to Ne and v.no.95 .123,120, cleaning work done and loading and unloading of purchase material.</i>				
	By (as per details)	Bank Payment	Bp/31		5,940.00
	K.Kumar-On A/c	6,000.00 Dr			
	TDS PAYABLE-2019-20	60.00 Cr			
	<i>towards releasing of credit balance 11874.</i>				
	By (as per details)	Bank Payment	Bp/32		4,318.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,362.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	<i>towards v.no.89 socket changing and v.no. 78 ,110 power supply connction and v.no.68 ganarator back up works done.</i>				
	Carried Over			3,05,56,219.68	2,76,58,626.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,56,219.68	2,76,58,626.60
29-Jun-19	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 towards releasing of credit balance 144431.	Bank Payment 1,25,000.00 Dr 1,250.00 Cr	Bp/33		1,23,750.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2019-20 towards releasing of credit baance 10165.	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/34		4,950.00
	By Ch.Ramesh-Happy Card A/c Being online paid to MHPL towards happy card reload payment for Ch.Ramesh-Happy Card	Bank Payment	Bp/35		504.00
	By Gautham Enterprises Being online paid to Gautham Enterprises towards purchase of coffee machine for the month of June-19 against invoice no:-684 dt: -19.6.19	Bank Payment	Bp/36		708.00
	By SUMMIT BUILDERS-ESI & PF Deposit A/c Being amount paid to summit builders towards ESI,PT & PF deposit	Bank Payment	Bp/37		20,000.00
	By Summit Sales LLP-Logistics Being online paid to SLLP logistics towards carhire charges for the month of June 28.6. 19	Bank Payment	Bp/38		23,352.00
	By Summit Sales LLP-Logistics Being amount credited to SLLP towards cr consultancy charges for the month June 28. 6.19	Bank Payment	Bp/39		9,720.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 Being amount released to Home Line Infra towards mobilisation advance	Bank Payment 10,00,000.00 Dr 20,000.00 Cr	Bp/40		9,80,000.00
	By Soham Modi-Loan A/c Being amount transfered to Soham Modi towards loan	Bank Payment	Bp/41		15,00,000.00
1-Jul-19	To 161-A.Umamaheshwara Rao Chq no:-946540 Being chque received from villa no:-161 R no:-2932	Bank Reciept	BR/1	3,18,300.00	
	To 106-K.Venkat Reddy Chq no:-757600 being chque received from villa no:-106 R no:-2933	Bank Reciept	BR/2	1,12,350.82	
	To 166-Santosh Tiwari RTGS no:-ICIC0000104 being amount received from villa no:-166 R no:-2934	Bank Reciept	BR/3	6,57,800.00	
	To 167-Vidhya Charan Mishra RTGS no:-ICICR12019070100469330 being amount received from villa no:-167 R no: -2935	Bank Reciept	BR/4	4,57,800.00	
	Carried Over			3,21,02,470.50	3,03,21,610.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,02,470.50	3,03,21,610.60
2-Jul-19	By TDS PAYABLE-2019-20 <i>Being online payment done towards TDS for the month of June'19</i>	Bank Payment	Bp/1		80,518.00
3-Jul-19	To 115-Areefa <i>Chq no:-856626 being chque received from villa no:-115 R no:-2937</i>	Bank Reciept	BR/1	5,00,000.00	
4-Jul-19	To 159-Gubbala Venkata Naga Raju & G.Kalyani <i>RTGS no:-HDFC0000240 being amount received from villa no:-159 R no:-2938</i>	Bank Reciept	BR/1	5,35,500.00	
5-Jul-19	By Happy Card -M.Malla Reddy <i>Onlien paid to MPPL towards happay card reload payment for Mallareddy</i>	Bank Payment	Bp/1		500.00
	By Satish Electrical Works <i>Online paid to Satish Electricals towards repairing charges of Pumps against bill nos:-2377,2378,2374</i>	Bank Payment	Bp/2		5,500.00
	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Online paid to SSLLP Logisitics towards QC Charges,Service Charges & Carg hire charges against bill nos:-130,112,120</i>	Bank Payment 14,040.00 Dr 3,240.00 Dr 23,200.00 Dr	Bp/3		40,480.00
	By (as per details) MPIPL - Reimbursement of Admin Exp Payable TDS PAYABLE-2019-20 <i>Online padi to MPPL towards monthly administration charges against bill no:-71 dt:-29.06.19</i>	Bank Payment 59,000.00 Dr 5,000.00 Cr	Bp/4		54,000.00
	To 184-T.Maria Goretti <i>Chq no:-806918 being chque received from villa no:-184 R no:-2939</i>	Bank Reciept	BR/1	19,00,000.00	
	To 124-Devatha Sarada <i>Chq no:-772403 being chque received from villa no:-124 R no:-2940</i>	Bank Reciept	BR/2	4,00,000.00	
	To 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chqno:-182889 Beign chq received from Villa no:-91 R-2941</i>	Bank Reciept	BR/3	7,35,500.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq no:-182290 Being chq received from Villa no:-92 R-2942</i>	Bank Reciept	BR/4	7,35,500.00	
	To 112-Sirisha Kompella <i>CHq No:-107515 Being hq received from Villa no:-112 R-2943</i>	Bank Reciept	BR/5	6,19,000.00	
	To Soham Modi-Loan A/c <i>CHq No:-856626 Being chq received from SOham modi</i>	Bank Reciept	BR/6	10,00,000.00	
	Carried Over			3,85,27,970.50	3,05,02,608.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,27,970.50	3,05,02,608.60
5-Jul-19	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline Infra towards mobilization advance payment</i>	Bank Payment 16,25,000.00 Dr 32,500.00 Cr	Bp/5		15,92,500.00
	By Summit Sales LLP <i>Being online paid to SSLP towards bills against credit balance</i>	Payment	1		1,39,923.00
	By (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c <i>Online paid towards staff salaries for the month of June-19</i>	Bank Payment 34,200.00 Dr 21,284.00 Dr 17,044.00 Dr 15,132.00 Dr 14,201.00 Dr 11,893.00 Dr	Bp/6		1,13,754.00
6-Jul-19	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to G Mannem towards stores material unloading and shifting to stores room and other mislinsious works at site as per v.no 2733 details enclosed.</i>	Bank Payment 11,900.00 Dr 119.00 Cr	Bp/1		11,781.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount neft to G Mannem towards villa no 167 set back works and debris removing work and dust shifting work as per v.no 2734 details enclosed.</i>	Bank Payment 2,380.00 Dr 2,380.00 Dr 7,140.00 Dr 119.00 Cr	Bp/2		11,781.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to Y Eashwar rao towards chipping work as per v.no 5403 dfetails enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/3		1,372.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount neft to B Jogaiah towards mislinious carpentry work as per v.no 2735 details enclosed.</i>	Bank Payment 220.00 Dr 220.00 Dr 660.00 Dr 11.00 Cr	Bp/4		1,089.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to G Sneha latha towards material shifting work as per v.no 5404 details enclosed.</i>	Bank Payment 8,550.00 Dr 171.00 Cr	Bp/5		8,379.00
	Carried Over			3,85,27,970.50	3,23,83,187.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,27,970.50	3,23,83,187.60
6-Jul-19	By Sri Raja Rajeshwara Traders <i>Being online paid to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-220 dt:-17.6.19 po no:-59242</i>	Payment	2		1,579.00
	By Sai Lakshmi Enterprises <i>Being amount neft to sai lakshmi enterprises towards supply of stone dust as per vno 4279 details enclosed.</i>	Bank Payment	Bp/6		6,750.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to M Ganesh towards tiles work and granite work purpose powner connection work as per v.no 2736 details enclosed.</i>	Bank Payment 2,500.00 Dr 25.00 Cr	Bp/7		2,475.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount neft to M Ganesh villa no 60 cable replacing work and other mislinious electrical work asper v.no 2737 details enclosed.</i>	Bank Payment 440.00 Dr 440.00 Dr 1,320.00 Dr 22.00 Cr	Bp/8		2,178.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount neft to Mahaveer towards tiles replacing work as per v.no 2738 details enclosed.</i>	Bank Payment 880.00 Dr 880.00 Dr 2,640.00 Dr 44.00 Cr	Bp/9		4,356.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to MD Khudoos towards villa no 178 bore hdpe pipe repairing workas per v.no 2739 details enclosed.</i>	Bank Payment 1,850.00 Dr 19.00 Cr	Bp/10		1,831.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount neft to MD Khudoos towards villa no 95 base saddle piece replacing work as per v.no 2740 details enclosed.</i>	Bank Payment 880.00 Dr 880.00 Dr 2,640.00 Dr 44.00 Cr	Bp/11		4,356.00
	Carried Over			3,85,27,970.50	3,24,06,712.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,27,970.50	3,24,06,712.60
6-Jul-19	By (as per details)	Bank Payment	Bp/12		12,573.00
	Labour Charges -URD	2,540.00 Dr			
	Allowance for Consumables -URD	2,540.00 Dr			
	Allowance for Consumables -URD	7,620.00 Dr			
	TDS PAYABLE-2019-20	127.00 Cr			
	<i>Being amount neft to santoshi jena towards villa no 138 internal bathroom civil work and other mislinious civil work at site as per v.no 2742 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		8,910.00
	Labour Charges -URD	1,800.00 Dr			
	Allowance for Consumables -URD	1,800.00 Dr			
	Allowance for Const Equip -URD	5,400.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	<i>BEing amount neft to T Kurmanna towards bunds removing work and other mislinious works at site as per v.no 2743 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		30,690.00
	Basha Ashamol on A/c	31,000.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	<i>Being amount neft to A Basha towards painting work as per v.no 2744 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		14,850.00
	B Pochaiah-On A/c	15,000.00 Dr			
	TDS PAYABLE-2019-20	150.00 Cr			
	<i>Being amount neft to B Pochaiah towards core cutting work as per v.no 2745 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		21,255.00
	B.Shobha-On A/c	21,470.00 Dr			
	TDS PAYABLE-2019-20	215.00 Cr			
	<i>Being amount neft to B shoba towards painting work as per v.no 2746 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/17		8,910.00
	Mahaveer Gurjar on A/c	9,000.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	<i>Being amount neft mahaveer gurjar towards tiles work as per v.no 2748 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		11,385.00
	Santhosini Jena On A/c	11,500.00 Dr			
	TDS PAYABLE-2019-20	115.00 Cr			
	<i>Being amount neft to Santoshi jena towards civil work as per v.no 2750 details enclosed.</i>				
	By Purnima Mosaic Tiles	Bank Payment	Bp/19		21,240.00
	<i>Chq no:-430952 being chque issued to Purnima Mosaic Tiles towards curb stone as 50% advance payment po no:-59791 requisition no:-72254</i>				
	Carried Over			3,85,27,970.50	3,25,36,525.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,27,970.50	3,25,36,525.60
6-Jul-19	By (as per details) Shaik Moiz -On A/c TDS PAYABLE-2019-20 <i>Being amount neft to Shaik moiz towards plumbing work as per v.no 2751 details enclosed,</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/20		29,700.00
	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS PAYABLE-2019-20 <i>Being amount neft to V Mallaiaha towards road work as per v.no 2753 details enclosed.</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	Bp/21		1,98,000.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to T Kurmanna towards earth work as per v.no 2752 details enclosed.</i>	Bank Payment 19,000.00 Dr 190.00 Cr	Bp/22		18,810.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being amount neft to L Raju towards electrical work as per v.no 2747 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/23		19,800.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being amount neft to MD Khudoos towards plumbing work as per v.no2749 details enclosed,</i>	Bank Payment 34,000.00 Dr 340.00 Cr	Bp/24		33,660.00
	By Modi & Modi Constructions <i>Chq No:-430953 Being chq issued to Modi &modi Constructions</i>	Bank Payment	Bp/25		45,00,000.00
8-Jul-19	By Petrol/Diesel-Exempted <i>Chq No:-430950 Being chq issued to NEOA towards Diesel reiumbursement charges</i>	Bank Payment	Bp/1		3,000.00
	By Dilpreet Tubes Pvt Ltd <i>Chq no:-430954 being chque issued to Dilpreet Tubes Pvt Ltd towards steel purchase against invoice no:-62 dt:-13.4.19 po no:-57768</i>	Bank Payment	Bp/2		12,088.00
	To 182-Sowmya Pothu <i>Online payment received from Villa no:-182 R-2944</i>	Bank Reciept	BR/1	4,23,750.00	
11-Jul-19	By Gokul Power Electronics <i>Chq no:-430956 being chque issued to Gokul Power Electronics towards purchase of pump starters as 100% advance payment requisition no:-72249 po no:-59792</i>	Bank Payment	Bp/1		5,664.00
	Carried Over			3,89,51,720.50	3,73,57,247.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,51,720.50	3,73,57,247.60
12-Jul-19	By KGM AND CO <i>Online paid to KGM & Co towards TDS Returns filling Fee For the FY 2018-19 26Q3 & Q4 & 24Q against bill no:-2019-2020/132 dt:-03.07.2019</i>	Bank Payment	Bp/1		2,430.00
	By Summit Sales LLP-Logistics <i>Online paid to SSLLP Logistics Towards Admin service charges agaionst bill no:-147 dt:-10.07.2019</i>	Bank Payment	Bp/2		8,748.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>Chq no:-430960 being chque issued to SSLLP towards on behalf of Basha for purchase of painting material from SSLLP against invoice nos:-6771,6773 po no:-59659,59685</i>	Bank Payment 3,258.00 Dr 1,838.00 Dr	Bp/3		5,096.00
	By S.A.Sports <i>Being online paid to S A Sports towards purchase of pool sticker,ball against invoice no:-2020 dt:-21.6.19 po no:-58924</i>	Bank Payment	Bp/4		3,744.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards plumbing material against invoice no:-294 dt:-22.6.19 po no:-59304</i>	Bank Payment	Bp/5		4,186.00
	By Rita Seeds Stores <i>Being online paid to Rita Seeds Stores towards purchase of dust,plant cutter against invoice no:-1307 dt:-22.6.19 po no:-59285</i>	Bank Payment	Bp/6		1,500.00
	By Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-175 dt:-27.6.19 po no:-59562</i>	Bank Payment	Bp/7		3,903.00
	By Summit Sales LLP <i>Being online paid to Summit Sales LLP towards bills against credit balance</i>	Bank Payment	Bp/8		6,08,402.00
	By Soham Modi Huf <i>CHq No:-558276 Being chq issued to Modi SOham HUF towards reg expences for villa no:-105,167,106</i>	Bank Payment	Bp/9		5,74,141.60
13-Jul-19	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to T Kurmanna towards earth work release as per credit balance as per v.no2772 details enclosed.</i>	Bank Payment 16,000.00 Dr 160.00 Cr	Bp/1		15,840.00
	Carried Over			3,89,51,720.50	3,85,85,238.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,51,720.50	3,85,85,238.20
13-Jul-19	By Rama Enterprises <i>Chq No:-430951 Beign chq issued to Rama Enterprises towards 50% AS advance payment for purchase of tiles against po no:-59523</i>	Bank Payment	Bp/2		3,67,162.00
	By D.Lavanya Commission A/c <i>Online paidn to D.Lavanya Towards Incentives part payment for the Q4 FY 2018 -19</i>	Bank Payment	Bp/3		5,000.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline Infra towards mobilization advance payment</i>	Bank Payment 6,75,000.00 Dr 13,500.00 Cr	Bp/4		6,61,500.00
	To Modi & Modi Constructions <i>Being amount received from Nilgiri Estates</i>	Bank Reciept	BR/1	15,00,000.00	
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to K Kumar towards electrical work release as per credit balance as per v.no 2767 details enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/5		14,850.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being amount transfer to Mahaveer gurjar towards tiles work release as per credit balance as per v.no 2768 details enclosed.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/6		59,400.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to MD Khudoos towards plumbing work release asper credit balance as per v.no 2769 details enclosed.</i>	Bank Payment 38,000.00 Dr 380.00 Cr	Bp/7		37,620.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to Ramakrishna chintala towards painting work release asper credit balance as per v.no 2770 details enclosed.</i>	Bank Payment 47,000.00 Dr 470.00 Cr	Bp/8		46,530.00
	By (as per details) Shaik Moiz -On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to shaik moiz towards plumbing work release as per credit balance as per v.no 2771 details enclosed.</i>	Bank Payment 18,000.00 Dr 180.00 Cr	Bp/9		17,820.00
	By Sai Lakshmi Enterprises <i>Being online amopunt transfer to sai lakshmi enterprises towards supply of red mud as per v.no 4299 details enclosed.</i>	Bank Payment	Bp/10		10,725.00
	Carried Over			4,04,51,720.50	3,98,05,845.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,51,720.50	3,98,05,845.20
13-Jul-19	By Summit Sales LLP-Logistics <i>Online paid to SLLP Logistics towards Registration charges on behalf of customers against bill no:-154 dt:-11.07.2019</i>	Bank Payment	Bp/11		75,992.00
	By (as per details) Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c <i>Online paid towards stall mobile & Conveyance allowances for the month of June-19</i>	Bank Payment	Bp/12		5,193.00
				399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 1,599.00 Dr 1,599.00 Dr 399.00 Dr	
	By PREETHI AND CO. <i>Chq no:-558272 being chque issued to PREETHI AND CO. towards GST return filing chaarges for period Dec-17 to Mar-18</i>	Bank Payment	Bp/13		6,000.00
15-Jul-19	By Gautam Traders <i>Chq no:-430957 Being chq issued to GAutam Traders towards 100% as advance payment for purchase of Acrylic Sheet against Po-59913</i>	Bank Payment	Bp/1		2,171.00
	By KGM AND CO <i>CHq No:-558271 Beign chq issued to KGM & CO towards against bills</i>	Bank Payment	Bp/2		27,500.00
	By (as per details) Ramakrishna Chintala-On A/c M.Praveen Babu-On A/c <i>Chq no:-430959 being chque issued to SLLP towards on behalf of Ramakrishna, Praveen Babu.M for purchase of painting material from SLLP against invoice no: -6770,6772,6776 po no:-59798,59637</i>	Bank Payment	Bp/3		18,329.00
				5,489.00 Dr 12,840.00 Dr	
16-Jul-19	By T.Sunil Singh <i>Chq no:-558274 Being chque issued to T. Sunil Singh towards repairing charges for De watering pump 5HP 2nos</i>	Bank Payment	Bp/1		9,120.00
	By T.Sunil Singh <i>Chq no:-558275 Being chque issued to T. Sunil Singh towards repairing charges for De watering pump 5HP 2nos</i>	Bank Payment	Bp/2		9,120.00
17-Jul-19	To Soham Modi-Loan A/c <i>Chq No:-839051 Beign chq received from Soham Modi Towards loan</i>	Bank Reciept	BR/1	5,00,000.00	
	To 182-Sowmya Pothu <i>Online payment received from villa no:-182 R-2945</i>	Bank Reciept	BR/2	3,50,000.00	
	To 83-Repala Sunil <i>Chq No:-772496 Being chq received from villa no:-83 R-2946</i>	Bank Reciept	BR/3	1,25,750.00	
	Carried Over			4,14,27,470.50	3,99,59,270.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,27,470.50	3,99,59,270.20
17-Jul-19	To 84-Vamsee Krishna <i>CHqNo:-772495 Being chq received from Villano:-84 R-2947</i>	Bank Reciept	BR/4	2,10,390.00	
	To 105-Kurakula Ramu & KHarathi <i>CHq No:-771434 Being chq received from villa no:-105 R-2948</i>	Bank Reciept	BR/5	2,71,000.00	
18-Jul-19	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/1	10,00,000.00	
	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/2	10,00,000.00	
	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/3	10,00,000.00	
	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/4	10,00,000.00	
	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/5	10,00,000.00	
	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/6	10,00,000.00	
	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/7	10,00,000.00	
	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/8	10,00,000.00	
	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/9	10,00,000.00	
	By Soham Modi Huf <i>Chq No:-558291 Being chq issued to Modi Soham HUF towards on behalf of reg Expences for villa no:-121</i>	Bank Payment	Bp/1		94,535.40
19-Jul-19	By Sree Sai Sharanya Enterprises <i>Being online amount transfered to sree sai sharanya towards supply of stone dust as per details enclosed as per v.no 4298 details enclosed.</i>	Bank Payment	Bp/1		6,750.00
	By Sree Sai Sharanya Enterprises <i>being amount neft to sree sai sharanya towards supply of stone dust as per v.no 4280 details enclosed.</i>	Bank Payment	Bp/2		6,750.00
	By Summit Sales LLP Common Expenses <i>Onlien paid to Summit Sales Common Exp towards admin and marketing service charges against bill no:-60 dt:-17.07.19</i>	Bank Payment	Bp/3		23,738.00
	By D.Lavanya Commission A/c <i>Online paid to Devi Lavanya towards incentives full & Final payment for the Q1 FY 2019-20</i>	Bank Payment	Bp/4		4,699.00
	Carried Over			5,09,08,860.50	4,00,95,742.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,08,860.50	4,00,95,742.60
19-Jul-19	By Y.Ravi Shankar-Gardener <i>Online paid to Y.Ravi Shankar towards gardening material purchased against invoice no:-338 dt:-26.6.19 po no:-59471</i>	Bank Payment	Bp/5		9,950.00
	By Praful Sanitary <i>Online paid to Praful Sanitary towards purchase of plumbing material against bill no:-328 Dt:-03.07.2019</i>	Bank Payment	Bp/6		6,598.00
	By Sri Raja Rajeshwara Traders <i>Online paid to Sri Raja Rajeshwara Traders towards purchase of tools against bill no:-276 dt:-02.07.2019</i>	Bank Payment	Bp/7		649.00
	By Rama Enterprises <i>Online paid to Rama Entp towards purchase of tiles balance payment against bill no:-382 dt:-04.7.2019</i>	Bank Payment	Bp/8		30,134.00
	By Ramakrishna Chintala-On A/c <i>Chq No:-558292 Being chq issued to SLLP towards on behalf of painting material purchased against bill no:-6866 dt:-13.07.2019</i>	Bank Payment	Bp/9		8,929.00
	By CH.Ramesh Expences Card <i>Being online paid to SLLP Logistics towards on behalf of Ch.Ramesh expences card reload payment</i>	Bank Payment	Bp/10		4,050.00
	By Summit Sales LLP <i>Online paid To SLLP towards advance payment against bills</i>	Bank Payment	Bp/11		5,34,183.00
	To 145-Gangineni Sanjeev Kumar <i>Chq No:-772513 Being chq received from villa no145 R-2950</i>	Bank Reciept	BR/1	9,35,000.00	
	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>Chq No:-772514 Being chq received from villa no:-104 R-2949</i>	Bank Reciept	BR/2	7,99,095.00	
	To 182-Sowmya Pothu <i>Online payment Received from Villa No:-182 R-2953</i>	Bank Reciept	BR/3	80,000.00	
20-Jul-19	By Praful Sanitary <i>Online paid to Praful Sanitary towards arears credit balance amount against bill no:-561,592</i>	Bank Payment	Bp/1		4,720.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to G Sneha latha towards material shifting work as per v.no 4299 details enclosed.</i>	Bank Payment	Bp/2		4,410.00
				4,500.00 Dr 90.00 Cr	
	Carried Over			5,27,22,955.50	4,06,99,365.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,22,955.50	4,06,99,365.60
20-Jul-19	By (as per details)	Bank Payment	Bp/3		2,352.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,400.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	Being amount left to Y Eashwar rao towards chipping work as per v.no 5420 details enclosed.				
	By (as per details)	Bank Payment	Bp/4		7,969.00
	Labour Charges -URD	1,610.00 Dr			
	Allowance for Consumables -URD	1,610.00 Dr			
	Allowance for Consumables -URD	4,830.00 Dr			
	TDS PAYABLE-2019-20	81.00 Cr			
	Being online amount transfer to G Mannem towards man holes cleaning and debris removing work and other mislinious works at site as per v.no 2755 details enclosed.				
	By (as per details)	Bank Payment	Bp/5		1,089.00
	Labour Charges -URD	220.00 Dr			
	Allowance for Consumables -URD	220.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	Being online amount transfer to B Jogaiha towards villa no 83 & 84 main door repairing work and locks fixing work and internal door beeding fixing work as per details enclosed.				
	By (as per details)	Bank Payment	Bp/6		4,356.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,400.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	Being online amount transfer to M Ganesh towards septic tank motor replacing work and power connection work and villa no 54 head room electrical problem rectify work and other mislinious electrical work at site as per v.no 2757 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		3,267.00
	Labour Charges -URD	660.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	Allowance for Consumables -URD	1,980.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	Being online amount transfer to M Ganesh kumar towards villa no 145 and 146 additional and altreation work as per customer request and tiles work purpose power connection work as per job work details enclosed.				
	By (as per details)	Bank Payment	Bp/8		4,356.00
	Labour Charges -URD	880.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	Allowance for Consumables -URD	2,640.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	Being online amount transfer to Mahaveer tiles towards villa no 67 and 82 internal tiles repairing work as per job work details enclosed.				
	Carried Over			5,27,22,955.50	4,07,22,754.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,22,955.50	4,07,22,754.60
20-Jul-19	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>being amount transfer to MD khudoos towards septic tank motor replacing work and vill ano 114 02 taps fixing work and other mislinious plumbing work at site as per v.no 2760 details enclosed.</i>	Bank Payment 2,500.00 Dr 25.00 Cr	Bp/9		2,475.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount transfer to MD Khudoos towards vill ano 103 internal taps removing and repairing work and other mislinious plumbing work at site as per job work sheet enclosed as per v.no 2761</i>	Bank Payment 880.00 Dr 880.00 Dr 2,640.00 Dr 44.00 Cr	Bp/10		4,356.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount transfer to P Praveen kumar towards villa no 101 railing fixing work and vill ano 37 gate repairing work as per job work sheet details enclosed v.no 2762 details enclosed.</i>	Bank Payment 220.00 Dr 220.00 Dr 660.00 Dr 11.00 Cr	Bp/11		1,089.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount transfer to Santoshi jena towards villa no 138 civil patch works and pavers relaying work as per job work detail sheets enclosed.</i>	Bank Payment 2,502.00 Dr 2,502.00 Dr 7,506.00 Dr 125.00 Cr	Bp/12		12,385.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount transfer to T Kurmana towards villa no 161,162,163 and 164 debris removing and draingline cleaning work as per v.no 2765 and job work details sheet enclosed.</i>	Bank Payment 1,720.00 Dr 1,720.00 Dr 5,160.00 Dr 86.00 Cr	Bp/13		8,514.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to G Mannem towards stores material unloading and shifting to stores room and other mislisnious works at site as per v.no 2754 details enclosed.</i>	Bank Payment 13,200.00 Dr 132.00 Cr	Bp/14		13,068.00
	Carried Over			5,27,22,955.50	4,07,64,641.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,22,955.50	4,07,64,641.60
20-Jul-19	By (as per details)	Bank Payment	Bp/15		10,098.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	<i>Being amount transfer to Pradhan babullu towards villa no 103 terrace civil patch work and villa no 37 internal bathroom civil patch work and other mislinious civil patch works at site asper v.no 2763 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		8,563.00
	Labour Charges -URD	3,460.00 Dr			
	Allowance for Const Equip -URD	3,460.00 Dr			
	Allowance for Consumables -URD	1,730.00 Dr			
	TDS PAYABLE-2019-20	87.00 Cr			
	<i>Online paid to G.mannem towards cement and dust shifting from 107 for plastering in planetary boxes and v.no44,48,106,to 110redsoil filling</i>				
	By (as per details)	Bank Payment	Bp/17		11,237.00
	G.Mannem- Allowances For Const Equip-URD	9,850.00 Dr			
	Labour Charges -URD	300.00 Dr			
	Allowance for Const Equip -URD	300.00 Dr			
	Allowance for Consumables -URD	900.00 Dr			
	TDS PAYABLE-2019-20	113.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2773 enclosed</i>				
	By (as per details)	Bank Payment	Bp/18		5,049.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	<i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2774 enclosed</i>				
	By (as per details)	Bank Payment	Bp/19		3,094.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	925.00 Dr			
	Labour Charges -URD	440.00 Dr			
	Allowance for Const Equip -URD	440.00 Dr			
	Allowance for Consumables -URD	1,320.00 Dr			
	TDS PAYABLE-2019-20	31.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2775 enclosed</i>				
	By (as per details)	Bank Payment	Bp/20		5,197.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,050.00 Dr			
	Labour Charges -URD	440.00 Dr			
	Allowance for Const Equip -URD	440.00 Dr			
	Allowance for Consumables -URD	1,320.00 Dr			
	TDS PAYABLE-2019-20	53.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2776 enclosed</i>				
	Carried Over			5,27,22,955.50	4,08,07,879.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,22,955.50	4,08,07,879.60
20-Jul-19	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2778 enclosed</i>	Bank Payment 2,200.00 Dr 22.00 Cr	Bp/21		2,178.00
	By (as per details) T.Kurmanna-Allow for Const Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2777 enclosed</i>	Bank Payment 750.00 Dr 300.00 Dr 300.00 Dr 900.00 Dr 23.00 Cr	Bp/22		2,227.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2780 enclosed</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/23		3,960.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online payment made to A.Basha Towards painting work done vide voucher no -2779 enclosed</i>	Bank Payment 9,000.00 Dr 90.00 Cr	Bp/24		8,910.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online payment made to Eshwar rao Towards chipping work done vide voucher no-5431 enclosed</i>	Bank Payment 600.00 Dr 12.00 Cr	Bp/25		588.00
	By Sri Vinayaka Stone Crushing Industry <i>Being online payment made to Sri vinayaka stone crushing industry Towards supply of GSB vide voucher no-4318 enclosed</i>	Bank Payment	Bp/26		1,15,060.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Holme Line Infra towards mobilization advance payment</i>	Bank Payment 11,52,000.00 Dr 23,040.00 Cr	Bp/27		11,28,960.00
To	Modi & Modi Constructions <i>Chq no:-098940 Towards amount received from Modi & Modi Constructions</i>	Bank Reciept	BR/1	15,22,038.00	
By	Modi Housing Pvt Ltd <i>Chq No:-558295 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/28		18,00,000.00
By	SDNMKJ REALTY PVT LTD <i>CHq No:-558296 Beign chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/29		3,00,000.00
	Carried Over			5,42,44,993.50	4,41,69,762.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,44,993.50	4,41,69,762.60
20-Jul-19	By JMK GEC REALTORS PVT LTD. <i>CHq No:-558297 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/30		3,00,000.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>Online paid to Pradhan Babula towards villa no:-31 paver removing work done against voucher no:-2741 enclosed</i>	Bank Payment 10,200.00 Dr 102.00 Cr	Bp/31		10,098.00
22-Jul-19	By Purnima Mosaic Tiles <i>Chq No:-558294 Being chq issued to Purnima Mosaic Tiles towards 50% as advance payment for purchase of Pavers Tiles against Po no:-60002</i>	Bank Payment	Bp/1		68,216.00
24-Jul-19	By (as per details) 03-Ponugoti Sukanya 04-Rajashekar Vadluri/Shoba Rani 06-Balaji Raghavendran/B.Vidya 09-Yadagiri Sriram Jogula 11-Mrs.Susmi Routray/Rajib Kumar Routray 22-Pallavi-N 25-J.Rajendra Prasad 59-Nagam Devi Vara Prasad 70-D.V.A.H.G.Swaroop 71-CH.Srirama Sastry <i>CHQ NO:-558298 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19</i>	Bank Payment 290.00 Dr 185.00 Dr 370.00 Dr 370.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 175.00 Dr 185.00 Dr	Bp/1		2,315.00

Carried Over

5,42,44,993.50 4,45,50,391.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,44,993.50	4,45,50,391.60
24-Jul-19	By (as per details)	Bank Payment	Bp/2		7,143.00
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
	By (as per details)	Bank Payment	Bp/3		370.00
	Electricity Bills Expences	185.00 Dr			
	Electricity Bills Expences	185.00 Dr			
	CHQ NO:-558300 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards vacant villas (129,128) electricity charges for the month of June-19				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/4		11,568.00
	CHQ NO:-558300 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards electricity charges for CT meter entire construction work at sited for the month of June-19				
	Carried Over			5,42,44,993.50	4,45,69,472.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,44,993.50	4,45,69,472.60
25-Jul-19	To 110-Subhash Shrirang Jadhav <i>Online payment Received from Villan o:-110 R-2951</i>	Bank Reciept	BR/1	6,00,000.00	
	By Shree Vinayaka Traders <i>Chq no:-558302 being chque issued to Shree Vinayaka Traders towards purchase of bed sheet covers as 100% advance payment against po no:-60179 req no:-72286</i>	Bank Payment	Bp/1		840.00
	By Sri Rama Engineering Company <i>Chq no:-558303 being chque issued to Sri Rama Engineering Company towards purchase of M.S.Gazette plates as 100% advance payment against po no:-60262 req no:-72271</i>	Bank Payment	Bp/2		4,106.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G Mannem towards stores material unloading and shifting work and other mislinious works at site as per v. no 2781 details enclosed.</i>	Bank Payment 9,225.00 Dr 93.00 Cr	Bp/3		9,132.00
	By (as per details) B.Jogaiah-Allowance For Equip-JB TDS PAYABLE-2019-20 <i>Being online neft to B Jogaiah towards villa no 145 & 146 internal doors repairing work as per v.no 2782 detals enclosed.</i>	Bank Payment 1,025.00 Dr 10.00 Cr	Bp/4		1,015.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to M Ganesh kumar towards villa no 100 bore dewatering pump fixing work and other mislinious works at site as per v.no 2783 details enclosed.</i>	Bank Payment 4,250.00 Dr 43.00 Cr	Bp/5		4,207.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to Mahveer towards villa no 37 janta paste filling around sink as per v. no 2784 details enclosed.</i>	Bank Payment 1,531.00 Dr 15.00 Cr	Bp/6		1,516.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount transfer to Mahaveer towards villa no 108 bathroom tiles repairing work and other mislinious works at site as per v. no 2785 details enclosed.</i>	Bank Payment 460.00 Dr 460.00 Dr 1,380.00 Dr 23.00 Cr	Bp/7		2,277.00
	Carried Over			5,48,44,993.50	4,45,92,565.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,44,993.50	4,45,92,565.60
25-Jul-19	By (as per details)	Bank Payment	Bp/8		3,514.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,550.00 Dr			
	TDS PAYABLE-2019-20	36.00 Cr			
	Being amount trasnfer to MD Khudoos towards villa no 178 hdpe pipe repairing work and other mislinious plumbing work at site as per v.no 2786 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		2,277.00
	Labour Charges -URD	460.00 Dr			
	Allowance for Consumables -URD	460.00 Dr			
	Allowance for Const Equip -URD	1,380.00 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	Being amount transfer to MD Khudoos towards villa no 84 pvc pipe connection work and other mislinious plu,mbing work at site as per v.no 2787 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		940.00
	P.Praveen Kumar-Allow For Const Equip-URD	950.00 Dr			
	TDS PAYABLE-2019-20	10.00 Cr			
	Being amount trasnsfer to P Praveen kumar towards villa no 101 main gatre fixing work as per v.no 2788 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		1,683.00
	Pradhan Babula Allow Const Equip-URD	1,700.00 Dr			
	TDS PAYABLE-2019-20	17.00 Cr			
	Being amount transfer to Pradhan bablu towards club house back side plumbing line repairing and civil patch work as per v.no 2789 details enclosed.				
	By (as per details)	Bank Payment	Bp/12		2,178.00
	Labour Charges -URD	440.00 Dr			
	Allowance for Consumables -URD	440.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	TDS PAYABLE-2019-20	22.00 Cr			
	Being amount transfer to T Kurmanna towards villa no 154 and 155 building material shifting work and cleaning work as per v.no 2790 details encnclosed.				
	By (as per details)	Bank Payment	Bp/13		46,530.00
	Basha Ashamol on A/c	47,000.00 Dr			
	TDS PAYABLE-2019-20	470.00 Cr			
	Being online payment made to A.Basha Towards painting work done vide voucher no -2791 enclosed				
	By (as per details)	Bank Payment	Bp/14		22,770.00
	B.Jogaiah On A/c (URD)	23,000.00 Dr			
	TDS PAYABLE-2019-20	230.00 Cr			
	Being amount transfer to B Jogaiah towards carpentry work release as per credit balance as per v.no 2792 details enclosed.				
	Carried Over			5,48,44,993.50	4,46,72,457.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,44,993.50	4,46,72,457.60
25-Jul-19	By (as per details) B Pochaiah-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to B Pochaiah towards core cutting work as per vno 2793 details enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/15		24,750.00
	By (as per details) Budala Karunaiah-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to Budala karunaiah towards release as per credit balance as per v.nob 2794 details enclosed.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/16		5,940.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being amount transfer to Mahaveer towards tiles work relase asper credit balance as per v.no 2795 details enclosed.</i>	Bank Payment 65,000.00 Dr 650.00 Cr	Bp/17		64,350.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to MD Khudoos towards plumbing work release as per credit balance as per v.no 2796 details enclosed.</i>	Bank Payment 24,000.00 Dr 240.00 Cr	Bp/18		23,760.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to ganesh kumar towards electrical work as per v.no 2797 details enclosed.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/19		5,940.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to Santoshi jena towards civil work release as per credit balance asper v.no 2799 details enclosed.</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/20		7,920.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to Kurmanna towards earth work release as per credit balance as per v.no 2800 details enclosed.</i>	Bank Payment 19,000.00 Dr 190.00 Cr	Bp/21		18,810.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount transfer to G Sneha latha towards tractor debris shifting work as per v. no 5457 details enclosed.</i>	Bank Payment 1,500.00 Dr 30.00 Cr	Bp/22		1,470.00
	Carried Over			5,48,44,993.50	4,48,25,397.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,44,993.50	4,48,25,397.60
25-Jul-19	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to Y Eswar rao towards scaffolding work as per v.no 2801 details enclosed.</i>	Bank Payment 17,000.00 Dr 170.00 Cr	Bp/23		16,830.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount transfer to G Mannem towards villa no 108 cleaning work and villa no 124 window grills gaps filling work and other mislinious works at site as per v.no 2802 details enclosed.</i>	Bank Payment 450.00 Dr 450.00 Dr 1,350.00 Dr 23.00 Cr	Bp/24		2,227.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount transfer to Y Eswar rao towards chipping work as per v.no 5456 details enclosed.</i>	Bank Payment 2,000.00 Dr 40.00 Cr	Bp/25		1,960.00
26-Jul-19	To 110-Subhash Shrirang Jadhav <i>Online payment Received from Villan o:-110 R-2952</i>	Bank Reciept	BR/1	5,12,475.00	
	By Summit Sales LLP-Logistics <i>Online paid to SSLLP Logistics towards against Doc, Ec Exp on behlaf of Nilgiri Estates customer</i>	Bank Payment	Bp/1		37,406.00
	By Summit Sales LLP-Logistics <i>Online paid to Summit Sales LLP Logistics towards As advance payment for doc Ec Expences for Villa nos:-121,91,92,133,161</i>	Bank Payment	Bp/2		38,822.00
27-Jul-19	By Shreyas Services <i>Being amount credited to Shreyas services towards house keeping charges for the month of June'19 against invoice no:-2019 /19 dt:-30.6.19</i>	Bank Payment	Bp/1		20,943.00
	By Hi-Tech Infra Projects <i>Online paid to Hi-Tech Infra Projects towards purchase of ready mix concrete against invoice no:-118 dt:-10.6.19 po no: -58716 dt:-16.5.19&119</i>	Bank Payment	Bp/2		2,29,240.00
	By K.Suneel -Happy Card A/c <i>Being online paid to MPPL towards happy card reload payment</i>	Bank Payment	Bp/3		1,800.00
	By Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-1401 po no:-59914</i>	Bank Payment	Bp/4		3,257.00
	Carried Over			5,53,57,468.50	4,51,77,882.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,57,468.50	4,51,77,882.60
27-Jul-19	By Sri Raja Rajeshwara Traders <i>Being online paid to Sri Raja Rajeshwara Traders towards purchase of tools against invoice no:-315 po no:-59908</i>	Bank Payment	Bp/5		673.00
	By Summit Sales LLP <i>Being online paid to SLLP towards purchase of plumbing material against invoice no:-6830 po no:-59855</i>	Bank Payment	Bp/6		40,990.00
	By (as per details) Sai Vishal Enterprises 9,440.00 Dr Sai Vishal Enterprises 9,440.00 Dr Sai Vishal Enterprises 7,670.00 Dr <i>Being online paid to Sai Vishal Enterprises towards purchase of hollow bricks against invoice nos:-38,28,35 po no:-58435,58477</i>	Bank Payment	Bp/7		26,550.00
	By Petrol/Diesel-Exempted <i>Chq no:-558304 Being chq issued to NEOA towards Diesel reimbursement charges</i>	Bank Payment	Bp/8		2,750.00
	By (as per details) Soham Modi Huf 1,15,500.00 Dr Soham Modi Huf 11.80 Dr Soham Modi Huf 19,250.00 Dr Soham Modi Huf 11.80 Dr Soham Modi Huf 1,00,500.00 Dr Soham Modi Huf 11.80 Dr Soham Modi Huf 16,750.00 Dr Soham Modi Huf 11.80 Dr <i>CHQ No:-558307 being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 174 & 110</i>	Bank Payment	Bp/9		2,52,047.20
	By (as per details) Home Line Infra Construction A/c 1,83,000.00 Dr TDS PAYABLE-2019-20 3,660.00 Cr <i>Online paid to Homeline Infra towards mobilization advance payment</i>	Bank Payment	Bp/10		1,79,340.00
	By K.Suneel -Happy Card A/c <i>Being online paid to MPPL towards payment reload for K.Suneel</i>	Bank Payment	Bp/11		1,100.00
	By Satish Electrical Works <i>Chq no:-558305 being amount paid to Satish Electrical Works towards repairing charges for pump 2hp against invoice no:-2569 dt:-4.7.19</i>	Bank Payment	Bp/12		900.00
	By Sree Sai Sharanya Enterprises <i>being amount neft to sree sai sharanya towards supply of stone dust as per v.no 4337 details enclosed.</i>	Bank Payment	Bp/13		13,499.00
	By Sree Sai Sharanya Enterprises <i>Being online payment made to Sree sai sharanya enterprises Towards received building material stone dust vide voucher no -4309 enclosed</i>	Bank Payment	Bp/14		33,750.00
	Carried Over			5,53,57,468.50	4,57,29,481.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,57,468.50	4,57,29,481.80
27-Jul-19	To 109-Raneru Nagalakshmi W/o J.Suryanarayna Chq no:-046131 being chque received from villa no:-109 R no:-2954	Bank Reciept	BR/1	7,00,000.00	
31-Jul-19	To 111-K.Victor Emmanuel Chq no:-246266 being chque received from villa no:-111 R no:-2956	Bank Reciept	BR/1	3,19,500.00	
2-Aug-19	By CH.Ramesh Expences Card Online paid to SLLP Logistics towards expences card reload payment for CH. Ramesh	Bank Payment	Bp/1		1,600.00
	By Seven Hills Enterprises Being online paid to Seven Hills Enterprises towards purchase of printing & stationery against invoice no:-2104 dt:-1.8.19	Bank Payment	Bp/2		1,755.00
	By (as per details) Summit Sales LLP-Logistics 19,170.00 Dr Summit Sales LLP-Logistics 17,820.00 Dr Summit Sales LLP-Logistics 3,240.00 Dr Summit Sales LLP-Logistics 2,916.00 Dr Being online paid to SLLP-Logistics towards CR consultancy, QC charges, admin service charges against invoice nos:-260, 251,265,282 dt:-31.7.19	Bank Payment	Bp/3		43,146.00
	By Cash on Hand CHq No:-558308 Beign cash withdrawn from Yes Bank towards petty cash expences	Contra	Co/1		25,000.00
	By MPIPL - Reimbursement of Admin Exp Payable Being online paid to MPPL towards adminstration charges for the month of July'19 against invoice no:-96 dt:-31.7.19	Bank Payment	Bp/4		54,000.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD 1,400.00 Dr TDS PAYABLE-2019-20 28.00 Cr Being amount transfer to Y Eswar rao towards chipping work as per v.no 5488 details enclosed.	Bank Payment	Bp/5		1,372.00
	By (as per details) Labour Charges -URD 460.00 Dr Allowance for Consumables -URD 460.00 Dr Allowance for Const Equip -URD 1,380.00 Dr TDS PAYABLE-2019-20 23.00 Cr Being amount transfer to MD Khudoos towards plumbing connection at villa no 32 and villa no 136 bore water connection as per job work 7173 details as per v.no.2803 details enclosed.	Bank Payment	Bp/6		2,277.00
	Carried Over			5,63,76,968.50	4,58,58,631.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,76,968.50	4,58,58,631.80
2-Aug-19	By (as per details)	Bank Payment	Bp/7		2,376.00
	Labour Charges -URD	480.00 Dr			
	Allowance for Consumables -URD	480.00 Dr			
	Allowance for Const Equip -URD	1,440.00 Dr			
	TDS PAYABLE-2019-20	24.00 Cr			
	<i>Being online neft to Mahaveer towards laying of granite pieces at swimming pool and broken tiles replacing work at villa no 101 as per job work 7172 v.no.2804 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		742.00
	Labour Charges -URD	150.00 Dr			
	Allowance for Consumables -URD	150.00 Dr			
	Allowance for Const Equip -URD	450.00 Dr			
	TDS PAYABLE-2019-20	8.00 Cr			
	<i>Being online neft to G Mannem towards villa no 153 154 dust removing as per job work 7171 as per v.no.2805 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		1,089.00
	Labour Charges -URD	220.00 Dr			
	Allowance for Consumables -URD	220.00 Dr			
	Allowance for Const Equip -URD	660.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	<i>Being online neft to Jogaiah towards villa no 114 main door refixing as per job work 7174 v.no.2806 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		3,712.00
	Labour Charges -URD	750.00 Dr			
	Allowance for Consumables -URD	750.00 Dr			
	Allowance for Const Equip -URD	2,250.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	<i>Being online neft to T.Kurmanna towards debries removing and cement and dust shifting work villa no 126 as per job work 7170 7175 v.no.2807 detais enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		4,801.00
	Pradhan Babula Allow Const Equip-URD	4,850.00 Dr			
	TDS PAYABLE-2019-20	49.00 Cr			
	<i>Being online neft to Pradhan babula towards villa no.126 128 130 civil patch works as per v.no.2808 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		4,207.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2019-20	43.00 Cr			
	<i>Being online neft to M.Ganesh kumar towards villa no. 72 &78 power problem rectified as per v.no.2809 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		2,524.00
	Mohammad Khudoos-Allow For Const Equip-URD	2,550.00 Dr			
	TDS PAYABLE-2019-20	26.00 Cr			
	<i>Being online neft to Khudoos towards villa no 74 & 13 tap fixing work as per v.no.2810 details enclosed.</i>				
	Carried Over			5,63,76,968.50	4,58,78,082.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,76,968.50	4,58,78,082.80
2-Aug-19	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no. 88 &115 broken tiles replacing work as per v.no. 2811 details enclosed.</i>	Bank Payment 2,218.00 Dr 23.00 Cr	Bp/14		2,195.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G. Mannem towards stores material unloading and shifting work and stores cleaning work as per v.no.2812 detais enclosed.</i>	Bank Payment 6,850.00 Dr 69.00 Cr	Bp/15		6,781.00
	By (as per details) T.Kurmanna-Allow for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards villa no 114 &166 cement , dust , doors shifting work as per v.no.2813 details enclosed.</i>	Bank Payment 2,250.00 Dr 23.00 Cr	Bp/16		2,227.00
	By (as per details) B Pochaiah-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to B Pochaiah towards core cutting work as per vno 2814 details enclosed.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/17		5,940.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being amount transfer to Mahaveer towards tiles work relase asper credit balance as per v.no 2815 details enclosed.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/18		5,940.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being online neft to C.Ramakrishna towards painting work as per v.no.2816 details enclosed.</i>	Bank Payment 18,000.00 Dr 180.00 Cr	Bp/19		17,820.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online payment made to A.Basha Towards painting work done vide voucher no -2817 enclosed</i>	Bank Payment 9,000.00 Dr 90.00 Cr	Bp/20		8,910.00
	By Ganesh Tube Traders <i>Being online paid to Ganesh Tude Traders towards purchase of plumbing material against invoice no:-205 dt:-15.7.19 po no: -59846</i>	Bank Payment	Bp/21		6,505.00
	Carried Over			5,63,76,968.50	4,59,34,400.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,76,968.50	4,59,34,400.80
2-Aug-19	By Ramakrishna Chintala-On A/c <i>Chq no:-558311 being chque issued to SLLP towards on behalf of Ramakrishna painting material purchased from SLLP against invoice no:-6978 dt:-22.7.19 po no:-60155 dt:-20.7.19</i>	Bank Payment	Bp/22		8,930.00
3-Aug-19	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline Infra towards Mobilization advance payment</i>	Bank Payment 1,35,000.00 Dr 2,700.00 Cr	Bp/1		1,32,300.00
	By Summit Sales LLP <i>Being online paid to SLLP towards against bills</i>	Bank Payment	Bp/2		4,48,538.00
	By Gautham Enterprises <i>Online paid to Gautham Entp Towards dCoffee MACHine Rent for the month of July -19 against bill no:-1015 dt:-26.07.2019</i>	Bank Payment	Bp/3		708.00
	By Caps Gold Pvt Ltd <i>Onli paid to Caps Gold Pvt Ltd towards 30gms gold coin to Ms.Sudha Avasarala towards special Dussara Offer Villa NO:-104 NE</i>	Bank Payment	Bp/4		1,10,700.00
	By Mohan Ram-On A/c <i>CHq No:-558313 Being chq issued to Leela Steel Railling towards as 50% advance payment for SS Railling work against Po No:-60056</i>	Bank Payment	Bp/5		46,112.00
	By TDS PAYABLE-2019-20 <i>Online paid towards TDS statement for the month of July-19</i>	Bank Payment	Bp/6		1,04,080.00
5-Aug-19	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>CHq No:-558310 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% as advance payment for purchase of Sintex DB Box against Po NO:-60499</i>	Bank Payment	Bp/1		2,950.00
	By Agarwal Trading Company <i>Online paid to Agarwal Trading Company towards purchase of pumps starters against invoice no:-1502 dt:-11.7.19 po no:-59726 dt:-2.7.19</i>	Bank Payment	Bp/2		25,424.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>Chq No:-558312 Beig chq issued to SLLP towards on behlaf of A.Basha painting material purchase from SLLP against bill no:-2604,2748 Dt:-11.09.18&03.10.2018</i>	Bank Payment 1,364.00 Dr 260.00 Dr	Bp/3		1,624.00
	Carried Over			5,63,76,968.50	4,68,15,766.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,76,968.50	4,68,15,766.80
5-Aug-19	To Rekha Pandey-On A/c <i>Chq no:-098105 being chque received from SOVLLP towards on behalf of Rekha Panday debited balance</i>	Bank Reciept	BR/1	9,000.00	
	To 99-Mrs.Rupa Rani.S <i>Chq no:-011093 being chque received from villa no:-99 R no:-2960</i>	Bank Reciept	BR/2	6,64,000.00	
	To 174-CN Deviki <i>Chq no:-101164 being chque received from villa no:-174 R no:-2959</i>	Bank Reciept	BR/3	6,30,000.00	
	To 174-CN Deviki <i>Chq no:-101163 being chque received from villa no:-174 R no:-2958</i>	Bank Reciept	BR/4	16,20,000.00	
6-Aug-19	By (as per details) Devi Lavanya-Salary A/c 13,915.00 Dr M.D.Fazal Pasha-Salary A/c 16,564.00 Dr Toomacherla Akhil-Salary 14,666.00 Dr Anil Medaboina-Salary 14,201.00 Dr Gunda Rajesh Babu Salary A/c 12,557.00 Dr Malleboiena Balakrishna-Salary A/c 12,504.00 Dr Ithagoni Sandeesh Goud-Salary A/c 11,893.00 Dr Udavath Hemalatha-Salary A/c 8,664.00 Dr Neelakantam Bhargavi-Salary A/c 8,664.00 Dr <i>Being online paid to staff salaries for the month of July'19</i>	Bank Payment	Bp/1		1,13,628.00
	By M.Madhusudan-Salary A/c <i>Chq no:-558315 being chque issued to madhusudhan towards salary for the month of July'19</i>	Bank Payment	Bp/2		36,174.00
8-Aug-19	To 126-Mahipal <i>Chq no:-772713 being chque received from villa no:-126 R no:-2961</i>	Bank Reciept	BR/1	4,00,000.00	
	By Devi Lavanya-Salary A/c <i>Online paid to Devi Lavanya towards sick leave 5 days concideration as paid leave against MD sir approval</i>	Bank Payment	Bp/1		3,873.00
	By Sreenivas Sharma-Happay Card <i>Being online paid to MHPL towards happy card reload payment for sreenivas sharma</i>	Bank Payment	Bp/2		1,000.00
	By Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges for the month of July'19 against invoice no:-26 dt:-31.7.19</i>	Bank Payment	Bp/3		20,943.00
	By Vehicle Maintanance-2Wheelers-URD <i>Being online payment to D lavanya towards vehicle maintenance expenses as per bill no: 2999 date 03.06.19 to</i>	Bank Payment	Bp/4		933.00
	Carried Over			5,96,99,968.50	4,69,92,317.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,99,968.50	4,69,92,317.80
9-Aug-19	By SVR Pumps & Allied Services <i>Chq no:-558316 being online paid to SVR Pumps & Allied Services towards repairing charges against invoice no:-52 dt:-12.8.19</i>	Bank Payment	Bp/1		3,285.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G. Mannem towards stores material unloading and shifting work and stores cleaning work as per v.no.2818 details enclosed.</i>	Bank Payment 9,000.00 Dr 90.00 Cr	Bp/2		8,910.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards villa power problem rectified as per v.no.2819 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/3		4,950.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa 80 D Gas hole making work and other mislinious works at site as per v.no 2820 details enclosed.</i>	Bank Payment 1,850.00 Dr 19.00 Cr	Bp/4		1,831.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Khudoos towards villa no 160 nahani trap replacing work and other milinious works at site as per v.no 2821 details enclosed.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	Bp/5		2,970.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Pradhan babula towards mislinious civil work at site as per vno 2822 details enclosed.</i>	Bank Payment 4,400.00 Dr 44.00 Cr	Bp/6		4,356.00
	By (as per details) T.Kurmanna-Allow for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to T Kurmana towards villa no 144 and 166 cleaning work and other mislinious works at site as per v.no 2823 details enclosed.</i>	Bank Payment 700.00 Dr 7.00 Cr	Bp/7		693.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being online neft to G Mannem towards eath filling and removing back side of club house sump damaged pipe removing work as per . vno 2824 details enclosed.</i>	Bank Payment 360.00 Dr 360.00 Dr 1,080.00 Dr 18.00 Cr	Bp/8		1,782.00
	Carried Over			5,96,99,968.50	4,70,21,094.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,99,968.50	4,70,21,094.80
9-Aug-19	By (as per details)	Bank Payment	Bp/9		1,188.00
	Labour Charges -URD	240.00 Dr			
	Allowance for Const Equip -URD	240.00 Dr			
	Allowance for Consumables -URD	720.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	<i>being amount transfer to Mahaveer gujar towards granite laying work as per v.no 2825 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		1,188.00
	Labour Charges -URD	240.00 Dr			
	Allowance for Consumables -URD	240.00 Dr			
	Allowance for Const Equip -URD	720.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	<i>Being amount neft to MD Khudoos towarfds villa no 145 extra points work as per v.no 2826 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		34,650.00
	K.Kumar-On A/c	35,000.00 Dr			
	TDS PAYABLE-2019-20	350.00 Cr			
	<i>Being amount neft to K Kumar towards electrical work release as per credit balance as per v.no 2827 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		1,372.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	<i>Being amount neft to Y Eashwar rao towards chipping work as per v.no 5518 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		4,042.00
	G.Snehalatha- Allowance for Const Equip-URD	4,125.00 Dr			
	TDS PAYABLE-2019-20	83.00 Cr			
	<i>Being online neft to G Sneha latha towards debris shfiting workas per v.no 5519 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		59,400.00
	Ramakrishna Chintala-On A/c	60,000.00 Dr			
	TDS PAYABLE-2019-20	600.00 Cr			
	<i>Being amount neft to C Ramakrishna towards release as per credit balance as per v.no 2831 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		7,920.00
	Santhosini Jena On A/c	8,000.00 Dr			
	TDS PAYABLE-2019-20	80.00 Cr			
	<i>Being amount tansfer to Santoshi jena towards release as per credit balance as per v.no 2832 details enclosed</i>				
	By (as per details)	Bank Payment	Bp/16		12,870.00
	Shaik Moiz -On A/c	13,000.00 Dr			
	TDS PAYABLE-2019-20	130.00 Cr			
	<i>BEing amount transfer to Shaik moiz towards plumbing work release as per credit balance as per v.no 2833 details enclosed.</i>				
	Carried Over			5,96,99,968.50	4,71,43,724.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,99,968.50	4,71,43,724.80
9-Aug-19	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being amount neft to Y Eashwar rao towards releaase as per credit balane as per v.no 2834 details enclosed.</i>	Bank Payment 23,000.00 Dr 230.00 Cr	Bp/17		22,770.00
	By Sree Sai Sharanya Enterprises <i>Being amount neft to Sree sai sharanya towards supply of building material as per details enclosed.</i>	Bank Payment	Bp/18		11,250.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of provident fund for the month of July'19</i>	Bank Payment	Bp/19		19,383.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of staff ESI for the month of July'19</i>	Bank Payment	Bp/20		7,044.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of S. Mahesh(Cont) of ESI statement for the month of July'19</i>	Bank Payment	Bp/21		4,005.00
	By Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of ESI of Guruvaiah Vangeparapu for the month of July'19</i>	Bank Payment	Bp/22		5,081.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of Guruvaiah Vangeparapu of Provident Fund for the month of July'19</i>	Bank Payment	Bp/23		10,076.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of Lavanipally Raju of ESI for the month of July'19</i>	Bank Payment	Bp/24		4,239.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of S. Mahesh of Provident Fund for the month of July'19</i>	Bank Payment	Bp/25		8,049.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of P. Mysaiaha of Provident Fund for the month of July'19</i>	Bank Payment	Bp/26		10,931.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of P. Mysaiaha of ESI for the month of July'19</i>	Bank Payment	Bp/27		5,535.00
	Carried Over			5,96,99,968.50	4,72,52,087.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,99,968.50	4,72,52,087.80
9-Aug-19	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of Lavanipally Raju of Provident Fund for the month of July'19</i>	Bank Payment	Bp/28		8,489.00
	By Dilpreet Hardware <i>CHq no:-558317 Being chq issued to Dilpreet Hardware towards purchase of hardware material against bill no:-819 dt:-01. 08.2019 Po-60341</i>	Bank Payment	Bp/29		382.00
	By Shubham Enterprises <i>Online paid to Shubham entp towards purchase of Electrical material against bill no:-1590 dt:-21.07.2019 Po-60060</i>	Bank Payment	Bp/30		3,664.00
	By Premier Engineering Corporation <i>Being online payment made to Premier Engineering Corporation towards purchase of electrical material against invoice no:-651 dt:-30.7.19 po no:-60320 dt:-29.7.19</i>	Bank Payment	Bp/31		8,214.00
	By Dilpreet Tubes Pvt Ltd <i>Online paid to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-617 dt:-27.7.19 po no:-60223 dt:-23.7.19</i>	Bank Payment	Bp/32		2,130.00
	By M.Praveen Babu-On A/c <i>CHq No:-558318 Being chq issued to SSLLP towards on behalf of M.Praveen babu painting material purchased from SSLLP against bill no;-7093 dt:-31.07.2019 Po-60318</i>	Bank Payment	Bp/33		11,318.00
	By M.Praveen Babu-On A/c <i>Being online payment made to SSLLP towards on behalf of M.Praveen Babu painting material purchased from SSLLP against bill no;-7092 dt:-31.07.2019 Po -60375</i>	Bank Payment	Bp/34		9,033.00
	By Ramakrishna Chintala-On A/c <i>Chq No;-558320 Being chq issued to Summit Sales LLP towards on behalf of ramakrishna towards painting material purchased from sslp against bill no;-7103 Dt:-01.08.19 Po-60419</i>	Bank Payment	Bp/35		1,838.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to homlline Infra towards mobilization advance payment</i>	Bank Payment 10,91,000.00 Dr 21,820.00 Cr	Bp/36		10,69,180.00
	By Summit Sales LLP <i>Online paid to SSLLP towards advance payment against bills</i>	Bank Payment	Bp/37		3,99,100.00
	By Modi Housing Pvt Ltd <i>Chq no:-404711 Being chq issued to Modi Housing Pvt Ltd towards fund transfer</i>	Bank Payment	Bp/38		12,00,000.00
	Carried Over			5,96,99,968.50	4,99,65,435.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,99,968.50	4,99,65,435.80
9-Aug-19	By (as per details)	Bank Payment	Bp/39		64,350.00
	Mahaveer Gurjar on A/c	65,000.00 Dr			
	TDS PAYABLE-2019-20	650.00 Cr			
	Being amount transfer to Mahaveer Gujar towards tiles work release as per credit balance as per v.no 2828 details enclosed				
	By (as per details)	Bank Payment	Bp/40		49,500.00
	Prasad-On A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	Being amount transfer to Prasad towards civil work release as per credit balance as per v.no 2830 details enclosed				
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/41		20,250.00
	Being online neft to Sree sai sharanya enterprises towards supply of Building material stone dust as per v.no.4357 details enclosed.				
12-Aug-19	By (as per details)	Bank Payment	Bp/1		2,408.00
	84-Vamsee Krishna	185.00 Dr			
	90 - Valluri Grace Yesudass	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	95- Venu Gopal	188.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	Chq no:-404713 being chque issued to TSSPDCL towards electricity charges for the month of July-19				
	By 174-CN Deviki	Bank Payment	Bp/2		3,00,000.00
	CHq No:-404713 Being chq issued to CN Deviki towards refund for villa no:-174				
13-Aug-19	By (as per details)	Bank Payment	Bp/1		8,790.00
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	Being online payment made towards staff allowances for the month of july-19				
	Carried Over			5,96,99,968.50	5,04,10,733.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,99,968.50	5,04,10,733.80
13-Aug-19	By (as per details)	Bank Payment	Bp/2		1,850.00
	03-Ponugoti Sukanya	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	Chq No:-404715 Being chq issued to TSSPDCL towards Electricity charges for the month of Juky-19				
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/3		13,056.00
	Chq No:-404718 Being chq issued to SSSLP towards on behalf of Chintala Ramakrishna material purchased form SSSLP against bill no:-6055 Dt:-15.05.2019 Po-58665				
	By Petrol/Diesel-Exempted	Bank Payment	Bp/4		2,563.00
	Chq no:-404717 being chque issued to NEOA towards Diesel reimbursement charges				
	By Modi & Modi Financial Services LLP - Parter Cap	Bank Payment	Bp/5		10,00,000.00
	Chq No:-404719 Being chq issued to Yes Bank Ltd RTGS/NEFT TO Modi & Modi Financial Services LLP towards fund transfer				
	By Modi & Modi Financial Services LLP - Parter Cap	Bank Payment	Bp/6		10,00,000.00
	Chq No:-404720 Being chq issued to Yes Bank Ltd RTGS/NEFT TO Modi & Modi Financial Services LLP towards fund transfer				
	By Modi & Modi Financial Services LLP - Parter Cap	Bank Payment	Bp/7		10,00,000.00
	Chq No:-404721 Being chq issued to Yes Bank Ltd RTGS/NEFT TO Modi & Modi Financial Services LLP towards fund transfer				
	By Modi & Modi Financial Services LLP - Parter Cap	Bank Payment	Bp/8		10,00,000.00
	Chq No:-404722 Being chq issued to Yes Bank Ltd RTGS/NEFT TO Modi & Modi Financial Services LLP towards fund transfer				
	By Modi & Modi Financial Services LLP - Parter Cap	Bank Payment	Bp/9		10,00,000.00
	Chq No:-404723 Being chq issued to Yes Bank Ltd RTGS/NEFT TO Modi & Modi Financial Services LLP towards fund transfer				
	By Ashish P Modi	Bank Payment	Bp/10		10,00,000.00
	CHq No:-404724 Beign chq issued to Yes Bank Ltd RTGS/NEFT TO Ashish P Modi towards fund transer				
	By Ashish P Modi	Bank Payment	Bp/11		10,00,000.00
	CHq No:-404725 Beign chq issued to Yes Bank Ltd RTGS/NEFT TO Ashish P Modi towards fund transer				
	Carried Over			5,96,99,968.50	5,74,28,202.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,99,968.50	5,74,28,202.80
13-Aug-19	By Ashish P Modi <i>CHq No:-404726 Being chq issued to Yes Bank Ltd RTGS/NEFT To Ashish P Modi towards fund transfer</i>	Bank Payment	Bp/12		10,00,000.00
	By Ashish P Modi <i>CHq No:-404727 Being chq issued to Yes Bank Ltd RTGS/NEFT To Ashish P Modi towards fund transfer</i>	Bank Payment	Bp/13		10,00,000.00
16-Aug-19	To 124-Devatha Sarada <i>Chq no:-059760 being chque received from villa no:-124 R:-2962</i>	Bank Reciept	BR/1	2,19,889.00	
	By (as per details) Labour Charges -URD 240.00 Dr Allowance for Consumables -URD 240.00 Dr Allowance for Const Equip -URD 720.00 Dr TDS PAYABLE-2019-20 12.00 Cr <i>Being amount transfer to Mahaveer towards villa no-54 granite pieces for kitchen broken is rectified and bathroom broken tiles rectified and relaying work as per v.no.2835 details enclosed</i>	Bank Payment	Bp/1		1,188.00
	By (as per details) Labour Charges -URD 475.00 Dr Allowance for Consumables -URD 475.00 Dr Allowance for Const Equip -URD 1,425.00 Dr TDS PAYABLE-2019-20 23.00 Cr <i>Being amount transfer to G Mannem towards cement and dust shifting for civil mason work in villa no-143 & 144 and dewatering septic tank and open area as per v.no.2836 details enclosed.</i>	Bank Payment	Bp/2		2,352.00
	To TDS PAYABLE-2019-20 <i>Online payment not authorised by md</i>	Bank Reciept	BR/2	1,04,080.00	
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD 2,100.00 Dr TDS PAYABLE-2019-20 42.00 Cr <i>Being online neft to Eswar rao yagftt towards chipping machine work as per v.no.5552 details enclosed.</i>	Bank Payment	Bp/3		2,058.00
	By Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-650 dt:-30.7.19 po no:-60059</i>	Bank Payment	Bp/4		14,174.00
	By Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards purchase of electrical material against invoice no:-1709 dt:-6.8.19 po no:-60436</i>	Bank Payment	Bp/5		354.00
	Carried Over			6,00,23,937.50	5,94,48,328.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,23,937.50	5,94,48,328.80
16-Aug-19	By Lepakshi Tarpaulin Industries <i>Being online paid to Lepakshi Tarpaulin Industries towards purchase of rain coats against invoice no:-484 dt:-1.8.19 po no:-60195</i>	Bank Payment	Bp/6		2,100.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-420 dt:-27.7.19 po no:-60084</i>	Bank Payment	Bp/7		1,170.00
	By Vivid World <i>Being online paid to Vivid World towards purchase of toner refill,toner drum against invoice no:-1307 dt:-31.7.19 po no:-60597</i>	Bank Payment	Bp/8		655.00
17-Aug-19	By Summit Sales LLP-Logistics <i>Being online paid to SLLP Logistics towards service charges for the month of Apr'19 against invoice no:-311 dt:-12.8.19</i>	Bank Payment	Bp/1		9,797.00
	By Teja Steel Traders <i>Chq no:-404731 being chque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no:-60766 req no:-72327</i>	Bank Payment	Bp/2		40,474.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online amount transfer to G Mannem towards villa no-113 123 &126 putty work and material supply and shifting for villa no -112 to club house as per v.no.2837 details enclosed.</i>	Bank Payment 11,825.00 Dr 118.00 Cr	Bp/3		11,707.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online amount transfer to Mahaveer towards villa no-111 & 112 bathroom tiles grouting and rectification and retrified tiles repairing and gas hole making as per v.no. 2838 details enclosed.</i>	Bank Payment 3,468.00 Dr 34.00 Cr	Bp/4		3,434.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online amount transfer to Md Khudoos towards villa no-23 man hole cleaning and villa no-48 & 49 wash basin repaired and water checked as per v.no.2839 details enclosed.</i>	Bank Payment 3,400.00 Dr 34.00 Cr	Bp/5		3,366.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>Being online amount transfer to Pradhan babula towards villa no-57 compound wall civil patch work completed and pavers relaying and fixing at villa no-114 as per v. no.2840 details enclosed.</i>	Bank Payment 5,400.00 Dr 54.00 Cr	Bp/6		5,346.00
	Carried Over			6,00,23,937.50	5,95,26,377.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,23,937.50	5,95,26,377.80
17-Aug-19	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online amount transfer to M.Ganesh kumar towards near septic tank power supply connection for dewatering purpose and villa no-125 power supply connection for carpenter work purpose as per v.no.2841 details enclosed.</i>	Bank Payment 5,100.00 Dr 51.00 Cr	Bp/7		5,049.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online amount transfer to A.Basha towards painting work as per credit balance as per v.no.2842 details enclosed.</i>	Bank Payment 27,000.00 Dr 270.00 Cr	Bp/8		26,730.00
	By Summit Sales LLP <i>Online paid to SSLLP towards advance payment against bills</i>	Bank Payment	Bp/9		4,69,775.00
	By Dilpreet Hardware <i>Chq no:-404728 Being online paid to Dilpreet Hardware towards purchase of carpentry against invoice no:-825 dt:-5.8.19 po no:-60476</i>	Bank Payment	Bp/10		4,779.00
	By Basha Ashamol on A/c <i>Chq no:-404729 Being chque issued to SSLLP towards on behalf of A.Basha painting material purchased from SSLLP against invoice no:-7111 dt:-2.8.19 po no:-60374</i>	Bank Payment	Bp/11		18,067.00
	By (as per details) Budala Karunaiah-On A/c TDS PAYABLE-2019-20 <i>Being online amount transfer to Budala karunaiah towards civil work release as per credit balance as per v.no.2843 details enclosed.</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/12		6,930.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online amount transfer to K Kumar towards Electrical work as per credit balance as per v.no.2844 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/13		4,950.00
	By CH.Ramesh Expences Card <i>Online paid to SSLLP Logistics towards onbehalf of CH.Ramesh Expences reload payment</i>	Bank Payment	Bp/14		2,100.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being online amount transfer to L.Raju towards electrical work as per credit balance as per v.no.2845 details enclosed.</i>	Bank Payment 35,000.00 Dr 350.00 Cr	Bp/15		34,650.00
	Carried Over			6,00,23,937.50	6,00,99,407.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,23,937.50	6,00,99,407.80
17-Aug-19	By M.Praveen Babu-On A/c <i>Chq no:-404730 Being chque issued to SLLP towards on behalf of M.Praveen Babu painting material purchased from SLLP against invoice no:-7155 dt:-7.8.19 po no:-60469</i>	Bank Payment	Bp/16		4,165.00
	By BVR Infra Projects <i>Chq no:-404732 Being chque issued to BVR Infra Projects towards roller blinds as 50% advance payment po no:-60612 req no:-72273</i>	Bank Payment	Bp/17		41,300.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online amount transfer to Mohammad Khudoos towards plumbing work as per credit balance as per v.no.2846 details enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/18		24,750.00
	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Online paid to SLLP Logistics towards on behalf of Doc Ex Expences payment for villa nos:-111,174&110</i>	Bank Payment 9,204.00 Dr 9,794.00 Dr 9,204.00 Dr	Bp/19		28,202.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi enterprises towards supply of building material metal aggregate 20mm as per v,no. 4395 details enclosed.</i>	Bank Payment	Bp/20		11,500.00
	By Sree Sai Sharanya Enterprises <i>Being online neft to Sree sai sharanya enterprises towards supply of building material stone dust as per v.no.4396 details enclosed.</i>	Bank Payment	Bp/21		11,250.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G Snehalatha towards Jcb and chipping tractor as per v.no.5535 details enclosed.</i>	Bank Payment 14,300.00 Dr 286.00 Cr	Bp/22		14,014.00
To	Modi & Modi Constructions <i>Beign cHq Received from Nilgiri Estates towards loan</i>	Bank Reciept	BR/1	9,00,000.00	
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online apid to Home Line Infra towards mobilization advance payment</i>	Bank Payment 56,000.00 Dr 1,120.00 Cr	Bp/23		54,880.00
	Carried Over			6,09,23,937.50	6,02,89,468.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,23,937.50	6,02,89,468.80
17-Aug-19	By (as per details) 50-Boda Sandeep Kumar Electricity Bill Payment Service No 201601438 Chq no:-404733 being chque issued to TSSPDCL towards electricity charges	Bank Payment 370.00 Dr 6,792.00 Dr	Bp/24		7,162.00
19-Aug-19	By (as per details) TDS PAYABLE-2019-20 Interest on Tds Chq No:-404734 Being chq issued to Yes Bank Ltd For TDS Challan towards TDS payment for the month of July-19	Bank Payment 1,04,080.00 Dr 3,122.00 Dr	Bp/1		1,07,202.00
	By SDNMKJ REALTY PVT LTD CHq No:-404735 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer	Bank Payment	Bp/2		2,00,000.00
	By JMK GEC REALTORS PVT LTD. CHq No:-404736 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer	Bank Payment	Bp/3		2,00,000.00
	By United Security Services CHq No:-404737 Beign chq issued to United Security Services towards Advance payment	Bank Payment	Bp/4		35,000.00
24-Aug-19	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 Being amount transfer to G Mannem towards stores material shifting and material arranging work and other mislinious works at site as per v.no 2847 deails enclosed.	Bank Payment 450.00 Dr 450.00 Dr 1,350.00 Dr 23.00 Cr	Bp/1		2,227.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 Being amount transfer to M Ganesh kumar villa no 39 & 101 generator cable laying wrok and villa no 181 & 182 screws fixing work as per v.no 2848 details enclosed.	Bank Payment 220.00 Dr 220.00 Dr 660.00 Dr 11.00 Cr	Bp/2		1,089.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 Being amount transfer to MD Khudoos towards mislinious plumbing work at site as per v.no 2850 details enclosed.	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	Bp/3		1,188.00
	Carried Over			6,09,23,937.50	6,08,43,336.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,23,937.50	6,08,43,336.80
24-Aug-19	By (as per details)	Bank Payment	Bp/4		1,188.00
	Labour Charges -URD	240.00 Dr			
	Allowance for Consumables -URD	240.00 Dr			
	Allowance for Const Equip -URD	720.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	<i>Being amount transfer to P Praveen kumar towards villa no 120 & 108 gates fixing work as per v.no 2851 details enclosed</i>				
	By (as per details)	Bank Payment	Bp/5		9,306.00
	G.Mannem- Allowances For Const Equip-URD	9,400.00 Dr			
	TDS PAYABLE-2019-20	94.00 Cr			
	<i>Being amount transfer to G Mannem towards windows shifting work and other mislinious works at site as per v.no 2852 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		3,366.00
	M.Ganesh Kumar-Allow For Const Equip-URD	3,400.00 Dr			
	TDS PAYABLE-2019-20	34.00 Cr			
	<i>Being online amount transfer to M.Ganesh kumar towards villa no 85 electrical power supply work and other mislinious works at site as per v.no 2853 details enclosed,</i>				
	By (as per details)	Bank Payment	Bp/7		3,204.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,237.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	<i>Being amount transfer to Mahaveet tiles towards tot lot area small chipping has done and also tiles fixing work as per v.no 2854 details enclosed</i>				
	By (as per details)	Bank Payment	Bp/8		3,366.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,400.00 Dr			
	TDS PAYABLE-2019-20	34.00 Cr			
	<i>BEing amount transfer to MD khudoos towards mislinious plumbing work at site as per v.no 2855 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		4,405.00
	Pradhan Babula Allow Const Equip-URD	4,450.00 Dr			
	TDS PAYABLE-2019-20	45.00 Cr			
	<i>Being amount transfer to Pradhan bablu towards villa no 158& 159 holes packing work as per v.no 2856 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		1,633.00
	T.Kurmanna-Allow for Const Equip-URD	1,650.00 Dr			
	TDS PAYABLE-2019-20	17.00 Cr			
	<i>Being amount transfer to t Kurmanna towards material shfiting workas per .vno 2858 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		1,372.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	<i>Being amount transfer to Y Eashwar rao towards chipping work as per v.no 5555 details enclosed.</i>				
	Carried Over			6,09,23,937.50	6,08,71,176.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,23,937.50	6,08,71,176.80
24-Aug-19	By Summit Sales LLP-Logistics <i>Online paid to SSLLP Logistics towards Services charges Po against bill no:-345 dt:-22.08.2019 for the month of May-19</i>	Bank Payment	Bp/12		6,356.00
	By Summit Sales LLP Common Expenses <i>Online paid to SSLLP Common Exp Towards Admin marketing service charges agaisnt bill no:-93 dt:-17.08.2019 for the month of July-19</i>	Bank Payment	Bp/13		19,261.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount transfer to M Ganesh Kumar villa no 85 internal doors replacing work s per v no 2849 details enclosed</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	Bp/14		1,188.00
	By SHAH TRADERS <i>Being online paid to Shah Traders towards purchase of steel against invoice no:-1205 dt:-30.7.19 po no:-60224 dt:-23.7.19</i>	Bank Payment	Bp/15		598.00
	By Anisha Associates <i>Being online paid to Anisha Associates towards purchase of chemicals against invoice no:-97 dt:-9.8.19 po no:-60394 dt:-30.7.19</i>	Bank Payment	Bp/16		3,250.00
	By M.Praveen Babu-On A/c <i>Chq no:-404738 being chque issued to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice no:-7289 dt:-14.8.19 po no:-14.8.19 dt:-3.8.19</i>	Bank Payment	Bp/17		9,033.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-404739 being chque issued to SSLLP towards on behalf of Ramakrishna C painting material purchased from SSLLP against invoice no:-7290 dt:-14.8.19 po no:-60420 dt:-30.7.19</i>	Bank Payment	Bp/18		8,929.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>Chq no:-404740 being chque issued to SSLLP towards on behalf of Basha A painting material purchased from SSLLP against invoice no:-7333,7346 dt:-19.8.19, 20.8.19 po no:-60778,60576 dt:-14.8.19,5.8.19</i>	Bank Payment 5,372.00 Dr 9,033.00 Dr	Bp/19		14,405.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq no:-404741 being chque issued to SSLLP towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no:-7338 dt:-20.8.19 po no:-60779 dt:-14.8.19</i>	Bank Payment	Bp/20		4,364.00
	Carried Over			6,09,23,937.50	6,09,38,560.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,23,937.50	6,09,38,560.80
24-Aug-19	By Summit Sales LLP <i>Being online paid to SSLLP towards against bills</i>	Bank Payment	Bp/21		1,62,071.00
	By Y. Maruthi Civil Contractor <i>Chq no:-404742 being chque issued to Y. Maruthi Civil Contractor towards purchase of plumbing material against invoice no:-8 dt:-11.7.19 po no:-57653 dt:-30.3.19</i>	Bank Payment	Bp/22		941.00
	By Icon Water Solutions <i>Being online paid to Icon Water Solutions towards purchase of chemicals, consumables against invoice no:-87,94 dt:-28.6.19,8.8.19 po no:-59196,60429 dt:-12.6.19,2.7.19</i>	Bank Payment	Bp/23		29,795.00
	By Sree Sai Sharanya Enterprises <i>Being online neft to Sree sai sharanya enterprises towards supply of building material stone dust as per v.no.4414 details enclosed.</i>	Bank Payment	Bp/24		11,000.00
	By Conveyance-Exempted <i>CHq No:-404743 Being chq issued to Gorugantula Srinivasa Kumar towards Conveyance charges</i>	Bank Payment	Bp/25		4,805.00
26-Aug-19	To Paramount Estates-Loan <i>Being online payment received from Paramount Estates towards loan</i>	Bank Reciept	BR/1	4,00,000.00	
	To 84-Vamsee Krishna <i>Chq no:-077931 being chque received from villa no:-84 R no:-101001</i>	Bank Reciept	BR/2	29,211.00	
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>Online payment received from villa no;-118 R-101003</i>	Bank Reciept	BR/3	2,90,011.00	
27-Aug-19	By 84-Vamsee Krishna <i>Being chque returned due to funds insufficient</i>	Bank Payment	Bp/1		29,211.00
29-Aug-19	To 173-Challa Bhasker Reddy <i>Online payment received from Villa no:-173 R-101002</i>	Bank Reciept	BR/1	5,28,530.00	
30-Aug-19	By Mohan Ram-On A/c <i>Chq no:-404744 being chque issued to Mohan Ram towards ss railing work as 50% advance payment against req no:-72362 po no:-61123</i>	Bank Payment	Bp/1		80,078.00
	By Purnima Mosaic Tiles <i>Chq no:-404745 being chque issued to Purnima Mosaic Tiles towards pavers tiles as 50% advance payment against req no:-72366 po no:-61124</i>	Bank Payment	Bp/2		65,797.00
	Carried Over			6,21,71,689.50	6,13,22,258.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,71,689.50	6,13,22,258.80
31-Aug-19	By (as per details)	Bank Payment	Bp/1		14,504.00
	G.Mannem- Allowances For Const Equip-URD	14,650.00 Dr			
	TDS PAYABLE-2019-20	146.00 Cr			
	Being online neft to G.mannem towards villa no-103,108 & 119 putty work and villa no -100,113 & 123 road cleaning and dewatering septic tank and water supply to all villas as per v.no.2864 details enclosed.				
	By (as per details)	Bank Payment	Bp/2		40,480.00
	Summit Sales LLP-Logistics	42,480.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	TDS PAYABLE-2019-20	1,600.00 Cr			
	CHq No:-404747 Being chq issued to SLLP Logistics towards advance payment for QC Charges RS.16000/- & 20000/- for Car Hire charges +GST				
	By (as per details)	Bank Payment	Bp/3		5,049.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	Being online neft to M.Ganesh Kumar towards villa no-125 electrical power supply problem in MCB board and near septic tank power supply connection for dewatering purpose as per v.no.2860 details enclosed.				
	By (as per details)	Bank Payment	Bp/4		2,883.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,912.00 Dr			
	TDS PAYABLE-2019-20	29.00 Cr			
	Being online neft to Mahaveer towards villa no-125 bathroom flooring broken tiles refixing and villa no-125 grouting work and villa no-44,43,48 & 49 bathroom grouting work as per v.no.2861 details enclosed.				
	By (as per details)	Bank Payment	Bp/5		5,049.00
	Pradhan Babula Allow Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	Being online neft to Pradhan babula towards villa no-125 compound wall civil patch work grill fixing work and villa no-157 & 158 bathroom concrete and hole placing at terrace and inside villa as per v.no.2862 details enclosed.				
	By (as per details)	Bank Payment	Bp/6		5,000.00
	Mohammad Khudoos-Allow For Const Equip-URD	5,050.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	Being online neft to MD.Khudoos towards villa no-125 water tanks refixing and villa no -74 & 75 water tanks changing and refixing and villa no-89 nani tap cleaning as per v. no.2863 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		99,000.00
	Basha Ashamol on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2019-20	1,000.00 Cr			
	Being online neft to A.Basha towards painting work release as per credit balance as per v.no.2865 details enclosed.				
	Carried Over			6,21,71,689.50	6,14,94,223.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,71,689.50	6,14,94,223.80
31-Aug-19	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer gurjar towards Tiles work as per credit balance as per v.no.2866 details enclosed.</i>	Bank Payment 80,000.00 Dr 800.00 Cr	Bp/8		79,200.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing Work as per credit balance as per v.no.2867 details enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/9		24,750.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen babu towards Painting Work as per credit balance as per v.no.2868 details enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/10		24,750.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork as per credit balance as per v.no. 2869 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/11		9,900.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Eshwar Rao towards Scaffolding Work release as per credit balance as per v.no.2870 details enclosed.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/12		5,940.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswarrao yagfft towards chipping machine work as per v.no.5582 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/13		1,372.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB Excavation and Tractor Shifting work as per v.no.5583 details enclosed.</i>	Bank Payment 13,880.00 Dr 277.00 Cr	Bp/14		13,603.00
	By Ganji Venkannah & Sons <i>Being online paid to Ganji Venkannah & Sons towards purchase of chemicals against invoice no:-2292 dt:-14.8.19 po no:-60447 dt:-31.7.19</i>	Bank Payment	Bp/15		959.00
	By Vivid World <i>Being online paid to Vivid World towards toner refill,refill drum against invoice no: -1322 dt:-14.8.19 po no:-60973 dt:-14.8.19</i>	Bank Payment	Bp/16		2,959.00
	Carried Over			6,21,71,689.50	6,16,57,656.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,71,689.50	6,16,57,656.80
31-Aug-19	By KGM AND CO <i>Being online paid to KGM & CO towards professional fees GST review for Jan'19 to Mar'19 against invoice no:-169 dt:-19.7.19</i>	Bank Payment	Bp/17		32,400.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards mobilisation advance payment</i>	Bank Payment 6,00,000.00 Dr 12,000.00 Cr	Bp/18		5,88,000.00
	By Nilgiri Estate Owners Association <i>Being online paid to NEOA towards on behalf of villa no:-20,24,50,64 customers corpus fund maintance</i>	Bank Payment	Bp/19		1,29,221.00
	By Summit Sales LLP <i>Online paid to SLLP towards advance payment agaisnt bills</i>	Bank Payment	Bp/20		4,40,468.00
	By (as per details) G Srinivas On A/c TDS PAYABLE-2019-20 <i>Being online neft to G.Srinivas towards South Side Compound wall centering work release in advance as per v.no.2871 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/21		9,900.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online payment made to Homeline Infra towards mobilization advance</i>	Bank Payment 75,000.00 Dr 1,500.00 Cr	Bp/22		73,500.00
	By Gautam Traders <i>Chq no:-404746 being chque issued to Gautam Traders towards purchase of Acrylic Sheet as 100% advance payment against req no:-72370 po no:-61185</i>	Bank Payment	Bp/23		7,762.00
	To Paramount Estates-Loan <i>Being chq received from Paramount Estates towards Loan</i>	Bank Reciept	BR/1	7,50,000.00	
	By Summit Sales LLP-Logistics <i>Being online paid to SLLP Logistics towards CR Consultancy charges for the month of Aug'19 against invoice no:-374 dt:-30.8.19</i>	Bank Payment	Bp/24		29,835.00
	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Being online paid to SLLP-Logistics towards on behalf of documentation charges,EC expenses of villa no:-118,124 against invoice no:-361,362 dt:-26.8.19,26.8.19</i>	Bank Payment 9,204.00 Dr 9,204.00 Dr	Bp/25		18,408.00
3-Sep-19	By Cash on Hand <i>CHq No:-404748 Beign cash withdrawls for petty cash expences</i>	Contra	Co/1		20,000.00
	Carried Over			6,29,21,689.50	6,30,07,150.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,21,689.50	6,30,07,150.80
3-Sep-19	By TDS PAYABLE-2019-20 <i>Online paid towards TDS Payemnt for the month of Aug-19</i>	Bank Payment	Bp/1		60,873.00
	To 134-Pankaj Kumar S/o. Sitaram Prasad <i>CHq No:-393517 Being chq received from Villa no:-134 R-101005</i>	Bank Reciept	BR/1	1,16,204.00	
	To 114-Kamidi Sridevi Vara Prasad <i>Online payment received from Villa no:-114 R-101004 No:-CNRBR52019090</i>	Bank Reciept	BR/2	8,24,500.00	
4-Sep-19	By Purnima Mosaic Tiles <i>Chq no:-404750 being chque issued to Purnima Mosaic Tiles towards purchase of curb stones as 50% advance payment against req no:-72377 po no:-61241</i>	Bank Payment	Bp/1		21,240.00
	To 84-Vamsee Krishna <i>Chq no:-077931 being chque received from villa no:-84</i>	Bank Reciept	BR/1	29,211.00	
5-Sep-19	By (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Online paid towards staff salaries for the month of Aug-19</i>	Bank Payment	Bp/1		1,66,436.00
				37,261.00 Dr 20,879.00 Dr 15,050.00 Dr 15,273.00 Dr 14,334.00 Dr 14,390.00 Dr 13,438.00 Dr 11,623.00 Dr 12,094.00 Dr 12,094.00 Dr	
	To 137-G.Dharma Teja & G.V.L.Murthi <i>Chq no:-576542 being chque issued to villa no:-137 R no:-101006</i>	Bank Reciept	BR/1	3,69,204.00	
	To 121-Srikanth Veturi <i>Chq No:-110845 Being chq received from Villa no:-121 R-101007</i>	Bank Reciept	BR/2	5,75,000.00	
6-Sep-19	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-143 skirting tiles broken pieces removing and relaying work and villa no-144 bathroom grouting and filling work completed as per v. no.2875 details enclosed.</i>	Bank Payment	Bp/1		1,188.00
				240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	
	Carried Over			6,48,35,808.50	6,32,56,887.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,35,808.50	6,32,56,887.80
6-Sep-19	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G mannem towards villa no-99,138 & 141 cleaing and dewatering septic tank and water supply to all villas as per v.no.2876 details enclosed.</i>	Bank Payment 9,500.00 Dr 95.00 Cr	Bp/2		9,405.00
	By Satish Electrical Works <i>Chq no:-404752 being chque issued to Satish Electrical Works towards repairing of pumps as 100% advance payment</i>	Bank Payment	Bp/3		3,000.00
	By Satish Electrical Works <i>Chq no:-404753 being chque issued to Satish Electrical Works towards repairing of pumps as full payment</i>	Bank Payment	Bp/4		4,797.00
	By Satish Electrical Works <i>Chq no:-404754 being chque issued to Satish Electrical Works towards repairing of pumps as full payment</i>	Bank Payment	Bp/5		5,650.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh Kumar towards Electrical work release as per credit balance as per v.no.2886 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/6		9,900.00
	By (as per details) P.Praveen Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards Welding work release as per credit balance as per v.no.2887 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/7		19,800.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao yagftt towards chipping machine work as per v.no.5625 details enclosed.</i>	Bank Payment 2,100.00 Dr 42.00 Cr	Bp/8		2,058.00
	By (as per details) Ramakrishna Chintala-On A/c Ramakrishna Chintala-On A/c <i>Chq no:-404755 being chque issued to SSSLP towards on behalf of Ramakrishna Chintala painting material purchased from SSSLP against invoice no:-7548,7431,dt:-31.8.19,27.8.19</i>	Bank Payment 8,929.00 Dr 1,831.00 Dr	Bp/9		10,760.00
To	166-Santosh Tiwari <i>CHq No:-772945 Being chq received from villano:-166 R-101009</i>	Bank Reciept	BR/1	7,00,000.00	
To	Suspence <i>Chq no:-224095</i>	Bank Reciept	BR/2	3,44,454.00	
	Carried Over			6,58,80,262.50	6,33,22,257.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,80,262.50	6,33,22,257.80
7-Sep-19	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline infra towards Mobilization advance</i>	Bank Payment 6,00,000.00 Dr 12,000.00 Cr	Bp/1		5,88,000.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh Kumar towards villa no-47 power supply problem in master bedroom at tv point not working and villa no-167 electrical power supply connection for false ceiling work as per v.no. 2878 details enclosed.</i>	Bank Payment 4,250.00 Dr 42.00 Cr	Bp/2		4,208.00
	By (as per details) B.Jogaiah-Allow For Const Equip URD TDS PAYABLE-2019-20 <i>Being online neft to Jogaiah towards villa no -74 & 76 locks replacing as per v.no.2877 details enclosed.</i>	Bank Payment 1,025.00 Dr 10.00 Cr	Bp/3		1,015.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-121 tiles refixing and villa no-119 bathroom tiles refixing and grouting in bathroom as per v.no.2879 details enclosed.</i>	Bank Payment 1,850.00 Dr 18.00 Cr	Bp/4		1,832.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-44 sync cock repairing and nany trap cleaning and in tot lot area in septic tank motor is fixed as per v.no.2880 details enclosed.</i>	Bank Payment 3,700.00 Dr 37.00 Cr	Bp/5		3,663.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Pradhan babula towards villa no-156 bathrooms screeding and plumbing pipes closing and in villa no-156 red oxide marking for stage-I QC and terrace hole packings as per v.no.2881 details enclosed.</i>	Bank Payment 4,250.00 Dr 42.00 Cr	Bp/6		4,208.00
	By (as per details) T.Kurmanna-Allow for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards villa no-139 & 161 cleaning and material shifting to club house and dewatering septic tank as per v.no.2882 details enclosed.</i>	Bank Payment 1,450.00 Dr 14.00 Cr	Bp/7		1,436.00
	Carried Over			6,58,80,262.50	6,39,26,619.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,80,262.50	6,39,26,619.80
7-Sep-19	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.2883 details enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/8		49,500.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.2884 details enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/9		14,850.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2885 details enclosed.</i>	Bank Payment 80,000.00 Dr 800.00 Cr	Bp/10		79,200.00
	By Summit Builders-Statutory Payments <i>Online paid to Summit Builders Towards payment made from Summit builder on behalf of NE for Scrutiny of Entry tax for the period 2017-18 (Apr-Jun)</i>	Bank Payment	Bp/11		23,074.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-155 wash basin point palet and outlet connection purpose in dining and villa no-157 wash basin inlet and outlet connection point as per v.no.2873 details enclosed.</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	Bp/12		1,188.00
	By Shreyas Services <i>Being online paid to Shreyas Services towards purchase of house keeping charges for the month of Aug-19 against invoice no: -8 dt:-31.8.19</i>	Bank Payment	Bp/13		20,943.00
	By Dilpreet Hardware <i>Chq no:-404756 being chque issued to dilpreet hardware towards purchase of hardware material against invoice no:-838 dt:-21.8.19 po no:-60796</i>	Bank Payment	Bp/14		2,596.00
	By Y.Ravi Shankar-Gardener <i>Being online paid to Y.Ravi Shankar towards gardening charges against invoice no:-362 dt:-24.8.19 po no:-60906</i>	Bank Payment	Bp/15		4,390.00
	Carried Over			6,58,80,262.50	6,41,22,360.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,80,262.50	6,41,22,360.80
7-Sep-19	By (as per details)	Bank Payment	Bp/16		43,669.00
	Praful Sanitary	29,593.00 Dr			
	Praful Sanitary	11,126.00 Dr			
	Praful Sanitary	2,950.00 Dr			
	<i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-508,516,39 dt:-21.8.19,22.8.19, 9.4.19 po no:-60859,60865,57789</i>				
	By Seven Hills Enterprises	Bank Payment	Bp/17		1,597.00
	<i>Being online paid to Seven Hills Enterprises towards printing & stationery against invoice no:-2443 dt:-3.9.19</i>				
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/18		54,000.00
	<i>Being online paid to MPPL towards administration charges against invoice no:-125 dt:-31.8.19</i>				
	By Ganesh Tube Traders	Bank Payment	Bp/19		2,602.00
	<i>Online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-332 dt:-24.8.19 po no:-60925 dt:-20.8.19</i>				
	By (as per details)	Bank Payment	Bp/20		4,320.00
	Summit Sales LLP-Logistics	1,728.00 Dr			
	Summit Sales LLP-Logistics	2,592.00 Dr			
	<i>Online paid to SLLP Logistics towards Services charges of Po& Marketing services against bill jo:-412,429</i>				
	By Sri Raja Rajeshwara Traders	Bank Payment	Bp/21		3,245.00
	<i>Online paid to Sri Raja Rajeshwara Traders towards purchase of miscellaneous expenses against invoice no:-0412 dt:-20.8.19 po no:-60797 dt:-16.8.19</i>				
	By SHAH TRADERS	Bank Payment	Bp/22		30,955.00
	<i>Online paid to Shah Traders towards purcahse of steel against bill no:-1386 dt:-20.08.2019 Po-60804 & 1387</i>				
	By BVR Infra Projects	Bank Payment	Bp/23		42,100.00
	<i>Online paid to BVR infra Projects towards purcahe of furniture against bill no:-BVRIP /26-2019-20 dt:-23.08.2019 Po-60612</i>				
	By Summit Sales LLP	Bank Payment	Bp/24		1,98,504.00
	<i>Online paid to SLLP towards advance payment agaisnt bills</i>				
	By (as per details)	Bank Payment	Bp/25		2,425.00
	Labour Charges -URD	490.00 Dr			
	Allowance for Consumables -URD	490.00 Dr			
	Allowance for Const Equip -URD	1,470.00 Dr			
	TDS PAYABLE-2019-20	25.00 Cr			
	<i>CHq No:-404757 Being chq issued to G Mannem towards putty filling in villa no-114, 115,116,118 & 119 excess mud remove at out side of compound wall for been fixing of grills as per v.no. 2872 details enclosed.</i>				
	Carried Over			6,58,80,262.50	6,45,05,777.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,80,262.50	6,45,05,777.80
7-Sep-19	To 83-Repala Sunil <i>Chq no:-267449 being chque received from villa no:-83 R no:-101011</i>	Bank Reciept	BR/1	18,507.00	
8-Sep-19	To Paramount Estates-Loan <i>Towards payment received from Paramount Estates</i>	Bank Reciept	BR/1	20,00,000.00	
	By Income Tax -2019-20(AY) <i>CHq No:-404758 Being chq issued to Y/S For Income Tax Challan towards It payment for the AY:-2019-20</i>	Bank Payment	Bp/1		20,00,000.00
	By Petrol/Diesel-Exempted <i>Chq no:-404759 being chque issued to NEOA towards diesel rembursment charges</i>	Bank Payment	Bp/2		3,000.00
9-Sep-19	To 108-Veeravelly Anjaneyulu <i>Chq no:-000112 being chque received from villa no:-108 R no:-101012</i>	Bank Reciept	BR/1	6,00,000.00	
	To 108-Veeravelly Anjaneyulu <i>Chq no:-000029 being chque received from villa no:-108 R no:-101013</i>	Bank Reciept	BR/2	2,00,000.00	
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders towards ESI for the month of Aug-19</i>	Bank Payment	Bp/1		4,668.00
10-Sep-19	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards PF for the month of Aug-19</i>	Bank Payment	Bp/1		21,164.00
	By MD.Mahaboob-On A/c <i>Chq no:-548651 being chque issued to Md Mahaboob towards purchase of ms gates as 50% advance payment against po no:-61384 req no:-72363</i>	Bank Payment	Bp/2		50,867.00
11-Sep-19	To 59-Nagam Devi Vara Prasad <i>Being online payment received from villa no:-59 R-101017</i>	Bank Reciept	BR/1	2,01,832.00	
13-Sep-19	To 112-Sirisha Kompella <i>CHq No:-108129 Being chq received from Villa no:-112 R-101016</i>	Bank Reciept	BR/1	2,00,000.00	
	To 125-Mrs.Chidurala Swetha <i>CHq No:-096122 Being chq received from Villa no:-125 R-101015</i>	Bank Reciept	BR/2	1,67,709.00	
	To 107-Rahul Ahirwar/Anuradha <i>CHq No:-530922 Being chq received from Villa no:-107 R-101014</i>	Bank Reciept	BR/3	3,34,000.00	
14-Sep-19	By Summit Builders-Statutory Payments <i>Being online paid to Summit Sales LLP towards PT for the month of Aug-19</i>	Bank Payment	Bp/1		400.00
	By Dilpreet Tubes Pvt Ltd <i>Being online paid to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-787 dt:-29.8.19 po no:-61121 dt:-28.9.19</i>	Bank Payment	Bp/2		12,722.00
	Carried Over			6,96,02,310.50	6,65,98,598.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,02,310.50	6,65,98,598.80
14-Sep-19	By Summit Sales LLP <i>Online paid to SSLLP towards advance payment against bills</i>	Bank Payment	Bp/3		2,68,549.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-1293 dt:-27.3.19 po no:-57425 dt:-19.3.19</i>	Bank Payment	Bp/4		40,231.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards Banquet hall tables welding work and holes laying work as per v.no.2889 details enclosed.</i>	Bank Payment 1,300.00 Dr 13.00 Cr	Bp/5		1,287.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards villa no-100 line power supply connection for dewatering purpose and villa no-167 electrical power supply connection for false ceiling work as per v.no.2890 details enclosed.</i>	Bank Payment 5,700.00 Dr 57.00 Cr	Bp/6		5,643.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-124 skirting and damaged tiles repairing and relaying work as per v.no.2891 details enclosed.</i>	Bank Payment 1,281.00 Dr 12.00 Cr	Bp/7		1,269.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-29 water checking and all taps cleaning and villa no-30 all nani taps cleaning and villa no-142 RO water connection as per v.no.2893 details enclosed.</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/8		4,702.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Pradhan babula towards villa no-23 compound wall civil patch work and paveers relaying and finishing at villa no -114 and villa no-108 & 117 Parking tiles finishing as per v.no.2894 details enclosed.</i>	Bank Payment 5,388.00 Dr 54.00 Cr	Bp/9		5,334.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.2895 details enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/10		49,500.00
	Carried Over			6,96,02,310.50	6,69,75,113.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,02,310.50	6,69,75,113.80
14-Sep-19	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2896 details enclosed.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/11		59,400.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards Electrical work release as per credit balance as per v.no.2897 details enclosed.</i>	Bank Payment 9,000.00 Dr 90.00 Cr	Bp/12		8,910.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being online neft to C.Ramakrishna towards Painting work release as per credit balance as per v.no.2898 details enclosed.</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/13		3,960.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2019-20 <i>Being online neft to Santhoshini Jena towards Civil work release as per credit balance as per v.no.2899 details enclosed.</i>	Bank Payment 14,000.00 Dr 140.00 Cr	Bp/14		13,860.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.2900 details enclosed.</i>	Bank Payment 22,000.00 Dr 220.00 Cr	Bp/15		21,780.00
	By (as per details) A.Ramulu-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to A.Ramulu towards Banquet hall tables making work as per v. no.2888 details enclosed.</i>	Bank Payment 863.00 Dr 9.00 Cr	Bp/16		854.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar rao towards chipping work as per v.no.5646 details enclosed.</i>	Bank Payment 2,100.00 Dr 42.00 Cr	Bp/17		2,058.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB and Tractor shifting work as per v.no. 5647 details enclosed.</i>	Bank Payment 9,675.00 Dr 194.00 Cr	Bp/18		9,481.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline infra towards Mobilization advance</i>	Bank Payment 6,00,000.00 Dr 12,000.00 Cr	Bp/19		5,88,000.00
	Carried Over			6,96,02,310.50	6,76,83,416.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,02,310.50	6,76,83,416.80
14-Sep-19	By Modi & Modi Constructions <i>Online paid to Modi&modi constructions towards loan repayment</i>	Bank Payment	Bp/20		5,00,000.00
	By Summit Sales LLP-Logistics <i>Online paid to Summit Sales LLPLogistics Towards car hire charges arears payment against bill no:-446 dt:-14.09.2019</i>	Bank Payment	Bp/21		17,980.00
	By (as per details) M.Madhusudan-Salary A/c 399.00 Dr Devi Lavanya-Salary A/c 399.00 Dr M.D.Fazal Pasha-Salary A/c 399.00 Dr Toomacherla Akhil-Salary 1,599.00 Dr Anil Medaboina-Salary 1,599.00 Dr Malleboiena Balakrishna-Salary A/c 1,599.00 Dr Gunda Rajesh Babu Salary A/c 1,599.00 Dr Ithagoni Sandeesh Goud-Salary A/c 399.00 Dr Udavath Hemalatha-Salary A/c 399.00 Dr Neelakantam Bhargavi-Salary A/c 399.00 Dr <i>Being online paid to staff salaries towards mobile,conveyanc allowance for the month of Aug-19</i>	Bank Payment	Bp/22		8,790.00
	By Gorugantula Srinivasa Kumar-Salary <i>CHQ No:-548657 Being chq issued to G. Srinivas Kumar towards salary for the month of Aug-19</i>	Bank Payment	Bp/23		24,203.00
15-Sep-19	By Hyderabad Spun Pipe Industries <i>Chq no:-61439 being cheque issued to Hyderabad Spun Pipe Industries towards purchase of hume pipes as 100% advance payment against po no:-61439 req no:-72375</i>	Bank Payment	Bp/1		96,288.00
	By Mahalakshmi Industries <i>Chq no:-548652 being cheque issued to Mahalakshmi Industries towards purchase of hume pipes as 100% advance payment against invoice no:-61211 req no:-72375</i>	Bank Payment	Bp/2		1,05,480.00
	By Restile Ceramica <i>Chq no:-548655 being cheque issued to Restile Ceramica towards purchase of tiles as 100% advance payment against req no:-72361 po no:-61214</i>	Bank Payment	Bp/3		31,000.00
	By Sri Venkata Srinivasa Stones <i>Being online paid to Sri Venkata Srinivasa Stones towards purchase of macheral stone as 50% advance payment against req no:-72379 po no:-61237</i>	Bank Payment	Bp/4		66,282.00
16-Sep-19	By United Engineering Co. <i>Chq No:-548656 Being chq issued to United Engineering Co towards As 100% advance payment for purchase of Chemicals against po no:-61534</i>	Bank Payment	Bp/1		2,478.00
	Carried Over			6,96,02,310.50	6,85,35,917.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,02,310.50	6,85,35,917.80
16-Sep-19	By (as per details)	Bank Payment	Bp/2		1,400.00
	03-Ponugoti Sukanya	175.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	175.00 Dr			
	06-Balaji Raghavendran/B.Vidya	175.00 Dr			
	09-Yadagiri Sriram Jogula	175.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	175.00 Dr			
	22-Pallavi-N	175.00 Dr			
	25-J.Rajendra Prasad	175.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	Chq No:-548658 Being chq issued to TSSPDCL towards Customers Possission not given villas Electricity Bills for the month of Aug-19				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/3		6,588.00
	CHq No:-548659 Being chq issued to TSSPDCL towards electricity charges for the month of Aug-19				
	By (as per details)	Bank Payment	Bp/4		5,793.00
	90 - Valluri Grace Yesudass	175.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	125-Mrs.Chidurula Swetha	370.00 Dr			
	126-Mahipal	370.00 Dr			
	Chq no:-548660 being chque issued to TSSPDCL towards electricity charges				
17-Sep-19	By Income Tax -2019-20(AY)	Bank Payment	Bp/1		25,00,000.00
	CHq No:-548661 Being chq issued to Y/S For Income Tax Challan towards It payment for the AY:-2019-20				
	To Paramount Estates-Loan	Bank Reciept	BR/1	25,00,000.00	
	Chq no:- 512959 being chque received from paramount estates towards loan				
	To 103-Nakka L.Srinivas	Bank Reciept	BR/2	6,25,000.00	
	Chq no:-295781 being chque received from villa no:-103 R no:-101019				
	To 103-Nakka L.Srinivas	Bank Reciept	BR/3	3,83,300.00	
	Chq no:-949029 being chque received from villa no:-103 R no:-101018				
	To 115-Areefa	Bank Reciept	BR/4	2,50,000.00	
	Chq no:-621354 being chque received from villa no:-115 R no:-101022				
	Carried Over			7,33,60,610.50	7,10,49,698.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,33,60,610.50	7,10,49,698.80
17-Sep-19	To 04-Rajashekar Vadluri/Shoba Rani <i>Online payment received from villa no:-04 R -101023</i>	Bank Reciept	BR/5	1,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani <i>Online payment received from villa no:-04 R -101024</i>	Bank Reciept	BR/6	49,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani <i>Online payment received from villa no:-04 R -101025</i>	Bank Reciept	BR/7	50,000.00	
18-Sep-19	By Modi & Modi Constructions <i>Chq No:-548662 Being chq issued to Modi & Modi Constructions towards loan repayment</i>	Bank Payment	Bp/1		4,00,000.00
19-Sep-19	To 04-Rajashekar Vadluri/Shoba Rani <i>Online payment received from villa no:-04 R -101026</i>	Bank Reciept	BR/1	1,50,000.00	
20-Sep-19	By (as per details) Labour Charges -URD 600.00 Dr Allowance for Const Equip -URD 600.00 Dr Allowance for Consumables -URD 1,800.00 Dr TDS PAYABLE-2019-20 30.00 Cr <i>Being online neft to G.Mannem towards levelling and excess mud removing at drainage line excavated at villa no 170-174 and debries removing and parking area and excess removing at villa no-145 & 146 as per v.no.2901 details enclosed.</i>	Bank Payment	Bp/1		2,970.00
	By (as per details) Labour Charges -URD 240.00 Dr Allowance for Const Equip -URD 240.00 Dr Allowance for Consumables -URD 720.00 Dr TDS PAYABLE-2019-20 12.00 Cr <i>Being online neft to MD.Khudoos towards villa no-163 dining area wash basin inlet and outlet points as per v.no.2902 details enclosed.</i>	Bank Payment	Bp/2		1,188.00
	By (as per details) Labour Charges -URD 240.00 Dr Allowance for Const Equip -URD 240.00 Dr Allowance for Consumables -URD 720.00 Dr TDS PAYABLE-2019-20 12.00 Cr <i>Being online neft to Praveen kumar towards Street light poles bottom plates removing and welding with new plates as per v.no. 2903 details enclosed.</i>	Bank Payment	Bp/3		1,188.00
	By (as per details) Labour Charges -URD 240.00 Dr Allowance for Const Equip -URD 240.00 Dr Allowance for Consumables -URD 720.00 Dr TDS PAYABLE-2019-20 12.00 Cr <i>Being online neft to Mahaveer towards villa no-143 skirting pieces changing and laying work as per v.no.2904 details enclosed.</i>	Bank Payment	Bp/4		1,188.00
	Carried Over			7,36,10,610.50	7,14,56,232.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,10,610.50	7,14,56,232.80
20-Sep-19	By (as per details)	Bank Payment	Bp/5		7,573.00
	G.Mannem- Allowances For Const Equip-URD	7,650.00 Dr			
	TDS PAYABLE-2019-20	77.00 Cr			
	Being online neft to G.Mannem towards villa no-137 & 142 cleaning and material shifting to club house and dewatering at villa no-100 & 174 and bricks shifting to villa no 154 to 147 and water supply to all villas as per v. no. 2905 details enclosed.				
	By (as per details)	Bank Payment	Bp/6		1,114.00
	B.Jogaiah-Allow FOr Const Equip URD	1,125.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	Being online neft to Jogaiah towards villa no -121 door fixing and villa no-64 door lock changing and villa no-158 main door temperory fixing as per v.no.2906 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		4,702.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,750.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	Being online neft to M.Ganesh kumar towards villa no-4 electrical power supply problem in children bedroom 6 amps switches changing and villa no-100 near power supply connection for dewatering purpose as per v.no.2907 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		2,821.00
	Mohammad Khudoos-Allow For Const Equip-URD	2,850.00 Dr			
	TDS PAYABLE-2019-20	29.00 Cr			
	Being online neft to MD.Khudoos towards villa no-76 flush tank repairing and villa no -40 & 42 main line repairing and vila no-83 sim cock repairing as per v.no.2908 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		1,287.00
	P.Praveen Kumar-Allow For Const Equip-URD	1,300.00 Dr			
	TDS PAYABLE-2019-20	13.00 Cr			
	Being online neft to P.Praveen kumar towards villa no-107 gate fixing and villa no -01 external gate ecrilic sheet fixing work as per v.no.2909 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		4,826.00
	Pradhan Babula Allow Const Equip-URD	4,875.00 Dr			
	TDS PAYABLE-2019-20	49.00 Cr			
	Being online neft to Pradhan babula towards villa no-174 & 175 closing pvc & cpvc pipes and redoxide working for stage - I QC and villa no-119 & 121 internal civil works finishing as per v.no. 2910 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		19,800.00
	Basha Ashamol on A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.2911 details enclosed.				
	Carried Over			7,36,10,610.50	7,14,98,355.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,10,610.50	7,14,98,355.80
20-Sep-19	By (as per details) B.Jogaiah On A/c (URD) TDS PAYABLE-2019-20 <i>Being online neft to Jogaiah towards Carpenter work release as per credit balance as per v.no.2912 details enclosed.</i>	Bank Payment 24,000.00 Dr 240.00 Cr	Bp/12		23,760.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.2913 details enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/13		49,500.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.5671 details enclosed.</i>	Bank Payment 5,625.00 Dr 113.00 Cr	Bp/14		5,512.00
	By Expert Security Services <i>Onlien paid to Expert Security Services towards security charges for the month of June-19 to Aug-19 against bill nos:-22,04 &13</i>	Bank Payment	Bp/15		50,980.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoiceno:-561 dt:-3.9.19 pono:-61212 dt: -30.8.19</i>	Bank Payment	Bp/16		1,66,284.00
21-Sep-19	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Online paid to Summit Sales LLP Logistics towards Registration misc expences payments against bill nos:-467&466</i>	Bank Payment 9,204.00 Dr 9,204.00 Dr	Bp/1		18,408.00
	By Shiv Shakti Machine Tools <i>Online paid to Shivshakti Machine tools towards purchase of Tools aginst bill no: -2121 dt:-04.09.19 Po-61240</i>	Bank Payment	Bp/2		1,062.00
	By Sree Sai Sharanya Enterprises <i>Being online neft to Sree sai sharanya enterprises towards supply of building material as per v.no.4458 details enclosed.</i>	Bank Payment	Bp/3		13,200.00
	By Sree Sai Sharanya Enterprises <i>Being online neft to Sree sai sharanya enterprises towards supply of building material stone dust as per v.no.4479 details enclosed.</i>	Bank Payment	Bp/4		17,600.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi enterprises towards supply of building material stone dust as per v.no.4478 details enclosed.</i>	Bank Payment	Bp/5		11,000.00
	Carried Over			7,36,10,610.50	7,18,55,661.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,10,610.50	7,18,55,661.80
21-Sep-19	By (as per details)	Bank Payment	Bp/6		5,88,000.00
	Home Line Infra Construction A/c	6,00,000.00 Dr			
	TDS PAYABLE-2019-20	12,000.00 Cr			
	Chq No:-2486670Beng RTGS amount paid to homeline Infra towards Mobilization advance				
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/7		18,970.00
	Online payment made to SSSLP Common Exp towards Admin&markeing service charges for the month of Aug-19 bill no:-109 dt:-14.09.2019				
	By Summit Sales LLP	Bank Payment	Bp/8		2,82,277.00
	online payment made to SSSLP towards advance payment against bills				
	By M.Praveen Babu-On A/c	Bank Payment	Bp/9		9,034.00
	Chq no:-548665 being chque issued to Summit Sales LLP towards on behalf of M. Praveen Babu painting material purchased from SSSLP against invoice no:-7609 dt:-4.9.19 po no:-60936 dt:-21.8.19				
	By (as per details)	Bank Payment	Bp/10		3,72,820.80
	Soham Modi Huf	1,11,000.00 Dr			
	Soham Modi Huf	11.80 Dr			
	Soham Modi Huf	18,500.00 Dr			
	Soham Modi Huf	11.80 Dr			
	Soham Modi Huf	90,000.00 Dr			
	Soham Modi Huf	11.80 Dr			
	Soham Modi Huf	15,000.00 Dr			
	Soham Modi Huf	11.80 Dr			
	Soham Modi Huf	1,18,500.00 Dr			
	Soham Modi Huf	11.80 Dr			
	Soham Modi Huf	19,750.00 Dr			
	Soham Modi Huf	11.80 Dr			
	being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No, 99, 103 & 115				
	By Paramount Estates-Loan	Bank Payment	Bp/11		20,00,000.00
	CHQ No:-548666 Beign chq issued to Paramount Estates towards loan repayment				
23-Sep-19	By A.Ramulu-On A/c	Bank Payment	Bp/1		31,759.00
	Chq no:-548663 Being chq issued to A. Ramulu towards 50% as advance payment for purchase of Al.Sliding windows against Po-61538				
	By Purnima Mosaic Tiles	Bank Payment	Bp/2		27,093.00
	CHq No:-548664 Beign chq issued to Purnima Mosaic Tiles towards 50% as advance payment for purchase of parking Designer tiles against Po no:-61560				
	To 175-Rupesh Togar	Bank Reciept	BR/1	5,18,500.00	
	CHq No:-773047 Beign chq received from villa no:-175 R-101033				
	Carried Over			7,41,29,110.50	7,51,85,615.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,41,29,110.50	7,51,85,615.60
23-Sep-19	To 120-R.N.Renuka <i>CHq No:-773042 Being chq received from villa no:-120 R-101032</i>	Bank Reciept	BR/2	5,54,599.00	
	To 124-Devatha Sarada <i>CHq No:-772404 Being chq received from villa no:-124 R-101031</i>	Bank Reciept	BR/3	1,82,301.00	
	To 123-Gajula Pradeep Kumar <i>CHq No:-773040 Being chq received from villa no:-123 R-101030</i>	Bank Reciept	BR/4	2,49,842.00	
	To 185-G.Paninath <i>Chq No:-857451 Being chq received from villa no:-185 R-101029</i>	Bank Reciept	BR/5	11,86,000.00	
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>Chq No:-093782 Being chq received from villa no:-11 R-101034</i>	Bank Reciept	BR/6	2,27,332.00	
	To 04-Rajashekar Vadluri/Shoba Rani <i>Being amount received from villa no:-04 R no:-101035</i>	Bank Reciept	BR/7	30,000.00	
	To 112-Sirisha Kompella <i>Neft no:-926316986281 being amount received from villa no:-112 R no:-101042</i>	Bank Reciept	BR/8	10,000.00	
	To 112-Sirisha Kompella <i>Neft no:-926316987274 being amount received from villa no:-04 R no:-101044</i>	Bank Reciept	BR/9	4,299.00	
	By 115-Areefa <i>CHq No:-621354 Being chque bounced due to signature mis match</i>	Bank Payment	Bp/3		2,50,000.00
	By 106-K.Venkat Reddy <i>CHq No:-548668 Being chq issued to Villa no:-106 K.Venkat Reddy towards Refund</i>	Bank Payment	Bp/4		77,859.00
	By (as per details) Y.RAvishankar-Loan TDS PAYABLE-2019-20 <i>Chq no:-548669 Being chque issued to Ravishanker towards Civil work release amount in advance as per v.no.2914 details enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/5		24,750.00
	To 04-Rajashekar Vadluri/Shoba Rani <i>Being online payment received from Villa no:-04 R-101045</i>	Bank Reciept	BR/10	1,00,000.00	
24-Sep-19	To Mahalakshmi Industries <i>online payment received from Mahalakshmi industries towards Transportation revarsal amount</i>	Bank Reciept	BR/1	3,528.00	
25-Sep-19	To 111-K.Victor Emmanuel <i>CHq No:-760710 Being chq received from Villa no:-111 R-101033</i>	Bank Reciept	BR/1	2,79,500.00	
	To 137-G.Dharma Teja & G.V.L.Murthi <i>chqno:-773094 Being chque received from villa no:-137 R.no101039</i>	Bank Reciept	BR/2	4,70,000.00	
	Carried Over			7,74,26,511.50	7,55,38,224.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,26,511.50	7,55,38,224.60
25-Sep-19	To 137-G.Dharma Teja & G.V.L.Murthi <i>chq no:-196482 Being chque received from villa no:-137 R.no:-101040</i>	Bank Reciept	BR/3	1,25,000.00	
	To 137-G.Dharma Teja & G.V.L.Murthi <i>chq no:-576541 Being chque received from villa no:-137 R.no:-101041</i>	Bank Reciept	BR/4	2,00,000.00	
27-Sep-19	By Income Tax -2019-20(AY) <i>CHq No:-548670 Being chq issued towards Income tax payment for the Fy-2018-19</i>	Bank Payment	Bp/1		21,36,080.00
	By Summit Sales LLP <i>Online paid to SSLLP towards advance payment agaisnt bills</i>	Bank Payment	Bp/2		2,74,235.00
	To Soham Modi-Loan A/c <i>Being Cheque received from Soham modi towards loan</i>	Bank Reciept	BR/1	20,00,000.00	
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-119,121,161 & 162 cleaning and dewatering septic tank and dewatering eco drainage at villa no-174 to 168 and dewatering at villa no-100 and tot lot as per v.no.2915 details enclosed.</i>	Bank Payment 13,825.00 Dr 138.00 Cr	Bp/3		13,687.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards villa no-100 near power supply connection for dewatering purpose and villa no-173 line power supply connection for dewatering purpose and villa no-119 video dor fixing as per v.no.2916 details enclosed.</i>	Bank Payment 5,700.00 Dr 57.00 Cr	Bp/4		5,643.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Pradhan babula towards villa no-134 pavers repairing work and villa no-123 civil patch works and set back pavers finishing and villa no-1 north side compound wall brick work completed as per v.no.2917 details enclosed.</i>	Bank Payment 4,700.00 Dr 47.00 Cr	Bp/5		4,653.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards Street light poles holes making work as per v.no.2918 details enclosed.</i>	Bank Payment 1,050.00 Dr 11.00 Cr	Bp/6		1,039.00
	Carried Over			7,97,51,511.50	7,79,73,561.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,51,511.50	7,79,73,561.60
27-Sep-19	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-126 broken tiles skirting and bathroom tiles refixing work as per v.no.2919 details enclosed.</i>	Bank Payment 1,881.00 Dr 19.00 Cr	Bp/7		1,862.00
	By (as per details) B Pochaiah-On A/c TDS PAYABLE-2019-20 <i>Being Online neft to B.Pochaiah towards Core Cutting work release as per credit balance as per v.no.2920 details enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/8		14,850.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.2921 details enclosed.</i>	Bank Payment 18,000.00 Dr 180.00 Cr	Bp/9		17,820.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2922 details enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/10		49,500.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.2923 details enclosed.</i>	Bank Payment 35,000.00 Dr 350.00 Cr	Bp/11		34,650.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen babu towards Painting work release as per credit balance as per v.no.2924 details enclosed.</i>	Bank Payment 45,000.00 Dr 450.00 Cr	Bp/12		44,550.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.2925 details enclosed.</i>	Bank Payment 19,000.00 Dr 190.00 Cr	Bp/13		18,810.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Yageti eswar rao towards Scaffolding work release as per credit balance as per v.no.2926 details enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/14		24,750.00
	Carried Over			7,97,51,511.50	7,81,80,353.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,51,511.50	7,81,80,353.60
27-Sep-19	By (as per details)	Bank Payment	Bp/15		3,762.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,800.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	Being online neft to Md.Khudoos towards villa no-33 wash basin and nani tap cleaning and villa no-137 all cp jalties cleaning and rain water pipe refixing and villa no-143 kitchen nani tap pipe fixing as per v.no.2927 details enclosed.				
	By (as per details)	Bank Payment	Bp/16		776.00
	Yageti Eswar Rao-Allow For Const Equip-URD	792.00 Dr			
	TDS PAYABLE-2019-20	16.00 Cr			
	Being online neft to Eswar rao.Yagftt towards chipping work as per v.no.5699 details enclosed.				
	By (as per details)	Bank Payment	Bp/17		2,572.00
	G.Snehalatha- Allowance for Const Equip-URD	2,625.00 Dr			
	TDS PAYABLE-2019-20	53.00 Cr			
	Being online neft to G.Snehalatha towards Tractor Shifting work as per v.no.5698 details enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/18		26,400.00
	Being online neft to Sai lakshmi enterprises towards supply of building material of stone dust as per v.no. 4518 details enclosed.				
28-Sep-19	By (as per details)	Bank Payment	Bp/1		5,88,000.00
	Home Line Infra Construction A/c	6,00,000.00 Dr			
	TDS PAYABLE-2019-20	12,000.00 Cr			
	Chq No:-548671 Being chq chq issued to Homeline Infra towards mobilization advance payment				
	By (as per details)	Bank Payment	Bp/2		49,500.00
	Y.RAVISHANKAR-Loan	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	Online paid to Y.Ravi Shankar towards Advance payment for civil contract				
	By (as per details)	Bank Payment	Bp/3		22,596.00
	Praful Sanitary	6,627.00 Dr			
	Praful Sanitary	9,119.00 Dr			
	Praful Sanitary	6,850.00 Dr			
	Being online paid to Praful Sanitary towards plumbing material against invoice nos:-602, 521,579 dt:-16.9.19,24.8.19,10.9.19 po no:-61372,60960,61318				
	By S.A.Sports	Bank Payment	Bp/4		672.00
	Being online paid to S A Sports towards purchase of equipment against invoice no:-2256 dt:-19.8.19 po no:-60505 dt:-1.8.19				
	By Maruthi Engineering & Fabrication Works	Bank Payment	Bp/5		9,252.00
	Being online paid to Maruthi Engineering & Fabrication Works towards purchase of steel against invoice no:-74 dt:-16.8.19 po no:-60425 dt:-30.7.19				
	Carried Over			7,97,51,511.50	7,88,83,883.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,51,511.50	7,88,83,883.60
28-Sep-19	By Vehicle Maintanance-2Wheelers-URD <i>Being online paid to Madhusudhan towards vehicle maintanance against invoice no: -11701CI19P1720 dt:-15.9.19</i>	Bank Payment	Bp/6		926.00
	By PRIYANKA PRINTERS <i>Being online paid to Priyanka Printers towards purchase of receipt books against invoice no:-261 dt:-23.9.19</i>	Bank Payment	Bp/7		485.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>chq no:-548673 Being chque issued to Home Line Infra towards mobilisation advance</i>	Bank Payment 1,20,000.00 Dr 2,400.00 Cr	Bp/8		1,17,600.00
	By D.Lavanya Commission A/c <i>Chq No:-548675 Being chq issued to D. Lavanya towards incentives advance payment of Apr-19 to Jun-19</i>	Bank Payment	Bp/9		10,000.00
30-Sep-19	By F.S.I.Engineering Works <i>CHQ No:-548672 Being chq issued to F.S.I. Engineering works toowards 50% as advance payment for MS Gates agaisnt Po NO:-61869</i>	Bank Payment	Bp/1		43,831.00
	By Summit Builders-Statutory Payments <i>Chq no:-548677 being chque issued to Summit Builders Statutory Payments for the month of Sept-19 advance payment</i>	Bank Payment	Bp/2		28,700.00
	To (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being Online entry reversed</i>	Bank Reciept 13,880.00 Cr 277.00 Dr	BR/1	13,603.00	
	By Summit Sales LLP-Logistics <i>Chq no:-548678 being chque issued to Summit Sales LLP-Logistics towards CR, QC,admin services charges,car hire charges,services charges,ramesh expenses card</i>	Bank Payment	Bp/3		38,556.00
	To 03-Ponugoti Sukanya <i>Chq no:-123411 being chque received from villa no:-03 R no:-101046</i>	Bank Reciept	BR/2	1,61,086.00	
	By Obel Systems Pvt Ltd <i>Chq no:-548679 being chque issued to Obel Systems Pvt Ltd towards purchase of router D Link as 100% advance payment against po no:-61925 req no:-12665</i>	Bank Payment	Bp/4		4,800.00
	By Interactive Data Systems Ltd <i>Chq no:-548680 being chque issued to Interactive Data Systems Ltd towards purchase of batteries as 100% advance payment against po no:-61952 req no:-72418</i>	Bank Payment	Bp/5		2,950.00
	Carried Over			7,99,26,200.50	7,91,31,731.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,26,200.50	7,91,31,731.60
30-Sep-19	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>Bing online payment received from villa no; -118 r-101047</i>	Bank Reciept	BR/3	2,00,000.00	
	To 123-Gajula Pradeep Kumar <i>Bing online payment received from villa no; -123 R-101048</i>	Bank Reciept	BR/4	1,000.00	
1-Oct-19	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Chq no:-548676 Being chque issued to G Snehalatha towards JCB excavation & tractor shifting work as per v no:-5583 details enclosed</i>	Bank Payment 13,880.00 Dr 277.00 Cr	Bp/1		13,603.00
	By Cash on Hand <i>Chq No:-548688 Being cash withdrawn from YES Bank towards local purchase</i>	Contra	Co/1		15,000.00
	By Purnima Mosaic Tiles <i>Chq no:-548689 being chque issued to Purnima Mosaic Tiles towards pavers tiles as 50% advance payment against po no: -62009 req no:-72420</i>	Bank Payment	Bp/2		72,953.00
	By TDS PAYABLE-2019-20 <i>Online towards TDS payment for the month of Sep-19</i>	Bank Payment	Bp/3		70,217.00
	To Modi Housing Pvt Ltd <i>Chq No:-840844 Being chq received from MHPL</i>	Bank Reciept	BR/1	15,00,000.00	
	By Soham Modi-Loan A/c <i>Chq No:-548692 Being chq issued to Soham Modi towards loan repayment</i>	Bank Payment	Bp/4		15,00,000.00
	By Gorugantula Srinivasa Kumar-Salary <i>Chq no:-548690 being chque issued to Srinivasa towards salary for the month of Sept-19</i>	Bank Payment	Bp/5		45,625.00
	By M.Madhusudan-Salary A/c <i>Chq no:-548693 being chque issued to M. Madhusudan towards salary for the month of Sept-19</i>	Bank Payment	Bp/6		37,261.00
	By M.D.Fazal Pasha-Salary A/c <i>Chq no:-548694 being chque issued to M.D. Fazal Pasha towards salary for the month of Sept-19</i>	Bank Payment	Bp/7		10,747.00
	By Malleboiena Balakrishna-Salary A/c <i>Chq no:-548695 being chque issued to Malleboiena Balakrishna towards salary for the month of Sept-19</i>	Bank Payment	Bp/8		13,338.00
	By Neelakantam Bhargavi-Salary A/c <i>Chq no:-548696 being chque issued to Neelakantam Bhargavi towards salary for the month of Sept-19</i>	Bank Payment	Bp/9		12,094.00
	Carried Over			8,16,27,200.50	8,09,22,569.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,27,200.50	8,09,22,569.60
1-Oct-19	By Soham Modi-Loan A/c <i>Chq No:-548697 Being chq issued to Soham Satish Modi towards loan repayment</i>	Bank Payment	Bp/10		5,00,000.00
	By (as per details) Devi Lavanya-Salary A/c Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c <i>Online paid towards staf salaries for the month of Sep-19</i>	Bank Payment	Bp/11		72,579.00
		19,376.00 Dr 14,334.00 Dr 14,390.00 Dr 12,385.00 Dr 12,094.00 Dr			
4-Oct-19	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards villa no-100 line power supply connection for dewatering and villa n154 power supply connection for chipping machine work and villa no-69 power supply not coming and check as per v.no.2929 details enclosed.</i>	Bank Payment	Bp/1		4,702.00
		4,750.00 Dr 48.00 Cr			
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-106 tiles cutting in kitchen and granite removing and villa no-125 skirting changed and villa no-142 staircase granite pieces of step changed and riser changed as per v.no. 2930 details enclosed.</i>	Bank Payment	Bp/2		2,283.00
		2,306.00 Dr 23.00 Cr			
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-143 kitchen nani tap pipe fixing and villa no-153 bore connection and pipe fixing to motor and villa no-121 rain water pipe refixing as per v.no.2931 details enclosed.</i>	Bank Payment	Bp/3		4,702.00
		4,750.00 Dr 48.00 Cr			
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards cloth hangers material cutting work and street light holes making and welding work and gate welding work in villa no-116, 123,133,134 as per v.no.2932 details enclosed.</i>	Bank Payment	Bp/4		2,574.00
		2,600.00 Dr 26.00 Cr			
	Carried Over			8,16,27,200.50	8,15,09,409.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,27,200.50	8,15,09,409.60
4-Oct-19	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Pradhan babula towards villa no-115,116 & 118 gate finishing and compound wall civil patch work completed and villa no-82 & 84 set back pavers refixing and compound wakk cracks filling as per v. no.2933 details enclosed.</i>	Bank Payment 4,875.00 Dr 49.00 Cr	Bp/5		4,826.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2934 details enclosed.</i>	Bank Payment 14,000.00 Dr 140.00 Cr	Bp/6		13,860.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen babu towards Painting work release as per credit balance as per v.no.2935 details enclosed.</i>	Bank Payment 11,000.00 Dr 110.00 Cr	Bp/7		10,890.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Eshwar rao towards Scaffolding work release as per credit balance as per v.no.2936 details enclosed.</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/8		6,930.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi Enterprises towards supply of building material of stonedust as per v.no.4536 details enclosed.</i>	Bank Payment	Bp/9		12,400.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao.yagftt towards chipping work as per v.no.5728 details enclosed.</i>	Bank Payment 700.00 Dr 14.00 Cr	Bp/10		686.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB and Tractor shifting work as per v.no. 5730 details enclosed.</i>	Bank Payment 13,893.00 Dr 278.00 Cr	Bp/11		13,615.00
5-Oct-19	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards entry tax,2001 appeals & stay applications filed for the period 2017-18 Apr'19 to Jun-17</i>	Bank Payment	Bp/1		39,732.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards mobilization in advance</i>	Bank Payment 6,00,000.00 Dr 12,000.00 Cr	Bp/2		5,88,000.00
	Carried Over			8,16,27,200.50	8,22,00,348.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,27,200.50	8,22,00,348.60
5-Oct-19	By MPIPL - Reimbursement of Admin Exp Payable <i>Being online paid to MPPL towards administration charges for the month of Sept -19 against invoice no:-148 dt:-30.9.19</i>	Bank Payment	Bp/3		54,000.00
	By Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2413 dt:-23.9.19 po no:-61556 dt:-14.9.19</i>	Bank Payment	Bp/4		885.00
	By (as per details) Y.RAvishankar-Loan TDS PAYABLE-2019-20 <i>Being online paid to Y Ravi Shankar towards advance payment for civil contractor</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/5		24,750.00
	By K.Krishna Prasad-Commission A/c <i>Online paid to Krishna Prasad towards HI incentives for villa nos:-104,105,125,106,83, 84,101</i>	Bank Payment	Bp/6		18,278.00
	By CH.Venkatramana Reddy-Commission A/c <i>Online paid to Venkatramana Reddy towards HI incentives for villa nos:-104,105, 125,106,83,84,101</i>	Bank Payment	Bp/7		17,784.00
	By K.Prabhakar Reddy-Commission A/c <i>Online paid to Prabhakar Reddy towards HI incentives for villa nos:-104,105,125,106,83, 84,101</i>	Bank Payment	Bp/8		7,410.00
	By Ch.Ramesh-Commission A/c <i>Online paid to Ramesh towards HI incentives for villa nos:-104,105,125,106,83, 84,101</i>	Bank Payment	Bp/9		5,928.00
7-Oct-19	By Gona Suresh Kumar-Salary A/c <i>Chq No:-548699 Being chq issued to Gona Suresh Kumar towards salary for the month of Sep-19</i>	Bank Payment	Bp/1		8,625.00
9-Oct-19	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-123, 125 ,137 cleaning and villa no-116, 139 putty finishing and dewatering near villa no-100 and material shifting to club house and water supply to all villas as per v.no. 2928 details enclosed.</i>	Bank Payment 12,750.00 Dr 128.00 Cr	Bp/1		12,622.00
	To Paramount Estates-Loan <i>Being chq received from Paramount Estates towards loan</i>	Bank Reciept	BR/1	4,50,000.00	
10-Oct-19	By Petrol/Diesel-Exempted <i>Chq no:-548698 being amount credited to NEOA towards diesel rembursment expenses</i>	Bank Payment	Bp/1		3,000.00
	Carried Over			8,20,77,200.50	8,23,53,630.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,77,200.50	8,23,53,630.60
11-Oct-19	To 123-Gajula Pradeep Kumar <i>Being amount transferred from customer towards villa no.123 agst Rno.</i>	Bank Reciept	BR/1	4,00,000.00	
	By K.Prabhakar Reddy-Commission A/c <i>Online paid to Prabhakar Reddy towards HI incentives for villa nos:-104,105,125,106,83, 84,101</i>	Bank Payment	Bp/1		7,410.00
	By Ch.Ramesh-Commission A/c <i>Online paid to Ramesh towards HI incentives for villa nos:-104,105,125,106,83, 84,101</i>	Bank Payment	Bp/2		5,928.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards entry tax,2001 appeals & stay applications filed for the period 2017-18 Apr'19 to Jun-17</i>	Bank Payment	Bp/3		39,732.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Being online paid to MPPL towards administration charges for the month of Sept -19 against invoice no:-148 dt:-30.9.19</i>	Bank Payment	Bp/4		54,000.00
	By K.Krishna Prasad-Commission A/c <i>Online paid to Krishna Prasad towards HI incentives for villa nos:-104,105,125,106,83, 84,101</i>	Bank Payment	Bp/5		18,278.00
	By CH.Venkatramana Reddy-Commission A/c <i>Online paid to Venkatramana Reddy towards HI incentives for villa nos:-104,105, 125,106,83,84,101</i>	Bank Payment	Bp/6		17,784.00
	By Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2413 dt:-23.9.19 po no:-61556 dt:-14.9.19</i>	Bank Payment	Bp/7		885.00
12-Oct-19	By Expert Security Services <i>Being online paid to Expert Security Services towards security charges for the month of Sept-19 against invoice no:-36 dt:-30.09.19</i>	Bank Payment	Bp/1		27,789.00
	By Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges for the month of Sept-19 against invoice no:-24 dt:-30.09.19</i>	Bank Payment	Bp/2		21,156.00
	By Summit Sales LLP-Logistics <i>Online paid to Logistics towards Reg expences for villa nos:-99,103,115&11</i>	Bank Payment	Bp/3		33,866.00
	By Summit Sales LLP Common Expenses <i>Being online paid to SSLLP Common expenses towards admin & marketing service charges against invoice no:-123 dt:-09.10.19</i>	Bank Payment	Bp/4		9,543.00
	Carried Over			8,24,77,200.50	8,25,90,001.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,77,200.50	8,25,90,001.60
12-Oct-19	By Vehicle Maintanance-2Wheelers-URD <i>Being online amount neft to Sandeesh towards purchase of battery as per bill no 3707 dt 27.09.19 inward no 299 dt 10.10.19 details enclosed.</i>	Bank Payment	Bp/5		938.00
	By (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being online paid to staff towards mobile & conveyance charges for the month of Sep -19</i>	Bank Payment	Bp/6		7,095.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online paid to Yageti Eswar Rao towards chipping work done for villa no:-118, 166,138,162 voch no:-5756</i>	Bank Payment	Bp/7		1,372.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online paid to G.Snehalatha towards material shifting work done voch no:-5757</i>	Bank Payment	Bp/8		2,940.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online paid to M.Ganesh Kumar towards labour quarters power connection work & bore staters repairing work due to not working voch no:-2938</i>	Bank Payment	Bp/9		1,881.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online paid to G.Mannem towards stores material unloading & shifting to stores room & other mislinious works at site voch no:-2937</i>	Bank Payment	Bp/10		3,762.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online paid to Mahaveer Gurjar towards villa no:-01 kitchen tiles repairing work & villa no:-100 grouting work voch no:-2939</i>	Bank Payment	Bp/11		1,015.00
	Carried Over			8,24,77,200.50	8,26,09,004.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,77,200.50	8,26,09,004.60
12-Oct-19	By (as per details)	Bank Payment	Bp/12		1,336.00
	Mohammad Khudoos-Allow For Const Equip-URD	1,350.00 Dr			
	TDS PAYABLE-2019-20	14.00 Cr			
	Being online paid to Mohammad Khudoos towards septic tank motor in villa no:-76 & near villa no:-136 water connection for labour quarters purpose voch no:-2940				
	By (as per details)	Bank Payment	Bp/13		965.00
	Pradhan Babula Allow Const Equip-URD	975.00 Dr			
	TDS PAYABLE-2019-20	10.00 Cr			
	Being online paid to Pradhan Babula towards villa no:-118 gate finishing work & 144 & 143 gate finishing work & electrical civil patch work voch no:-2941				
	By (as per details)	Bank Payment	Bp/14		891.00
	Y.Ravi Shankar-Allow For Const Equip-URD	900.00 Dr			
	TDS PAYABLE-2019-20	9.00 Cr			
	Being online paid to Y.Ravi Shankar towards villa no:-144 electrical civil patch works & other mislinious works at site voch no:-2942				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/15		19,800.00
	Being online paid to Sai Lakshmi Enterprises towards supply of building material of stone dust voch no:-4548				
	By (as per details)	Bank Payment	Bp/16		1,657.00
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	71-CH.Srirama Sastry	362.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	Chq no:-548700 being chque issued to TSSPDCL towards electricity charges				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/17		4,960.00
	Chq no:-688721 being chque issued to TSSPDCL towards electricity charges				
	By (as per details)	Bank Payment	Bp/18		1,980.00
	Y.RAVishankar-Loan	2,000.00 Dr			
	TDS PAYABLE-2019-20	20.00 Cr			
	Being online paid to Y Ravi Shankar towards advance payment				
	By (as per details)	Bank Payment	Bp/19		1,43,080.00
	Home Line Infra Construction A/c	1,46,000.00 Dr			
	TDS PAYABLE-2019-20	2,920.00 Cr			
	CHq No:-688723 Being chq issued to Yes Bank Ltd RTGS/Neft to Home Line Infra towards Mobilization advance				
14-Oct-19	To Modi & Modi Constructions	Bank Reciept	BR/1	5,00,000.00	
	CHq No:-611211 being chq received from MNM towards loan				
	Carried Over			8,29,77,200.50	8,27,83,673.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,77,200.50	8,27,83,673.60
14-Oct-19	By Precision Tools Center <i>Chq no:-688724 being chque issued to Precision Tools Center towards purchase of pipe wrench as 100% advance payment againt po no:-62174 req no:-72435</i>	Bank Payment	Bp/1		1,239.00
	By (as per details) Soham Modi Huf Soham Modi Huf <i>Chq no:-688725 being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 4</i>	Bank Payment 1,53,000.00 Dr 11.80 Dr	Bp/2		1,53,011.80
15-Oct-19	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>Chq no:-019284 being chque received from villa no:-104 R no:-101050</i>	Bank Reciept	BR/1	14,844.00	
	To 115-Areefa <i>Chq no:-621357 being chque received from villa no:-115 R no:-101022</i>	Bank Reciept	BR/2	2,50,000.00	
16-Oct-19	To CH.Venkatramana Reddy-Commission A/c <i>Being online recovered from venkatramana towards HLI incentives reverisal amount</i>	Bank Reciept	BR/1	17,784.00	
	By Modi & Modi Constructions <i>Being loan repayment for modi & modi constructions</i>	Bank Payment	Bp/1		1,00,000.00
	To 176-Mohammed Rasheed <i>Being amount received from villa no:-176 R no:-101051 NEFT no:-N288190954819865</i>	Bank Reciept	BR/2	5,73,000.00	
	To K.Prabhakar Reddy-Commission A/c <i>Being Amount received from Prabhakar Reddy towards HI commission amount reversal</i>	Bank Reciept	BR/3	7,410.00	
17-Oct-19	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>Chq no:-688727 being chque issued to SSLLP towards on behalf of A Basha painting material purchased from SSLLP against invoice nos:-8094,8093 dt:-5.10.19 po no:-62037,62039 dt:-1.10.19,</i>	Bank Payment 5,098.00 Dr 3,679.00 Dr	Bp/1		8,777.00
	To K.Krishna Prasad-Commission A/c <i>CHq No:-829182 Being chq received from Krishna prasad towards HI commission amount reversal</i>	Bank Reciept	BR/1	18,278.00	
	To MD.Mahaboob-On A/c <i>CHq No:-369559 Being chq received from SSLLP towards on behalf of MAhaboob debit balance</i>	Bank Reciept	BR/2	2,77,327.00	
18-Oct-19	To 123-Gajula Pradeep Kumar <i>Being amount received from villa no:-123 R no:-101052 Neft no:-1825195459</i>	Bank Reciept	BR/1	2,00,000.00	
	Carried Over			8,43,35,843.50	8,30,46,701.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,35,843.50	8,30,46,701.40
18-Oct-19	To 110-Subhash Shrirang Jadhav <i>Being amount received from villa no:-110 R no:-101053 Neft no:-SBIN219291847105</i>	Bank Reciept	BR/2	12,393.00	
19-Oct-19	By Satish Electrical Works <i>Being online paid to Satish Electrical Works towards repairing charges for sewage pump as 100% advance payment</i>	Bank Payment	Bp/1		3,550.00
	By Summit Sales LLP-Logistics <i>Being online paid Summit Sales LLP -Logistics towards registration, documentation charges villa nos:-103,115, 11,99 against invoice nos:-549,550,551548 dt:-14.10.19,16.10.19</i>	Bank Payment	Bp/2		9,744.00
	By Posham Srinu-Transport <i>Towards transportation charges of macherla stone received vide Po.no 61989 date 04-10 -19 vehicle no AP07TF5877.Total weighment 30.74 tonnes X RS 850 per tonne RS 26,129.Towards Posham Srinu,a/c 50200032004467,HDFC0002259,macherla branch,AP07TF5877</i>	Bank Payment	Bp/3		26,129.00
	By D.Lavanya Commission A/c <i>Onlien paid to D.Lavanya towards incentives Areas amount for the Qtr Apr-Sep'19</i>	Bank Payment	Bp/4		4,112.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Onlien payment made to home line Infra towards Mobilization advance payment</i>	Bank Payment 5,00,000.00 Dr 10,000.00 Cr	Bp/5		4,90,000.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards Villa no-116 & 107 putty work and septictank dewatering and villa no -162,178,173,179, 180,181& 182 cleaning and footpath cleaning near villa.no 161 to 174 as per v.no 2943 details enclosed.</i>	Bank Payment 15,125.00 Dr 151.00 Cr	Bp/6		14,974.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh Kumar towards near septic tank power supply connection for dewatering purpose and villa no 182 near bore motor problem near labour quater power supply connection as per v.no 2944 details enclosed.</i>	Bank Payment 5,938.00 Dr 59.00 Cr	Bp/7		5,879.00
	Carried Over			8,43,48,236.50	8,36,01,089.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,48,236.50	8,36,01,089.40
19-Oct-19	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no 162 & 163 retrify bathroom tiles cutting and grouting and cutting and bringing the granite from SOV and villa no 118 parking tiles refixing.as per v.no 2945 details enclosed.</i>	Bank Payment 3,844.00 Dr 38.00 Cr	Bp/8		3,806.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD Khudoos towards villa no-64 & 73 all taps are cleaning and villa no-23 South side tot lot motor cleaning and villa no-144 water checking and nani tap cleaning as per v.no. 2947 details enclosed.</i>	Bank Payment 5,300.00 Dr 53.00 Cr	Bp/9		5,247.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2948 details enclosed.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/10		59,400.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB & Tractor Shifting work as per v.no. 5767 details enclosed.</i>	Bank Payment 6,822.00 Dr 136.00 Cr	Bp/11		6,686.00
	By (as per details) Y.Ravi Shankar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Y.Ravishanker towards villa no-146 electrical holes finishing and touch ups inside the villa and compound wall finishing and villa no-158,159 &160 pavers finishing and pipes laid finishing as per v.no. 2946 details enclosed.</i>	Bank Payment 5,450.00 Dr 55.00 Cr	Bp/12		5,395.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi enterprises towards supply of building material of stone dust as per v.no.4559 details enclosed.</i>	Bank Payment	Bp/13		13,200.00
21-Oct-19	To 99-Mrs.Rupa Rani.S <i>Chq no:-773300 being chque received from villa no:-99 R no:-101054</i>	Bank Reciept	BR/1	2,00,000.00	
	To 115-Areefa <i>Chq no:-856627 being chque received from villa no:-115 R no:-101055</i>	Bank Reciept	BR/2	1,26,228.00	
	To 141-G.Bharadwaj <i>Chq no:-988290 being chque received from villa no:-141 R no:-101056</i>	Bank Reciept	BR/3	2,58,144.00	
	Carried Over			8,49,32,608.50	8,36,94,823.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,49,32,608.50	8,36,94,823.40
21-Oct-19	By Basha Ashamol on A/c <i>Chq no:-688728 being chque issued to SLLP towards on behalf of basha painting material purchased from SLLP against invoice no:-8064 dt:-4.10.19 po no:-62038 dt:-1.10.19</i>	Bank Payment	Bp/1		12,410.00
23-Oct-19	By (as per details) Devi Lavanya-Salary A/c E.Prasad Salary-A/c G Vineela Salary A/c Gunda Rajesh Babu Salary A/c Gorugantula Srinivasa Kumar-Salary Anil Medaboina-Salary M.Madhusudan-Salary A/c M.Mounika-Salary A/c M.Nagalaxmi - Staff Salaries M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c P.Raghu-Salary A/c Reshma P Bodke-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Malleboiena Balakrishna-Salary A/c Bore.Shivanand-Salary A/c Toomacherla Akhil-Salary V.Tulja Bhavani -Salary <i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>	Bank Payment	Bp/1		93,500.00
	By (as per details) Devi Lavanya-Salary A/c E.Prasad Salary-A/c G Vineela Salary A/c Gunda Rajesh Babu Salary A/c Gorugantula Srinivasa Kumar-Salary Anil Medaboina-Salary M.Madhusudan-Salary A/c M.Mounika-Salary A/c M.Nagalaxmi - Staff Salaries M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c P.Raghu-Salary A/c Reshma P Bodke-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Bore.Shivanand-Salary A/c Toomacherla Akhil-Salary V.Tulja Bhavani -Salary <i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>	Bank Payment	Bp/2		11,311.00
To	163-Ramesh Chandra Varadala <i>Chq no:-827252 being chque received from villa no:-163 R no:-101057</i>	Bank Reciept	BR/1	4,64,000.00	
To	164-Ramesh Chandra Varadala <i>Chq no:-827253 being chque received from villa no:-164 R no:-101058</i>	Bank Reciept	BR/2	4,64,000.00	
	Carried Over			8,58,60,608.50	8,38,12,044.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,60,608.50	8,38,12,044.40
23-Oct-19	By Summit Sales LLP Common Expenses <i>Chq no:-688729 being chque issued to SSSLP Common Exp towards diwali festival sweets for staff</i>	Bank Payment	Bp/3		7,260.00
24-Oct-19	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao .yagftt towards Chipping work as per v.no.5796 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/1		1,372.00
25-Oct-19	To 158-A.Rajeshwar Rao <i>Chq no:-796140 being chque received from villa no:-158 R no:-101062</i>	Bank Reciept	BR/1	3,00,000.00	
	To 158-A.Rajeshwar Rao <i>Chq no:-949484 being chque received from villa no:-158 R no:-101063</i>	Bank Reciept	BR/2	2,18,500.00	
	To 157-Ms.Maddela Vidyavathi <i>Chq no:-783489 being chque received from villa no:-157 R no:-101060</i>	Bank Reciept	BR/3	5,31,250.00	
	To 77-Dr.Sreedevi <i>Chq no:-241505 being chque received from villa no:-77 R no:-101061</i>	Bank Reciept	BR/4	87,918.00	
26-Oct-19	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being Online neft to G.Mannem towards villa no-133,73 & 123 putty work and carpet gross fixing in villa no-142,143,161,162,140, 138,137,167,166,163,&133 and dewatering septic tank and water supply to all villas as per v.no.2949 details enclosed.</i>	Bank Payment 13,500.00 Dr 135.00 Cr	Bp/1		13,365.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards villa no-155 electrical power supply connection for maison work and villa no-117 power supply problem in master bedroom as per v.no.2950 details enclosed.</i>	Bank Payment 5,100.00 Dr 51.00 Cr	Bp/2		5,049.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-142 staircase granite pieces of steps changed and riser changed and villa no-1 vertified tiles changed in kitchen and grouting inside the villa as per v.no.2951 details enclosed.</i>	Bank Payment 2,050.00 Dr 21.00 Cr	Bp/3		2,029.00
	Carried Over			8,69,98,276.50	8,38,41,119.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,98,276.50	8,38,41,119.40
26-Oct-19	By (as per details)	Bank Payment	Bp/4		3,762.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,800.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	Being online neft to MD.Khudoos towards villa no-49 wall mixtures and wash basin repairing and villa no-24 nani trap cleaning and villa no-73 wall mixtures basins , fush tank and showers repairing as per v.no.2952 details enclosed.				
	By (as per details)	Bank Payment	Bp/5		4,826.00
	Y.Ravi Shankar-Allow For Const Equip-URD	4,875.00 Dr			
	TDS PAYABLE-2019-20	49.00 Cr			
	Being online neft to Y.Ravishanker towards villa no-138 finishing works of electrical and finishing works in villa no-167 and villa no -107 plastering work and finishing as per v. no.2953 details enclosed.				
	By (as per details)	Bank Payment	Bp/6		1,039.00
	P.Praveen Kumar-Allow For Const Equip-URD	1,050.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	Being online neft to P.Praveen Kumar towards Street light poles holes making and villa no-183 &177 MS railing and fabrication as per v.no.2954 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		22,770.00
	Ramakrishna Chintala-On A/c	23,000.00 Dr			
	TDS PAYABLE-2019-20	230.00 Cr			
	Being online neft to Ramakrishna Chinthala towards painting work release as per credit balance as per v.no.2955 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		4,950.00
	T.Kurmanna-On A/c	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	Being online neft to T.kurmanna towards Earthwork release as per credit balance as per v.no. 2956 details enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/9		13,200.00
	Being online neft to Sai lakshmi Enterprises towards supply of building material of stone dust as per v.no.4581 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		2,646.00
	G.Snehalatha- Allowance for Const Equip-URD	2,700.00 Dr			
	TDS PAYABLE-2019-20	54.00 Cr			
	Being online neft to G.Snehalatha towards Tractor Shifting work as per v.no.5797 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		3,15,560.00
	Home Line Infra Construction A/c	3,22,000.00 Dr			
	TDS PAYABLE-2019-20	6,440.00 Cr			
	Online paid to Homeline Infra Towards mobilization advance payment				
	Carried Over			8,69,98,276.50	8,42,09,872.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,98,276.50	8,42,09,872.40
26-Oct-19	By (as per details) Y.RAVishankar-Loan TDS PAYABLE-2019-20 <i>Being amount credited to Y.Ravi Shankar towards advance payment for civil work</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/12		3,960.00
	By Vidyut Industrial Corporation <i>Chq no:-688730 being amount credited to Vidyut Industrial Corporation towards purchase of street light pole as 100% advance payment against po no:-62326 req no:-72449</i>	Bank Payment	Bp/13		31,860.00
	By Summit Sales LLP <i>Online paid to SSLLP towards Advance payment against bills</i>	Bank Payment	Bp/14		17,49,021.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2957 details enclosed.</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/15		7,920.00
28-Oct-19	To 109-Raneru Nagalakshmi W/o J.Suryanarayana <i>Chq no:-115216 being chque received from villa no:-109 R no:-101064</i>	Bank Reciept	BR/1	4,18,204.00	
	To (as per details) Vat Deposit MHPL-ESI & PF Deposit A/c <i>CHq No:-840857 Being chq received from MHPL towards Vat & ESI PF deposit reversalas</i>	Bank Reciept 50,000.00 Cr 50,000.00 Cr	BR/2	1,00,000.00	
29-Oct-19	To Fixed Deposit-HDFC <i>Chq No:-199432 Beign FD Accumulated interest</i>	Bank Reciept	BR/1	17,572.00	
	To Fixed Deposit-HDFC <i>Chq No:-199429 Being FD Accumulated interest</i>	Bank Reciept	BR/2	36,785.70	
	To Fixed Deposit-HDFC <i>Chq No:-199433 Being FD Accumulated interest</i>	Bank Reciept	BR/3	29,207.60	
	To Fixed Deposit-HDFC <i>Chq No:-199430 Being FD Accumulated interest</i>	Bank Reciept	BR/4	1,06,085.80	
	To (as per details) Fixed Deposit-HDFC Interest on Fdr-HDFC <i>Chq no:-199431 being chque received from villa no:-157 R no:-101060</i>	Bank Reciept 16,322.28 Cr 1,284.82 Cr	BR/5	17,607.10	
30-Oct-19	To 166-Santosh Tiwari <i>Chq no:-773383 being chque received from villa no:-166 R no:-101065</i>	Bank Reciept	BR/1	2,24,844.00	
	Carried Over			8,79,48,582.70	8,60,02,633.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,48,582.70	8,60,02,633.40
1-Nov-19	By Summit Sales LLP-Logistics <i>Online paid to SLLP Logistics towards CR Consultancy charges,Admin service charges,Car hire charges & Reg Doc Ec expences</i>	Bank Payment	Bp/1		1,74,284.00
	By CH.Venkatramana Reddy-Commission A/c <i>Online paid to Venkatramana Reddy towards HL incentives for villanos:-137,124, 112,110,166&118</i>	Bank Payment	Bp/2		14,706.00
	By K.Krishna Prasad-Commission A/c <i>Online paid to Krishna Prasad towards HL incentives for villanos:-137,124,112,110,166 &118</i>	Bank Payment	Bp/3		15,114.00
	By K.Prabhakar Reddy-Commission A/c <i>Online paid to Prabhakar Reddy towards HL incentives for villanos:-137,124,112,110,166 &118</i>	Bank Payment	Bp/4		6,127.00
	By (as per details) Radha Krishna TDS PAYABLE-2019-20 <i>Onlien paid to radha Krishna towards advane payment for Mosquito Fogging for the month of Sep-19</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/5		3,960.00
	By 174-CN Deviki <i>CHq No:-688733 Being chq issued to CN Deviki towards refund for villa no:-174</i>	Bank Payment	Bp/6		1,00,000.00
	By Summit Sales LLP <i>Being online paid to SLLP towards bills against credit balance</i>	Bank Payment	Bp/7		2,48,858.00
	By Gautham Enterprises <i>Being online paid to Gautham Enterprises towards purchase of consumables against invoice no:-1716 dt:-19.10.19 po no:-62323 dt:-15.10.19</i>	Bank Payment	Bp/8		1,750.00
	By Expert Security Services <i>Being online paid to Expert Security Services towards security services against invoice no:-47 dt:-1.11.19</i>	Bank Payment	Bp/9		28,660.00
	By Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-31 dt:-31.10.19</i>	Bank Payment	Bp/10		21,156.00
2-Nov-19	By Sai Lakshmi Enterprises <i>Being online neft to sai lakshmi enterprises towards supply of building material of stonedust as per v.no.4596 details enclosed.</i>	Bank Payment	Bp/1		13,200.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.snehalatha towards JCB work as per v.no. 5830 details enclosed.</i>	Bank Payment 3,042.00 Dr 61.00 Cr	Bp/2		2,981.00
	Carried Over			8,79,48,582.70	8,66,33,429.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,48,582.70	8,66,33,429.40
2-Nov-19	By (as per details)	Bank Payment	Bp/3		1,372.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	Being online neft to Eswar rao.yagftt towards chipping work as per v.no.5829 details enclosed.				
	By (as per details)	Bank Payment	Bp/4		13,365.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	Being online neft to G.Mannem towards villa no-107 & 108 internal putty patchwork and villa no-140,141 & 143 lawn debries cleaning and villa no-141 terrace cleaning & setbacks cleaning as per v.no.2958 details enclosed.				
	By (as per details)	Bank Payment	Bp/5		3,998.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,038.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	Being online neft to M.Ganesh kumar towards villa no-30 switches not working and 6Amps switch changing and villa no-80D video door phone not working and supply problem as per v.no.2959 details enclosed.				
	By B.S.N.Earth Movers & Rock Cutting	Bank Payment	Bp/6		6,623.00
	Being online neft to B.S.N.Earth Movers & Rock cutting towards supply of building material of morram as per v.no.4611 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		3,044.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,075.00 Dr			
	TDS PAYABLE-2019-20	31.00 Cr			
	Being online neft to Mahaveer towards villa no-108 & 109 bathroom tiles skirting and grouting and villa no-55 staircase chipping and villa no-123 & 124 bathroom tiles grouting and kitchen patti as per v.no.2960 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		5,049.00
	Mohammad Khudoos-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	Being online neft to MD.Khudoos towards villa no-83 manhole cover lowering to pavers level and borewell fixing at villa no-74 front side and villa no-49 2wall mixer and 2 wash basins repair work as per v.no.2961 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		2,896.00
	Y.Ravi Shankar-Allow For Const Equip-URD	2,925.00 Dr			
	TDS PAYABLE-2019-20	29.00 Cr			
	Being online neft to Y.Ravishanker towards villa no-125 front side footpath tiles repairing and setback man hole finishing and villa no -138 electrical holes finishing work as per v. no.2962 details enclosed.				
	Carried Over			8,79,48,582.70	8,66,69,776.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,48,582.70	8,66,69,776.40
2-Nov-19	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards electrical work release as per v.no.2963 details enclosed.</i>	Bank Payment 35,000.00 Dr 350.00 Cr	Bp/10		34,650.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being Online neft to M.Praveen babu towards Painting work release as per v.no. 2964 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/11		19,800.00
	By Sri Venkata Srinivasa Stones <i>Being online paid to Sri Venkata Srinivasa Stones towards purchase of stone against invoice no:-60 dt:-4.10.19 po no:-61989 dt:- 30.9.19</i>	Bank Payment	Bp/12		1,00,211.00
	By Mahalakshmi Industries <i>Being online paid Mahalakshmi Industries towards purchase of plumbing material against invoice no:-116 dt:-17.10.19 po no:- 61211 dt:-9.9.19</i>	Bank Payment	Bp/13		1,827.00
	By Sree Panduranga Timber Traders <i>Being online paid to Sree Panduranga Timber Traders towards purchase of wood against invoice no:-322 dt:-16.10.19 po no:- 61729 dt:-20.9.19</i>	Bank Payment	Bp/14		9,027.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards plumbing material against invoice nos:-661, 641,653,645,647 po no:-62123,61876, 61968,61945,61997</i>	Bank Payment	Bp/15		78,635.00
	By Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards plumbing material against invoice no:-444 dt:-4.10.19 po no:-62097 dt:-3.10.19</i>	Bank Payment	Bp/16		1,301.00
	By Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-972 dt:-3.10.19 po no:-61969</i>	Bank Payment	Bp/17		82,137.00
	By G.P.Buildcon Materials <i>Being online paid to GP Buildcon Material towards equipment against invoice no:-346 dt:-30.9.19 po no:-61955</i>	Bank Payment	Bp/18		23,240.00
	By Y.Ravi Shankar-Gardener <i>Being online paid to Y.Ravi Shankar towards gardening & transport charges against invoice no:-380 dt:-12.10.19 po no:-61481 dt:-11.9.19</i>	Bank Payment	Bp/19		11,930.00
	Carried Over			8,79,48,582.70	8,70,32,534.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,48,582.70	8,70,32,534.40
2-Nov-19	By Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards purchase of equipment against invoice no:-2509 dt:-28.9.19 po no:-61771 dt:-23.9.19</i>	Bank Payment	Bp/20		3,251.00
	By Maruthi Pipes Industries <i>Being online paid to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-15 dt:-15.7.19 po no:-58572 dt:-9.5.19</i>	Bank Payment	Bp/21		2,939.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to HLI towards advance payment</i>	Bank Payment 1,84,000.00 Dr 3,680.00 Cr	Bp/22		1,80,320.00
	To 86-Naga Sasidhar&Sivanandini <i>chq no:557112 Being cheque received from villa:-86 R.no:-101067</i>	Bank Reciept	BR/1	2,50,000.00	
	To 116-A.V.S.N.Murthy <i>chqno:-192887 Being cheque received from villa no:-116 R.no:-101066</i>	Bank Reciept	BR/2	7,50,000.00	
	By (as per details) Ramakrishna Chintala-On A/c Ramakrishna Chintala-On A/c <i>Chq no:-688734 being chque issued to SLLP towards on behalf of Ramakrishna Ch painting material purchased from SLLP against invoice no:-8350,8347 po no:-62413, 62410</i>	Bank Payment 1,780.00 Dr 2,699.00 Dr	Bp/23		4,479.00
	By (as per details) M.Praveen Babu-On A/c M.Praveen Babu-On A/c <i>Chq no:-688735 being chque issued to SLLP towards on behalf of M.Praveen Babu painting material purchased from SLLP against invoice no:-8271,8351 po no:-61900,62543</i>	Bank Payment 6,492.00 Dr 8,929.00 Dr	Bp/24		15,421.00
	By Petrol/Diesel-Exempted <i>Chq no:-688736 being chque issued to NEOA towards diesel reimbursement</i>	Bank Payment	Bp/25		3,375.00
4-Nov-19	By TDS PAYABLE-2019-20 <i>Chq no:-688737 being chque issued to yes bank towards payment of tds challan for the month of Oct-19</i>	Bank Payment	Bp/1		59,177.00
	By (as per details) Devi Lavanya-Salary A/c Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being amount paid to staff towards salaries for the month of Oct-19</i>	Bank Payment 16,099.00 Dr 15,276.00 Dr 12,909.00 Dr 12,005.00 Dr 12,094.00 Dr 12,094.00 Dr	Bp/2		80,477.00
	Carried Over			8,89,48,582.70	8,73,81,973.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,89,48,582.70	8,73,81,973.40
4-Nov-19	By Gorugantula Srinivasa Kumar-Salary <i>Chq No:-688738 Beign chq issued to Gorugantula Srinivasa Kumar towards salary for the month of OCT-19 (Salary paying from Ne on behalf of Gloster Cables)</i>	Bank Payment	Bp/3		48,748.00
	To 138-Mr.Syam Kumar Namburi <i>Online payment Received from Villa no:-138 R-101068</i>	Bank Reciept	BR/1	1,00,000.00	
5-Nov-19	To 116-A.V.S.N.Murthy <i>CHq No:-192888 Being chq received from villa no:-116 R-101069</i>	Bank Reciept	BR/1	3,00,000.00	
7-Nov-19	To 164-Ramesh Chandra Varadala <i>Chqno;-827255 Being Cheque received from villa no:-164 R.no:-101071</i>	Bank Reciept	BR/1	4,81,700.00	
	To 113-G.Kameshwari Reddy <i>Chqno:-773474 Being Cheque received from villa no:-113 R.no:-101072</i>	Bank Reciept	BR/2	1,94,198.00	
	To 163-Ramesh Chandra Varadala <i>Chqno:-Being Cheque Received from villa no:-163 R.No:-101070</i>	Bank Reciept	BR/3	4,81,700.00	
	By P.B Shah & Co <i>chqno:-688739 Being cheque issued to P.B Shah &co towards purchase of lawn mover as100% Advance payment against pono:-62819 Requisition no:-72477</i>	Bank Payment	Bp/1		26,000.00
8-Nov-19	By Gautam Traders <i>Chq no:-688740 being chque issued to Gautam Traders towards purchase of acrylic sheet as 100% advance payment against po no:-62894 Req no:-72485</i>	Bank Payment	Bp/1		2,605.00
	By Obel Systems Pvt Ltd <i>Chq no:-688741 being chque issued to Obel Systems Pvt Ltd towards purchase of Dlink router as 100% advance payment against po no:-62832 req no:-12735</i>	Bank Payment	Bp/2		9,600.00
	By Home Line Infra Construction A/c <i>Chq no:-688742 being chque issued to MPPL on behalf of towards commission for sale of his share of flats in home line builders & developers</i>	Bank Payment	Bp/3		2,15,350.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-688743 being chque issued to SLLP towards on behalf of Ramakrishna ch painting material purchased from SLLP against invoice no:-8449 dt:-30.10.19 po no:-62413 dt:-17.10.19</i>	Bank Payment	Bp/4		4,653.00
	Carried Over			9,05,06,180.70	8,76,88,929.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,06,180.70	8,76,88,929.40
8-Nov-19	By (as per details)	Bank Payment	Bp/5		12,284.00
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
	By (as per details)	Bank Payment	Bp/6		740.00
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	Chq no:-688745 being chque issued to TSSPDCL towards electricity charges				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/7		6,089.00
	Chq no:-688746 being chque issued to TSSPDCL towards electricity charges				
	To 04-Rajashekar Vadluri/Shoba Rani	Bank Reciept	BR/1	2,00,000.00	
	Chq no:-773490 being chque received from villa no:-04 R no:-101073				
9-Nov-19	By Summit Sales LLP Common Expenses	Bank Payment	Bp/1		19,259.00
	Being online paid to SSLLP Common Expenses towards admin & marketing service charges against invoice no:-140 dt:-4.11.19				
	By (as per details)	Bank Payment	Bp/2		26,564.00
	Summit Builders-Statutory Payments	21,854.00 Dr			
	Summit Builders-Statutory Payments	3,960.00 Dr			
	Summit Builders-Statutory Payments	750.00 Dr			
	Being online paid to Summit BuildersStatutory Payments towards PF,ESI, PT advance payment				
	Carried Over			9,07,06,180.70	8,77,53,865.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,06,180.70	8,77,53,865.40
9-Nov-19	By Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice nos:-519,511 dt:-29.10.19, 21.10.19 po no:-62665,62383</i>	Bank Payment	Bp/3		11,399.00
	By Basha Ashamol on A/c <i>Chq no:-688747 being cheque issued to SLLP towards on behalf of Basha A painting material purchased from SLLP against invoice no:-8548 dt:-4.11.19 po no:-62646</i>	Bank Payment	Bp/4		6,405.00
	By (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being online paid to staff salaries towards mobile,conveyance charges for the month of Oct-19</i>	Bank Payment	Bp/5		7,071.00
				399.00 Dr 399.00 Dr 399.00 Dr 1,599.00 Dr 1,479.00 Dr 1,599.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr	
	By Vivid World <i>Being online paid to Vivid World towards purchase of toner refill against invoice no:-1395 dt:-5.10.19 po no:-62811 dt:-5.10.19</i>	Bank Payment	Bp/6		655.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards villa no-100 boremotor supply connection problem and villa no-57 master bedroom supply not coming in ac point change and villa no-72 power supply problem in feder box as per v.no.2966 details enclosed.</i>	Bank Payment	Bp/7		5,049.00
				5,100.00 Dr 51.00 Cr	
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-82 & 118 inside kitchen skirting finishing and staircase 2 nos steps change as per v.no.2967 details enclosed.</i>	Bank Payment	Bp/8		1,015.00
				1,025.00 Dr 10.00 Cr	
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-83 water checking and villa no-104 removing wash basin and villa no-83 wall mixture refixing and villa no-173 nani trap inlet and outlet for washing machine as per v.no.2968 details enclosed.</i>	Bank Payment	Bp/9		4,455.00
				4,500.00 Dr 45.00 Cr	
	Carried Over			9,07,06,180.70	8,77,89,914.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,06,180.70	8,77,89,914.40
9-Nov-19	By (as per details) Prasad-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Prasad towards villa no -173 hole packing and duct finishing and villa no-29 & 108 patch works as per v.no. 2969 details enclosed.</i>	Bank Payment 2,875.00 Dr 29.00 Cr	Bp/10		2,846.00
	By (as per details) B.Jogaiah-Allow For Const Equip URD TDS PAYABLE-2019-20 <i>Being online neft to B.Jogaiah towards villa no-141 extra kitchen door shutter with beeding fixing and club house headroom door shutter fixing as per v.no.2970 details enclosed.</i>	Bank Payment 1,125.00 Dr 11.00 Cr	Bp/11		1,114.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards villa no-80B main gate welding repair work and villa no-44 main gate tower bolt repair as per v.no.2971 details enclosed.</i>	Bank Payment 1,050.00 Dr 11.00 Cr	Bp/12		1,039.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards electrical work release as per credit balance as per v.no.2972 details enclosed.</i>	Bank Payment 35,000.00 Dr 350.00 Cr	Bp/13		34,650.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being online neft to L.Raju towards electrical work release as per credit balance as per v. no.2973 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/14		9,900.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards electrical work release as per credit balance as per v.no.2975 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/15		19,800.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Ramakrishna towards Painting work release as per credit balance as per v.no.2976 details enclosed.</i>	Bank Payment 35,000.00 Dr 350.00 Cr	Bp/16		34,650.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.2977 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/17		19,800.00
	Carried Over			9,07,06,180.70	8,79,13,713.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,06,180.70	8,79,13,713.40
9-Nov-19	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar rao towards Scaffolding work release as per credit balance as per v.no.2978 details enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/18		14,850.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar rao towards chipping work as per v.no.5882 details enclosed.</i>	Bank Payment 2,100.00 Dr 42.00 Cr	Bp/19		2,058.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.5883 details enclosed.</i>	Bank Payment 2,625.00 Dr 53.00 Cr	Bp/20		2,572.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards mobilisation advance payment</i>	Bank Payment 1,75,000.00 Dr 3,500.00 Cr	Bp/21		1,71,500.00
	By Paramount Estates-Loan <i>Chq no:-688748 Being chque issued to PMR towards loan repayment</i>	Bank Payment	Bp/22		11,00,000.00
	By Modi & Modi Constructions <i>Chq no:-688749 being chque issued to MNM towards loan repayment</i>	Bank Payment	Bp/23		4,00,000.00
	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments <i>Being online paid to Summit Builders Statutory Payments towards on behalf of contractors PF payment for the month of Sep-19</i>	Bank Payment 13,379.00 Dr 8,301.00 Dr	Bp/24		21,680.00
	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments <i>Being online paid to Summit Builders Statutory Payments towards on behalf of contractor ESI payment for the month of Sep-19</i>	Bank Payment 4,140.00 Dr 3,798.00 Dr	Bp/25		7,938.00
	By Summit Sales LLP <i>Online paid to SSLLP towards advance payment against bills</i>	Bank Payment	Bp/26		52,000.00
	By M.Madhusudan-Salary A/c <i>Online paid to MAdhusudhan towards salary for the month of Oct-19</i>	Bank Payment	Bp/27		24,903.00
	Carried Over			9,07,06,180.70	8,97,11,214.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,06,180.70	8,97,11,214.40
9-Nov-19	By M.D.Fazal Pasha-Salary A/c <i>Onlin epaid to Fazal towards salary for the month of Oct-19</i>	Bank Payment	Bp/28		14,870.00
	By Malleboiena Balakrishna-Salary A/c <i>Onlin epaid to M Balakrishna towards salary for the month of OCT-19</i>	Bank Payment	Bp/29		13,025.00
	By Gona Suresh Kumar-Salary A/c <i>Chq no:-688750 being chque issued to suresh towards salary for the month of Oct -19</i>	Bank Payment	Bp/30		39,873.00
	To 138-Mr.Syam Kumar Namburi <i>Rtgs no:-SBIN 119311760536 being amount received from villa no:-138 R no:-101074</i>	Bank Reciept	BR/1	3,00,000.00	
	To 141-G.Bharadwaj <i>RTGS no:-CNRBR5201911080059981 being amount received from villa no:-141 R no:-101075</i>	Bank Reciept	BR/2	3,85,220.00	
11-Nov-19	To 108-Veeravelly Anjaneyulu <i>chq no:-000115 Being cheque received from villa no:-108 R.no:-101076</i>	Bank Reciept	BR/1	5,84,750.00	
	To 108-Veeravelly Anjaneyulu <i>chq no:-000030 Being cheque received from villa no:-108 R.no:-101077</i>	Bank Reciept	BR/2	2,30,000.00	
	To 123-Gajula Pradeep Kumar <i>chqno:-773041 Being cheque received from villa no:-123 R.no:-101078</i>	Bank Reciept	BR/3	2,00,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani <i>Neft no:-931316136627 being amount received from villa no:-04 R no:-101080</i>	Bank Reciept	BR/4	468.00	
	To 04-Rajashekar Vadluri/Shoba Rani <i>Neft no:-931316133891 being amount received from villa no:-04 R no:-101079</i>	Bank Reciept	BR/5	1,000.00	
13-Nov-19	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Chq no:-688754 Being online neft to Mahaveer towards tiles work release as per credit balance as per v.no.2974 details enclosed.</i>	Bank Payment 75,000.00 Dr 750.00 Cr	Bp/1		74,250.00
	To 107-Rahul Ahirwar/Anuradha <i>Chq no:-773502 being chque received from villa no:-107 R no:-101081</i>	Bank Reciept	BR/1	6,35,470.00	
	By SVR Pumps & Allied Services <i>Chq no:-688755 being chque issued to SVR Pumps & Allied Services towards repairing charges for pumps against invooce no:-68 dt:-24.10.19</i>	Bank Payment	Bp/2		7,085.00
	Carried Over			9,30,43,088.70	8,98,60,317.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,43,088.70	8,98,60,317.40
13-Nov-19	By Obel Systems Pvt Ltd <i>Chq no:-688756 being chque issued to Obel Systems Pvt Ltd twoards purchase of ups as 100% advance payment against po no:-62997 req no:-72498</i>	Bank Payment	Bp/3		2,575.00
	To 96-Santhosh Kumar Kallem <i>Neft no:-RRN 931608115450 being amount received from villa no:-96 R no:-101082</i>	Bank Reciept	BR/2	50,000.00	
14-Nov-19	To 04-Rajashekar Vadluri/Shoba Rani <i>Neft no:-SBIN 119316807042 being amount receeived from villa no:-04 R no:-101083</i>	Bank Reciept	BR/1	70,000.00	
	To 156-Rambhatla Ramakrishna <i>Neft no:-N317190980242724 being amount received from vill ano:-156 R no:-101087</i>	Bank Reciept	BR/2	8,07,500.00	
	To 113-G.Kameshwari Reddy <i>Neft no:-931615468099 being amount received from villa no:-113 R-102008</i>	Bank Reciept	BR/3	56,183.00	
15-Nov-19	To 144-Vidya Sagar Guggila <i>Neft no:-1847970227 being amount received from villa no:-144 R no:-101086</i>	Bank Reciept	BR/1	1,34,000.00	
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards Villa no-102,103 & 104 setback edge chipping & gate column of compound wall and HDPE pipe laying villa no160 to 153 and villa no -163 & 164 cleaing as per v.no.2980 details enclosed.</i>	Bank Payment 14,700.00 Dr 147.00 Cr	Bp/1		14,553.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards villa no-74 headroom light point not working bulb problem and villa no-166 power supply problem connection for carpenter work as per v.no.2981 details enclosed.</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/2		4,702.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards laying of pending tiles changed at villa no -110 to 102 and laying of vertified broken piecesin villa no-143 & 166</i>	Bank Payment 2,050.00 Dr 21.00 Cr	Bp/3		2,029.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-66 simcock and waste pipe is fixed and villa no-33 water checked and villa no -102 to 110 45 degree elbow fixing with additional 3" pvc pipe as per v.no.2983 details enclosed.</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/4		4,702.00
	Carried Over			9,41,60,771.70	8,98,88,878.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,41,60,771.70	8,98,88,878.40
15-Nov-19	By (as per details) Prasad-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Prasad towards villa no -100,101 & 102 kalai fixing planter box and villa no-108 lawn gate pillar bottom and edge finishing work and villa no-143 terrace civil patch work as per v.no.2984 details enclosed.</i>	Bank Payment 3,450.00 Dr 35.00 Cr	Bp/5		3,415.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards villa no-139,141 & 143 gates welding purpose as per v.no.2985 details enclosed.</i>	Bank Payment 2,100.00 Dr 21.00 Cr	Bp/6		2,079.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards electrical work release as per credit balance as per v.no.2986 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/7		9,900.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards tiles work release as per credit balance as per v. no.2987 details enclosed.</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/8		39,600.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.2988 details enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/9		29,700.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.2989 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/10		19,800.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar rao towards Scaffolding release as per credit balance as per v.no.2990 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/11		4,950.00
	By (as per details) B.Jogaiah-Allow FOr Const Equip URD TDS PAYABLE-2019-20 <i>Being online neft to B.Jogaiah towards villa no-76 door locks changing and clubhouse door refixing work as per v.no.2991 details enclosed.</i>	Bank Payment 563.00 Dr 6.00 Cr	Bp/12		557.00
	Carried Over			9,41,60,771.70	8,99,98,879.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,41,60,771.70	8,99,98,879.40
15-Nov-19	By (as per details) Prasad-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Prasad towards Civil work release as per credit balance as per v. no.2992 details enclosed.</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/13		7,920.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Esawr rao towards chipping work as per v.no.5898 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/14		1,372.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.5899 details enclosed.</i>	Bank Payment 1,800.00 Dr 36.00 Cr	Bp/15		1,764.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi enterprises towards Supply of building material of GSB & Stone dust as per v.no.4640 details enclosed.</i>	Bank Payment	Bp/16		38,060.00
16-Nov-19	By Nilgiri Estate Owners Association <i>Chq no:-688752 Beign chq issued to NEOA towards credit balance</i>	Bank Payment	Bp/1		89,442.00
	By Soham Modi Huf <i>Chq No:-688753 Being chq issued to Soham Modi HuF towards Reg Expences for villa no:-123</i>	Bank Payment	Bp/2		1,43,523.60
	By Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-528 dt:-02.11.19 po no:-62664 dt:-25.10.19</i>	Bank Payment	Bp/3		27,191.00
	By Dilpreet Tubes Pvt Ltd <i>Being online paid to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-1154,173 dt:-07.11.19,01.10.19 po no:-62847,61563</i>	Bank Payment	Bp/4		21,310.00
	By Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-1174 dt:-07.11.19 po no:-62882 dt:-05.11.19</i>	Bank Payment	Bp/5		64,897.00
	By Gautham Enterprises <i>Being online paid to Gautham Enterprises towards coffee machine charges for the month of Aug& Sept-19,Oct & Nov-19 against invoice no:-1458,1931 dt:-18.9.19, 12.11.19</i>	Bank Payment	Bp/6		2,832.00
	Carried Over			9,41,60,771.70	9,03,97,191.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,41,60,771.70	9,03,97,191.00
16-Nov-19	By Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards bill against credit balance</i>	Bank Payment	Bp/7		5,04,519.00
	By Vivid World <i>Being amount credited to Vivid World towards purchase of laser toner drum against invoice no:-1437 dt:-7.11.19 po no:-62995</i>	Bank Payment	Bp/8		453.00
	By Santhosh Tarpaulin <i>Being amount credited to Santhosh Tarpaulin towards purchase of plastic sheet against invoice no:-57 dt:-12.11.19 po no:-63043 dt:-11.11.19</i>	Bank Payment	Bp/9		2,611.00
	By Ganji Venkannah & Sons <i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-3482 dt:-01.11.19 po no:-62420 dt:-17.10.19</i>	Bank Payment	Bp/10		1,123.00
	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments <i>Being amount credited to Summit BuildersStatutory Payments towards contractor ESI for the month of Aug-19</i>	Bank Payment 5,812.00 Dr 3,505.00 Dr	Bp/11		9,317.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline Infra towards mobilization advance payment</i>	Bank Payment 1,86,000.00 Dr 3,720.00 Cr	Bp/12		1,82,280.00
	By Paramount Estates-Loan <i>Online paid to Paramount Estates towards loan repayment</i>	Bank Payment	Bp/13		20,00,000.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-104,105,106 & 107 set back cleaning and portico cleaning and villa no-89 submersible motor refixing and villa no-173 wash basin pvc pipe earthwork as per v.no.2965 details enclosed.</i>	Bank Payment 13,500.00 Dr 135.00 Cr	Bp/14		13,365.00
18-Nov-19	To M.Nagalaxmi - Staff Salaries <i>Being amount received from SLLP Logistics towards M Nagalaxmi salary transfer</i>	Bank Reciept	BR/1	152.00	
19-Nov-19	To 141-G.Bharadwaj <i>Chq no:-672816 being chque received from villa no:-141 R no:-101094</i>	Bank Reciept	BR/1	1,76,730.00	
20-Nov-19	To 184-T.Maria Goretti <i>CHq No:-127594 Beign chq received from villa no:-184 R-101088</i>	Bank Reciept	BR/1	8,24,000.00	
	Carried Over			9,51,61,653.70	9,31,10,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,61,653.70	9,31,10,859.00
20-Nov-19	To 22-Pallavi-N <i>Neft no:-932315956752 being amount received from villa no:-22 R no:-101090</i>	Bank Reciept	BR/2	20,167.00	
21-Nov-19	To 139. K.N.V.Suresh <i>Chq no:858014 Beign chq received from villa no:-139 R-101091</i>	Bank Reciept	BR/1	6,00,000.00	
	To 116-A.V.S.N.Murthy <i>chq no:925542 Being Cheque received from villa :-116 R.N.O:-101093</i>	Bank Reciept	BR/2	40,495.00	
	To 111-K.Victor Emmanuel <i>Chq no:-246269 being chque received from villa no:-111 R no:-101092</i>	Bank Reciept	BR/3	97,399.00	
22-Nov-19	By Ramakrishna Chintala-On A/c <i>Chq no:-688757 being chque issued to SLLP towards on behalf of Ramakrishna ch painting material purchased from SLLP against invoice no:-8648 dt:-11.11.19 po no:-62888 dt:-05.11.19</i>	Bank Payment	Bp/1		899.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-688758 being chque issued to SLLP towards on behalf of Ramakrishna ch painting material purchased from SLLP against invoice no:-8647 dt:-11.11.19 po no:-62889 dt:-05.11.19</i>	Bank Payment	Bp/2		899.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-139 & 142 window putty work and villa no -166 cleaning and villa no-118 lawn , portico , set back cleaning and septic tank dewatering and curing as peer v.no.2993 details enclosed.</i>	Bank Payment 15,713.00 Dr 157.00 Cr	Bp/3		15,556.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-107 & 108 bathroom grouting and flooring tiles refixing and villa no-125 re grouting on flooring tiles as per v.no. 2994 details enclosed.</i>	Bank Payment 2,050.00 Dr 21.00 Cr	Bp/4		2,029.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards near villa no-153 HDPE pipes cutting point fixing to the pipes and near villa no-76 tap bross elbow fixing for curing purpose and villa no-15 waste pipe fixed as per v.no.2995 details enclosed.</i>	Bank Payment 4,450.00 Dr 45.00 Cr	Bp/5		4,405.00
	Carried Over			9,59,19,714.70	9,31,34,647.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,19,714.70	9,31,34,647.00
22-Nov-19	By (as per details) Prasad-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Prasad towards villa no -107, 108,109 & 110 dust plastering work and near villa no-170 to 174 road bunds made for the purpose of curing the road and villa no-156 pooja room 1st coat plastering as per v.no.2996 details enclosed.</i>	Bank Payment 4,025.00 Dr 40.00 Cr	Bp/6		3,985.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards villa no-100 to 105 gate light fixing work as per v.no.2997 details enclosed.</i>	Bank Payment 1,900.00 Dr 19.00 Cr	Bp/7		1,881.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online neft to Basha Ashamol towards Painting work release as per credit balance as per v.no.2998 details enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/8		99,000.00
	By (as per details) B.Jogaiah On A/c (URD) TDS PAYABLE-2019-20 <i>Being online neft to B.Jogaiah towards Carpentry work release as per credit balance as per v.no.2999 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/9		19,800.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Electrician work release as per credit balance as per v.no.3000 details enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/10		14,850.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3001 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/11		9,900.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3002 details enclosed.</i>	Bank Payment 57,000.00 Dr 570.00 Cr	Bp/12		56,430.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen babu towards Painting work release as per credit balance as per v.no.3003 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/13		19,800.00
	Carried Over			9,59,19,714.70	9,33,60,293.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,19,714.70	9,33,60,293.00
22-Nov-19	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3004 details enclosed.</i>	Bank Payment 36,000.00 Dr 360.00 Cr	Bp/14		35,640.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.5941 details enclosed.</i>	Bank Payment 4,500.00 Dr 90.00 Cr	Bp/15		4,410.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar rao towards Chipping work as per v.no.5940 details enclosed.</i>	Bank Payment 2,822.00 Dr 56.00 Cr	Bp/16		2,766.00
	By Sai Lakshmi Enterprises <i>Being online neft to sai lakshmi enterprises towards supply of GSB material as per v.no. 4659 details enclosed.</i>	Bank Payment	Bp/17		10,780.00
	By (as per details) Y.Ravi Shankar-Civil Work TDS PAYABLE-2019-20 <i>Being online neft to Y.Ravishanker towards Civil work release as per credit balance as per v.no.3005 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/18		19,800.00
23-Nov-19	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments Summit Builders-Statutory Payments <i>Being online paid to Summit Builders Statutory Payments towards on behalf of Mysaiah,Guruvaiah,Srvinas Sagar ESI for the month of Oct-19</i>	Bank Payment 3,710.00 Dr 3,431.00 Dr 2,607.00 Dr	Bp/1		9,748.00
	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments Summit Builders-Statutory Payments <i>Being online paid to Summit Builders Statutory Payments towards on behalf of Mysaiah,Guruvaiah,Srvinas Sagar PF for the month of Oct-19</i>	Bank Payment 11,864.00 Dr 11,008.00 Dr 8,483.00 Dr	Bp/2		31,355.00
	By Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-3014 dt:-07.11.19 po no:-62918 dt:-06.11.19</i>	Bank Payment	Bp/3		1,864.00
	Carried Over			9,59,19,714.70	9,34,76,656.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,19,714.70	9,34,76,656.00
23-Nov-19	By Sai Vishal Enterprises <i>Being online paid to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-140,142,143 dt:-14.11.19 po no:-58435,60521,61281</i>	Bank Payment	Bp/4		33,050.00
	By Refill Zone <i>Being online to Refill Zone towards purchase of toner refill against invoice no:-2129 dt:-11.11.19 po no:-63108 dt:-11.11.19</i>	Bank Payment	Bp/5		236.00
	By Summit Sales LLP-Logistics <i>Being online paid to Summit Sales LLP -Logistics towards advance payment</i>	Bank Payment	Bp/6		36,816.00
	By Ganji Venkannah & Sons <i>Being online paid to Ganji Venkannah & Sons towards purchase of painting material against invoice no:-3714,3760 dt:-13.11.19, 15.11.19 po no:-62823,63058</i>	Bank Payment	Bp/7		855.00
	By Sri Venkata Durga Anjaneya Steel Tubes <i>Being online paid to Sri Venkata Durga Anjaneya Steel Tubes towards purchase of hardware material against invoice no:-2025 dt:-13.11.19 po no:-62920</i>	Bank Payment	Bp/8		236.00
	By Summit Sales LLP <i>Being online paid to SSLLP towards bills against credit balance</i>	Bank Payment	Bp/9		88,857.00
	By Sri Raja Rajeshwara Traders <i>Being online paid to Sri Raja Rajeshwara Traders towards purchase of GI wire against invoice no:-0666 dt:-12.11.19 po no:-62902</i>	Bank Payment	Bp/10		708.00
	By Elegant Enterprises <i>Being online paid to Elegant Enterprises towards purchase of electrical material against invoice no:-430 dt:-13.11.19 po no:-62901</i>	Bank Payment	Bp/11		3,980.00
	By Global Safety Solutions <i>Being online paid to Global Safety Solutions towards purchase of safety shoes against invoice no:-1012 dt:-16.11.19 po no:-63191</i>	Bank Payment	Bp/12		1,365.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline Infra towards mobilization advance</i>	Bank Payment 1,06,000.00 Dr 2,120.00 Cr	Bp/13		1,03,880.00
	By Sri Sai Rohith Marketing Co. <i>Online paid to Srisai Rohith Marketing Co towards purchase of alluminium windows against invoice no:-222 dt:-06.11.19 po no:-62701 dt:-26.10.19</i>	Bank Payment	Bp/14		10,655.00
	By Paramount Estates-Loan <i>Online padi to Paramount Estates towards loan repayment</i>	Bank Payment	Bp/15		10,00,000.00
	Carried Over			9,59,19,714.70	9,47,57,294.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,19,714.70	9,47,57,294.00
23-Nov-19	By SDNMKJ REALTY PVT LTD <i>Chq No:-688762 Being chq issued to towards partners capital</i>	Bank Payment	Bp/16		1,25,000.00
	By JMK GEC REALTORS PVT LTD. <i>Chq No:-688763 Being chq issued to JMK GEC REALTORS PVT LTD. towards partners capital</i>	Bank Payment	Bp/17		1,25,000.00
	By Modi Housing Pvt Ltd <i>Chq No:-688764 Being chq issued to MHPI towards partners capital</i>	Bank Payment	Bp/18		7,50,000.00
25-Nov-19	By KGM AND CO <i>Chq no:-688767 being cheque issued to KGM AND CO towards professional fees GSTR 9 & 9C for FY 17-18 against invoice no:-363 dt:-12.11.19</i>	Bank Payment	Bp/1		21,600.00
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>RTGS no:-N32910989437785 being amount received from villa no:-146 R no:-101096</i>	Bank Reciept	BR/1	4,40,100.00	
26-Nov-19	To Sai Lakshmi Enterprises <i>Chq no:-124390 Beign chq received from Silveroak villas llp towards towards on behalf of Sai lakshmi entp</i>	Bank Reciept	BR/1	12,128.00	
	To 113-G.Kameshwari Reddy <i>Neft no:-933020690253 being amount received from villa no:-113 R no:-101097</i>	Bank Reciept	BR/2	50,000.00	
	To 113-G.Kameshwari Reddy <i>Neft no:-933020700910 being amount received from villa no:-113 R no:-101098</i>	Bank Reciept	BR/3	25,000.00	
28-Nov-19	To 124-Devatha Sarada <i>Chq no:-115947 Being chq received from villa no:-124 R-101095</i>	Bank Reciept	BR/1	35,914.00	
29-Nov-19	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-122 acid cleaning for pooja purpose and villa no-141 cleaning and terrace debries removing and red soil filling in lawn and tot lot cleaning as per v.no.3006 details enclosed.</i>	Bank Payment 13,500.00 Dr 135.00 Cr	Bp/1		13,365.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards repairing and rectification of pavers at footpath at villa no-110 to 102 and villa no -83 kitchen tiles grouting and rectification work as per v.no.3008 details enclosed.</i>	Bank Payment 3,075.00 Dr 31.00 Cr	Bp/2		3,044.00
	Carried Over			9,64,82,856.70	9,57,95,303.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,82,856.70	9,57,95,303.00
29-Nov-19	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa jo-1 new ball cock fixing and water tank cleaning and villa no-72 gate valve fixing and villa no-66 taps cleaning and tot lot septic tank motor filling as per v.no.3009 details enclosed.</i>	Bank Payment 5,550.00 Dr 56.00 Cr	Bp/3		5,494.00
	By (as per details) Prasad-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Prasad towards villa no -166 extra washing machine points closed and some finishing works completed and from villa no-153 to 160 external marking completed and leveling purpose as per v.no. 3010 details enclosed.</i>	Bank Payment 3,575.00 Dr 36.00 Cr	Bp/4		3,539.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online neft to A.Basha towards Painting Work release as per credit balance as per v.no.3011 details enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/5		99,000.00
	By (as per details) B.Jogaiah On A/c (URD) TDS PAYABLE-2019-20 <i>Being online neft to B.Jogaiah towards Carpentry work release as per credit balance as per v.no.3012 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/6		4,950.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3013 details enclosed.</i>	Bank Payment 19,000.00 Dr 190.00 Cr	Bp/7		18,810.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Ramakrishna Chinthala towards Painting work release as per credit balance as per v.no.3014 details enclosed.</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/8		39,600.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar rao towards chipping work as per v.no.5971 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/9		1,372.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB and Tractor Shifting work as per v.no. 5972 details enclosed.</i>	Bank Payment 35,121.00 Dr 702.00 Cr	Bp/10		34,419.00
	Carried Over			9,64,82,856.70	9,60,02,487.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,82,856.70	9,60,02,487.00
29-Nov-19	By (as per details) K. Kumar Allow for Const Equip Urd TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards villa no-153 to 160 screws fixed and external side for leveling purpose and villa no-112 gate lights fixed as per v.no.3007 details enclosed.</i>	Bank Payment 825.00 Dr 8.00 Cr	Bp/11		817.00
30-Nov-19	By Sai Vishal Enterprises <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-156 dt:-23.11.19 po no:-60521 dt:-02.08.19</i>	Bank Payment	Bp/1		9,250.00
	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments Summit Builders-Statutory Payments Summit Builders-Statutory Payments <i>Chq no:-688770 being chque issued to Summit Builders-Statutory Payments towards PF for the month of Aug-19,Oct-19</i>	Bank Payment 9,221.00 Dr 9,371.00 Dr 8,684.00 Dr 8,988.00 Dr	Bp/2		36,264.00
	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments Summit Builders-Statutory Payments Summit Builders-Statutory Payments <i>Chq no:-932221 being chque issued to Summit Builders-Statutory Payments towards ESI for the month of Aug-19,Oct-19</i>	Bank Payment 2,848.00 Dr 2,897.00 Dr 4,239.00 Dr 4,005.00 Dr	Bp/3		13,989.00
	By CH.Ramesh Expences Card <i>Being online paid to SLLP Logistics towards on behalf of CH.Ramesh Expences Card reload payment</i>	Bank Payment	Bp/4		4,950.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Home line Infra towards mobilization advanec payment</i>	Bank Payment 1,15,000.00 Dr 2,300.00 Cr	Bp/5		1,12,700.00
	By Summit Sales LLP <i>Chq No:-688769 Beign chq issued to Summit sales LLP towards advance payment against bills</i>	Bank Payment	Bp/6		2,39,000.00
	By Summit Sales LLP Common Expenses <i>Being amount credited to SLLP Common Expenses towards digital marketing expnses</i>	Bank Payment	Bp/7		3,540.00
	By Summit Sales LLP-Logistics <i>Being online paid to SLLP Logistics towards service charges against invoice no:-716 dt:-29.11.19</i>	Bank Payment	Bp/8		1,668.00
	Carried Over			9,64,82,856.70	9,64,24,665.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,82,856.70	9,64,24,665.00
30-Nov-19	By Ramakrishna Chintala-On A/c <i>Chq no:-932222 being chque issued to SSLLP towards on behalf of Ramakrishna C painting material purchased from SSLLP against invoice no:-8745 dt:-16.11.19 po no:-62413 dt:-17.10.19</i>	Bank Payment	Bp/9		3,516.00
1-Dec-19	To Paramount Estates-Loan <i>Chq no:-928995 being chque received from PMR towards loan</i>	Bank Reciept	BR/1	7,50,000.00	
3-Dec-19	By Ajay C Mehta <i>Chq No:-688768 Being chq issued to Ajay C mehta towards Audit fee for the Fy 2018-19</i>	Bank Payment	Bp/1		48,244.00
4-Dec-19	By TDS PAYABLE-2019-20 <i>Chq no:-932223 being chque issued to Yes Bank Ltd for TDS Challan towards tds payable for the month of Nov-19</i>	Bank Payment	Bp/1		35,609.00
	By (as per details) Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being online paid to staff towards staff salaries for the month of Nov-19</i>	Bank Payment 15,767.00 Dr 12,385.00 Dr 12,094.00 Dr 10,606.00 Dr	Bp/2		50,852.00
	By Gorugantula Srinivasa Kumar-Salary <i>Chq no:-932224 being chque issued to staff towards staff salary for the month of Nov-19</i>	Bank Payment	Bp/3		48,748.00
5-Dec-19	By Sri Laxmi Ganesh Iron & Hardware Stores <i>Chq no:-932225 being chque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Gazette Plates as 100% advance payment against 63688 requisition no:-72530</i>	Bank Payment	Bp/1		5,211.00
	By Devi Lavanya-Salary A/c <i>Chq no:-932227 being chque issued to Devi Lavanya towards salary for the month of Nov-19</i>	Bank Payment	Bp/2		20,104.00
6-Dec-19	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-141& 166 windows putty work and villa no-166 & 113 setback cleaning and villa no-104 & 114 wall chipping has done and villa no-141 & 166 cleaning as per v.no.3015 details enclosed.</i>	Bank Payment 13,500.00 Dr 135.00 Cr	Bp/1		13,365.00
	Carried Over			9,72,32,856.70	9,66,50,314.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,32,856.70	9,66,50,314.00
6-Dec-19	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-112 bathroom & kitchen tiles patchwork and virtified broken tiles patch work and villa no-166 removing of pavers due to sink and pavers relaying as per v.no.3016 details enclosed.</i>	Bank Payment 3,075.00 Dr 31.00 Cr	Bp/2		3,044.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-24 comound repair and villa no-23 water connection was checked and swimming pool tot lot water tap fixed and villa no-49 wash basin repair as per v.no. 3017 details enclosed.</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/3		4,702.00
	By (as per details) Prasad-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Prasad towards villa no -166 window patch work done and villa no -152 patch works and clubhouse near swimming pool tot lot areas compound wall patch works has done as per v.no.3018 details enclosed.</i>	Bank Payment 4,050.00 Dr 41.00 Cr	Bp/4		4,009.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3019 details enclosed.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/5		59,400.00
	By (as per details) D Ramulu on A/c TDS PAYABLE-2019-20 <i>Being online neft to D.Ramuu towards Welding work release as per credit balance as per v.no.3020 details enclosed.</i>	Bank Payment 3,500.00 Dr 35.00 Cr	Bp/6		3,465.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3021 details enclosed.</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/7		7,920.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3022 details enclosed.</i>	Bank Payment 21,000.00 Dr 210.00 Cr	Bp/8		20,790.00
	Carried Over			9,72,32,856.70	9,67,53,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,32,856.70	9,67,53,644.00
6-Dec-19	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3023 details enclosed.</i>	Bank Payment 23,000.00 Dr 230.00 Cr	Bp/9		22,770.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao towards Scaffolding work release as per credit balance as per v.no.3024 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/10		19,800.00
	By (as per details) Y.Ravi Shankar-Civil Work TDS PAYABLE-2019-20 <i>Being online neft to Y.Ravishanker towards Civil work release as per credit balance as per v.no.3025 details enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/11		49,500.00
	By (as per details) K. Kumar Allow for Const Equip Urd TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards villa no-144 switch board covers fixed and villa no-106,107,108,109 & 110 marking screws removed and villa no-149 electrical problem checked as per v.no.3026 details enclosed.</i>	Bank Payment 2,750.00 Dr 28.00 Cr	Bp/12		2,722.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards villa no-73 main gate repairing and villa no-125 gate handle refixing and villa no -118 railing corners finishing as per v.no. 3027 details enclosed.</i>	Bank Payment 1,050.00 Dr 11.00 Cr	Bp/13		1,039.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao towards chipping work as per v.no.6038 details enclosed.</i>	Bank Payment 700.00 Dr 14.00 Cr	Bp/14		686.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB and Tractor shifting work as per v.no. 6039 details enclosed.</i>	Bank Payment 19,440.00 Dr 389.00 Cr	Bp/15		19,051.00
7-Dec-19	By Summit Sales LLP-Logistics <i>Being online paid to SLLP Logistics towards credit balance</i>	Bank Payment	Bp/1		5,043.00
	Carried Over			9,72,32,856.70	9,68,74,255.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,32,856.70	9,68,74,255.00
7-Dec-19	By Praful Sanitary <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice nos:-839,836,837 po no:-63375, 63381,63383</i>	Bank Payment	Bp/2		73,136.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Being online paid to MPPL towards administration charges against invoice no:-190 dt:-30.11.19</i>	Bank Payment	Bp/3		54,000.00
	By Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges for the month of Nov-19 against invoice no:-44 dt:-30.11.19</i>	Bank Payment	Bp/4		20,943.00
	By Expert Security Services <i>Being online paid to Expert Security Services towards security charges for the month of Nov-19 against invoice no:-ESS/57 /19 dt:-1.12.19</i>	Bank Payment	Bp/5		28,660.00
	By K.Krishna Prasad-Commission A/c <i>Being online paid to K.Krishna Prasad towards HL incentives</i>	Bank Payment	Bp/6		11,950.00
	By CH.Venkatramana Reddy-Commission A/c <i>Being online paid to CH.Venkatramana Reddy towards HL incentives</i>	Bank Payment	Bp/7		11,628.00
	By K.Prabhakar Reddy-Commission A/c <i>Being online paid to K.Prabhakar Reddy towards HL incentives</i>	Bank Payment	Bp/8		4,844.00
	By Ch.Ramesh-Commission A/c <i>Being online paid to Ch.Ramesh towards HL incentives</i>	Bank Payment	Bp/9		2,850.00
	By F.S.I.Engineering Works <i>Chq no:-932228 Being online paid to F.S.I. Engineering Works towards purchase of steel against invoice no:-44 dt:-20.11.19 po no:-61869 dt:-27.09.19</i>	Bank Payment	Bp/10		43,831.00
	By Sri Rama Flyash Bricks <i>Chq no:-932229 Being cheque issued to Sri Rama Flyash Bricks towards purchase of hollow bricks against invoice no:-200 dt:-02.12.19 po no:-63409 dt:-23.11.19</i>	Bank Payment	Bp/11		27,563.00
	By (as per details) Summit Builders-Statutory Payments 20,078.00 Dr Summit Builders-Statutory Payments 3,301.00 Dr Summit Builders-Statutory Payments 750.00 Dr <i>Being online paid to Summit Builders - Statutory Payments towards ESI,PF,PT for the month of Nov-19</i>	Bank Payment	Bp/12		24,129.00
	By Gona Suresh Kumar-Salary A/c <i>Being online paid to G Suresh Kumar towards 60% salary for the month of Nov-19</i>	Bank Payment	Bp/13		25,570.00
	Carried Over			9,72,32,856.70	9,72,03,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,32,856.70	9,72,03,359.00
7-Dec-19	By M.Madhusudan-Salary A/c <i>Being online paid to M Madhusudhan towards 60% salary for the month of Nov-19</i>	Bank Payment	Bp/14		17,671.00
	By M.D.Fazal Pasha-Salary A/c <i>Being online paid to MD Fazal Pasha towards Salary part paymetn for the month of Nov-19</i>	Bank Payment	Bp/15		6,905.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards advance payment for labours</i>	Bank Payment 1,29,000.00 Dr 2,580.00 Cr	Bp/16		1,26,420.00
	By Summit Sales LLP <i>Being online paid to SSLLP towards credit balance</i>	Bank Payment	Bp/17		3,41,000.00
	By Soham Modi Huf <i>Chq No:-932231 Being chq issued to Modi Soham HUF towards on behlaf of Reg Exp for villa no:-146</i>	Bank Payment	Bp/18		96,833.60
	To 141-G.Bharadwaj <i>Chq no:-988288 being chque received from villa no:-141 R no:-101099</i>	Bank Reciept	BR/1	13,062.00	
9-Dec-19	To Paramount Estates-Loan <i>Chq No:-929000 Being chq received from Paramount Estates towards loan</i>	Bank Reciept	BR/1	5,00,000.00	
10-Dec-19	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>Chq no:-534370 being chque received from villa no:-179 R no:-102001</i>	Bank Reciept	BR/1	5,52,500.00	
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>Chq no:-911630 being chque received from villa no:-179 R no:-102002</i>	Bank Reciept	BR/2	3,45,300.00	
	To 162-Bhola Prasad <i>Chq no:-264138 being chque received from villa no:-162 R no:-102003</i>	Bank Reciept	BR/3	3,33,204.00	
	To 162-Bhola Prasad <i>Chq no:-264140 being chque received from villa no:-162 R no:-102004</i>	Bank Reciept	BR/4	1,00,000.00	
	To 123-Gajula Pradeep Kumar <i>Neft no:-1868566191 being amount received from villa no:-123 R no:-102010</i>	Bank Reciept	BR/5	1,50,000.00	
12-Dec-19	To 113-G.Kameshwari Reddy <i>Neft no:-934418336357 being amount received from villa no:-113 R no:-102005</i>	Bank Reciept	BR/1	50,000.00	
	To 113-G.Kameshwari Reddy <i>Neft no:-934609128581 being amount received from villa no:-113 R no:-102006</i>	Bank Reciept	BR/2	50,000.00	
	To 113-G.Kameshwari Reddy <i>Neft no:-934609124575 being amount received from villa no:-113 R no:-102007</i>	Bank Reciept	BR/3	25,000.00	
	Carried Over			9,93,51,922.70	9,77,92,188.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,51,922.70	9,77,92,188.60
12-Dec-19	To 115-Areefa <i>Chq no:-621358 being chque received from villa no:-115 R no:-102009</i>	Bank Reciept	BR/4	3,02,695.00	
13-Dec-19	By KGM AND CO <i>Chq no:-932232 being chque issued to KGM AND CO towards professional fees Fy-2019 -20 Q1-26Q against invoice no:-394,427,dt:-02.12.19</i>	Bank Payment	Bp/1		3,240.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-105,107 & 108 cleaning and villa no-110 to 115 terrace debries and eco drain pipes shifting to villa no-174 and villa no-118 & 141 putty filling work as per v.no.3028 details enclosed.</i>	Bank Payment 13,500.00 Dr 135.00 Cr	Bp/2		13,365.00
	To 162-Bhola Prasad <i>Chq no:-264141 being chque received from villa no:-162 R no:-102011</i>	Bank Reciept	BR/1	1,00,000.00	
	By (as per details) K. Kumar Allow for Const Equip Urd TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards villa no-173 washing machine electric point fixed and villa no-184 tv point fixed and villa no -166 grills screws removed and refixed as per v.no.3029 details enclosed.</i>	Bank Payment 2,750.00 Dr 28.00 Cr	Bp/3		2,722.00
	By Satish Electrical Works <i>Chq no:-932233 being chque issued to Satish Electrical Works towards repairing for pump against invoice no:-2809,2807 dt:-02.12.19</i>	Bank Payment	Bp/4		7,490.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-105 kitchen tiles refixing and bathroom grouting and villa no-118 utility skirting finishing as per v.no.3030 details enclosed.</i>	Bank Payment 2,050.00 Dr 21.00 Cr	Bp/5		2,029.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-75 gardening tap point fixing and villa no-118 water checking and villa no-24 commound refixing and water checking and villa no-29 wall mixture repairing as per v.no. 3031 details enclosed.</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/6		4,702.00
	Carried Over			9,97,54,617.70	9,78,25,736.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,54,617.70	9,78,25,736.60
13-Dec-19	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards villa no-107 & 137 gates refixing work as per v.no.3032 details enclosed.</i>	Bank Payment 525.00 Dr 5.00 Cr	Bp/7		520.00
	By (as per details) Prasad-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Prasad towards blue oxide marking given from villa no-161 to 167 and 137 to 141 and villa no-182 red oxide marking and villa no-132 internal external marking for brick work stage as per v.no. 3033 details enclosed.</i>	Bank Payment 4,625.00 Dr 46.00 Cr	Bp/8		4,579.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3034 details enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/9		29,700.00
	By Basha Ashamol on A/c <i>Chq no:-932234 being chque issued to SSLLP towards on behalf of Basha painting material purchased from SSLLP against invoice no8960 dt:-03.12.19 po no:-63305 dt:-20.11.19</i>	Bank Payment	Bp/10		4,084.00
	By Basha Ashamol on A/c <i>Chq no:-932235 being chque issued to SSLLP towards on behalf of Basha painting material purchased from SSLLP against invoice no:-8961 dt:-03.12.19 po no:-63304 dt:-20.11.19</i>	Bank Payment	Bp/11		3,515.00
	By Basha Ashamol on A/c <i>Chq no:-932236 being chque issued to SSLLP towards on behalf of Basha painting material purchased from SSLLP against invoice no:-8798 dt:-19.11.19 po no:-63208 dt:-16.11.19</i>	Bank Payment	Bp/12		8,929.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3035 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/13		19,800.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3036 details enclosed.</i>	Bank Payment 75,000.00 Dr 750.00 Cr	Bp/14		74,250.00
	Carried Over			9,97,54,617.70	9,79,71,113.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,54,617.70	9,79,71,113.60
13-Dec-19	By (as per details) Prasad-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Prasad towards Civil work release as per credit balance as per v. no.3037 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/15		4,950.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3038 details enclosed.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/16		59,400.00
	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS PAYABLE-2019-20 <i>Being online neft to V.Mallaiah towards Road work release as per credit balance as per v.no.3039 details enclosed.</i>	Bank Payment 73,000.00 Dr 730.00 Cr	Bp/17		72,270.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao towards Scaffolding work release as per credit balance as per v.no.3040 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/18		9,900.00
	By (as per details) D Ramulu on A/c TDS PAYABLE-2019-20 <i>Being online neft to D.Ramulu towards Welding work release as per credit balance as per v.no.3041 details enclosed.</i>	Bank Payment 3,600.00 Dr 36.00 Cr	Bp/19		3,564.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB and Tractor shifting work as per v.no. 6067 details enclosed.</i>	Bank Payment 10,434.00 Dr 209.00 Cr	Bp/20		10,225.00
	By Basha Ashamol on A/c <i>Chq no:-932237 being chque issued to SLLP towards on behalf of Basha painting material purchased from SLLP against invoice no:-8879 dt:-26.11.19 po no:-63305 dt:-20.11.19</i>	Bank Payment	Bp/21		2,327.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-932238 being chque issued to SLLP towards on behalf of Ramakrishna C painting material purchased from SLLP against invoice no:-8905 dt:-27.11.19 po no:-63405 dt:-23.11.19</i>	Bank Payment	Bp/22		5,813.00
14-Dec-19	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards advance payment</i>	Bank Payment 1,45,000.00 Dr 2,900.00 Cr	Bp/1		1,42,100.00
	Carried Over			9,97,54,617.70	9,82,81,662.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,54,617.70	9,82,81,662.60
14-Dec-19	By Summit Sales LLP Common Expenses <i>Being online paid to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-194 dt:-13.12.19</i>	Bank Payment	Bp/2		10,253.00
	By Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-580 dt:-26.11.19 po no: -63365 dt:-21.11.19</i>	Bank Payment	Bp/3		6,505.00
	By Paramount Estates-Loan <i>Chq no:-932239 being chque issued to PMR towards loan repayment</i>	Bank Payment	Bp/4		12,50,000.00
	By M.Praveen Babu-On A/c <i>Chq no:-932240 being chque issued to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice no:-8966 dt:-03.12.19 po no:-62624 dt:-24.10.19</i>	Bank Payment	Bp/5		5,813.00
	By (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being online paid to staff towards moblie allowances,covenyances charges for the month of nov-19</i>	Bank Payment	Bp/6		5,592.00
	By Gorugantula Srinivasa Kumar-Salary <i>Chq no:-932241 being chque issued to Gorugantula Srinivasa Kumar towards mobile allowaance for the month of nov-19</i>	Bank Payment	Bp/7		399.00
	By Gona Suresh Kumar-Salary A/c <i>Chq no:-932242 being chque issued to Suresh Kumar towards mobile allowance for the month of Nov-19</i>	Bank Payment	Bp/8		399.00
18-Dec-19	By Cash on Hand <i>Chq no:-932243 being cash with drawn for petty cash expenses</i>	Contra	Co/1		15,000.00
	By Electricity Bill Payment Service No 201601438 <i>Chq no:-932244 Being chq issued to TSSPDCL towards Electricity charges for the month of Nov-19 (Entire Construction Work)</i>	Bank Payment	Bp/1		6,789.00
	To 180-V.Mohan Kumar <i>Chq no:-112018 Being chq received from Villa no:180 R-102012</i>	Bank Reciept	BR/1	8,24,500.00	
	Carried Over			10,05,79,117.70	9,95,82,412.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,79,117.70	9,95,82,412.60
19-Dec-19	By (as per details)	Bank Payment	Bp/1		2,995.00
	82-P.V.Subramanyam	175.00 Dr			
	86-Naga Sasidhar&Sivanandini	175.00 Dr			
	102-E.Venkata Ramana	175.00 Dr			
	103-Nakka L.Srinivas	370.00 Dr			
	107-Rahul Ahirwar/Anuradha	175.00 Dr			
	108-Veeravelly Anjaneyulu	175.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	175.00 Dr			
	116-A.V.S.N.Murthy	175.00 Dr			
	119-Sashikiran Sabbi	175.00 Dr			
	120-R.N.Renuka	175.00 Dr			
	121-Srikanth Veturi	175.00 Dr			
	123-Gajula Pradeep Kumar	175.00 Dr			
	126-Mahipal	175.00 Dr			
	133-Uppalaiah Alakuntla	175.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	175.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	175.00 Dr			
	Chq no:-932245 being chque issued to TSSPDCL towards electricity charges				
20-Dec-19	To 119-Sashikiran Sabbi	Bank Reciept	BR/1	3,00,000.00	
	Chq no:-063785 being chque received from villa no:-119 R no:-102013				
	By 141-G.Bharadwaj	Bank Payment	Bp/1		13,062.00
	Chq no:-988288 being chque bounsded due to over writing				
	By Petrol/Diesel-Exempted	Bank Payment	Bp/2		3,500.00
	Chq no:-931146 being chque issued to NEOA towards diesel expenses				
	By (as per details)	Bank Payment	Bp/3		12,982.00
	G.Mannem- Allowances For Const Equip-URD	13,113.00 Dr			
	TDS PAYABLE-2019-20	131.00 Cr			
	Being online neft to G.Mannem towards villa no-166 cleaning and putty work and villa no -104 internal cleaning and villa no-107,108 & 123 cleaning and villa no-146 window chipping work and water supply to all villas as per v.no. 3042 details enclosed.				
	By (as per details)	Bank Payment	Bp/4		1,114.00
	B.Jogaiah-Allow FOr Const Equip URD	1,125.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	Being online neft to B.Jogaiah towards villa no-108 flywood beeding around window and villa no-104 door shutters removing as per v. no.3043 details enclosed.				
	By (as per details)	Bank Payment	Bp/5		2,425.00
	K. Kumar Allow for Const Equip Urd	2,450.00 Dr			
	TDS PAYABLE-2019-20	25.00 Cr			
	Being online neft to K.Kumar towards villa no-76 gate light fixing and villa no-174 & 146 screws fixing and swimming pool starter repairing as per v.no.3044 details enclosed.				
	Carried Over			10,08,79,117.70	9,96,18,490.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,79,117.70	9,96,18,490.60
20-Dec-19	By (as per details)	Bank Payment	Bp/6		4,306.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,350.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	Being online neft to MD.Khudoos towards villa no-146 tap point for curing and villa no-121 coupling joint borewater connection repair work and villa no-85 water pressure checking in kitchen as per v.no.3045 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		4,232.00
	Prasad-Allow For Const Equip-URD	4,275.00 Dr			
	TDS PAYABLE-2019-20	43.00 Cr			
	Being online neft to Prasad towards villa no-168 duct finishings and villa no-178 internal red oxide marking for plastering QC and villa no-139 patch works and villa no-173 patch works as per v.no.3046 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		59,400.00
	Basha Ashamol on A/c	60,000.00 Dr			
	TDS PAYABLE-2019-20	600.00 Cr			
	Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3047 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		4,950.00
	B.Jogaiah On A/c (URD)	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	Being online neft to Jogaiah towards Carpentry work release as per credit balance as per v.no.3048 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		19,800.00
	Mahaveer Gurjar on A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	Being online neft to Mahaveer towards Tiles work release as per credit balance as per v.no.3049 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		6,930.00
	M.Praveen Babu-On A/c	7,000.00 Dr			
	TDS PAYABLE-2019-20	70.00 Cr			
	Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3050 details enclosed.				
	By (as per details)	Bank Payment	Bp/12		17,820.00
	Shaik Moiz -On A/c	18,000.00 Dr			
	TDS PAYABLE-2019-20	180.00 Cr			
	Being online neft to Shaik moiz towards Plumbing work release as per credit balance as per v.no.3051 details enclosed.				
	By (as per details)	Bank Payment	Bp/13		63,360.00
	T.Kurmanna-On A/c	64,000.00 Dr			
	TDS PAYABLE-2019-20	640.00 Cr			
	Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3052 details enclosed.				
	Carried Over			10,08,79,117.70	9,97,99,288.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,79,117.70	9,97,99,288.60
20-Dec-19	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-112 bathroom wall tiles patch work and retrified tiles repairing work and villa no-118 retrified tiles repairing and relaying work as per v.no.3053 details enclosed.</i>	Bank Payment 3,181.00 Dr 32.00 Cr	Bp/14		3,149.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao towards Chipping work as per v.no.6095 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/15		1,372.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.6096 details enclosed.</i>	Bank Payment 12,375.00 Dr 248.00 Cr	Bp/16		12,127.00
21-Dec-19	By Gona Suresh Kumar-Salary A/c <i>Chq no:-932247 being chque issued to Gona Suresh Kumar towards balance salary for the month of Nov-19</i>	Bank Payment	Bp/1		17,046.00
	By Basha Ashamol on A/c <i>Chq no:-932248 being chque issued to SLLP towards on behalf of A Basha painting material purchahsed from SLLP against invoice no:-9045 dt:07.12.2019 po no:-63304 dt:-20.11.2019</i>	Bank Payment	Bp/2		4,653.00
	By Basha Ashamol on A/c <i>Chq no:-932249 being chque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-9047 dt:-07.12.2019 po no:-63806 dt:-06.12.2019</i>	Bank Payment	Bp/3		4,594.00
	By M.Madhusudan-Salary A/c <i>Being online paid to M Madhusudhan towards balance salary for the month of Nov -19</i>	Bank Payment	Bp/4		11,781.00
	By M.D.Fazal Pasha-Salary A/c <i>Being online paid to Fazal Pasha towards balance salary for the month of Nov-19</i>	Bank Payment	Bp/5		4,603.00
	By Malleboiena Balakrishna-Salary A/c <i>Being online paid to Balakrishna towards balance salary for the month of Nov-19</i>	Bank Payment	Bp/6		13,438.00
	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments <i>Being online paid to Summit BuildersStatutory Payments towards contractor ESI for the month of Nov-19</i>	Bank Payment 2,722.00 Dr 2,771.00 Dr	Bp/7		5,493.00
	Carried Over			10,08,79,117.70	9,98,77,544.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,79,117.70	9,98,77,544.60
21-Dec-19	By (as per details)	Bank Payment	Bp/8		17,825.00
	Summit Builders-Statutory Payments	8,837.00 Dr			
	Summit Builders-Statutory Payments	8,988.00 Dr			
	<i>Being online paid to Summit BuildersStatutory Payments towards contractor provident fund for the month of Nov-19</i>				
	By Vivid World	Bank Payment	Bp/9		389.00
	<i>Being online paid to Vivid World towards purchase of toner refill against invoice no:-1485 dt:-05.12.2019 po no:-63883 dt:-05.12.2019</i>				
	By Shiv Shakti Machine Tools	Bank Payment	Bp/10		295.00
	<i>Being online paid to Shiv Shakti Machine Tools towards purchase of cut off wheel against invoice no:-2019-20/3404/SS dt:-03.12.2019 po no:-63502 dt:-27.11.2019</i>				
	By Summit Sales LLP-Logistics	Bank Payment	Bp/11		7,588.00
	<i>Being online paid to Summit Sales LLP -Logistics towards service charges against invoice no:-800 dt:-17.12.2019</i>				
	To 178-E.Elizabeth Anitha	Bank Reciept	BR/1	5,70,000.00	
	<i>Chq no:-858367 being chque received from villa no:-178 R no:-102014</i>				
	By Home Line Infra Construction A/c	Bank Payment	Bp/12		1,15,000.00
	<i>Being online paid to Home Line Infra towards advance payment</i>				
	By 122-Bore Butchaiah & B.Sujatha	Bank Payment	Bp/13		47,753.00
	<i>Chq No:932250 Being chq issued to Villa no:-122 Sushmita Bore towards refund</i>				
	By Paramount Estates-Loan	Bank Payment	Bp/14		5,00,000.00
	<i>Chq No:-932253 Being chq issued to Paramount estates towards loan</i>				
	To 185-G.Paninath	Bank Reciept	BR/2	7,91,000.00	
	<i>Chq no:-858403 being chque received from villa no:-185 R no:-102015</i>				
	By Paramount Estates-Loan	Bank Payment	Bp/15		15,00,000.00
	<i>Chq no:-932254 Being chq issued to Paramount Estates towards Loan</i>				
23-Dec-19	By Summit Sales LLP-Logistics	Bank Payment	Bp/1		94,165.00
	<i>Online paid to SSLLP logistics towards credit balance</i>				
	By Summit Sales LLP-Logistics	Bank Payment	Bp/2		2,29,645.00
	<i>Online paid to SSLLP Logistics towards advance payment agaisnt bills</i>				
	By Summit Sales LLP	Bank Payment	Bp/3		1,78,680.00
	<i>Chq no:-932252 being chque issued to Summit Sales LLP towards advance payment</i>				
	Carried Over			10,22,40,117.70	10,25,68,884.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,22,40,117.70	10,25,68,884.60
23-Dec-19	To 182-Sowmya Pothu <i>Neft no:-1877532461 being amount received from villa no:-182 R no:-102016</i>	Bank Reciept	BR/1	5,52,500.00	
	To 96-Santhosh Kumar Kallem <i>Neft no:-935811430018 being amount received from villa no:-96 R no:-102017</i>	Bank Reciept	BR/2	1,50,000.00	
26-Dec-19	To 181-Mr.G.SRI Harsha Vardhan <i>Neft no:-360191017124305 being amount received from villa no:-181 R no:-102023</i>	Bank Reciept	BR/1	5,28,530.00	
27-Dec-19	To 170-N.Pratap/M.R.Yashoda <i>Chq no:-773867 being chque received from villa no:-170 Rno:-102018</i>	Bank Reciept	BR/1	3,00,000.00	
	To 172-Leelavathi D/o.J.Satyanarayana <i>Chq no:-773870 being chque received from villa no:-172 R no:-102019</i>	Bank Reciept	BR/2	5,53,000.00	
	To 169-Telu Muthaiah <i>Chq no:-773869 being chque received from villa no:-169 R no:-773869</i>	Bank Reciept	BR/3	5,36,000.00	
	To 177-Mallepula Madhu <i>Chq no:-773868 being chque received from villa no:-177 R no:-102021</i>	Bank Reciept	BR/4	5,23,000.00	
By	(as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-103 terrace chipping debries removing and villa no-134 window putty work and villa no-104 debries cleaning and villa no-146 front debries removing and leveling as per v. no.3054 details enclosed.</i>	Bank Payment 13,200.00 Dr 132.00 Cr	Bp/1		13,068.00
By	(as per details) K. Kumar Allow for Const Equip Urd TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Screws fixing with fischers to villa no-154, 155,156 & 157 and power connection given to chipping machine and villa no-137 overall power checking as per v.no.3055 details enclosed.</i>	Bank Payment 2,200.00 Dr 22.00 Cr	Bp/2		2,178.00
By	(as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-146 pooja room tiles repairing & relaying work and villa no-24 tiles grouting and cutting as per v.no.3056 details enclosed.</i>	Bank Payment 3,538.00 Dr 35.00 Cr	Bp/3		3,503.00
	Carried Over			10,53,83,147.70	10,25,87,633.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,83,147.70	10,25,87,633.60
27-Dec-19	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards clubhouse new mortar fixing in RO water tank for lifting to OHT drinking water tank and villa no-122 sintex tank ballcock fixing and villa no-122 sintex tank ballcock fixing as per v.no.3057 details enclosed.</i>	Bank Payment 4,350.00 Dr 44.00 Cr	Bp/4		4,306.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards Street light poles bottom gazette plates cutting and welding work and villa no -146 gate fixing work and feeder box beside villa no-168 as per v.no.3058 details enclosed.</i>	Bank Payment 2,100.00 Dr 21.00 Cr	Bp/5		2,079.00
	By (as per details) Prasad-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Prasad towards villa no -183D, 178 & 185D red oxide marking given for Plastering QC and villa no-173 patch works as per v.no.3059 details enclosed.</i>	Bank Payment 925.00 Dr 9.00 Cr	Bp/6		916.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3060 details enclosed.</i>	Bank Payment 42,000.00 Dr 420.00 Cr	Bp/7		41,580.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Ramakrishna Chinthala towards Painting work release as per credit balance as per v.no.3061 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/8		9,900.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar rao towards chipping work as per v.no.6117 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/9		1,372.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of Building material 20 mm Metal and Stone dust as per v.no.4754 details enclosed.</i>	Bank Payment	Bp/10		17,691.00
	By (as per details) Mohan Ram-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Mohan ram towards SS Railing as per credit balance as per v.no. 3062 details enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/11		99,000.00
	Carried Over			10,53,83,147.70	10,27,64,477.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,83,147.70	10,27,64,477.60
27-Dec-19	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3063 details enclosed.</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/12		6,930.00
	By (as per details) TPL Prasad Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to TPL Prasad Rao towards Feeder box covers as per credit balance details enclosed.</i>	Bank Payment 4,250.00 Dr 43.00 Cr	Bp/13		4,207.00
28-Dec-19	By M.D.Fazal Pasha-Salary A/c <i>Online paid to MD Fazal Pasha towards Marriage Incentives</i>	Bank Payment	Bp/1		13,752.00
	By Incentives <i>Online paid to P.Anitha AGh towards Refereal Incentives of N.Bhargavi Asst . Engineer NE site</i>	Bank Payment	Bp/2		5,000.00
	By A S Agarwal Co <i>Chq no:-932255 being chque issued to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200125 dt:-10.12.2019</i>	Bank Payment	Bp/3		972.00
	By KGM AND CO <i>Chq no:-932256 being chque issued to KGM AND CO towards professional fees GST consultancy Apr-19 to Oct-19 against invoice no:-2019-20/445 dt:-02.12.2019</i>	Bank Payment	Bp/4		75,600.00
	By Basha Ashamol on A/c <i>Chq no:-932257 being chque issued to SLLP towards on behalf of Basha A painting material purchased from SLLP against invoice no:-9108 dt:-13.12.2019 po no:-63850 dt:-07.12.2019</i>	Bank Payment	Bp/5		5,842.00
	To 82-P.V.Subramanyam <i>Chq no:-847581 being chque received from villa no:-82 R no:-102022</i>	Bank Reciept	BR/1	3,37,704.00	
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards advance payment (115000*2%)</i>	Bank Payment 5,72,000.00 Dr 11,440.00 Cr 2,300.00 Cr	Bp/6		5,58,260.00
	By Cemex Infra <i>Being online paid to Cemex Infra towards purchase of M15 dump ready mix concrete against invoice no189 dt:-15.11.2019</i>	Bank Payment	Bp/7		55,800.00
	By Basha Ashamol on A/c <i>Chq no:-932258 being chque issued to Anita Mehta towards on behalf of Basha GST filling returns</i>	Bank Payment	Bp/8		3,600.00
	Carried Over			10,57,20,851.70	10,34,94,440.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,20,851.70	10,34,94,440.60
28-Dec-19	By Basha Ashamol on A/c <i>Chq no:-932261 being chque issued to ANITA METHA towards on behalf of Bohini Madhavi GST returns filling</i>	Bank Payment	Bp/9		1,500.00
	By Basha Ashamol on A/c <i>Chq no:-932259 being chque issued to ANITA METHA towards on behalf of Bohini Shobha GST returns filling</i>	Bank Payment	Bp/10		1,500.00
30-Dec-19	By Purnima Mosaic Tiles <i>Chq no:-932262 Being chque issued to purnima mosaic tiles towards purchase of parking tiles as 50% advance payment against pono;-64400 R.no :-72587</i>	Bank Payment	Bp/1		52,798.00
31-Dec-19	By Summit Sales LLP <i>Being online paid to summit sales llp towards advance payment</i>	Bank Payment	Bp/1		2,50,870.00
3-Jan-20	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-161 putty work and villa no-106,123,140 & 143 cleaning and villa no-166 debries cleaning above terrace and window putty work in villa no-142 and material shifting as per v.no.3065 details enclosed.</i>	Bank Payment 12,750.00 Dr 128.00 Cr	Bp/1		12,622.00
	By (as per details) K. Kumar Allow for Const Equip Urd TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards villa no-139 switch boards covers fixing and villa no-117 street light fixing as per v.no.3066 details enclosed.</i>	Bank Payment 1,100.00 Dr 11.00 Cr	Bp/2		1,089.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards near villa no-122 two steps tiles layed and villa no -84 in common bathroom grouting and villa no-105 kitchen tiles refixing and bathroom grouting as per v.no.3067 details enclosed.</i>	Bank Payment 3,075.00 Dr 31.00 Cr	Bp/3		3,044.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-84 complete bathroom repairing work is completed and villa no-68 water checking and villa no-87 ball cock repairing on terrace as per v.no.3068 details enclosed.</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/4		4,702.00
	By TDS PAYABLE-2019-20 <i>Chq no:-932263 being chque issued to Yes Bank Ltd for tds challan towards tds for the month of Dec-19</i>	Bank Payment	Bp/5		57,804.00
	Carried Over			10,57,20,851.70	10,38,80,369.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,20,851.70	10,38,80,369.60
3-Jan-20	By (as per details) G Srinivas On A/c TDS PAYABLE-2019-20 <i>Being chq issued to G.Srinivas towards Centering & Rod Bending work release as per credit balance as per v.no.3069 details enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/6		49,500.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3070 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/7		4,950.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3071 details enclosed.</i>	Bank Payment 28,000.00 Dr 280.00 Cr	Bp/8		27,720.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3072 details enclosed.</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/9		6,930.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Eswar Rao towards Scaffolding work release as per credit balance as per v.no.3073 details enclosed.</i>	Bank Payment 2,000.00 Dr 20.00 Cr	Bp/10		1,980.00
	By (as per details) A.Ramulu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to A.Ramulu towards Carpenter work release as per credit balance as per v.no.3074 details enclosed.</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/11		39,600.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of building material of stone dust as per v.no.4776 details enclosed.</i>	Bank Payment	Bp/12		11,660.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar Rao towards Chipping work as per v.no.6156 details enclosed.</i>	Bank Payment 700.00 Dr 14.00 Cr	Bp/13		686.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB and Tractor Shifting work as per v.no. 6157 details enclosed.</i>	Bank Payment 20,991.00 Dr 420.00 Cr	Bp/14		20,571.00
	Carried Over			10,57,20,851.70	10,40,43,966.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,20,851.70	10,40,43,966.60
3-Jan-20	By Basha Ashamol on A/c <i>Chq no:-932264 being chque issued to SSLLP towards on behalf of Basha A painting material purchased from SSLLP against invoice no:-9184 dt:-17.12.2019 po no:-63967 dt:-13.12.2019</i>	Bank Payment	Bp/15		8,930.00
	By M.Praveen Babu-On A/c <i>Chq no:-932265 being chque issued to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice no:-9183 dt:-17.12.2019 po no:-63968 dt:-13.12.2019</i>	Bank Payment	Bp/16		8,930.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-932266 being chque issued to SSLLP towards on behalf of Ramakrishna CH painting material purchased from SSLLP against invoice no:-9269 dt:-23.12.2019 po no:-64050 dt:-17.12.2019</i>	Bank Payment	Bp/17		12,132.00
4-Jan-20	By Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-595 dt:-07.12.2019 po no:-63830 dt:-06.12.2019</i>	Bank Payment	Bp/1		1,301.00
	By Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards purchase of plumbing material against invoice no:-SAL/19-20/1395 dt:-16.12.2019 po no:-63862 dt:-07.12.2019</i>	Bank Payment	Bp/2		1,659.00
	By Sri Laxmi Ganesh Iron & Hardware Stores <i>Being online paid to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of bolts,nuts against invoice no:-401 dt:-21.12.2019 po no:-63704 dt:-18.12.2019</i>	Bank Payment	Bp/3		3,682.00
	By (as per details) Shiv Shakti Machine Tools Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards purchase of tools, consumables against invoice no:-3740,3597 /SS dt:-21.12.2019,13.12.2019 po no:-63966,63910</i>	Bank Payment	Bp/4	5,900.00 Dr 826.00 Dr	6,726.00
	By G.P.Buildcon Materials <i>Being online paid to G P Buildcon Material towards purchase of equipment against invoice no:-GP/494 dt:-06.12.2019 po no:-63759 dt:-04.12.2019</i>	Bank Payment	Bp/5		8,968.00
	By Lepakshi Tarpaulin Industries <i>Being online paid to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no:-863 dt:-19.11.2019 po no:-64332 dt:-21.12.2019</i>	Bank Payment	Bp/6		2,855.00
	Carried Over			10,57,20,851.70	10,40,99,149.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,20,851.70	10,40,99,149.60
4-Jan-20	By SHAH TRADERS <i>Being online paid to SHAH TRADERS towards purchase of steel against invoice no:-2666 dt:-26.12.2019 po no:-64177 dt:-20.12.2019</i>	Bank Payment	Bp/7		2,607.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/916 dt:-12.12.2019</i>	Bank Payment	Bp/8		50,612.00
	By Sai Vishal Enterprises <i>Being online paid to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-414 dt:-14.11.2019 po no:-58971 dt:-31.05.2019</i>	Bank Payment	Bp/9		9,250.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards advance payment for labour work</i>	Bank Payment 5,59,000.00 Dr 11,180.00 Cr	Bp/10		5,47,820.00
	By Expert Security Services <i>Being online paid to Expert Security Services towards security charges for th month of Dec-19 against invoice no:-ESS/68 /19 dt:-01.01.2020</i>	Bank Payment	Bp/11		26,580.00
	By Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-72 dt:-31.12.2019</i>	Bank Payment	Bp/12		20,943.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Bine online paid to MPPL towards administration charges against invoice no:-MPPL/220 dt:-31.12.2019</i>	Bank Payment	Bp/13		54,000.00
	By Summit Sales LLP-Logistics <i>Being online paid to SLLP Logistics towards QC,CR,transportation,admin & marketing charges against invoice no:-SSLOG/905,868,938,923 dt:-31.12.2019, 02.01.2020,03.01.2020</i>	Bank Payment	Bp/14		1,78,343.00
	By Caps Gold Pvt Ltd <i>Being online paid to Caps Gold Pvt Ltd towards gold coin for Santosh Tiwari villa no:-166 referred to 167</i>	Bank Payment	Bp/15		40,500.00
	By Summit Sales LLP <i>Being online paid to SLLP towards advance payment</i>	Bank Payment	Bp/16		1,26,134.00
	By Gorugantula Srinivasa Kumar-Salary <i>Chq no:-932267 being chque issued to G Srinivasa Kumar towards salary for the month of Dec-2019</i>	Bank Payment	Bp/17		48,748.00
	Carried Over			10,57,20,851.70	10,52,04,686.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,20,851.70	10,52,04,686.60
4-Jan-20	By Gona Suresh Kumar-Salary A/c <i>Chq no:-932268 being chque issued to G Suresh Kumar towards salary for the month of Dec-19</i>	Bank Payment	Bp/18		39,784.00
	By (as per details)	Bank Payment	Bp/19		1,44,376.00
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Devi Lavanya-Salary A/c	21,630.00 Dr			
	Talla Rahul Salary A/c	18,041.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,598.00 Dr			
	Anil Medaboina-Salary	15,767.00 Dr			
	Malleboiena Balakrishna-Salary A/c	5,168.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,410.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	<i>Towards Staff salaries for the month of Dec -19</i>				
6-Jan-20	To 166-Santosh Tiwari <i>Chq no:-000023 being chque received from villa no:-166 R no:-102024</i>	Bank Reciept	BR/1	18,213.00	
	To 141-G.Bharadwaj <i>Chq no:-200581 being chque received from villa no:-141 R no:-102025</i>	Bank Reciept	BR/2	13,052.00	
7-Jan-20	To 133-Uppalaiah Alakuntla <i>Chq no:-142010 being chque received from villa no:-133 R no:-102026</i>	Bank Reciept	BR/1	5,16,000.00	
8-Jan-20	By Mohan Ram-On A/c <i>Chq no:-089508 being chque issued to Mohan Ram towards on behalf of Leela Steel Railing as 50% advance payment SS railing works against po no:-64581 requisition no:-72598</i>	Bank Payment	Bp/1		85,042.00
	By M.Praveen Babu-On A/c <i>Chq no:-089501 being chque issued to SLLP towards on behalf of M Praveen Babu painting material purchased from SLLP against invoice no:-9364 dt:-30.12.2019 po no:-64052 dt:-17.12.2019</i>	Bank Payment	Bp/2		8,930.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-089502 being chque issued to SLLP towards on behalf of Ramakrishna CH painting material purchased from SLLP against invoice no:-9365 dt:-30.12.2019 po no:-64160 dt:-19.12.2019</i>	Bank Payment	Bp/3		8,930.00
	To 120-R.N.Renuka <i>Chq no:-092322 being chque received from villa no:-120 R no:-102027</i>	Bank Reciept	BR/1	1,00,000.00	
9-Jan-20	By Medical Reimbursement-Exempted <i>Chq no:-089504 being chque issued to G srinivas kumar towards reimburse of medical premium</i>	Bank Payment	Bp/1		10,358.00
	Carried Over			10,63,68,116.70	10,55,02,106.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,68,116.70	10,55,02,106.60
9-Jan-20	By Summit Sales LLP Common Expenses <i>Chq no:-089505 being chque issued to SSSLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/207 dt:-08.01.2020</i>	Bank Payment	Bp/2		15,017.00
10-Jan-20	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-110,161,174,59,113 & 160 cleaning work and villa no-138 windows shifting and chipping work and villa no-134 & 146 putty work and villa no-131 loft chipping work as per v.no.3076 details enclosed.</i>	Bank Payment 13,500.00 Dr 135.00 Cr	Bp/1		13,365.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-110 retrified tiles patch work and villa no -123 pavers relaying and refixing work and villa no-113 retrified tiles and kitchen patch work as per v.no.3077 details enclosed.</i>	Bank Payment 3,331.00 Dr 33.00 Cr	Bp/2		3,298.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-87 ball cock repairing work and villa no-72 wall mixture and commode repairing work and motor removed in water tank at RO plant terrace and valve fixing at villa no-104 as per v.no.3078 details enclosed</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/3		4,702.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen Kumar towards villa no-145,162,163,164,165 & 167 gates fixing work and villa no-104,105 & 106 main gate repair work as per v.no.3079 details enclosed.</i>	Bank Payment 3,150.00 Dr 32.00 Cr	Bp/4		3,118.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft M.Praveen Babu towards Painting work release as per credit balance as per v.no.3080 details enclosed.</i>	Bank Payment 29,000.00 Dr 290.00 Cr	Bp/5		28,710.00
	By (as per details) P.Praveen Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards Welding work release as per credit balance as per v.no.3081 details enclosed.</i>	Bank Payment 14,000.00 Dr 140.00 Cr	Bp/6		13,860.00
	Carried Over			10,63,68,116.70	10,55,84,176.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,68,116.70	10,55,84,176.60
10-Jan-20	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3082 details enclosed.</i>	Bank Payment 61,000.00 Dr 610.00 Cr	Bp/7		60,390.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao towards Scaffolding work release as per credit balance as per v.no.3083 details enclosed.</i>	Bank Payment 17,000.00 Dr 170.00 Cr	Bp/8		16,830.00
	By (as per details) Y.Ravi Shankar-Civil Work TDS PAYABLE-2019-20 <i>Being online neft to Y.Ravishanker towards Civil work release as per credit balance as per v.no.3084 details enclosed.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/9		59,400.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of building material of stone dust and Red soil as per v.no.4797 details enclosed.</i>	Bank Payment	Bp/10		32,255.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.6181 details enclosed.</i>	Bank Payment 1,800.00 Dr 36.00 Cr	Bp/11		1,764.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar rao towards Chipping work as per v.no.6180 details enclosed.</i>	Bank Payment 2,100.00 Dr 42.00 Cr	Bp/12		2,058.00
13-Jan-20	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards advance payment for labour</i>	Bank Payment 5,00,000.00 Dr 10,000.00 Cr	Bp/1		4,90,000.00
16-Jan-20	To 123-Gajula Pradeep Kumar <i>Neft no:-1897683350 Being amount recevied from the customer villa no:-123 R. no:-102028</i>	Bank Reciept	BR/1	1,35,879.00	
17-Jan-20	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3086 details enclosed.</i>	Bank Payment 43,000.00 Dr 430.00 Cr	Bp/1		42,570.00
	Carried Over			10,65,03,995.70	10,62,89,443.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,03,995.70	10,62,89,443.60
17-Jan-20	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3087 details enclosed.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/2		59,400.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Ramakrishna Chinthala towards Painting work release as per credit balance as per v.no.3088 details enclosed.</i>	Bank Payment 45,000.00 Dr 450.00 Cr	Bp/3		44,550.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3089 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/4		9,900.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar Rao towards chipping work as per v.no.6225 details enclosed.</i>	Bank Payment 700.00 Dr 14.00 Cr	Bp/5		686.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB and Tractor Shifting work as per v.no. 6226 details enclosed.</i>	Bank Payment 14,925.00 Dr 299.00 Cr	Bp/6		14,626.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards Window shifting villa no-174 & 179 and doors shifting for villa no-144,143,140,166, 161 & 162 and villa no-136 setback debries removing and water supply to all villas as per v.no.3090 details enclosed.</i>	Bank Payment 8,725.00 Dr 87.00 Cr	Bp/7		8,638.00
	By Sai Lakshmi Enterprises <i>Being online neft to sai lakshmi enterprises towards supply of building material of stone dust as per v.no.4813 details enclosed.</i>	Bank Payment	Bp/8		11,925.00
	By (as per details) B.Jogaiah-Allow For Const Equip URD TDS PAYABLE-2019-20 <i>Being online neft to Jogaiah towards villa no -105,113,161 & 167 door shutters repair work as per v.no.3091 details enclosed.</i>	Bank Payment 575.00 Dr 6.00 Cr	Bp/9		569.00
	Carried Over			10,65,03,995.70	10,64,39,737.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,03,995.70	10,64,39,737.60
17-Jan-20	By (as per details) K. Kumar Allow for Const Equip Urd TDS PAYABLE-2019-20 <i>Being online neft to Kumar towards villa no -159 & 160 underground electrical conduit pipes in parking area and sump motor repairing work as per v.no.3092 details enclosed.</i>	Bank Payment 1,100.00 Dr 11.00 Cr	Bp/10		1,089.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-111 and 164 retrified tiles cutting and grouting as per v.no.3093 details enclosed.</i>	Bank Payment 3,331.00 Dr 33.00 Cr	Bp/11		3,298.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-54 water checking and nani trap repairing and villa no-156,157,158,159 & 160 HDPE pipe line fixing and on clubhouse terrace motor removed and new motor fixed as per v.no.3094 details enclosed.</i>	Bank Payment 3,800.00 Dr 38.00 Cr	Bp/12		3,762.00
18-Jan-20	By Gona Suresh Kumar-Salary A/c <i>Chq no:-089507 being chque issued to G Suresh Kumar towards mobile allowance for the month of Dec-2019</i>	Bank Payment	Bp/1		399.00
20-Jan-20	To 113-G.Kameshwari Reddy <i>Neft no:-001916243946 being amount received from villa no:-113 R no:-102029</i>	Bank Reciept	BR/1	50,000.00	
21-Jan-20	By Electricity Bill Payment Service No 201601438 <i>Chqno:-089510 Being cheque issued to TSSPDCL towards Electricity charges for the month of Dec-2019</i>	Bank Payment	Bp/1		4,844.00
22-Jan-20	By Gorugantula Srinivasa Kumar-Salary <i>Chq no:-089511 being chque issued to G Srinivasa Kumar towards mobile allowance for the month of Dec-2019</i>	Bank Payment	Bp/1		399.00
24-Jan-20	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar Rao towards Chipping work as per v.no.6261 details enclosed.</i>	Bank Payment 700.00 Dr 14.00 Cr	Bp/1		686.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor Shifting work as per v.no. 6262 details enclosed.</i>	Bank Payment 4,800.00 Dr 96.00 Cr	Bp/2		4,704.00
	Carried Over			10,65,53,995.70	10,64,58,918.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,53,995.70	10,64,58,918.60
24-Jan-20	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-113,115 & 116 cleaning and villa no-135 & 136 setback levelling and villa no-145 & 146 internal cleaning work and water supply to all villas as per v.no.3096 details enclosed.</i>	Bank Payment 9,500.00 Dr 95.00 Cr	Bp/3		9,405.00
	By (as per details) K. Kumar Allow for Const Equip Urd TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards villa no-180,181 & 182 earthing pits fixing work as per v.no.3098 details enclosed.</i>	Bank Payment 1,650.00 Dr 17.00 Cr	Bp/4		1,633.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-63 bathroom tiles changing and villa no -122 bathroom grouting and villa no-166 bathroom tile changing and grouting as per v.no.3099 details enclosed.</i>	Bank Payment 3,075.00 Dr 31.00 Cr	Bp/5		3,044.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-77 water checking and villa no-122 bathroom dummy fixing and villa no-168 extra washing basin point provided as per v. no. 3100 details enclosed.</i>	Bank Payment 3,700.00 Dr 37.00 Cr	Bp/6		3,663.00
	By (as per details) Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online meft to Jagabandhu towards villa no-119,120,121,126 & 134 gate lights fixing and septic tank motor repairing and villa no-166 bathroom light point missing is fixed (Rs.500/- debit from L.Raju) as per v. no. 3097 details enclosed.</i>	Bank Payment 1,650.00 Dr 17.00 Cr	Bp/7		1,633.00
	By (as per details) Raj Kumar Harijan - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Rajkumar towards villa no-159 & 160 set back pavers packing and villa no-174 civil patch works completed as per v.no.3101 details enclosed.</i>	Bank Payment 3,125.00 Dr 31.00 Cr	Bp/8		3,094.00
	Carried Over			10,65,53,995.70	10,64,81,390.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,53,995.70	10,64,81,390.60
25-Jan-20	By (as per details)	Bank Payment	Bp/1		4,392.00
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	Being online paid to staff salaries towards mobile allowance for the month of Dec-2019				
	By (as per details)	Bank Payment	Bp/2		27,023.00
	Summit Builders-Statutory Payments	22,372.00 Dr			
	Summit Builders-Statutory Payments	3,751.00 Dr			
	Summit Builders-Statutory Payments	900.00 Dr			
	Being online paid to Summit Builders Statutory Payments towards PF,ESI, PT for the month of Dec-2019				
	By CH.Ramesh Expences Card	Bank Payment	Bp/3		1,400.00
	Chq no:-089512 Being chque issued to SSLLP Logistics towards on behalf of Ch Ramesh expnses card reload payment				
	By Gautham Enterprises	Bank Payment	Bp/4		708.00
	Being online paid to Gautham Enterprises towards machine hiring charges against invoice no:-2324 dt:-26.12.2019				
	By K.Krishna Prasad-Commission A/c	Bank Payment	Bp/5		10,193.00
	Being online paid to K Krishna Prasad towards HL incentives for the month of Jan-2020				
	By CH.Venkatramana Reddy-Commission A/c	Bank Payment	Bp/6		9,918.00
	Being online paid to CH Venkatramana Reddy towards HL incentives for the month of Jan-2020				
	By K.Prabhakar Reddy-Commission A/c	Bank Payment	Bp/7		4,132.00
	Being online paid to K Prabhakar Reddy towards HL incentives for the month of Jan-2020				
	By Ch.Ramesh-Commission A/c	Bank Payment	Bp/8		3,306.00
	Being online paid to CH Ramesh towards HL incentives for the month of Jan-2020				
	By Summit Builders-Statutory Payments	Bank Payment	Bp/9		9,221.00
	Being online paid to Summit Builders Statutory Payments towards PF for the month of Dec-2019 (Khudoos Contrctor PF)				
	By Summit Builders-Statutory Payments	Bank Payment	Bp/10		2,848.00
	Being online paid to Summit Builders Statutory Payments towards ESI for the month of Dec-2019(Khudoos Contrctoe ESI)				
	Carried Over			10,65,53,995.70	10,65,54,531.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,53,995.70	10,65,54,531.60
25-Jan-20	By (as per details)	Bank Payment	Bp/11		53,900.00
	Home Line Infra Construction A/c	55,000.00 Dr			
	TDS PAYABLE-2019-20	1,100.00 Cr			
	Being online paid to Home Line Infra towards advance payment for labour work				
	By Nilgiri Estates Maisa Madhusudan-Expences Card	Bank Payment	Bp/12		10,000.00
	Being online paid to MAdhusudhan towards Advance payment for Expences card				
	By Nilgiri Estates Udavavath Hemalatha-Expences Card	Bank Payment	Bp/13		5,000.00
	Being online paid to Udavath Hemalatha towards Advance payment for Expences card				
	By Petrol/Diesel-Exempted	Bank Payment	Bp/14		3,000.00
	Chq no:-089514 being chque issued to NEOA towards diesel expenses				
27-Jan-20	By Devi Lavanya-Salary A/c	Bank Payment	Bp/1		15,000.00
	Chq no:-089513 being chque issued to D Lavanya towards salary advance for the month of Feb-2020				
	To Paramount Estates-Loan	Bank Reciept	BR/1	3,00,000.00	
	Chq no:-866443 being chque received from PMR towards loan				
	By Purnima Mosaic Tiles	Bank Payment	Bp/2		56,598.00
	cheque no;-089515 Being cheque issued to purnima Mosaic tiles towards purchase of parking & pawers tiles 50% advance payment against pono:-64988 R,no:-72626				
	By Purnima Mosaic Tiles	Bank Payment	Bp/3		48,253.00
	cheque no;-089516 Being cheque issued to purnima Mosaic tiles towards purchase of parking & pawers tiles 50% advance payment against pono:-64990 R,no:-72624				
	By M.Praveen Babu-On A/c	Bank Payment	Bp/4		17,860.00
	Chq No:-089517 Being chq issued to SLLP towards on behalf of Praveen babu paiting material purchae from SSLP agaisnt bill no:-8742 dt:-16.11.2019 Po-63157				
	By M.Praveen Babu-On A/c	Bank Payment	Bp/5		12,132.00
	Chq No:-089518 Being chq issued to SLLP towards on behalf of Praveen babu paiting material purchae from SSLP agaisnt bill no:-9717 dt:-17.1.2019 Po-64336				
	By M.Praveen Babu-On A/c	Bank Payment	Bp/6		5,814.00
	Chq No:-089519 Being chq issued to SLLP towards on behalf of Praveen babu paiting material purchae from SSLP agaisnt bill no:-9716 dt:-17.1.2019 Po-64743				
	By M.Praveen Babu-On A/c	Bank Payment	Bp/7		5,814.00
	Chq No:-089520 Being chq issued to SLLP towards on behalf of Praveen babu paiting material purchae from SSLP agaisnt bill no:-9576 dt:-10.1.2019 Po-64742				
	Carried Over			10,68,53,995.70	10,67,87,902.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,68,53,995.70	10,67,87,902.60
28-Jan-20	To 91-Mrs.Vasam Uma Rani& Vasam Satyam Bank Reciept <i>Chq no:-516260 being chque received from villa no:-91 R no:-102031</i>		BR/1	3,41,142.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam Bank Reciept <i>Chq no:-516259 being chque received from villa no:-92 R no:-102032</i>		BR/2	3,41,142.00	
	By Sri Laxmi Enterprises -Tiles Bank Payment <i>Chq no:-089521 being chque issued to Sri Laxmi Enterprises towards purchase of tiles as 50% advance payment against po no:-64933 req no:-72621</i>		Bp/1		3,17,930.00
29-Jan-20	To 171-Prahlad Kulkarni & Seema Kulkarni Bank Reciept <i>Being amount received from villa no:-171 R no:-102033 Neft no:-3282220200128000200139681</i>		BR/1	5,69,500.00	
	By (as per details) Bank Payment 09-Yadagiri Sriram Jogula 360.00 Dr 25-J.Rajendra Prasad 360.00 Dr <i>Chq no:-089522 being chque issued to TSSPDCL towards electricity chares</i>		Bp/1		720.00
	By (as per details) Bank Payment 82-P.V.Subramanyam 185.00 Dr 86-Naga Sasidhar&Sivanandini 185.00 Dr 91-Mrs.Vasam Uma Rani& Vasam Satyam 360.00 Dr 92-Mrs.Vasam Uma Rani& Vasam Satyam 415.00 Dr 96-Santhosh Kumar Kallem 360.00 Dr 97-Kiran Kumar Kallem 185.00 Dr 102-E.Venkata Ramana 185.00 Dr 107-Rahul Ahirwar/Anuradha 186.00 Dr 108-Veeravelly Anjaneyulu 185.00 Dr 109-Raneru Nagalakshmi W/o J.Suryanarayna 185.00 Dr 113-G.Kameshwari Reddy 740.00 Dr 114-Kamidi Sridevi Vara Prasad 360.00 Dr 119-Sashikiran Sabbi 185.00 Dr 120-R.N.Renuka 185.00 Dr 121-Srikanth Veturi 185.00 Dr 123-Gajula Pradeep Kumar 185.00 Dr 126-Mahipal 185.00 Dr 133-Uppalaiah Alakuntla 185.00 Dr 134-Pankaj Kumar S/o. Sitaram Prasad 185.00 Dr <i>Chq no:-089523 being chque issued to TSSPDCL towards electricity charges</i>		Bp/2		4,826.00
	By Satish Electrical Works Bank Payment <i>Chq no:-089524 being chque issued to Satish Electrical Works towards repairing charges for the pump against invoice no:-2617 dt:-14.12.2019</i>		Bp/3		1,400.00
	By SVR Pumps & Allied Services Bank Payment <i>Chq no:-089525 being chque issued to SVR Pumps & Allied Services towards repairing charges for pump against invoice no:-077 dt:-16.12.2019</i>		Bp/4		5,515.00
	Carried Over			10,81,05,779.70	10,71,18,293.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,81,05,779.70	10,71,18,293.60
29-Jan-20	By Basha Ashamol on A/c <i>Chq no:-089526 being chque issued to SLLP towards on behalf of A Basha towards painting material purchased from SLLP against invoice no:-9580 dt:-10.01.2020 po no:-64465</i>	Bank Payment	Bp/5		8,929.00
	By Basha Ashamol on A/c <i>Chq no:-089527 being chque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-9581 dt:-10.01.2020 po no:-64284 dt:-24.12.2019</i>	Bank Payment	Bp/6		8,929.00
30-Jan-20	To 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq No:-516264 Being chq received from villa no:-91 R-102035</i>	Bank Reciept	BR/1	75,000.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq No:-516263 Being chq received from villa no:-92 R-102034</i>	Bank Reciept	BR/2	75,000.00	
31-Jan-20	To 168-Gunda Rajashekar Reddy <i>Neft no:-N031201050181535 being amount received from villa no:- R no:-102061</i>	Bank Reciept	BR/1	5,48,250.00	
1-Feb-20	By Radiant Systems <i>Being online paid to Radiant Systems towards purchase of hardware material against invoice no:-058 dt:-26.12.2019 po no:-64037 dt:-16.12.2019</i>	Bank Payment	Bp/1		34,664.00
	By Vehicle Maintanance-2Wheelers-URD <i>Being online payment to M Madhusudan towards vehicle maintenance expenses as per bill no : 2992 dt: 25.12.19</i>	Bank Payment	Bp/2		1,075.00
	By Rajadhani Tiles Company <i>Chq no:-089528 bieng chque issued to Rajadhani Tiles Company towards purchase of tander stone as 50% advance payment against po no:- 65197 req no:-72645</i>	Bank Payment	Bp/3		36,750.00
	By Vehicle Maintanance-2Wheelers-URD <i>Being online payment to T Rahul towards vehicle maintenance expenses as per bill no : 859 dt:27.01.2020</i>	Bank Payment	Bp/4		1,350.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3103 details enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/5		24,750.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles worl release as per credit balance as per v. no.3104 details enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/6		99,000.00
	Carried Over			10,88,04,029.70	10,73,33,740.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,04,029.70	10,73,33,740.60
1-Feb-20	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3105 details enclosed.</i>	Bank Payment 75,000.00 Dr 750.00 Cr	Bp/7		74,250.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao towards Scaffolding work release as per credit balance as per v.no.3108 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/8		4,950.00
	By (as per details) Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Jagabandhu Paik towards PVC Pipe laying for gate lights for villa no-157,158,159 & 160 and villa no-141 electrical checking and video door phone fixing as per v.no.3110 details enclosed.</i>	Bank Payment 3,438.00 Dr 34.00 Cr	Bp/9		3,404.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-138 & 161 bathroom tiles grouting and changing and villa no-122 kitchen granite grouting and changing as per v.no.3111 details enclosed.</i>	Bank Payment 3,588.00 Dr 36.00 Cr	Bp/10		3,552.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-166 dumps refixing and villa no-161 CP jali fixing and totlet at villa no-168 main water pipe line dummy fixing and septic tank motor fixing as per v.no.3112 details enclosed.</i>	Bank Payment 5,500.00 Dr 55.00 Cr	Bp/11		5,445.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen Kumar towards villa no-160,174 & 179 gates fixing work as per v.no.3113 details enclosed.</i>	Bank Payment 1,050.00 Dr 11.00 Cr	Bp/12		1,039.00
	By (as per details) Raj Kumar Harijan - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Rajkumar towards villa no-160 internal seepage plastering and villa no-167 setback pavers edge plastering and villa no-161 civil patch works completed as per v.no.3114 details enclosed.</i>	Bank Payment 4,350.00 Dr 44.00 Cr	Bp/13		4,306.00
	Carried Over			10,88,04,029.70	10,74,30,686.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,04,029.70	10,74,30,686.60
1-Feb-20	By (as per details) R Raja Chary on A/c TDS PAYABLE-2019-20 <i>Being online neft to R.Rajachari towards Carpentry work release as per credit balance as per v.no.3115 details enclosed.</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/14		6,930.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards tractor shifting work as per v.no.6288 details enclosed.</i>	Bank Payment 1,800.00 Dr 36.00 Cr	Bp/15		1,764.00
	By (as per details) Mudia Sunil Reddy on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mudia Sunil Reddy towards Pavers & Civil finishing work release as per credit balance as per v.no. 3107 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/16		4,950.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-156,112,161,179 cleaning work and villa no-146 putty patch work and villa no-138 putty work and water supply to all villas as per v.no.3109 details enclosed.</i>	Bank Payment 10,200.00 Dr 102.00 Cr	Bp/17		10,098.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar Rao towards chipping work as per v.no.6287 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/18		1,372.00
	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration charges,administration, CR consultancy charges against invoice nos:-962,SSLLOG/989,SSLLOG/997 dt:-11. 01.2020,30.01.2020,31.01.2020</i>	Bank Payment 1,05,091.00 Dr 27,202.00 Dr 9,204.00 Dr	Bp/19		1,41,497.00
	By E.Prasad-Commission A/c <i>Being online paid to E Prasad towards promotional incentives for the period of oct to dec-2019</i>	Bank Payment	Bp/20		194.00
	By Rohith Commission A/c <i>Being online paid to Rohith towards promotional incentives for the period of oct to dec</i>	Bank Payment	Bp/21		125.00
	Carried Over			10,88,04,029.70	10,75,97,616.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,04,029.70	10,75,97,616.60
1-Feb-20	By K.Lakshmi Durga-Commission A/c <i>Being online paid to K Lakshmi Durga towards promotional incentives for the period of oct to dec-2019</i>	Bank Payment	Bp/22		125.00
	By G.Murali Mohan Commission A/c <i>Being online paid to G Murali Mohan towards promotional incentives for the period of oct to dec-2019</i>	Bank Payment	Bp/23		125.00
	By Radha Krishna <i>Chq no:-089529 being chque issued to SSSLP Logistics towards on behalf of Radha Krishna fogging advance payment</i>	Bank Payment	Bp/24		3,000.00
	By Radha Krishna <i>Being online paid to Radha Krishna toward fogging machine charges</i>	Bank Payment	Bp/25		4,500.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards advance for labour payments</i>	Bank Payment 55,000.00 Dr 1,100.00 Cr	Bp/26		53,900.00
	By Summit Sales LLP <i>Being online paid to SSSLP towards against credited balance</i>	Bank Payment	Bp/27		2,50,000.00
	By TDS PAYABLE-2019-20 <i>Chq no:-089530 being chque issued to Yes Bank for Tds Challan towards tds payable for the month of Jan-2020</i>	Bank Payment	Bp/28		85,229.00
5-Feb-20	By Ramakrishna Chintala-On A/c <i>Chq no:-089531 being chque issued to SSSLP towards on behalf of Ch Ramakrishna painting material purchased from SSSLP against invoice no:-9894 dt:-27.01.2020 po no:-65051 dt:-25.01.2020</i>	Bank Payment	Bp/1		4,984.00
	By Basha Ashamol on A/c <i>Chq no:-089532 being chque issued to SSSLP towards on behalf of A Basha painting material purchased from SSSLP against invoice no:-9896 dt:-27.01.2020 po no:-65063 dt:-25.01.2020</i>	Bank Payment	Bp/2		8,140.00
	By Basha Ashamol on A/c <i>Chq no:-089533 being chque issued to SSSLP towards on behalf of A Basha painting material purchased from SSSLP against invoice no:-9895 dt:-27.01.2020 po no:-65062 dt:-25.01.2020</i>	Bank Payment	Bp/3		4,984.00
	To 82-P.V.Subramanyam <i>Chq no:-774280 being chque received from villa no:-82 R no:-102036</i>	Bank Reciept	BR/1	95,000.00	
	Carried Over			10,88,99,029.70	10,80,12,603.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,99,029.70	10,80,12,603.60
7-Feb-20	By Rajadhani Tiles Company <i>Chq no:-089535 being chque issued to Rajadhani Tiles Company towards purchase of tandoor stone as 50% advance payment against po no:-65418 requisition no:-72672</i>	Bank Payment	Bp/1		36,750.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen Kumar towards villa no-155 & 156 gates fixing work and Clubhouse OHT ladder fixing work as per v.no.3128 details enclosed.</i>	Bank Payment 2,100.00 Dr 21.00 Cr	Bp/2		2,079.00
	By Shreyas Services <i>Chq no:-089536 being chque issued to Shreyas Services towards house keeping charges against invoice no:-87 dt:-31.01.2020</i>	Bank Payment	Bp/3		20,943.00
	By Expert Security Services <i>Being amount credited to Expert Security Services towards security charges agaisnt invoice no:-ESS/79/20 dt:-01.02.2020</i>	Bank Payment	Bp/4		28,660.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-089538 being chque issued to SSSLP towards on behalf of Ramakrishna Ch painting material purchased from SSSLP against invoice no:-9893 dt:-27.01.2020 po no:-65050 dt:-25.01.2020</i>	Bank Payment	Bp/5		4,984.00
	By M.Praveen Babu-On A/c <i>Chq no:-089539 being chque issued to SSSLP towards on behalf of M Praveen Babu painting material purchased from SSSLP against invoice no:-9897 dt:-27.01.2020 po no:-65033 dt:-23.01.2020</i>	Bank Payment	Bp/6		5,050.00
	By Devi Lavanya-Salary A/c <i>Being online paid to D Lavanya towards salary for the month of Jan-2020</i>	Bank Payment	Bp/7		19,012.00
8-Feb-20	By Summit Sales LLP Common Expenses <i>Being online paid to SSSLP Logistics towards admin & marketing service charges against invoice no:-COMMON/221 dt:-07.02.2020</i>	Bank Payment	Bp/1		19,868.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Being online paid to MPPL towards administration charges against invoice no:-MPIPL/241 dt:-24.01.2020</i>	Bank Payment	Bp/2		54,000.00
	By Summit Sales LLP-Logistics <i>Being online paid to SSSLP Logistics towards goods transportation charges against invoice no:-SSLOG/1021/19-20 dt:-06.02.2020</i>	Bank Payment	Bp/3		17,670.00
	Carried Over			10,88,99,029.70	10,82,21,619.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,99,029.70	10,82,21,619.60
8-Feb-20	By Summit Sales LLP <i>Being online paid to SSLP towards bills against balance</i>	Bank Payment	Bp/4		1,00,000.00
	By (as per details) M.Madhusudan-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being amount paid to staff salaries towards salaries for the month of Jan-2020</i>	Bank Payment	Bp/5		1,09,842.00
				36,574.00 Dr 18,041.00 Dr 2,366.00 Dr 16,288.00 Dr 12,385.00 Dr 12,094.00 Dr 12,094.00 Dr	
10-Feb-20	By Gorugantula Srinivasa Kumar-Salary <i>Being online paid to G Srinivasa Kumar towards salary for the month of Jan-2020</i>	Bank Payment	Bp/1		48,748.00
	By Purnima Mosaic Tiles <i>Chq no:-196932 being chque issued to Purnima Mosaic Tiles towards purchase of curb stone as 50% advance payment against po no:-65534 requisition no:-72674</i>	Bank Payment	Bp/2		22,302.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq no:-196931 being chque issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of syntex DB as 100% advance payment against requisition no:-72679 po no:-65495</i>	Bank Payment	Bp/3		14,750.00
	By Gona Suresh Kumar-Salary A/c <i>Chq no:-196933 being chque issued to G Suresh Kumar towards salary for the month of Jan-2020</i>	Bank Payment	Bp/4		44,033.00
11-Feb-20	To 143-Malyala Geethavali <i>Chq no:-995191 being chque received from villa no:-143 R no:-102037</i>	Bank Reciept	BR/1	14,102.00	
12-Feb-20	By Devi Trading Company <i>Chq no:-196934 being chque issued to D Ashok towards purchase of stationery against invoice no:-04.02.2020 po no:-65329</i>	Bank Payment	Bp/1		4,750.00
13-Feb-20	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3116 details enclosed.</i>	Bank Payment	Bp/1		79,200.00
				80,000.00 Dr 800.00 Cr	
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3117 details enclosed.</i>	Bank Payment	Bp/2		7,920.00
				8,000.00 Dr 80.00 Cr	
	Carried Over			10,89,13,131.70	10,86,53,164.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,13,131.70	10,86,53,164.60
13-Feb-20	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3118 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/3		19,800.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3120 details enclosed.</i>	Bank Payment 70,000.00 Dr 700.00 Cr	Bp/4		69,300.00
	By (as per details) Mudia Sunil Reddy on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mudia Sunil Reddy towards pavers and civil finishing work release as per credit balance as per v.no. 3121 details enclosed.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/5		5,940.00
	By (as per details) Raj Kumar Harijan on A/c TDS PAYABLE-2019-20 <i>Being online neft to Rajkumar towards Pavers and civil finishing work release as per credit balance as per v.no.3122 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/6		9,900.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being online neft to Aaron Associates towards conducting survey with total station for oprn area tot lot at south side near villa no-183 as per v.no.3123 details enclosed.</i>	Bank Payment 1,600.00 Dr 1,600.00 Dr 800.00 Dr 40.00 Cr	Bp/7		3,960.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-146,160,123,114,116 & 119 cleaning and villa no-114,119 & 146 putty work and water supply to all villas as per v.no.3124 details enclosed.</i>	Bank Payment 10,350.00 Dr 104.00 Cr	Bp/8		10,246.00
	By (as per details) Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Jagabandhu paik towards villa no-145 gate lights fixing and villa no-157,158,159,162,163,164 & 165 meters connection work and villa no-72 switch board checking as per v.no.3125 details enclosed.</i>	Bank Payment 4,900.00 Dr 49.00 Cr	Bp/9		4,851.00
	Carried Over			10,89,13,131.70	10,87,77,161.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,13,131.70	10,87,77,161.60
13-Feb-20	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-143 & 144 bathroom 6 nos tiles changing and villa no-145 bathroom grouting and villa no-84 utility tiles grouting as per v.no.3126 details enclosed.</i>	Bank Payment 3,331.00 Dr 33.00 Cr	Bp/10		3,298.00
	By (as per details) Raj Kumar Harijan - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Rajkumar towards villa no-161 & 162 window civil patch works completed as per v.no.3129 details enclosed.</i>	Bank Payment 3,100.00 Dr 31.00 Cr	Bp/11		3,069.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi Enterprises towards supply of building material of stonedust as per v.no.4868 details enclosed.</i>	Bank Payment	Bp/12		11,813.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi Enterprises towards supply of building material of stone dust as per v.no.4869 details enclosed.</i>	Bank Payment	Bp/13		11,813.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao towards chipping work as per v.no.6347 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/14		1,372.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.6348 details enclosed.</i>	Bank Payment 4,425.00 Dr 89.00 Cr	Bp/15		4,336.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards advance payment for labours</i>	Bank Payment 1,00,000.00 Dr 2,000.00 Cr	Bp/16		98,000.00
	By M.Praveen Babu-On A/c <i>Chq no:-196935 being chque issued to SLLP towards on behalf of painting material purchased from SLLP against invoice no:-10103 dt:-07.02.2020 po no:-65219 dt:-30.01.2020</i>	Bank Payment	Bp/17		2,326.00
	By M.Praveen Babu-On A/c <i>Chq no:-196936 being chque issued to SLLP towards on behalf of M Praveen Babu painting material purchased from SLLP against invoice no:-10102 dt:-07.02.2020 po no:-65220 dt:-30.01.2020</i>	Bank Payment	Bp/18		2,327.00
	Carried Over			10,89,13,131.70	10,89,15,515.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,13,131.70	10,89,15,515.60
13-Feb-20	By M.Praveen Babu-On A/c <i>Chq no:-196937 being chque issued to SSSLP towards on behalf of M Praveen Babu painting material purchased from SSSLP against invoice no:-10105 dt:-07.02.2020 po no:-65221 dt:-30.01.2020</i>	Bank Payment	Bp/19		2,326.00
	By M.Praveen Babu-On A/c <i>Chq no:-9950 being chque issued to SSSLP towards on behalf of M.Praveen Babu painting material purchase from SSSLP against invoice no:-9950 dt:-30.01.2020 po no:-65170 dt:-28.01.2020</i>	Bank Payment	Bp/20		7,329.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-196939 being chque issued to SSSLP towards on behalf of Ramakrishna Ch painting material purchased from SSSLP against invoice no:-10104 dt:-07.02.2020 po no:-65056 dt:-25.01.2020</i>	Bank Payment	Bp/21		2,326.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-196940 being chque issued to SSSLP towards on behalf of Ramakrishna Ch painting material purchased from SSSLP against invoice no:-10026 dt:-03.02.2020 po no:-65055 dt:-25.01.2020</i>	Bank Payment	Bp/22		2,327.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-196941 being chque issued to SSSLP towards on behalf of Ramakrishna Ch painting material purchased from SSSLP against invoice no:-10024 dt:-03.02.2020 po no:-65057 dt:-25.01.2020</i>	Bank Payment	Bp/23		2,326.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-196942 being chque issued to SSSLP towards on behalf of Ramakrishna Ch painting material purchased from SSSLP against invoice no:-10023 dt:-03.02.2020 po no:-65052 dt:-25.01.2020</i>	Bank Payment	Bp/24		2,327.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-196943 being chque issued to SSSLP towards on behalf of Ramakrishna Ch painting material purchased from SSSLP against invoice no:-10025 dt:-03.02.2020 po no:-65054 dt:-25.01.2020</i>	Bank Payment	Bp/25		2,326.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-196944 being chque issued to SSSLP towards on behalf of Ramakrishna Ch painting material purchased from SSSLP against invoice no:-10022 dt:-03.02.2020 po no:-65053 dt:-25.01.2020</i>	Bank Payment	Bp/26		2,326.00
	By Basha Ashamol on A/c <i>Chq no:-196945 being chque issued to SSSLP towards on behalf of Basha A painting material purchased from SSSLP against invoice no:-10101 dt:-07.02.2020 po no:-65168 dt:-28.01.2020</i>	Bank Payment	Bp/27		8,929.00
	Carried Over			10,89,13,131.70	10,89,48,057.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,13,131.70	10,89,48,057.60
13-Feb-20	By Basha Ashamol on A/c <i>Chq no:-196946 being chque issued to SLLP towards on behalf of Basha A painting material purchased from SLLP against invoice no:-10069 dt:-05.02.2020 po no:-65037 dt:-23.01.2020</i>	Bank Payment	Bp/28		15,113.00
	By Basha Ashamol on A/c <i>Chq no:-196947 being chque issued to SLLP towards on behalf of Basha A painting material purchased from SLLP against invoice no:-9949 dt:-20.01.2020 po no:-65032 dt:-23.01.2020</i>	Bank Payment	Bp/29		11,454.00
14-Feb-20	By (as per details) M.Madhusudan-Salary A/c 399.00 Dr Devi Lavanya-Salary A/c 399.00 Dr Talla Rahul Salary A/c 399.00 Dr M.D.Fazal Pasha-Salary A/c 399.00 Dr Anil Medaboina-Salary 1,599.00 Dr Ithagoni Sandeesh Goud-Salary A/c 399.00 Dr Udavath Hemalatha-Salary A/c 399.00 Dr Neelakantam Bhargavi-Salary A/c 399.00 Dr Gona Suresh Kumar-Salary A/c 399.00 Dr <i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>	Bank Payment	Bp/1		4,791.00
	By Gona Suresh Kumar-Salary A/c <i>Chq no:-196948 being chque issued to G Suresh Kumar towards mobile allowance for the month of Jan-2020</i>	Bank Payment	Bp/2		399.00
	By (as per details) T.Kurmanna-On A/c 6,000.00 Dr TDS PAYABLE-2019-20 60.00 Cr <i>being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v no 3137 details enclosed</i>	Bank Payment	Bp/3		5,940.00
	By (as per details) B.Jogaiah On A/c (URD) 6,000.00 Dr TDS PAYABLE-2019-20 60.00 Cr <i>Being online neft to jogaiah towards carpenter work release as per credit balance v no 3137 details enclosed</i>	Bank Payment	Bp/4		5,940.00
	By (as per details) K.Kumar-On A/c 11,000.00 Dr TDS PAYABLE-2019-20 110.00 Cr <i>being online neft to K.Kumar to wards electrical release as per credit balance v no 3138 details enclosed</i>	Bank Payment	Bp/5		10,890.00
	By (as per details) Mahaveer Gurjar on A/c 50,000.00 Dr TDS PAYABLE-2019-20 500.00 Cr <i>being online neft to mahaveer towards tile work release as per credit balance v no 3139 details enclosed</i>	Bank Payment	Bp/6		49,500.00
	Carried Over			10,89,13,131.70	10,90,52,084.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,13,131.70	10,90,52,084.60
14-Feb-20	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>being online neft to m.praveen babu towards painting work as per credit balance v no 3141 details enclosed</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/7		49,500.00
	By (as per details) Mudia Sunil Reddy on A/c TDS PAYABLE-2019-20 <i>being online neft to sunil reddy towards civil work as per credit balance v no 3142 details enclosed</i>	Bank Payment 9,000.00 Dr 90.00 Cr	Bp/8		8,910.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>being online neft to eshwar rao towards chipping work release as per credit balance v no 3144 details enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/9		19,800.00
	By (as per details) Mudia Sunil Reddy-Allow for Const Equip TDS PAYABLE-2019-20 <i>towards villa no 123 182 civil patch works and villa no 156 157 main gate civil patch work and villa no 174 kitchen platform plasting at botom</i>	Bank Payment 2,300.00 Dr 23.00 Cr	Bp/10		2,277.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>towards villa no 164 cleaning water supply and villa no 114cleaning terrace and villa no 174 putty work water supply and v no 3131 details enclosed</i>	Bank Payment 10,250.00 Dr 103.00 Cr	Bp/11		10,147.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>towards villa no 114,123 tiles rectification work and near villa no 174 road cutting v no 3134 details enclosed</i>	Bank Payment 3,844.00 Dr 38.00 Cr	Bp/12		3,806.00
	By (as per details) Raj Kumar Harijan - Allow for Const Equip TDS PAYABLE-2019-20 <i>towards villa no 163 162 windows offset patch work and villa no 145,146 windows finishing works v no 3135 details enclosed</i>	Bank Payment 6,581.00 Dr 66.00 Cr	Bp/13		6,515.00
	By (as per details) Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 <i>towards villa no 100 to 146 villa number plates fixed and meter connection works from 135 to 167 v no 3133 details enclosed</i>	Bank Payment 5,700.00 Dr 57.00 Cr	Bp/14		5,643.00
	Carried Over			10,89,13,131.70	10,91,58,682.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,13,131.70	10,91,58,682.60
14-Feb-20	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>being online neft to eswar rao chipping work as per v no 6400 details enclosed</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/15		1,372.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>being online neft to g, snehalatha towards JCB works v no 6392 details enclosed</i>	Bank Payment 12,708.00 Dr 254.00 Cr	Bp/16		12,454.00
	To 102-E.Venkata Ramana <i>Onlien payment received from Villa no:-102 R-102038</i>	Bank Reciept	BR/1	4,00,000.00	
	To 143-Malyala Geethavali <i>Neft no:-RRN:0045157113383 being amount received from villa no:-143 R no:-102044</i>	Bank Reciept	BR/2	14,102.00	
15-Feb-20	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi Enterprises towards supply of Building Material of Stone dust as per v.no.4870 details enclosed.</i>	Bank Payment	Bp/1		11,813.00
	By Summit Sales LLP-Logistics <i>Being online paid to SLLP Logistics towards registration & misc charges against invoice no:-SSLOG/1036/19-20 dt:-13.02. 2020</i>	Bank Payment	Bp/2		354.00
	By Summit Sales LLP-Logistics <i>Being online paid to SLLP Logistics towards registration charges against invoice no:-SSLOG/1035 dt:-13.02.2020</i>	Bank Payment	Bp/3		9,204.00
	By Vehicle Maintanance-2Wheelers-URD <i>Being online payment to D Lavanya towards vehicle maintenance expenses as per bill no 162 dt :06.02.2020</i>	Bank Payment	Bp/4		1,350.00
	By SVR Pumps & Allied Services <i>Chq no:-196949 being chque issued to SVR Pumps & Allied Services towards repairing charges for the pump against invoice no: -081 dt:-17.02.2020</i>	Bank Payment	Bp/5		1,746.00
	By SVR Pumps & Allied Services <i>Chq no:-196950 being chque issued to SVR Pumps & Allied Services towards repairing charges for the pump against invoice no: -085 dt:-31.01.2020</i>	Bank Payment	Bp/6		1,658.00
	By Satish Electrical Works <i>Chq no:-196951 being chque issued to Satish Electrical Works towards repairing charges for the pump against invoice no: -2838 dt:-31.01.2020</i>	Bank Payment	Bp/7		4,228.00
	Carried Over			10,93,27,233.70	10,92,02,861.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,93,27,233.70	10,92,02,861.60
15-Feb-20	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards advance labour payment</i>	Bank Payment 55,000.00 Dr 1,100.00 Cr	Bp/8		53,900.00
	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards PF,ESI,PT for the month of Jan-2020</i>	Bank Payment 20,538.00 Dr 3,219.00 Dr 900.00 Dr	Bp/9		24,657.00
	By Caps Gold Pvt Ltd <i>Online paid to Caps Gold Pvt Ltd towards purchase of 30gms gold coin to Mr.Pradeep Kumar. towards special ugadi offer villa no: -123</i>	Bank Payment	Bp/10		1,27,500.00
	To Paramount Estates-Loan <i>CHq No:-866453 Beign chq received from Paramount Estates towards loan</i>	Bank Reciept	BR/1	2,50,000.00	
	To 113-G.Kameshwari Reddy <i>Online payment received from villa no:-113 R-102038</i>	Bank Reciept	BR/2	25,000.00	
	To 113-G.Kameshwari Reddy <i>Online payment received from villa no:-113 R-102040</i>	Bank Reciept	BR/3	30,000.00	
17-Feb-20	By Tax Paid Under RCM <i>CHq No:-196952 Being chq issued to Y/S For RTGS/NEFT TO GST Challan towards RCM payment on security charges from Apr -19 to Jan-2020</i>	Bank Payment	Bp/1		47,368.00
20-Feb-20	To 144-Vidya Sagar Guggila <i>Chq No:-774389 Beign chq received from Villa no:-144 R-102042</i>	Bank Reciept	BR/1	5,22,000.00	
	To 134-Pankaj Kumar S/o. Sitaram Prasad <i>ChQ No:-774388 Being chq received from villa no:-134 R-102041</i>	Bank Reciept	BR/2	7,26,312.00	
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>Neft no:-N051201069932333 being amount received from villa no:-146 R no:-102049</i>	Bank Reciept	BR/3	2,20,000.00	
21-Feb-20	By M.Praveen Babu-On A/c <i>Chq no:-196953 being chque issued to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice no:-10188 dt:-11.02. 2020 po no:-65438 dt:-05.02.2020</i>	Bank Payment	Bp/1		3,487.00
	By M.Praveen Babu-On A/c <i>Chq no:-196954 being chque issued to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice no:-10187 dt:-11.02. 2020 po no:-65437 dt:-05.02.2020</i>	Bank Payment	Bp/2		8,929.00
	Carried Over			11,11,00,545.70	10,94,68,702.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,11,00,545.70	10,94,68,702.60
24-Feb-20	By Summit Builders-Statutory Payments <i>Being online paid to Summit BuildersStatutory Payments towards contractor PF for the month of Jan-2020</i>	Bank Payment	Bp/1		9,183.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit BuildersStatutory Payments towards contractor ESI for the month of Jan-2020</i>	Bank Payment	Bp/2		2,835.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit BuildersStatutory Payments towards on behalf of P Mysaiah,G Gurusaiiah,G Srinivas Sagar for the month of Jan-2020</i>	Bank Payment	Bp/3		42,872.00
	By CH.Ramesh Expences Card <i>Being online paid to SSLP Logistics towards legal expenses by Ch Ramesh</i>	Bank Payment	Bp/4		2,100.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Chq no:-196962 Being chque issued to G. Snehalatha towards JCB, Tractor, Compressor Shifting work as per v.no.6424 details enclosed.</i>	Bank Payment 23,900.00 Dr 478.00 Cr	Bp/5		23,422.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar Rao towards Chipping work as per v.no.6423 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/6		1,372.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards Supply of Building Material of Stonedust as per v.no.4907 details enclosed.</i>	Bank Payment	Bp/7		5,400.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>ChqN o:-196958 Being chq issued to G. Mannem towards villa no-123,104,115,163, 142 &138 cleaning and villa no-137 footpath cleaning and villa no-104 grills & doors shifting and water supply to all villas as per v.no.3145 details enclosed.</i>	Bank Payment 10,025.00 Dr 100.00 Cr	Bp/8		9,925.00
	By (as per details) Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Jagabandhu Paik towards street light fixing in villa no-113, 117,127,131,141 & 166 and dewatering motor connection work and motor repairing checking at swimming pool as per v.no.3146 details enclosed.</i>	Bank Payment 5,700.00 Dr 57.00 Cr	Bp/9		5,643.00
	Carried Over			11,11,00,545.70	10,95,71,454.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,11,00,545.70	10,95,71,454.60
24-Feb-20	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-82, 113 & 115 Parking broken tiles relaying work as per v.no.3147 details enclosed.</i>	Bank Payment 3,331.00 Dr 33.00 Cr	Bp/10		3,298.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3149 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/11		4,950.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3150 details enclosed.</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/12		6,930.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing Work release as per credit balance as per v.no.3151 details enclosed.</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/13		6,930.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3152 details enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/14		99,000.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Chq No:-196959 Beign chq issued to T. Kurmanna towards Earthwork release as per credit balance as per v.no.3153 details enclosed.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/15		5,940.00
	By (as per details) Raja Chary-Allowances For Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Rajachari towards villa no-113,115,116,123 & 146 locks rectification work as per v.no.3148 details enclosed.</i>	Bank Payment 1,150.00 Dr 12.00 Cr	Bp/16		1,138.00
To	183-Goka Mani Srikanth <i>cheque no:-145490 Being amountreceived from villa no:-183 R.no:-102043</i>	Bank Reciept	BR/1	7,90,500.00	

Carried Over

11,18,91,045.70 10,96,99,640.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,91,045.70	10,96,99,640.60
24-Feb-20	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-16 ball cock fixing and bore pump joint connection and fixing and motor fixing at septic tank and removing and refixing of boremotor at labour quarters as per v.no. 3154 details enclosed.</i>	Bank Payment 3,850.00 Dr 39.00 Cr	Bp/17		3,811.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi Enterprises towards supply of Stone dust as per v.no. 4906 details enclosed.</i>	Bank Payment	Bp/18		23,625.00
	By Santhosh Tarpaulin <i>Online paid to Santhosh Tarpaulin towards purchase of polythene covers against invoice no:-078 dt:-07.02.2020 po no:-65494 dt:-06.02.2020</i>	Bank Payment	Bp/19		1,825.00
	By Shiv Shakti Machine Tools <i>Online paid to Shiv Shakti Machine Tools towards purchase of steel against invoice no:-2019-20/4306/SS dt:-25.01.2020 po no:-64954 dt:-21.01.2020</i>	Bank Payment	Bp/20		2,714.00
	By Sri Raja Rajeshwara Traders <i>Online paid towards purchahse of PVC Bundles against bill no:-856 dt:-04.01.2020 Po-64299</i>	Bank Payment	Bp/21		2,950.00
	By (as per details) Vivid World Vivid World <i>Online paid to Vivid World towards purchase of Toner refill against bill no:-1558 dt:-28.01.2020 Po-65223</i>	Bank Payment 2,862.00 Dr 859.00 Dr	Bp/22		3,721.00
	By Agarwal Trading Company <i>Online paid towards purchase of Openwall pump against bill no:-ATC/19-20/3813 dt:-11.01.2020</i>	Bank Payment	Bp/23		7,697.00
	By (as per details) Ganesh Tube Traders Ganesh Tube Traders <i>Online paid to Ganesh tube traders towards purcahe of Plumbing material against bill no:-668 dt:-21.01.2020 Po-64910 & 678</i>	Bank Payment 5,792.00 Dr 2,896.00 Dr	Bp/24		8,688.00
	By (as per details) SHAH TRADERS SHAH TRADERS <i>Onlien paid to Shah Traders towards purchase of steel against invoice no:-3124 dt:-07.02.2020 po no:-65423 dt:-04.02.2020 & 2779</i>	Bank Payment 24,662.00 Dr 781.00 Dr	Bp/25		25,443.00
	By V Green Media Pvt Ltd <i>Online paid to V Greenmedia towards part payment for Advt. against credit balance</i>	Bank Payment	Bp/26		50,000.00
	Carried Over			11,18,91,045.70	10,98,30,114.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,91,045.70	10,98,30,114.60
24-Feb-20	By Premier Engineering Corporation <i>Online paid to Premier Eng towards part payment for purchase of Electrical material against bill no:-1604 dt:-23.01.2020 Po -64944</i>	Bank Payment	Bp/27		50,000.00
	By Praful Sanitary <i>online paid to Praful Sanitary towards credit balance against bills</i>	Bank Payment	Bp/28		50,000.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline Infra towards mobilization advance</i>	Bank Payment 1,00,000.00 Dr 2,000.00 Cr	Bp/29		98,000.00
	By (as per details) Namee Shyam Sachdev TDS PAYABLE-2019-20 <i>Chq No:-196960 Being chq issued to Namee Shyam Sachdev towards Brokerage</i>	Bank Payment 1,00,000.00 Dr 5,000.00 Cr	Bp/30		95,000.00
	By (as per details) Shalini Yagnesh Sachdev TDS PAYABLE-2019-20 <i>Chq No:-196961 Being chq issued to Shalini Yagnesh Sachdev towards brokerage</i>	Bank Payment 1,00,000.00 Dr 5,000.00 Cr	Bp/31		95,000.00
25-Feb-20	By Summit Sales LLP <i>Online paid to SLLP towards credit balance against bills</i>	Bank Payment	Bp/1		5,00,000.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Chq no:-196963 being chque issued to Khudoos towards villa no 74 nahn trap fixed in bathroom and villa no 122 cp sanitary fitting and v no 3132 details enclosed</i>	Bank Payment 3,850.00 Dr 39.00 Cr	Bp/2		3,811.00
	By Electricity Bill Payment Service No 201601438 <i>Chq no:-196964 being chqued to TSSPDCL towards electrical charges for the month of Jan-2020</i>	Bank Payment	Bp/3		3,938.00
	By (as per details) 82-P.V.Subramanyam 96-Santhosh Kumar Kallem 97-Kiran Kumar Kallem 102-E.Venkata Ramana 107-Rahul Ahirwar/Anuradha 108-Veeravelly Anjaneyulu 109-Raneru Nagalakshmi W/o J.Suryanarayna 113-G.Kameshwari Reddy 114-Kamidi Sridevi Vara Prasad 120-R.N.Renuka 126-Mahipal 134-Pankaj Kumar S/o. Sitaram Prasad 135-Sree Harinath Gurram Venkata & Vandana <i>Chq no:-196965 being chque issued to TSSPDCL towards electrical charges</i>	Bank Payment 185.00 Dr 185.00 Dr 360.00 Dr 185.00 Dr 188.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 370.00 Dr	Bp/4		2,768.00
	Carried Over			11,18,91,045.70	11,07,28,631.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,91,045.70	11,07,28,631.60
25-Feb-20	By 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq No:-196966 Being chq issued to Villa no:-92 towards refund</i>	Bank Payment	Bp/5		13,434.00
	By 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq no:-196967 being chque issued to villa no:-91 towards refund</i>	Bank Payment	Bp/6		13,497.00
	By P Raghu Expnses Card <i>Chq no:-196968 being chque issued to SLLP towards on behalf of P Raghu expenses card against credit balance</i>	Bank Payment	Bp/7		413.00
26-Feb-20	To Nilgiri Estates Udavavath Hemalatha-Expences Card <i>Chq no:-465636 being chque received from NEOA towards hemalatha expenses card reload payment</i>	Bank Reciept	BR/1	2,500.00	
	To 129-P Satish Anand <i>Chq no:-006226 being chque received from villa no:-129 R no:-102046</i>	Bank Reciept	BR/2	25,000.00	
27-Feb-20	To 161-A.Umamaheshwara Rao <i>Chq no:-859081 being chque received from villa no:-161 R no:-102045</i>	Bank Reciept	BR/1	6,00,000.00	
28-Feb-20	By (as per details) 103-Nakka L.Srinivas 121-Srikanth Veturi <i>Chq no:-196969 being chque issued to TSSPDCL towards electrical charges</i>	Bank Payment 165.00 Dr 185.00 Dr	Bp/1		350.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-133 commode repair and complete water checking and villa no-111 nani trap cleaning and tot lot sump motors are changed as per v.no.3156 details enclosed.</i>	Bank Payment 3,300.00 Dr 33.00 Cr	Bp/2		3,267.00
	By (as per details) Mudia Sunil Reddy-Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Mudia Sunil Reddy towards villa no-140,163, 164,165 & 167 civil patch works and villa no-174 gate light columns patch work as per v.no.3157 details enclosed.</i>	Bank Payment 1,125.00 Dr 11.00 Cr	Bp/3		1,114.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-114 & 116 tiles patch work completed as per v.no.3158 details enclosed.</i>	Bank Payment 2,050.00 Dr 21.00 Cr	Bp/4		2,029.00
	Carried Over			11,25,18,545.70	11,07,62,735.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,18,545.70	11,07,62,735.60
28-Feb-20	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3160 details enclosed.</i>	Bank Payment 18,000.00 Dr 180.00 Cr	Bp/5		17,820.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3161 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/6		19,800.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing Work release as per credit balance as per v.no.3162 details enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/7		29,700.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being Online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3163 details enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/8		49,500.00
	By (as per details) Mudia Sunil Reddy on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mudia Sunil Reddy towards Pavers & Civil finishing work release as per credit balance as per v.no. 3164 details enclosed.</i>	Bank Payment 12,000.00 Dr 120.00 Cr	Bp/9		11,880.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3165 details enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/10		99,000.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Eshwar rao towards Scaffolding work release as per credit balance as per v.no.3166 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/11		4,950.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor Shifting Work as per v.no.6469 details enclosed.</i>	Bank Payment 3,675.00 Dr 74.00 Cr	Bp/12		3,601.00
	Carried Over			11,25,18,545.70	11,09,98,986.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,18,545.70	11,09,98,986.60
28-Feb-20	By (as per details) Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Jagabandhu Paik towards villa no-125 gate light problem sort out and villa no-23 switch board problem checking and villa no-169 & 170 drilling and screws fitting as per v.no.3167 details enclosed.</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/13		4,702.00
29-Feb-20	By (as per details) Sri Bhavani Digital Sri Bhavani Digital Sri Bhavani Digital Sri Bhavani Digital Sri Bhavani Digital <i>Being online paid to Sribhavani Digital towards advertisement charges agaisnt bill noS:-145,155,140,142,163</i>	Bank Payment 2,750.00 Dr 3,465.00 Dr 1,109.00 Dr 23,100.00 Dr 277.00 Dr	Bp/1		30,701.00
	By Sri Sai Vishal Enterprises <i>Being online paid to Sri Sai Vishal Entp towards purchase of cement solid bricks against billno:-235 dt:-08.02.2020 Po-64510</i>	Bank Payment	Bp/2		10,000.00
	By Sri Bhavani Ads <i>Beign online paid to Sri Bhavani Ads towards advertisemetn charges against bill no:-19-20/300 dt:-04.02.2020</i>	Bank Payment	Bp/3		9,280.00
	By Nilgiri Estates Udavavath Hemalatha-Expences Card <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Bank Payment	Bp/4		4,819.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online paid to MD.Khudoos towards villa no:-112 tap cleaning & villa no:-76 valve repairing & rechecking water & villa no:-87 clamp fixing work for pvc line as per villa no:-3127 details enclosed</i>	Bank Payment 4,950.00 Dr 50.00 Cr	Bp/5		4,900.00
	By K.Krishna Prasad-Commission A/c <i>Being online paid to K.Krishna Prasad towards HL incentives for the villa nos:-143, 121,82</i>	Bank Payment	Bp/6		7,029.00
	By CH.Venkatramana Reddy-Commission A/c <i>Being online paid to CH.Venkatramana Reddy towards HL incentives for the villa nos:-143,121,82</i>	Bank Payment	Bp/7		6,840.00
	By K.Prabhakar Reddy-Commission A/c <i>Being online paid to K.Prabhakar Reddy towards HL incentives for the villa nos:-143, 121,82</i>	Bank Payment	Bp/8		2,849.00
	By Ch.Ramesh-Commission A/c <i>Being online paid to Ch.Ramesh towards HL incentives for the villa nos:-143,121,82</i>	Bank Payment	Bp/9		2,280.00
	Carried Over			11,25,18,545.70	11,10,82,386.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,18,545.70	11,10,82,386.60
29-Feb-20	By Dilpreet Hardware <i>Being online paid to Dilpreet Hardware towards purchase of hardware material against invoice no:-1052 dt:-05.02.2020 po no:-65267 dt:-30.01.2020</i>	Bank Payment	Bp/10		2,207.00
	By Akash Steels <i>Being online paid to Akash Steels towards purchase of steel against invoice no:-AS /2019-20/0299 dt11.01.2020 po no:-64767 dt:-09.01.2020</i>	Bank Payment	Bp/11		22,403.00
	By Radha Krishna <i>Being online paid to Radha Krishna towards credit balance</i>	Bank Payment	Bp/12		11,950.00
To	Paramount Estates-Loan <i>Chq NO:-866457 Being chq received from Paramount Estates towards loan</i>	Bank Reciept	BR/1	7,00,000.00	
	By Venkataramana Stationery and Binding Works <i>Being online paid to Venkataramana Stationery and Binding Works towards purchase of consumables against invoice no:-1253 dt:-03.02.2020 po no:-65058 dt:-25.01.2020</i>	Bank Payment	Bp/13		944.00
	By Andhra Pumps & Motors <i>Being online paid to Andhra Pumps & Motors towards purchase of plumbing material against invoice no:-R4274 dt:-11.02.2020 po no:-65545 dt:-07.02.2020</i>	Bank Payment	Bp/14		45,059.00
	By Rajadhani Tiles Company <i>Being online paid to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-175 dt:-19.02.2020 po no:-65197 dt:-29.01.2020</i>	Bank Payment	Bp/15		400.00
	By Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-701 dt:-10.02.2020 po no:-65493 dt:-06.02.2020</i>	Bank Payment	Bp/16		7,816.00
	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Being online paid to Summit Sales LLP -Logistics towards service charges against invoice no:-SSLOG/1099,1117 dt:-27.02.2020</i>	Bank Payment 3,092.00 Dr 2,499.00 Dr	Bp/17		5,591.00
	By Summit Sales LLP Common Expenses <i>Being online paid to Summit Sales LLP Comon Expenses towards admin & marketing service charges against invoice no:-COMMON/242 dt:-17.02.2020</i>	Bank Payment	Bp/18		4,374.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards bills against credited balances</i>	Bank Payment	Bp/19		25,000.00
	Carried Over			11,32,18,545.70	11,12,08,130.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,32,18,545.70	11,12,08,130.60
29-Feb-20	By V Green Media Pvt Ltd <i>Being online paid to V Green Media Pvt Ltd towards bills against credite balance</i>	Bank Payment	Bp/20		11,384.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards advance payment for labour payment</i>	Bank Payment 80,000.00 Dr 1,600.00 Cr	Bp/21		78,400.00
	By Sri Laxmi Enterprises -Tiles <i>Being online paid to Sri Laxmi Enterprises towards purchase of tiles against credit balance</i>	Bank Payment	Bp/22		50,000.00
	By 143-Malyala Geethavali <i>Chq No:-196970 Being chq issued to M Geethavali towards Refund</i>	Bank Payment	Bp/23		14,102.00
	To 184-T.Maria Goretti <i>cheque no:-152859 Being cheque received from the customer towards villa no:-184 R.N. O:-102047</i>	Bank Reciept	BR/2	8,33,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>Neft no:-N060201077628245 being amount received from villa no:-170 R no:-102048</i>	Bank Reciept	BR/3	50,000.00	
	By (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being online paid to staff towards salaries for the month of Feb-2020</i>	Bank Payment 18,880.00 Dr 19,740.00 Dr 9,020.00 Dr 7,883.00 Dr 6,395.00 Dr 6,047.00 Dr 5,489.00 Dr	Bp/24		73,454.00
	By Gorugantula Srinivasa Kumar-Salary <i>Being online paid to G srinivasa Kumar towards salary for the month of Feb-2020</i>	Bank Payment	Bp/25		48,748.00
1-Mar-20	By Summit Sales LLP <i>Being online paid to Summit Sales LLP towards bills against credited balance</i>	Bank Payment	Bp/1		10,00,000.00
2-Mar-20	By TDS PAYABLE-2019-20 <i>CHq No:-196972 Being chq issued towards tds payment for the month of Feb-2020</i>	Bank Payment	Bp/1		36,794.00
4-Mar-20	To 170-N.Pratap/M.R.Yashoda <i>Neft no:-N064201081942234 being amount received from villa o:-170 R no:-102050</i>	Bank Reciept	BR/1	1,50,000.00	
	To 82-P.V.Subramanyam <i>Chq no:-847582 being cheque received from villa no:-82 R no:-102051</i>	Bank Reciept	BR/2	1,19,351.00	
6-Mar-20	To Gorugantula Srinivasa Kumar-Salary <i>CHq No:-089511 Beign chq reversed</i>	Bank Reciept	BR/1	399.00	
	Carried Over			11,43,71,295.70	11,25,21,012.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,71,295.70	11,25,21,012.60
6-Mar-20	To G.Snehalatha- Allowance for Const Equip-URD <i>CHq No:-196962 Beign chq reversed</i>	Bank Reciept	BR/2	23,422.00	
	To G.Mannem- Allowances For Const Equip-URD <i>CHq No:-196958 Beign chq reversed</i>	Bank Reciept	BR/3	9,925.00	
	To Mohammad Khudoos-Allow For Const Equip-URD <i>CHq No:-196963 Being chq reversed</i>	Bank Reciept	BR/4	3,811.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq No:-196966 Being chq reversed</i>	Bank Reciept	BR/5	13,434.00	
	To 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq No:-196967 Beign chq reversed</i>	Bank Reciept	BR/6	13,497.00	
	By 82-P.V.Subramanyam <i>Being chque reversed</i>	Bank Payment	Bp/1		1,19,351.00
	To 143-Malyala Geethavali <i>Chq No:-196970 Beign chq cancelled</i>	Bank Reciept	BR/7	14,102.00	
16-Mar-20	By Tax Paid Under RCM <i>CHq No:-332300 Being chq issued Y/S For RTGS/NEFT to GST Challan towards RCM payment on security charges for the month of Feb-2020 (28,950X18%)=5,212/-</i>	Bank Payment	Bp/1		5,212.00
17-Mar-20	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Being online paid to Summit Sales LLP -Logistics towards admin services,CR Consultancy,goods transportation,QC charges against invoice no:-SSLOG/1154, 1166,1137,1162 dt:-03.03.2020</i>	Bank Payment 1,05,091.00 Dr 45,765.00 Dr 17,980.00 Dr 32,400.00 Dr	Bp/1		2,01,236.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Being online paid to MPIPL towards administration charges against invoice no:-MPIPL/264 dt:-29.02.2020</i>	Bank Payment	Bp/2		54,000.00
	By Y.Ravi Shankar-Civil Work <i>Being online paid to Y Ravi Shankar towards fogging work done at site against invoice no:-427 dt:-06.03.2020</i>	Bank Payment	Bp/3		10,000.00
	By (as per details) Purnima Mosaic Tiles TDS PAYABLE-2019-20 <i>Being online paid to Purnima Mosaic Tiles towards purchase of pavers & tiles against invoice no:-1510 dt:-27.02.2020 po no:-64990/64400/62009/61560/61124 dt:-23.01.2020</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/4		99,000.00
	Carried Over			11,44,49,486.70	11,30,09,811.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,44,49,486.70	11,30,09,811.60
17-Mar-20	By (as per details) Rajadhani Tiles Company TDS PAYABLE-2019-20 <i>Being online paid to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-192 dt:-09.03.2020 po no:-65418 dt:-04.02.2020</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/5		49,500.00
	By (as per details) M.Praveen Babu-On A/c M.Praveen Babu-On A/c <i>Online paid to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice nos:-10647,10465 dt:-03.03.2020,25.02.2020 po no:-66265,65438</i>	Bank Payment 4,084.00 Dr 2,327.00 Dr	Bp/6		6,411.00
	By (as per details) M.Praveen Babu-On A/c M.Praveen Babu-On A/c <i>Online paid to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice no:-10766,10645 po no:-66474,66261</i>	Bank Payment 3,487.00 Dr 4,084.00 Dr	Bp/7		7,571.00
	By Sai Lakshmi Enterprises <i>Being online paid to Sai Lakshmi Enterprises towards supply of building material of stone dust aas per voucher no:-4984 details enclosed</i>	Bank Payment	Bp/8		24,862.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>Being online paid to SSLLP towards on behalf of Basha A painting material purchased from SSLLP against invoice nos:-10764,10763 po no:-66470,66469</i>	Bank Payment 3,487.00 Dr 3,487.00 Dr	Bp/9		6,974.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>Being online paid to SSLLP towards on behalf of Basha A painting material purchased from SSLLP against invoice nos:-10466,10765 po no:-65037,66471</i>	Bank Payment 3,487.00 Dr 4,653.00 Dr	Bp/10		8,140.00
	By Ramakrishna Chintala-On A/c <i>Being online paid to SSLLP towards on behalf of Ramakrishna CH painting material purchased from SSLLP against invoice no:-10760 po no:-66207</i>	Bank Payment	Bp/11		6,509.00
19-Mar-20	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar Rao towards Chipping work as per v.no.6468 details enclosed.</i>	Bank Payment 700.00 Dr 14.00 Cr	Bp/1		686.00
	Carried Over			11,44,49,486.70	11,31,20,464.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,44,49,486.70	11,31,20,464.60
19-Mar-20	By (as per details) V Green Media Pvt Ltd V Green Media Pvt Ltd V Green Media Pvt Ltd <i>Being online paid to V Green Media Pvt Ltd towards advrtisment charges against invoice no:-VGM-1920-697,666,681, po no:-66071, 65637,65986</i>	Bank Payment 8,232.00 Dr 8,232.00 Dr 14,417.00 Dr	Bp/2		30,881.00
	By Sri Bhavani Ads <i>Being online paid to Sri Bhavani Ads towards hoarding charges against invoice no:-19-20/305 dt:-07.02.2020</i>	Bank Payment	Bp/3		42,120.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards bills against credit balance</i>	Bank Payment	Bp/4		1,41,519.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of Stonedust as per v.no.4960 details enclosed.</i>	Bank Payment	Bp/5		23,850.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of Red Soil as per v.no.4961 details enclosed.</i>	Bank Payment	Bp/6		9,435.00
	By Gautham Enterprises <i>Being online paid to Gautham Enterprises towards machine hiring charges against invoice no:-2784 dt:-14.02.2020</i>	Bank Payment	Bp/7		1,416.00
	By (as per details) Mudia Sunil Reddy-Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online paid to M Sunil Reddy towards main gate entrance curbstone civil patch work & villa no:-87 external civil patch works</i>	Bank Payment 1,950.00 Dr 20.00 Cr	Bp/8		1,930.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online paid to G Mannem towards villa no:-121 internal cleaning,material shifting to club house,villa no:-179 windows cleaning work & internal cleaning</i>	Bank Payment 3,800.00 Dr 38.00 Cr	Bp/9		3,762.00
	By (as per details) Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online paid to Jaga Bandhu paik towards villa no:-17 gate lights fixing,villa no:- -90,114,116 hole making for gate fixing,villa no:-83 video door phone fixing</i>	Bank Payment 1,900.00 Dr 19.00 Cr	Bp/10		1,881.00
	Carried Over			11,44,49,486.70	11,33,77,258.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,44,49,486.70	11,33,77,258.60
19-Mar-20	By (as per details)	Bank Payment	Bp/11		1,089.00
	Mohammad Khudoos-Allow For Const Equip-URD	1,100.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	Being online paid to MD Khudoos towards villa no:-142 all tap points dummys refixing & villa no:-121 water testing & villa no:-121 rain water pipe fixing				
	By Sri Laxmi Enterprises -Tiles	Bank Payment	Bp/12		2,44,573.00
	Online paid to Srilakshmi Entp towards credit balance agaisnt bills				
	By Y Pushpalatha	Bank Payment	Bp/13		44,905.00
	Being online paid to Y Pushpalatha towards supply of gardening material against invoice no:-104 po no:-65447				
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/14		399.00
	Being online paid to G Srinivas Kumar towards mobile allowance for the month of Feb-2020				
	By Purnima Mosaic Tiles	Bank Payment	Bp/15		28,641.00
	Being online paid to Purnima Mosaic Tiles towards parking tiles as 50% advance payment against po no:-66710 requisiton no:-72733				
	By (as per details)	Bank Payment	Bp/16		4,791.00
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	Being online paid to staff towards mobile allowance for the month of Feb-2020				
20-Mar-20	To 167-Vidhya Charan Mishra	Bank Reciept	BR/1	3,01,595.00	
	Chq no:-774601 being chque received from vill no:-167 R no:-102057				
	By (as per details)	Bank Payment	Bp/1		99,000.00
	Basha Ashamol on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2019-20	1,000.00 Cr			
	Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3198 details enclosed.				
	By (as per details)	Bank Payment	Bp/2		24,750.00
	G Srinivas On A/c	25,000.00 Dr			
	TDS PAYABLE-2019-20	250.00 Cr			
	Being online neft to G.Srinivas towards Centering & Rod Bending work release as per credit balance as per v.no.3199 details enclosed.				
	Carried Over			11,47,51,081.70	11,38,25,406.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,51,081.70	11,38,25,406.60
20-Mar-20	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3200 details enclosed.</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/3		3,960.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3201 details enclosed.</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/4		3,960.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3202 details enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/5		99,000.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3203 details enclosed.</i>	Bank Payment 23,000.00 Dr 230.00 Cr	Bp/6		22,770.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3204 details enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/7		99,000.00
	By (as per details) Mudia Sunil Reddy on A/c TDS PAYABLE-2019-20 <i>Being Online neft to Mudia Sunil Reddy towards Pavers & Civil finishing work as per credit balance as per v.no.3205 details enclosed.</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/8		3,960.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Ramakrishna towards Painting work release as per credit balance as per v.no.3206 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/9		9,900.00
	By (as per details) R Raja Chary on A/c TDS PAYABLE-2019-20 <i>Being online neft to R.Rajachary towards Carpenter work release as per credit balance as per v.no.3207 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/10		19,800.00
	Carried Over			11,47,51,081.70	11,40,87,756.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,51,081.70	11,40,87,756.60
20-Mar-20	By (as per details) Y.Ravi Shankar-Civil Work TDS PAYABLE-2019-20 <i>Being online neft to Y.Ravishanker towards Civil work release as per credit balance as per v.no.3208 details enclosed.</i>	Bank Payment 70,000.00 Dr 700.00 Cr	Bp/11		69,300.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no.138-144 setback cleaning and lawn cleaning and material unloading and removing motor at septic tank and putty work in villa no-142 and water supply as per v.no.3209 details enclosed.</i>	Bank Payment 10,650.00 Dr 107.00 Cr	Bp/12		10,543.00
	By (as per details) Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Jagabandhu Paik towards villa no.173, 176 gate pipe laying and wiring and villa no.108,109,110 gate hole making and villa no.17 & 37 gate light connection refixing as per v.no.3210 details enclosed.</i>	Bank Payment 5,700.00 Dr 57.00 Cr	Bp/13		5,643.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-179 utility tiles patch work and villa no -136 kitchen dadoo tiles patch work as per v. no.3211 details enclosed.</i>	Bank Payment 2,306.00 Dr 23.00 Cr	Bp/14		2,283.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-114 CP jali fixing and nani trap fixing work and septic tank motor fixing and villa no-22 bore motor fixing and villa no-118 ball cock fixing at water tank as per v.no.3212 details enclosed.</i>	Bank Payment 3,850.00 Dr 39.00 Cr	Bp/15		3,811.00
	By (as per details) Mudia Sunil Reddy-Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Mudia Sunil Reddy towards villa no-135 & 136 civil patch works completed and villa no-140 & 142 pavers patch work , utility civil patch works completed as per v.no.3213 details enclosed.</i>	Bank Payment 5,850.00 Dr 59.00 Cr	Bp/16		5,791.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of Building material of Red soil , Stone dust as per v.no.5008 details enclosed.</i>	Bank Payment	Bp/17		38,685.00
	Carried Over			11,47,51,081.70	11,42,23,812.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,51,081.70	11,42,23,812.60
20-Mar-20	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 Being online neft to Eswar Rao towards Chipping work as per v.no.6568 details enclosed.	Bank Payment 2,800.00 Dr 56.00 Cr	Bp/18		2,744.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 Being online neft to G.Snehalatha towards Tractor Shifting work as per v.no.6569 details enclosed.	Bank Payment 6,600.00 Dr 132.00 Cr	Bp/19		6,468.00
21-Mar-20	By Summit Builders-Statutory Payments Being online paid to Summit BuildersStatutory Payments towards PF for the month of Feb-2020	Bank Payment	Bp/1		9,604.00
	By Summit Builders-Statutory Payments Being online paid to Summit BuildersStatutory Payments towards ESI for the month of Feb-2020	Bank Payment	Bp/2		2,973.00
	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments Summit Builders-Statutory Payments Being online paid to Summit BuildersStatutory Payments towards PF,ESI, PT for the month of Feb-2020	Bank Payment 20,538.00 Dr 3,219.00 Dr 900.00 Dr	Bp/3		24,657.00
	By Summit Sales LLP Common Expenses Being online paid to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/263 dt:-18.03.2020	Bank Payment	Bp/4		24,594.00
	By Summit Sales LLP-Logistics Being online paid to SSLLP Logistics towards registration charges against invoice no:-SSLOG/1203,1204 dt:-17.03.2020	Bank Payment	Bp/5		18,408.00
	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments Summit Builders-Statutory Payments Being online paid to Summit BuildersStatutory Payments towards PF for the month of Feb-2020	Bank Payment 4,076.00 Dr 3,737.00 Dr 2,849.00 Dr	Bp/6		10,662.00
	By SVR Pumps & Allied Services Being online paid to SVR Pumps & Allied Services towards bills against credit balance	Bank Payment	Bp/7		6,441.00
23-Mar-20	By Summit Sales LLP Being online paid to SSLLP towards bills against credit balance	Bank Payment	Bp/1		6,00,000.00
	Carried Over			11,47,51,081.70	11,49,30,363.60

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Nilgiri Estates

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,51,081.70	11,49,30,363.60
23-Mar-20	By Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards bills against credited balance</i>	Bank Payment	Bp/2		5,068.00
	By Praful Sanitary <i>Being amount credited to Praful Sanitary towards bills against credit balance</i>	Bank Payment	Bp/3		11,065.00
	By Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation towards bills against credit balance</i>	Bank Payment	Bp/4		58,869.00
	By Social DNA <i>Being online paid to Social DNA towards advertisement charges against invoice no:-07032020/283 dt:-07.03.2020</i>	Bank Payment	Bp/5		64,505.00
	By V Green Media Pvt Ltd <i>Being online paid to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-1920-717 dt:-09.03.2020 po no:-66285 dt:-02.03.2020</i>	Bank Payment	Bp/6		14,657.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards labour payments</i>	Bank Payment 3,00,000.00 Dr 6,000.00 Cr	Bp/7		2,94,000.00
	To 181-Mr.G.SRi Harsha Vardhan <i>Online payment received from villa no:-</i>	Bank Reciept	BR/1	6,54,570.00	
28-Mar-20	By (as per details) Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Jagabandhu paik Towards maintenance steet lights and motors checking as per v no.3215 datails enclosed</i>	Bank Payment 1,900.00 Dr 19.00 Cr	Bp/1		1,881.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards vno. 92 parking tiles and v no.144 Bath room tiles work completed and v no.88 flooring grouting work completed as per v no.3216 details enclosed</i>	Bank Payment 2,050.00 Dr 21.00 Cr	Bp/2		2,029.00
	By Nilgiri Estates Udavavath Hemalatha-Expences Card <i>Online paid to hemalatha Expences card towards card reload payment</i>	Bank Payment	Bp/3		6,408.00
	By M.Madhusudan-Salary A/c <i>Online paid to MAdhusudhan towards salary for the month of FEB-2020</i>	Bank Payment	Bp/4		18,881.00
	By M.D.Fazal Pasha-Salary A/c <i>Online paid to FAzal pasha towards salary for the month of Feb-2020</i>	Bank Payment	Bp/5		10,718.00
	Carried Over			11,54,05,651.70	11,54,18,444.60

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Nilgiri Estates

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,05,651.70	11,54,18,444.60
28-Mar-20	By (as per details)	Bank Payment	Bp/6		1,930.00
	Mudia Sunil Reddy-Allow for Const Equip	1,950.00 Dr			
	TDS PAYABLE-2019-20	20.00 Cr			
	Being online neft to Sunil reddy towards v				
	no.135,136,137,138,140 Drinage main hole				
	finishing with pavers and set back pavers				
	finishing and windows civil patch works				
	completed as per v no.3218 details enclosed				
	By (as per details)	Bank Payment	Bp/7		29,700.00
	Mahaveer Gurjar on A/c	30,000.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	Online paid to Mahaveer towards credit				
	balance				
To	Modi Housing Pvt Ltd	Bank Reciept	BR/1	72,000.00	
	Online payment Received from MHPL				
				11,54,77,651.70	11,54,50,074.60
By	Closing Balance				27,577.10
				11,54,77,651.70	11,54,77,651.70

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-19	Suspence 98-Sreenivasa Murty & K.Roopu Devi <i>Towards amount received from Villa no:-98 Chq No:008058 R-2778</i>	Journal Voucher	JV/1	1,00,000.00	1,00,000.00
4-Apr-19	12-Hari Kishan T.R Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
4-Apr-19	12-Hari Kishan T.R Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	30,938.00	30,938.00
8-Apr-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards reparing expenses payment made through m mahesh happy card</i>	Journal	JV /1	2,700.00	2,700.00
8-Apr-19	Subham Enterprises M.Mahesh-Happay Card A/c <i>Being amount credited to Subham Enterprises towards plumbing material payment made through m mahesh happy card</i>	Journal	JV /2	1,315.00	1,315.00
8-Apr-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to mahesh towards unloading charges of cement payment made through m mahesh happy card</i>	Journal	JV /3	1,440.00	1,440.00
8-Apr-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards bore lifting charges at villa no:-100 payment made through m mahesh happy card</i>	Journal	JV /4	12,000.00	12,000.00
8-Apr-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /5	142.00	142.00
8-Apr-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /6	578.00	578.00
8-Apr-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /7	341.00	341.00
Carried Over				1,49,844.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,844.00	
8-Apr-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /8	224.00	224.00
8-Apr-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /9	297.00	297.00
8-Apr-19	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards Xerox bill against billno:-1371 dt:-04.04.2019</i>	Journal Voucher	JV/1	1,504.00	1,504.00
8-Apr-19	Conveyance-Exempted Sreenivas Sharma-Happay Card <i>towards Auto charges for wnt to Murthy office and vat department for vat case</i>	Journal Voucher	JV/2	440.00	440.00
8-Apr-19	100-Neelam Vijaya Sarathi Legal Expences-Exempted <i>towards stamp duty charges</i>	Journal Voucher	JV/3	390.00	390.00
8-Apr-19	DISCOUNT 100-Neelam Vijaya Sarathi <i>towards discount</i>	Journal Voucher	JV/4	9,520.00	9,520.00
10-Apr-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payed against invoice no:-5396 dt:-2.4.19 po no:-57594 (4165*1%)</i>	Journal	JV /1	42.00	42.00
10-Apr-19	K.Satish Kumar-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to Satish Kumar towards tds payed against invoice no:-5395 dt:-2.4.19 po no:-57460</i>	Journal	JV /2	83.00	83.00
10-Apr-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashmol towards tds payed against invoice no:-5365 dt:-1.4.19 po no:-56683</i>	Journal	JV /3	33.00	33.00
13-Apr-19	122-Bore Butchaiah & B.Sujatha 122-Bore Butchaiah & B.Sujatha 122-Bore Butchaiah & B.Sujatha 122-Bore Butchaiah & B.Sujatha Soham Modi Huf <i>being amount paid towards registration exp for sale deed and agreement for construction for Villa No. 122</i>	Journal	JV /1	14,250.00 11.80 85,500.00 11.80	99,773.60
	Carried Over			1,76,627.00	

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,76,627.00	
13-Apr-19	Misc Expences Site-Exempted Hardware Material-Exempted Repairs & Maintanance-Exempted M.Mahesh-Happay Card A/c <i>towards Purchase of hardware material Police beat charges, Sticking charges at site payment made through happay card of mahesh</i>	Journal Voucher	JV/1	800.00 656.00 7,400.00	8,856.00
18-Apr-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-5384 dt:-1.4.19 po no:-57623 (7329*1%)</i>	Journal	JV /1	73.00	73.00
18-Apr-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-5385 dt:-1.4.19 po no:-57622 (7329*1%)</i>	Journal	JV /2	73.00	73.00
18-Apr-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashmol towards tds payable against invoice no:-5541 dt:-13.4.19 po no:-57771 (11454.96*1%)</i>	Journal	JV /3	115.00	115.00
18-Apr-19	K.Satish Kumar-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to K.Satish Kumar towards tds payable against invoice no:-5540 dt:-13.4.19 po no:-57866 (3202.40*1%)</i>	Journal	JV /4	32.00	32.00
18-Apr-19	122-Bore Butchaiah & B.Sujatha 122-Bore Butchaiah & B.Sujatha K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Expences for villa no:-122</i>	Journal Voucher	JV/1	2,500.00 5,300.00	7,800.00
18-Apr-19	Misc Expences - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATm usage charges for Happay card</i>	Journal Voucher	JV/2	20.00	20.00
19-Apr-19	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to CH Ramesh towards purchase of stamp papers payment made through CH.Ramesh happy card</i>	Journal	JV /1	2,400.00	2,400.00
22-Apr-19	06-Balaji Raghavendran/B.Vidya Legal Expences-Exempted <i>towards stamp duty charges</i>	Journal Voucher	JV/1	390.00	390.00
22-Apr-19	06-Balaji Raghavendran/B.Vidya Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	45,000.00	45,000.00
22-Apr-19	06-Balaji Raghavendran/B.Vidya Maintanance & Security Deposit <i>towards Service tax arears</i>	Journal Voucher	JV/3	14,585.00	14,585.00
	Carried Over			2,42,615.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,615.00	
22-Apr-19	06-Balaji Raghavendran/B.Vidya Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/4	0.20	0.20
22-Apr-19	90 - Valluri Grace Yesudass Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
22-Apr-19	117-Akundi Ravi Kishore Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/6	390.00	390.00
22-Apr-19	DISCOUNT 117-Akundi Ravi Kishore <i>towards discount</i>	Journal Voucher	JV/7	50,000.00	50,000.00
24-Apr-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-5598 dt:-17.4.19 po no:-57713 (1838.44*1%)</i>	Journal	JV /1	18.00	18.00
24-Apr-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-5596 dt:-17.4.19 po no:-57714 (3232.85*1%)</i>	Journal	JV /2	32.00	32.00
24-Apr-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-5599 dt:-17.4.19 po no:-57729</i>	Journal	JV /3	65.00	65.00
24-Apr-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-5597 dt:-17.4.19 po no:-57773 (7328.68*1%)</i>	Journal	JV /4	73.00	73.00
24-Apr-19	M.Mahesh Kumar Salary A/c Salaries <i>towards fine imposed for delay in works</i>	Journal Voucher	JV/1	1,000.00	1,000.00
24-Apr-19	Postage & Courier -Exempted Ch.Ramesh-Happy Card A/c <i>towards postage charges for villa no:-162 payment made through happay card of Ramesh</i>	Journal Voucher	JV/2	22.00	22.00
24-Apr-19	G Srinivas On A/c PREETHI AND CO. <i>towards GST return filling charges from Oct to Dec-18 against bil nos:-2018-19/253 Dt:-08.02.2019</i>	Journal Voucher	JV/3	4,500.00	4,500.00
24-Apr-19	Mahaveer Gurjar on A/c PREETHI AND CO. <i>towards GST return filling charges from Oct to Dec-18 against bil nos:-2018-19/263 Dt:-08.02.2019</i>	Journal Voucher	JV/4	4,500.00	4,500.00
	Carried Over			3,03,605.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,03,605.20	
25-Apr-19	Gardening Material-Exempted Y.Ravi Shankar-Gardener <i>Being amount credited to Y Ravi Shankar towards carpet grass work done against invoice no:-291 dt:-3.4.19 po no:-56519</i>	Journal	JV /1	4,150.00	4,150.00
27-Apr-19	IKEA P.Raghu-Happay Card <i>towards purchase of furniture payemnt made through Raghu happay card against bill no:-s50118A001197601</i>	Journal Voucher	JV/1	29,040.00	29,040.00
29-Apr-19	Rama Electricals & Hardware Mallesham Happy Card <i>Being amount credited to mallesham towards purchase of general material payment made through mallesham happy card</i>	Journal	JV /1	368.00	368.00
29-Apr-19	Staff Welfare Mallesham Happy Card <i>Being amount credited to mallesham towards MD Sir site visit refreshments payment made through Mallesham Happy Card</i>	Journal	JV /2	150.00	150.00
29-Apr-19	Rama Electricals & Hardware Mallesham Happy Card <i>Being amount credited to mallesham towards purchase of plumbing material payment made through Mallesham Happy Card</i>	Journal	JV /3	684.00	684.00
29-Apr-19	Misc Expences Site-Exempted Mallesham Happy Card <i>Being amount credited to mallesham towards purchase of chlorine powder for swimming pool cleaning payment made through Mallesham Happy Card</i>	Journal	JV /4	1,200.00	1,200.00
30-Apr-19	GST Payable CGST SGST <i>being amount set of for the month of april19</i>	Journal Voucher	JV/1	65,666.58	32,833.29 32,833.29
30-Apr-19	Salaries Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Edunuri Mallesham-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c <i>Being amount credited to staff salaries for the month of April-2019</i>	Journal Voucher	JV/2	1,88,994.00	45,824.00 38,574.00 25,954.00 18,473.00 18,318.00 15,394.00 13,974.00 12,483.00
	Carried Over			5,93,857.78	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,93,857.78	
30-Apr-19	Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/3	1,800.00	
	M.Madhusudan-Salary A/c			1,800.00	
	Devi Lavanya-Salary A/c			1,464.00	
	Edunuri Mallesham-Salary A/c			1,108.00	
	M.D.Fazal Pasha-Salary A/c			953.00	
	Toomacherla Akhil-Salary			924.00	
	Anil Medaboina-Salary			838.00	
	Ithagoni Sandeesh Goud-Salary A/c			749.00	
	Staff Provident Fund				9,636.00
	<i>Being amount debited towards staff PF for the month of Apr-19</i>				
30-Apr-19	Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/4	200.00	
	M.Madhusudan-Salary A/c			200.00	
	Devi Lavanya-Salary A/c			200.00	
	Edunuri Mallesham-Salary A/c			150.00	
	Firm Professional Tax				750.00
	<i>towards staff PT for the month of Apr-19</i>				
30-Apr-19	Edunuri Mallesham-Salary A/c	Journal Voucher	JV/5	323.00	
	M.D.Fazal Pasha-Salary A/c			321.00	
	Toomacherla Akhil-Salary			269.00	
	Anil Medaboina-Salary			245.00	
	Ithagoni Sandeesh Goud-Salary A/c			218.00	
	Staff ESI				1,376.00
	<i>towards staff ESI payment for the month of Apr-19</i>				
30-Apr-19	Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/6	200.00	
	Salaries				200.00
	<i>toowards fine imposed for sending requisitions in between 29th to 31st of sslp reconciliation time</i>				
30-Apr-19	Edunuri Mallesham-Salary A/c	Journal Voucher	JV/7	200.00	
	Salaries				200.00
	<i>towards fine imposed for delay in processing and sending bills</i>				
30-Apr-19	Staff ESI	Journal Voucher	JV/8	5,115.00	
	Summit Builders-Statutory Payments				5,115.00
	<i>towards Staff ESI payment for the month of Apr-19</i>				
30-Apr-19	Staff Provident Fund	Journal Voucher	JV/9	20,174.00	
	Summit Builders-Statutory Payments				20,174.00
	<i>towards staff PF for the month of Apr-19</i>				
30-Apr-19	Firm Professional Tax	Journal Voucher	JV/10	750.00	
	Summit Builders-Statutory Payments				750.00
	<i>Towards staff PT payment for the month of Apr-19</i>				
	Carried Over			6,22,619.78	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,22,619.78	
30-Apr-19	Mobile Allowances	Journal Voucher	JV/11	3,192.00	
	Conveyance Allowances			3,600.00	
	Gorugantula Srinivasa Kumar-Salary				1,599.00
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	Edunuri Mallesham-Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Toomacherla Akhil-Salary				1,599.00
	Anil Medaboina-Salary				1,599.00
	Ithagoni Sandeesh Goud-Salary A/c				399.00
	towards staff Mobile allowances for the month of Apr -19				
3-May-19	Basha Ashamol on A/c	Journal	JV /1	9.00	
	TDS PAYABLE-2019-20				9.00
	Being amount debited to Basha Ashamol towards tds payable against invoice no:-5695 dt:-24.4.19 po no:-57715 (932*1%)				
3-May-19	Basha Ashamol on A/c	Journal	JV /2	18.00	
	TDS PAYABLE-2019-20				18.00
	Being amount debited to Basha Ashamol towards tds payable against invoice no:-5694 dt:-24.4.19 po no:-57711 (1838*1%)				
3-May-19	98-Sreenivasa Murty & K.Roopaa Devi	Journal	JV /3	1,08,000.00	
	98-Sreenivasa Murty & K.Roopaa Devi			11.80	
	98-Sreenivasa Murty & K.Roopaa Devi			18,000.00	
	98-Sreenivasa Murty & K.Roopaa Devi			11.80	
	Soham Modi Huf				1,26,023.60
	being amount paid towards regisration exp for sale deed and CA for Villa No. 98				
3-May-19	116-A.V.S.N.Murthy	Journal	JV /4	1,59,000.00	
	116-A.V.S.N.Murthy			11.80	
	116-A.V.S.N.Murthy			26,500.00	
	116-A.V.S.N.Murthy			11.80	
	Soham Modi Huf				1,85,523.60
	being amount paid towads registration exp for sale deed and CA for Villa No. 116				
3-May-19	80A-Cirigimi.Deepa	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	towards stampduty charges				
7-May-19	Misc Expenses - Exempted	Journal	JV /1	180.00	
	Ch.Ramesh-Happy Card A/c				180.00
	Being amount credited to Ch.Ramesh towards passport size photo payment made through Ch. Ramesh-Happy Card				
7-May-19	Legal Expences-Exempted	Journal	JV /2	2,250.00	
	Ch.Ramesh-Happy Card A/c				2,250.00
	Being amount credited to Ch.Ramesh towards purchase stamp papers 150*15 payment made through Ch.Ramesh-Happy Card				
	Carried Over			8,95,658.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,95,658.78	
8-May-19	Security Charges -URD TDS PAYABLE-2019-20 United Security Services <i>Being amount credited to United Security Services towards security charges for the month of April-2019 invoice no:-USS/10/19 dt:-30.4.19</i>	Journal	JV /1	25,557.00	256.00 25,301.00
8-May-19	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges for the month of April-2019 invoice no:-13 dt:-30.4.19</i>	Journal	JV /2	18,150.00	363.00 17,787.00
9-May-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-5880 dt:-6.5.19 po no:-57772 (7328.68*1%)</i>	Journal	JV /1	73.00	73.00
9-May-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-5879 dt:-6.5.19 po no:-57916 (11454.96*1%)</i>	Journal	JV /2	115.00	115.00
11-May-19	Shaik Moiz -On A/c Shaik Moiz-Loan <i>towards Loan amount adjusted against bills</i>	Journal Voucher	JV/1	13,000.00	13,000.00
15-May-19	98-Sreenivasa Murty & K.Roopu Devi 116-A.V.S.N.Murthy 116-A.V.S.N.Murthy 98-Sreenivasa Murty & K.Roopu Devi K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to K.Prabhakar towards registration misc,doc & E.C expnses & registration misc for construction agreement for villa no:-98,116 payment made through K.Prabhakar Reddy-Happy Card</i>	Journal Voucher	JV/1	5,300.00 5,300.00 2,500.00 2,500.00	15,600.00
15-May-19	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards franking & notary payment made through Ch.Ramesh -Happy Card</i>	Journal Voucher	JV/2	440.00	440.00
15-May-19	Misc Expences Site-Exempted Mallesham Happy Card <i>Being amount credited to Mellesham towards miscellaneous expenses payment made through mallesham happy card</i>	Journal Voucher	JV/3	1,250.00	1,250.00
15-May-19	News Paper & Periodicals-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards news paper bill payment made through Mallesham Happy Card</i>	Journal Voucher	JV/4	720.00	720.00
	Carried Over			9,60,263.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,60,263.78	
15-May-19	Hardware Material-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards purchase of plumbing material & acid bottle for cleaning of swimming pool payment made through Mallesham Happy Card</i>	Journal Voucher	JV/5	1,062.00	1,062.00
15-May-19	T.Kurmanna-On A/c Mallesham Happy Card <i>Being amount credited to Mallesham towards onsultation charges to labourer sukhiya for scorpio bite payment made through Mallesham Happy Card</i>	Journal Voucher	JV/6	1,580.00	1,580.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-100</i>	Journal	JV /1	2,590.00	130.00 2,460.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-80A</i>	Journal	JV /2	3,700.00	185.00 3,515.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-6</i>	Journal	JV /3	3,330.00	167.00 3,163.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no:-80B</i>	Journal	JV /4	3,240.00	162.00 3,078.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no:-100</i>	Journal	JV /5	2,520.00	126.00 2,394.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no:-80A</i>	Journal	JV /6	3,600.00	180.00 3,420.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no:-6</i>	Journal	JV /7	3,240.00	162.00 3,078.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no:-80B</i>	Journal	JV /8	1,350.00	68.00 1,282.00
	Carried Over			9,86,475.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,86,475.78	
17-May-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no:-100</i>	Journal	JV /9	1,050.00	53.00 997.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no:-80A</i>	Journal	JV /10	1,500.00	75.00 1,425.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no:-6</i>	Journal	JV /11	1,350.00	68.00 1,282.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for villa no:-80B</i>	Journal	JV /12	1,080.00	54.00 1,026.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for villa no:-100</i>	Journal	JV /13	840.00	42.00 798.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for villa no:-80A</i>	Journal	JV /14	1,200.00	60.00 1,140.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for villa no:-6</i>	Journal	JV /15	1,080.00	54.00 1,026.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Towards HL incentives for villa no:-80B</i>	Journal Voucher	JV/1	3,330.00	167.00 3,163.00
17-May-19	98-Sreenivasa Murty & K.Roopu Devi Legal Expences-Exempted <i>towards stampduty chares</i>	Journal Voucher	JV/2	390.00	390.00
17-May-19	DISCOUNT 98-Sreenivasa Murty & K.Roopu Devi <i>towards discount</i>	Journal Voucher	JV/3	50,000.00	50,000.00
17-May-19	98-Sreenivasa Murty & K.Roopu Devi K.Prabhakar Reddy-Happy Card A/c <i>towards Bank disbursement charges</i>	Journal Voucher	JV/4	500.00	500.00
	Carried Over			10,48,795.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,48,795.78	
17-May-19	98-Sreenivasa Murty & K.Roopu Devi Rounded Off <i>towards writtenoff</i>	Journal Voucher	JV/5	0.40	0.40
17-May-19	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>towards replacement of printer pick up roller from 24 mantra technologies payment made through suneel happy card against billn o:-710 dt:-16.05.2019</i>	Journal Voucher	JV/6	2,500.00	2,500.00
17-May-19	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>towards printer repairing charges from Sterling Office Systems against bill no:-1339 dt:-09.05.19 payment made through Suneel Happay card</i>	Journal Voucher	JV/7	1,400.00	1,400.00
18-May-19	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards Frankling charges & Notary charges for villa no:-02 payment made through CH.Ramesh Happay card</i>	Journal Voucher	JV/1	440.00	440.00
24-May-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount dedited to Basha Ashamol towards tds payable against invoice no:-6005 dt:-13.5.19 po no:-58566 (1838*1%)</i>	Journal	JV /1	18.00	18.00
24-May-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2019-20 <i>Being amount dedited to Narsing Rao Mylaram towards tds payable against invoice no:-6006 dt:-13.5.19 po no:-58565 (906*1%)</i>	Journal	JV /2	9.00	9.00
24-May-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2019-20 <i>Being amount dedited to Narsing Rao Mylaram towards tds payable against invoice no:-6007 dt:-13.5.19 po no:-58564 (906*1%)</i>	Journal	JV /3	9.00	9.00
24-May-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6003 dt:-13.5.19 po no:-58561 (1712*1%)</i>	Journal	JV /4	17.00	17.00
24-May-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-6054 dt:-15.5.19 po no:-58664 (8929*1%)</i>	Journal	JV /5	89.00	89.00
29-May-19	Misc Expenses - Exempted Shiva Shankar -Happay CArd A/c <i>Being amount credited to Shiva Shankar towards purchase of rubber stamps payment made through Shiva Shankar Happay Card</i>	Journal	JV /1	100.00	100.00
	Carried Over			10,53,378.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,53,378.18	
29-May-19	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards purchase of stamp papers payment made through Ch.Ramesh Happy Card</i>	Journal	JV /2	1,500.00	1,500.00
29-May-19	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards purchased sweet box for NE-98 payment mad through Ch.Ramesh Happy Card</i>	Journal	JV /3	504.00	504.00
29-May-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-6117 dt:-20.5.19 po no:-58702 (7328*1%)</i>	Journal	JV /4	73.00	73.00
30-May-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-6159 dt:-22.5.19 po no:-57715 (2326*1%)</i>	Journal	JV /1	23.00	23.00
30-May-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-6190 dt:-23.5.19 po no:-58567 (5097*1%)</i>	Journal	JV /2	51.00	51.00
30-May-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to M.Praveen Babu towards tds payable against invoice no:-6188 dt:-23.5.19 po no:-58561 (2326*1%)</i>	Journal	JV /3	23.00	23.00
30-May-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6191 dt:-23.5.19 po no:-58560 (3258*1%)</i>	Journal	JV /4	33.00	33.00
30-May-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6166 dt:-22.5.19 po no:-58757 (4656*1%)</i>	Journal	JV /5	47.00	47.00
30-May-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6094 dt:-18.5.19 po no:-58757 (3676*1%)</i>	Journal	JV /6	37.00	37.00
30-May-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-6189 dt:-23.5.19 po no:-58566 (2326*1%)</i>	Journal	JV /7	23.00	23.00
	Carried Over			10,55,692.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,55,692.18	
30-May-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being aomunt debited to Basha Ashamol towards tds payable against invoice no:-6156 dt:-22.5.19 po no:-57711 (2326*1%)</i>	Journal	JV /8	23.00	23.00
31-May-19	Firm Professional Tax Summit Builders-Statutory Payments <i>Towards STaff PT payment for the month of May-19</i>	Journal	JV /1	550.00	550.00
31-May-19	Mobile Allowances Conveyance Allownaces Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Edunuri Mallesham-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c <i>Being amount credited to staff salary of mobile allowance,convyance charges for the month of May -2019</i>	Journal	JV /2	3,192.00 2,400.00	399.00 399.00 399.00 399.00 399.00 1,599.00 1,599.00 399.00
31-May-19	Salaries M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Edunuri Mallesham-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c <i>towards staff salaries for the month of May-19</i>	Journal Voucher	JV/1	1,37,538.00	38,574.00 22,468.00 16,767.00 17,340.00 15,394.00 14,921.00 12,074.00
31-May-19	M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Edunuri Mallesham-Salary A/c Firm Professional Tax <i>towards Staff PT payment for the month of May-19</i>	Journal Voucher	JV/2	200.00 200.00 150.00	550.00
31-May-19	M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Edunuri Mallesham-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Staff Provident Fund <i>towards staff povident fund for the month of May-19</i>	Journal Voucher	JV/3	1,800.00 1,348.00 1,006.00 923.00 924.00 895.00 724.00	7,620.00
31-May-19	Edunuri Mallesham-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Staff ESI <i>towards staff ESI for the month of MAY-19</i>	Journal Voucher	JV/4	293.00 303.00 269.00 261.00 212.00	1,338.00
	Carried Over			11,99,288.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,99,288.18	
31-May-19	GST Payable CGST SGST <i>Beign amount set for the month of May-19</i>	Journal Voucher	JV/5	3,93,364.68	1,96,682.34 1,96,682.34
31-May-19	Staff ESI Summit Builders-Statutory Payments <i>towards Staff ESI payment for the month of MAY-19</i>	Journal Voucher	JV/6	4,976.00	4,976.00
31-May-19	Staff Provident Fund Summit Builders-Statutory Payments <i>towards staff PF for the month of MAY-19</i>	Journal Voucher	JV/7	16,059.00	16,059.00
1-Jun-19	Rama Electricals & Hardware Mallesham Happy Card <i>Being amount credited to Mallesham towards plumbing material against invoice no:-2294 dt:-30.5. 19 payment made through Mallesham Happy Card</i>	Journal	JV /1	1,715.00	1,715.00
1-Jun-19	Repairs & Maintanance-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards fixing of new KSB motor pump & HDPE pipe 300 feet into borewel near villa no:-100 payment made through Mallesham Happy Card</i>	Journal	JV /2	1,000.00	1,000.00
1-Jun-19	Misc Expenses - Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards hamali charges unloading of 500 cement bags from lorry payment made through Mallesham Happy Card</i>	Journal	JV /3	2,500.00	2,500.00
1-Jun-19	Misc Expenses - Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards weighing of steel charges payment made through Mallesham Happy Card</i>	Journal	JV /4	40.00	40.00
1-Jun-19	Misc Expenses - Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards weigh charges of z-angles powder coated payment made through Mallesham Happy Card</i>	Journal	JV /5	50.00	50.00
1-Jun-19	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to k.sunil towards purchase of cartage payment made through k.sunil happy card</i>	Journal	JV /6	1,890.00	1,890.00
1-Jun-19	98-Sreenivasa Murty & K.Roopaa Devi 98-Sreenivasa Murty & K.Roopaa Devi 98-Sreenivasa Murty & K.Roopaa Devi Nilgiri Estate Owners Association <i>towards corpusfund,maintance,& Membership fee for villa no:-98</i>	Journal Voucher	JV/1	30,000.00 9,000.00 50.00	39,050.00
6-Jun-19	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards purchase of sweet box payment made through Ch. Ramesh-Happy Card</i>	Journal	JV /1	504.00	504.00
	Carried Over			16,51,386.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,51,386.86	
6-Jun-19	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards DTDC couriers for NE payment made through Ch.Ramesh -Happy Card</i>	Journal	JV /2	80.00	80.00
6-Jun-19	Misc Expenses - Exempted Happy Card -M.Malla Reddy <i>Being amount credited to Malla Reddy towards HMDA OC file typing of note sheet of NE paid to clerk payment made through Happy Card -M.Malla Reddy</i>	Journal	JV /3	2,000.00	2,000.00
8-Jun-19	Misc Expences Site-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards garbage collection from all villas daily payment made through Mallesham Happy Card</i>	Journal	JV /1	2,250.00	2,250.00
8-Jun-19	Misc Expences Site-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards night petrolling police beat at site daily for safety & security payment made through Mallesham Happy Card</i>	Journal	JV /2	1,000.00	1,000.00
8-Jun-19	News Paper & Periodicals-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards paper bill payment made through Mallesham Happy Card</i>	Journal	JV /3	1,420.00	1,420.00
8-Jun-19	Rama Electricals & Hardware Mallesham Happy Card <i>Being amount credited to Mallesham towards purchase of plumbing material payment made through Mallesham Happy Card</i>	Journal	JV /4	555.00	555.00
8-Jun-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>towards HL incentive for villa no:-117</i>	Journal	JV /5	3,700.00	185.00 3,515.00
8-Jun-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>towards HL incentive for villa no:-98</i>	Journal	JV /6	1,480.00	74.00 1,406.00
8-Jun-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>towards HL incentive for villa no:-117</i>	Journal	JV /7	3,600.00	180.00 3,420.00
8-Jun-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>towards HL incentive for villa no:-98</i>	Journal	JV /8	1,440.00	72.00 1,368.00
8-Jun-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>towards HL Incentives For villa no:-117</i>	Journal Voucher	JV/1	1,500.00	75.00 1,425.00
	Carried Over			16,70,411.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,70,411.86	
8-Jun-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c towards HL Incentives For villa no:-98	Journal Voucher	JV/2	600.00	30.00 570.00
8-Jun-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c towards HL Incentives For villa no:-117	Journal Voucher	JV/3	1,200.00	60.00 1,140.00
8-Jun-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c towards HL Incentives For villa no:-98	Journal Voucher	JV/4	480.00	24.00 456.00
8-Jun-19	B.Shobha-On A/c Basha Ashamol on A/c towards transferred	Journal Voucher	JV/5	72,961.00	72,961.00
14-Jun-19	Transportation Charges Exmpt Shiva Shankar -Happay CARD A/c Being amount credited to Shiva Shankar towards auto charges for went to murthy office for vat consultancy payment made through Shiva Shankar Happay CARD	Journal	JV /1	240.00	240.00
14-Jun-19	Misc Expences Site-Exempted Ch.Ramesh-Happy Card A/c Being amount credited to Ch.Ramesh towards purchase of sweet box for plot no:-98 payment made through Ch.Ramesh Happy Card	Journal	JV /2	508.00	508.00
14-Jun-19	Conveyance-Exempted Sreenivas Sharma-Happay Card Being amount credited to Sreenivas Sharma towards cab charges for murthy office for vat calculation of NE payment made through Sreenivas Sharma Happay Card	Journal	JV /3	412.00	412.00
14-Jun-19	Furniture-Exempted Transportation Charges Exmpt T.Venkatesh-(Tailor) Being amount credited to T.Venkatesh towards furniture purchased from Sri Aparna Sofa Works against invoice no:-62 dt:-25.5.19 po no:-58551	Journal	JV /4	17,190.00 500.00	17,690.00
14-Jun-19	Security Charges -URD TDS PAYABLE-2019-20 United Security Services Being amount credited to United Security Services towards security charges for the month of May-2019 against invoice no:-USS/30/19 dt:-31.5.19	Journal	JV /5	30,730.00	307.00 30,423.00
14-Jun-19	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services Being amount credited to Shreyas Services towards house keeping charges for the month of May-2019 against invoice no:-01 dt:-31.5.2019	Journal	JV /6	23,150.00	463.00 22,687.00
	Carried Over			18,17,882.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,17,882.86	
14-Jun-19	Commission-URD V.Swetha-Commission A/c <i>towards Marketing Incentive for the Q4</i>	Journal Voucher	JV/1	5,417.00	5,417.00
14-Jun-19	V.Swetha-Commission A/c TDS PAYABLE-2019-20 <i>towards TDS On Commission</i>	Journal Voucher	JV/2	271.00	271.00
17-Jun-19	Borewell Charges-Exempted TDS PAYABLE-2019-20 Sai Venkateshwara Borewells <i>towards borewell charges flushing at Villa no:-100 against bill no:-28 dt:-07.05.2019</i>	Journal	JV /1	15,400.00	154.00 15,246.00
17-Jun-19	Professional Tax Payable Professional Tax Payable Professional Tax Payable Professional Tax Payable Statutory Payments-Modi Housing Pvt Ltd <i>towards Pt payment for The FY 17-18 & 18-19</i>	Journal	JV /2	16,300.00 2,413.00 11,250.00 636.00	30,599.00
17-Jun-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>towards CPVC & PVC works and drainage line & OHT works completed in V.No 163,164,166 work done from 23.05.19 to 08.06.19</i>	Journal Voucher	JV/1	20,160.00 20,160.00 10,080.00	50,400.00
17-Jun-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Ganesh Kumar-On A/c <i>towards compleiton of Grills Fixing work done for villa nos:-103,105,109,110,112,113,117,122,125,126 aork done from 05.05.19 to 10.06.19</i>	Journal Voucher	JV/2	2,146.00 2,146.00 1,073.00	5,365.00
17-Jun-19	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>yowards purchase of Sweet box for villa no:-90 payemnt made through happay card of CH.Ramesh</i>	Journal Voucher	JV/3	504.00	504.00
17-Jun-19	Postage & Courier -Exempted Ch.Ramesh-Happy Card A/c <i>towards register post charges for villa no:-98 payment made throguh happay card of CH.Ramesh</i>	Journal Voucher	JV/4	35.00	35.00
18-Jun-19	Rama Electricals & Hardware Mallesham Happy Card <i>Being amount credited to Mallesham towards purchase of hardware material against invoice no:-2328,2316 dt:-14.6.19,6.6.19 payment made through Mallesham Happy Card</i>	Journal	JV /1	2,041.00	2,041.00
18-Jun-19	Misc Expences Site-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards weighing of RMC vehicles payment made through Mallesham Happy Card</i>	Journal	JV /2	1,950.00	1,950.00
	Carried Over			18,82,106.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,82,106.86	
21-Jun-19	84-Vamsee Krishna	Journal	JV /1	1,09,500.00	
	84-Vamsee Krishna			11.80	
	84-Vamsee Krishna			18,250.00	
	84-Vamsee Krishna			11.80	
	Soham Modi Huf				1,27,773.60
	<i>being amount paid towards registraton exp for sale deed and CA for Villa No. 84</i>				
21-Jun-19	83-Repala Sunil	Journal	JV /2	1,09,500.00	
	83-Repala Sunil			11.80	
	83-Repala Sunil			18,250.00	
	83-Repala Sunil			11.80	
	Soham Modi Huf				1,27,773.60
	<i>being amount paid towards registration for sale deed and CA for Villa No. 83</i>				
21-Jun-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Journal	JV /3	1,12,500.00	
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao			11.80	
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao			18,750.00	
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao			11.80	
	Soham Modi Huf				1,31,273.60
	<i>being amount paid towards registration exp for sale deed and CA for Villa No. 104</i>				
22-Jun-19	Repairs&Maintanance-Comp-Exempted	Journal	JV /1	2,400.00	
	K.Suneel -Happy Card A/c				2,400.00
	<i>Being amount credited to K.Suneel towards printer repairing charges payment made through K.Suneel Happy Card</i>				
26-Jun-19	Labour Charges -URD	Journal	JV /1	2,400.00	
	Allowance for Const Equip -URD			2,400.00	
	Allowance for Consumables -URD			1,200.00	
	K.Kumar-On A/c				6,000.00
	<i>Being amount credited to K.Kumar towards completion of chipping,laying pipes & fixing of metal boxes at villa no:-174 from dt:-20.4.19 to dt:-11.5.19</i>				
26-Jun-19	Labour Charges -URD	Journal	JV /2	5,746.00	
	Allowance for Const Equip -URD			5,746.00	
	Allowance for Consumables -URD			2,873.00	
	Yageti Eswar Rao-On A/c				14,365.00
	<i>Being amount credited to K.Kumar towards the completion of scaffolding work for texture work & for painting of villa no:-166,115,141,120 from dt:-4.5.19 to dt:-9.5.19</i>				
26-Jun-19	Labour Charges -URD	Journal	JV /3	3,204.00	
	Allowance for Const Equip -URD			3,204.00	
	Allowance for Consumables -URD			1,602.00	
	Yageti Eswar Rao-On A/c				8,010.00
	<i>Being amount credited to Yageti Eswar Rao towards curing bunds making for CC road laid from villa no: -136-144 & 145-152 from dt:-12.6.19 to dt:-14.6.19</i>				
	Carried Over			22,27,356.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,27,356.86	
26-Jun-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards completion of tiles & granite laying work for villa nos: -133,139,142,143,166 from dt:-20.5.19 to dt:-15.6.19</i>	Journal	JV /4	55,744.00 55,744.00 27,872.00	1,39,360.00
26-Jun-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Ganesh Kumar-On A/c <i>Being amount credited to M.Ganesh Kumar towards laying 6sq mm armored cable from feeder box to each villa no:-153-160 from dt:-25.5.19 to dt:-29.5.19</i>	Journal	JV /5	1,920.00 1,920.00 960.00	4,800.00
27-Jun-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-6454 dt:-15.6.19 po no:-59254 (4165*1%)</i>	Journal	JV /1	42.00	42.00
27-Jun-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-6414 dt:-13.6.19 po no:-59074 (8929.88*1%)</i>	Journal	JV /2	89.00	89.00
27-Jun-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha.A towards tds payable against invoice no:-6505 dt:-18.6.19 po no:-59181 (11058*1%)</i>	Journal	JV /3	111.00	111.00
27-Jun-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha.A towards tds payable against invoice no:-6506 dt:-18.6.19 po no:-59222 (8929*1%)</i>	Journal	JV /4	89.00	89.00
27-Jun-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha.A towards tds payable against invoice no:-6453 dt:-15.6.19 po no:-59072 (960.72*1%)</i>	Journal	JV /5	10.00	10.00
27-Jun-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha.A towards tds payable against invoice no:-6419 dt:-15.6.19 po no:-59072 (6613.52*1%)</i>	Journal	JV /6	66.00	66.00
27-Jun-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha.A towards tds payable against invoice no:-6415 dt:-13.6.19 po no:-59073 (3258.81*1%)</i>	Journal	JV /7	33.00	33.00
	Carried Over			22,85,460.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,85,460.86	
28-Jun-19	Repairs & Maintanance-URD T.Sunil Singh <i>Being amount credited to T.Sunil Singh towards repairing charges HP diesel determining pump 5HP</i>	Journal	JV /1	9,120.00	9,120.00
28-Jun-19	Repairs & Maintanance-URD T.Sunil Singh <i>Being amount credited to T.Sunil Singh towards repairing charges for de-watering pump 5HP</i>	Journal	JV /2	9,120.00	9,120.00
28-Jun-19	Miscellaneous Expenses -Urd Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards sweet box for flat no:-NE-117 payment made through Ch. Ramesh-Happy Card</i>	Journal	JV /3	504.00	504.00
28-Jun-19	Misc Expences Site-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards refreshment & ATM charges payment made through Mallesham Happy Card</i>	Journal	JV /4	340.00	340.00
28-Jun-19	Rama Electricals & Hardware Mallesham Happy Card <i>Being amount credited to Mallesham Happy Card towards plumbing material purchased payment made through Mallesham Happy Card</i>	Journal	JV /5	1,740.00	1,740.00
28-Jun-19	News Paper & Periodicals-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards news paper charges payment made through Mallesham Happy Card</i>	Journal	JV /6	620.00	620.00
28-Jun-19	Basha Ashamol on A/c PREETHI AND CO. <i>Being amount credited to PREETHI AND CO. towards GST Returns Filing charges for period Jan -19 to Mar-19</i>	Journal	JV /7	4,500.00	4,500.00
28-Jun-19	G Srinivas On A/c PREETHI AND CO. <i>Being amount credited to PREETHI AND CO. towards GST Return filing charges for period Jan-19 to Mar-19</i>	Journal	JV /8	4,500.00	4,500.00
28-Jun-19	Mahaveer Gurjar on A/c PREETHI AND CO. <i>Being amount credited to PREETHI AND CO. towards GST Return filing charges for period Jan-19 to Mar-19</i>	Journal	JV /9	4,500.00	4,500.00
	Carried Over			23,20,404.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,20,404.86	
30-Jun-19	Salaries	Journal	JV /1	1,40,474.00	
	M.Madhusudan-Salary A/c				36,200.00
	Devi Lavanya-Salary A/c				22,855.00
	Edunuri Mallesham-Salary A/c				18,473.00
	M.D.Fazal Pasha-Salary A/c				18,318.00
	Toomacherla Akhil-Salary				16,342.00
	Anil Medaboina-Salary				15,394.00
	Ithagoni Sandeesh Goud-Salary A/c				12,892.00
	Being amount debited to salaries towards staff salaries for the month of June-19				
30-Jun-19	M.Madhusudan-Salary A/c	Journal	JV /2	1,800.00	
	Devi Lavanya-Salary A/c			1,371.00	
	Edunuri Mallesham-Salary A/c			1,108.00	
	M.D.Fazal Pasha-Salary A/c			953.00	
	Toomacherla Akhil-Salary			924.00	
	Anil Medaboina-Salary			924.00	
	Ithagoni Sandeesh Goud-Salary A/c			774.00	
	Staff Provident Fund				7,854.00
	Being amount credited to PF towards staff salaries for the month of June-19				
30-Jun-19	Edunuri Mallesham-Salary A/c	Journal	JV /3	323.00	
	M.D.Fazal Pasha-Salary A/c			321.00	
	Toomacherla Akhil-Salary			286.00	
	Anil Medaboina-Salary			269.00	
	Ithagoni Sandeesh Goud-Salary A/c			226.00	
	Staff ESI				1,425.00
	Being amount credited to ESI towards staff salaries for the month of June-19				
30-Jun-19	M.Madhusudan-Salary A/c	Journal	JV /4	200.00	
	Devi Lavanya-Salary A/c			200.00	
	Edunuri Mallesham-Salary A/c			150.00	
	Firm Professional Tax				550.00
	Being amount credited to PT towards staff salaries for the month of June-19				
30-Jun-19	CGST	Journal Voucher	JV/1	76,984.42	
	SGST			76,984.42	
	GST Payable				1,53,968.84
	Being amount set for the month of June-19				
30-Jun-19	101-Mr.Arvind Kumar Kushwaha	Journal Voucher	JV/2	0.40	
	Bad Debits Written Off				0.40
	towards amount written off				
30-Jun-19	Staff ESI	Journal Voucher	JV/3	5,295.00	
	Summit Builders-Statutory Payments				5,295.00
	towards staff ESI payment for the month of June-19				
30-Jun-19	Staff Provident Fund	Journal Voucher	JV/4	16,533.00	
	Summit Builders-Statutory Payments				16,533.00
	towards staff PF for the month of June-19				
30-Jun-19	Firm Professional Tax	Journal Voucher	JV/5	550.00	
	Summit Builders-Statutory Payments				550.00
	towards Staff PT payment for the month of June-19				
	Carried Over			25,62,564.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,62,564.68	
30-Jun-19	Mobile Allowances	Journal Voucher	JV/6	3,192.00	
	Conveyance Allowances			2,400.00	
	Gorugantula Srinivasa Kumar-Salary				399.00
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	Edunuri Mallesham-Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Toomacherla Akhil-Salary				1,599.00
	Anil Medaboina-Salary				1,599.00
	Ithagoni Sandeesh Goud-Salary A/c				399.00
	<i>towards mobile allowances & Conveyance charges for the month of June-19</i>				
3-Jul-19	Labour Charges -URD	Journal	JV /1	20,000.00	
	Allowance for Const Equip -URD			20,000.00	
	Allowance for Consumables -URD			10,000.00	
	Maxwell Interiors(Kamal Ahmed)				50,000.00
	<i>Being amount credited to Maxwell Interiors(Kamal Ahmed) towards miscellaneous work</i>				
3-Jul-19	Labour Charges -URD	Journal	JV /2	13,600.00	
	Allowance for Const Equip -URD			13,600.00	
	Allowance for Consumables -URD			6,800.00	
	Mohammad Khudoos-On A/c				34,000.00
	<i>Being amount credited to Md Khudoos towards plumbing & road crossing work done for villa no:-145 -152 & 153-160 from dt:-29.5.19 to dt:-4.6.19</i>				
3-Jul-19	Labour Charges -URD	Journal	JV /3	7,434.00	
	Allowance for Const Equip -URD			7,434.00	
	Allowance for Consumables -URD			3,717.00	
	T.Kurmanna-On A/c				18,585.00
	<i>Being amount credited to T.Kurmanna towards earth work done for villa no:-137D,143,144 from dt:-2.6.19 to dt:-18.6.19</i>				
3-Jul-19	Labour Charges -URD	Journal	JV /4	15,120.00	
	Allowance for Const Equip -URD			15,120.00	
	Allowance for Consumables -URD			7,560.00	
	Shaik Moiz -On A/c				37,800.00
	<i>Being amount credited to Shaik Moiz towards plumbing work done for villa no:-139,140,141 from dt:- -20.5.19 to dt:-20.6.19</i>				
3-Jul-19	Labour Charges -URD	Journal	JV /5	8,000.00	
	Allowance for Const Equip -URD			8,000.00	
	Allowance for Consumables -URD			4,000.00	
	L Raju On A/c				20,000.00
	<i>Being amount credited to L Raju towards electrical work done for villa no:-153D,156D from dt:-29.5.19 to dt:-4.6.19</i>				
3-Jul-19	Labour Charges -URD	Journal	JV /6	19,381.00	
	Allowance for Const Equip -URD			19,381.00	
	Allowance for Consumables -URD			9,691.00	
	Mishra Pavan Kumar-On A/c(Granite Layer)				48,453.00
	<i>Being amount credited to Mishra Pavan Kumar towards miscellaneous work</i>				
	Carried Over			26,49,291.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,49,291.68	
3-Jul-19	DISCOUNT 101-Mr.Arvind Kumar Kushwaha <i>On time discount allowed to customer</i>	Journal	JV /7	50,000.00	50,000.00
4-Jul-19	Misc Expences Site-Exempted Happy Card -M.Malla Reddy <i>Being amount credited to M.Malla Reddy towards HMDA 100/2 final lay out purpose payment made through Happy Card</i>	Journal	JV /1	500.00	500.00
4-Jul-19	101-Mr.Arvind Kumar Kushwaha Legal Expences-Exempted <i>Stamp duty charges debited to the customer</i>	Journal	JV /2	390.00	390.00
4-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B Pochaiah-On A/c <i>towards core cutting work completed in 147,173,174, 177,178,179 work done fro 11.04.19 to 29.04.19</i>	Journal Voucher	JV/1	5,280.00 5,280.00 2,640.00	13,200.00
4-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Santhosini Jena On A/c <i>Being amount credited to Santhosini Jena towards completion of planter box kalai finishing work done for villa no:-81-119 &120-135 from dt:-10.6.19 to dt:-25.6.19</i>	Journal Voucher	JV/2	4,544.00 4,544.00 2,272.00	11,360.00
4-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Shaik Moiz -On A/c <i>Being amount credited to Shaik Moiz towards completion of stage-3 CP sanitary fittings work (30%) at villa no:-100D,101,83,84 from dt:-5.6.19 to dt:-20.6.19</i>	Journal Voucher	JV/3	9,360.00 9,360.00 4,680.00	23,400.00
4-Jul-19	Shaik Moiz -On A/c Shaik Moiz-Loan <i>towards loan adjusted against bills</i>	Journal Voucher	JV/4	7,500.00	7,500.00
4-Jul-19	Shaik Moiz -On A/c Shaik Moiz-Loan <i>towards loan adjusted against bills</i>	Journal Voucher	JV/5	5,000.00	5,000.00
4-Jul-19	Repairs &Maintanance-Exempted Satish Electrical Works <i>towards repairing charges for sevarage pump against bill no:-2374 dt:-18.05.19</i>	Journal Voucher	JV/6	1,850.00	1,850.00
4-Jul-19	Repairs &Maintanance-Exempted Satish Electrical Works <i>towards repairing charges for dewatering pump against bill no:-2378 dt:-20.06.19</i>	Journal Voucher	JV/7	1,750.00	1,750.00
	Carried Over			27,35,465.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,35,465.68	
4-Jul-19	Repairs & Maintenance-Exempted Satish Electrical Works <i>towards repairing charges for 5HP Pump against bill no:-2377 dt:-06.06.19</i>	Journal Voucher	JV/8	1,900.00	1,900.00
10-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>towards the completion of Granite lying work for villas 161,162,165,167,163,164 work done from 20.06.19 to 01.07.19</i>	Journal Voucher	JV/1	25,600.00 25,600.00 12,800.00	64,000.00
11-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Md Khudoos towards completion of stage-C sanitary fitting at villa no:-80A, 80B,26,117,122,125,104 from dt:-10.6.19 to dt:-30.6.19</i>	Journal	JV /1	15,120.00 15,120.00 7,560.00	37,800.00
11-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Budala Karunaiah-On A/c <i>Being amount credited to B.Karunaiah towards earth work done for villa no:-114,123,121,163,164,139,143, 144 from dt:-28.5.19 to dt:-25.6.19</i>	Journal	JV /2	2,558.00 2,558.00 1,279.00	6,395.00
11-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards electrical material work done for villa no:-180,181,182,173 from dt:-12.5.19 to dt:-29.6.19</i>	Journal	JV /3	6,000.00 6,000.00 3,000.00	15,000.00
11-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards earth work done for villa no:-175 & 160,54,83,84,101,153 -160,89-99&81-88,136-144&145-152,166&139,88 from dt:-10.6.19 to dt:-28.6.19</i>	Journal	JV /4	6,355.00 6,355.00 3,177.00	15,887.00
11-Jul-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-6773 dt:-6.7.19 po no:-59685 dt:-29.6.19 (1838*1%)</i>	Journal	JV /5	18.00	18.00
11-Jul-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna C towards tds payable against invoice no:-6770 dt:-6.7.19 po no:-59798 dt:-4.7.19</i>	Journal	JV /6	55.00	55.00
	Carried Over			27,93,071.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,93,071.68	
11-Jul-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-6771 dt:-6.7.19 po no:-59659 dt:-28.6.19</i>	Journal	JV /7	33.00	33.00
11-Jul-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6776 dt:-6.7.19 po no:-59637 dt:-28.6.19</i>	Journal	JV /8	96.00	96.00
11-Jul-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6772 dt:-6.7.19 po no:-59637 dt:-28.6.19</i>	Journal	JV /9	32.00	32.00
12-Jul-19	166-Santosh Tiwari 166-Santosh Tiwari 166-Santosh Tiwari 166-Santosh Tiwari Soham Modi Huf <i>being amount paid towards registration exp for Villa No. 166</i>	Journal	JV /1	1,56,000.00 11.80 26,000.00 11.80	1,82,023.60
12-Jul-19	105-Kurakula Ramu & KHarathi 105-Kurakula Ramu & KHarathi 105-Kurakula Ramu & KHarathi 105-Kurakula Ramu & KHarathi Soham Modi Huf <i>being amount paid towards registration exp for Sale deed and CA for Villa No. 105</i>	Journal	JV /2	1,12,500.00 11.80 18,750.00 11.80	1,31,273.60
12-Jul-19	167-Vidhya Charan Mishra 167-Vidhya Charan Mishra 167-Vidhya Charan Mishra 167-Vidhya Charan Mishra 167-Vidhya Charan Mishra 167-Vidhya Charan Mishra 167-Vidhya Charan Mishra 167-Vidhya Charan Mishra Soham Modi Huf <i>being amount paid towards registration exp for Sale Deed and CA for Villa No. 167</i>	Journal	JV /3	84,000.00 11.80 14,000.00 11.80 24,000.00 11.80 4,000.00 11.80	1,26,047.20
12-Jul-19	106-K.Venkat Reddy 106-K.Venkat Reddy 106-K.Venkat Reddy 106-K.Venkat Reddy 106-K.Venkat Reddy 106-K.Venkat Reddy 106-K.Venkat Reddy 106-K.Venkat Reddy Soham Modi Huf <i>being amount paid towards regitraton exp for Sale deed and CA for Villa No.106</i>	Journal	JV /4	1,03,500.00 11.80 17,250.00 11.80 12,000.00 11.80 2,000.00 11.80	1,34,797.20
	Carried Over			32,49,232.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,49,232.68	
13-Jul-19	Commission-URD TDS PAYABLE-2019-20 D.Lavanya Commission A/c <i>Towards Incentives payment for the Q4 FY 2018-19</i>	Journal Voucher	JV/1	10,210.00	511.00 9,699.00
15-Jul-19	Rekha Pandey-On A/c KGM AND CO <i>towards GST Filling Fee charges Period Sep-to Feb against bill no:-454 dt:-31.03.18 (1500X6Months)</i>	Journal Voucher	JV/1	9,000.00	9,000.00
15-Jul-19	G.Mannem- on Account KGM AND CO <i>towards GST Filling Fee charges Period jul-to sep against bill no:-146 dt:-31.03.18 (1500X3 months)</i>	Journal Voucher	JV/2	4,500.00	4,500.00
15-Jul-19	J Muralidhar On A/c KGM AND CO <i>towards GST Filling Fee charges Period Aug-Sep against bill no:-469 dt:-31.03.18 (1500X3 months)</i>	Journal Voucher	JV/3	2,000.00	2,000.00
15-Jul-19	K.Padma-On A/c (Civil) K.Padma-On A/c (Civil) KGM AND CO <i>towards GST cancellation charges Period July to Sep18 against bill no:-141:-31.03.18 Filling Fee & Cancellation charges</i>	Journal Voucher	JV/4	1,500.00 1,000.00	2,500.00
15-Jul-19	V.Mallaiah On Ac (Road Contractor) KGM AND CO <i>towards GST Filling Fee charges Period Aug-Oct against bill no:-430 dt:-31.03.18 (1500X3 months)</i>	Journal Voucher	JV/5	2,250.00	2,250.00
15-Jul-19	Mohan Ram-On A/c KGM AND CO <i>towards GST Filling Fee charges Period Oct to Jan against bill no:-425 dt:-31.03.18 arears amount</i>	Journal Voucher	JV/6	250.00	250.00
15-Jul-19	MD.Mahaboob-On A/c KGM AND CO <i>towards GST Filling Fee charges Period July to sep against bill no:-135dt:-31.03.18 arears amount</i>	Journal Voucher	JV/7	5,250.00	5,250.00
15-Jul-19	G Srinivas On A/c KGM AND CO <i>towards GST Filling Fee arears</i>	Journal Voucher	JV/8	1,000.00	1,000.00
15-Jul-19	Mohammad Khudoos-On A/c KGM AND CO <i>towards GST Filling Fee arears</i>	Journal Voucher	JV/9	750.00	750.00
15-Jul-19	P.Manoj-On A/c PREETHI AND CO. <i>Towards GST Return Filling charges for period Dec -17 to Mar-18 against bill no:-103 dt:-01.11.2018</i>	Journal Voucher	JV/10	6,000.00	6,000.00
17-Jul-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna towards tds payable against invoice no:-6866 dt:-13.7.19 po no:-59610 dt:-27.6.19 (8929*1%)</i>	Journal	JV /1	89.00	89.00
	Carried Over			32,92,031.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,92,031.68	
19-Jul-19	121-Srikanth Veturi	Journal	JV /1	81,000.00	
	121-Srikanth Veturi			11.80	
	121-Srikanth Veturi			13,500.00	
	121-Srikanth Veturi			11.80	
	Soham Modi Huf				94,523.60
	<i>being amount paid towards registration exp for sale deed and CA for Villa No. 121</i>				
22-Jul-19	Legal Expences-Exempted	Journal Voucher	JV/1	4,050.00	
	CH.Ramesh Expences Card				4,050.00
	<i>Being purchase of stamp papers payment made through CH.Ramesh Expences card</i>				
22-Jul-19	Labour Charges -URD	Journal Voucher	JV/2	11,520.00	
	Allowance for Const Equip -URD			11,520.00	
	Allowance for Consumables -URD			5,760.00	
	B Pochaiah-On A/c				28,800.00
	<i>Towards Core cutting work Completed in 153,154, 155,156,157,158,159,172,175,176 work done from 25.04.2019 to 29.06.2019</i>				
22-Jul-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Journal Voucher	JV/3	9,204.00	
	Summit Sales LLP-Logistics				9,204.00
	<i>'Towards Registration Documents Expences for villa no:-104 against bill no:-172 dt:-17.07.2019</i>				
22-Jul-19	83-Repala Sunil	Journal Voucher	JV/4	9,204.00	
	Summit Sales LLP-Logistics				9,204.00
	<i>'Towards Registration Documents Expences for villa no:-83 against bill no:-173 dt:-17.07.2019</i>				
22-Jul-19	84-Vamsee Krishna	Journal Voucher	JV/5	9,204.00	
	Summit Sales LLP-Logistics				9,204.00
	<i>'Towards Registration Documents Expences for villa no:-84 against bill no:-174 dt:-17.07.2019</i>				
22-Jul-19	98-Sreenivasa Murty & K.Roopaa Devi	Journal Voucher	JV/6	590.00	
	Summit Sales LLP-Logistics				590.00
	<i>'Towards Registration Documents Expences for villa no:-98 against bill no:-175 dt:-17.07.2019</i>				
22-Jul-19	116-A.V.S.N.Murthy	Journal Voucher	JV/7	590.00	
	Summit Sales LLP-Logistics				590.00
	<i>'Towards Registration Documents Expences for villa no:-116 against bill no:-176 dt:-17.07.2019</i>				
22-Jul-19	122-Bore Butchaiah & B.Sujatha	Journal Voucher	JV/8	590.00	
	Summit Sales LLP-Logistics				590.00
	<i>'Towards Registration Documents Expences for villa no:-122 against bill no:-177 dt:-17.07.2019</i>				
22-Jul-19	161-A.Umahaheshwara Rao	Journal Voucher	JV/9	9,204.00	
	Summit Sales LLP-Logistics				9,204.00
	<i>'Towards Registration Documents Expences for villa no:-161 against bill no:-178 dt:-17.07.2019</i>				
22-Jul-19	133-Uppalaiah Alakuntla	Journal Voucher	JV/10	9,794.00	
	Summit Sales LLP-Logistics				9,794.00
	<i>'Towards Registration Documents Expences for villa no:-179 against bill no:-179 dt:-17.07.2019</i>				
	Carried Over			34,36,981.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,36,981.68	
22-Jul-19	114-Kamidi Sridevi Vara Prasad Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-114 against bill no:-180 dt:-17.07.2019</i>	Journal Voucher	JV/11	9,204.00	9,204.00
22-Jul-19	105-Kurakula Ramu & KHarathi Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-105 against bill no:-181 dt:-17.07.2019</i>	Journal Voucher	JV/12	9,204.00	9,204.00
24-Jul-19	Misc Expenses - Exempted Soham Modi Huf <i>towards atm usage charges</i>	Journal Voucher	JV/1	11.80	11.80
24-Jul-19	139. K.N.V.Suresh Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-139 against bill no:-171 dt:-17.07.2019</i>	Journal Voucher	JV/2	9,204.00	9,204.00
24-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>towards CPVC& PVC Works and Drainage Lines & OHT works done from 25.06.2019 to 05.07.2019</i>	Journal Voucher	JV/3	10,080.00 10,080.00 5,040.00	25,200.00
24-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Ganesh Kumar-On A/c <i>Towards Chipping laying pipes and fixing of Metal Boxes in V.No:-175 work done from 25.06.19 to 29.06.2019</i>	Journal Voucher	JV/4	2,400.00 2,400.00 1,200.00	6,000.00
24-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>towards completion of Granite laying work done for villa nos:-161,162,138,143 work done from 03.07.2019 to 14.07.2019</i>	Journal Voucher	JV/5	28,778.00 28,778.00 13,389.00	70,945.00
24-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B.Jogaiah On A/c (URD) <i>towards completion of Fixing of door shutters, Hardware and Beading at V.No:-133,134,139,142 (D) ,143144,166 (D) Work done 20.06.2019 to 06.07.2019</i>	Journal Voucher	JV/6	9,370.00 9,370.00 4,685.00	23,425.00
24-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Towards Completion of Excavation at V.No:-142,138, 139 and back filling levelling and compaction Of set backs ,Dust shifting,work done from 01.07.2019 to 15.07.2019</i>	Journal Voucher	JV/7	7,434.00 7,434.00 3,717.00	18,585.00
	Carried Over			35,22,667.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,22,667.48	
24-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>towards completion of scaffolding work texture work and for painting of villas 139,143,165,164,123 Work done from Date:-30.06.2019 to 05.07.2019</i>	Journal Voucher	JV/8	6,740.00 6,740.00 3,370.00	16,850.00
24-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Santhosini Jena On A/c <i>Towards Pavers laid at the setbacks of the villa no:-119,116,166,139 Work done from 02.07.19 to 08.07.2019</i>	Journal Voucher	JV/9	3,212.00 3,212.00 1,606.00	8,030.00
25-Jul-19	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Being amount credited to K.Suneel towards repairing charges payment made through happy card</i>	Journal	JV /1	1,800.00	1,800.00
25-Jul-19	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges for the month of June'19 against invoice no:-2019/19 dt:-30.6.19</i>	Journal	JV /2	21,370.00	427.00 20,943.00
25-Jul-19	112-Sirisha Kompella Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-112 against bill no:-193 Dt:-25.07.2019</i>	Journal Voucher	JV/1	9,794.00	9,794.00
26-Jul-19	166-Santosh Tiwari Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-166 against bill no:-194 Dt:-25.07.2019</i>	Journal Voucher	JV/1	9,204.00	9,204.00
26-Jul-19	167-Vidhya Charan Mishra Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-167 against bill no:-195 Dt:-25.07.2019</i>	Journal Voucher	JV/2	9,204.00	9,204.00
26-Jul-19	106-K.Venkat Reddy Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-106 against bill no:-196 Dt:-25.07.2019</i>	Journal Voucher	JV/3	9,204.00	9,204.00
26-Jul-19	Home Line Infra Construction A/c Misc Income <i>towards Room Rent From 18.07.2019 to 24.07.2019</i>	Journal Voucher	JV/4	2,280.00	2,280.00
26-Jul-19	T.Kurmanna-On A/c Misc Income <i>towards Room Rent From 18.07.2019 to 24.07.2019</i>	Journal Voucher	JV/5	1,080.00	1,080.00
27-Jul-19	Repairs &Maintanance-Exempted Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards reparing charges for pump 2hp against invoice no:-2569 dt:-4.7.19</i>	Journal	JV /1	900.00	900.00
	Carried Over			35,97,455.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,97,455.48	
27-Jul-19	84-Vamsee Krishna Legal Expences-Exempted <i>towards stamp duty charges</i>	Journal Voucher	JV/1	390.00	390.00
27-Jul-19	Abhishek Computers & Laptops K.Suneel -Happy Card A/c <i>Being amount credited to K.Suneel towards purchase of cartridge payment made through K.Suneel -Happy Card</i>	Journal Voucher	JV/2	1,100.00	1,100.00
27-Jul-19	84-Vamsee Krishna Rounded Off <i>towards amount rounded off</i>	Journal Voucher	JV/3	0.40	0.40
27-Jul-19	83-Repala Sunil Legal Expences-Exempted <i>towards stamp duty charges</i>	Journal Voucher	JV/4	390.00	390.00
27-Jul-19	83-Repala Sunil Rounded Off <i>towards rounded off</i>	Journal Voucher	JV/5	0.40	0.40
27-Jul-19	Suspence 111-K.Victor Emmanuel <i>Online payment REceived from Villa no:-111 R-2955 No:-141190830589324 Received on 21.05.2019)</i>	Journal Voucher	JV/6	4,39,000.00	4,39,000.00
31-Jul-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-22.7.19 dt:-22.7.19 po no:-60155 dt:-20.7.19(8929.8*1%)</i>	Journal	JV /1	89.00	89.00
31-Jul-19	Staff ESI Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards ESIC for the month of Jul-19</i>	Journal	JV /2	4,339.00	4,339.00
31-Jul-19	Staff Provident Fund Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards provident fund for the month of Jul -19</i>	Journal	JV /3	19,383.00	19,383.00
31-Jul-19	Firm Professional Tax Summit Builders-Statutory Payments <i>Towards STaff PT payment for the month of July-19</i>	Journal	JV /4	400.00	400.00
	Carried Over			40,62,547.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,62,547.28	
31-Jul-19	Salaries	Journal	JV /5	1,65,149.00	
	M.Madhusudan-Salary A/c				38,574.00
	Devi Lavanya-Salary A/c				18,207.00
	M.D.Fazal Pasha-Salary A/c				17,829.00
	Toomacherla Akhil-Salary				15,867.00
	Anil Medaboina-Salary				15,394.00
	Gunda Rajesh Babu Salary A/c				13,612.00
	Malleboiena Balakrishna-Salary A/c				13,988.00
	Ithagoni Sandeesh Goud-Salary A/c				12,894.00
	Udavath Hemalatha-Salary A/c				9,392.00
	Neelakantam Bhargavi-Salary A/c				9,392.00
	<i>Being amount credited to staff salaries for the month of July'19</i>				
31-Jul-19	59-Nagam Devi Vara Prasad	Journal Voucher	JV/1	50,000.00	
	Interest From Customers-Old				50,000.00
	<i>towards intetest</i>				
31-Jul-19	59-Nagam Devi Vara Prasad	Journal Voucher	JV/2	40,000.00	
	Maintanance & Security Deposit				40,000.00
	<i>towards vat</i>				
31-Jul-19	161-A.Umamaheshwara Rao	Journal Voucher	JV/3	4,720.00	
	Summit Sales LLP-Logistics				4,720.00
	<i>'Towards Registration Documents Expences for villa no:-161 against bill no:-246 Dt:-31.07.2019</i>				
31-Jul-19	133-Uppalaiah Alakuntla	Journal Voucher	JV/4	4,720.00	
	Summit Sales LLP-Logistics				4,720.00
	<i>'Towards Registration Documents Expences for villa no:-133 against bill no:-245 Dt:-31.07.2019</i>				
31-Jul-19	92-Mrs.Vasam Uma Rani& Vasam Satyam	Journal Voucher	JV/5	9,794.00	
	Summit Sales LLP-Logistics				9,794.00
	<i>'Towards Registration Documents Expences for villa no:-92 against bill no:-244 Dt:-31.07.2019</i>				
31-Jul-19	91-Mrs.Vasam Uma Rani& Vasam Satyam	Journal Voucher	JV/6	9,794.00	
	Summit Sales LLP-Logistics				9,794.00
	<i>'Towards Registration Documents Expences for villa no:-91 against bill no:-243 Dt:-31.07.2019</i>				
31-Jul-19	121-Srikanth Veturi	Journal Voucher	JV/7	9,794.00	
	Summit Sales LLP-Logistics				9,794.00
	<i>'Towards Registration Documents Expences for villa no:-121 against bill no:-242 Dt:-31.07.2019</i>				
31-Jul-19	Legal Expences-Exempted	Journal Voucher	JV/8	1,600.00	
	CH.Ramesh Expences Card				1,600.00
	<i>towards purchase of stam papers payment made through ramesh expences card</i>				
31-Jul-19	M.Madhusudan-Salary A/c	Journal Voucher	JV/9	400.00	
	Salaries				400.00
	<i>towards fine imposed</i>				
31-Jul-19	Malleboiena Balakrishna-Salary A/c	Journal Voucher	JV/10	400.00	
	Salaries				400.00
	<i>towards fine imposed</i>				
	Carried Over			43,58,918.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,58,918.28	
31-Jul-19	106-K.Venkat Reddy Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/11	4,91,250.00	4,91,250.00
31-Jul-19	107-Rahul Ahirwar/Anuradha Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/12	4,37,025.00	4,37,025.00
31-Jul-19	138-Mr.Syam Kumar Namburi Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/13	2,55,000.00	2,55,000.00
31-Jul-19	139. K.N.V.Suresh Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/14	9,56,250.00	9,56,250.00
31-Jul-19	140-K.Malla Reddy Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/15	2,66,250.00	2,66,250.00
31-Jul-19	141-G.Bharadwaj Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/16	2,47,350.00	2,47,350.00
31-Jul-19	142-Naveen Kolloju Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/17	5,48,760.00	5,48,760.00
31-Jul-19	143-Malyala Geethavali Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/18	67,500.00	67,500.00
31-Jul-19	154-Mr.Vuthpala Vamsi Krishna Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/19	40,000.00	40,000.00
31-Jul-19	155-Mr.G.Prithvi Teja Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/20	40,000.00	40,000.00
31-Jul-19	156-Rambhatla Ramakrishna Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/21	8,06,250.00	8,06,250.00
31-Jul-19	157-Ms.Maddela Vidyavathi Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/22	4,40,625.00	4,40,625.00
31-Jul-19	170-N.Pratap/M.R.Yashoda Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/23	2,20,000.00	2,20,000.00
31-Jul-19	171-Prahlad Kulkarni & Seema Kulkarni Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/24	60,000.00	60,000.00
31-Jul-19	172-Leelavathi D/o.J.Satyanarayana Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/25	50,000.00	50,000.00
31-Jul-19	173-Challa Bhasker Reddy Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/26	35,900.00	35,900.00
	Carried Over			93,21,078.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,21,078.28	
31-Jul-19	174-CN Deviki Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/27	8,62,500.00	8,62,500.00
31-Jul-19	176-Mohammed Rasheed Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/28	60,000.00	60,000.00
31-Jul-19	177-Mallepula Madhu Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/29	50,000.00	50,000.00
31-Jul-19	178-E.Elizabeth Anitha Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/30	60,000.00	60,000.00
31-Jul-19	179-SAi Srikanth Madugula&M.V.S.Lalitha Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/31	50,000.00	50,000.00
31-Jul-19	180-V.Mohan Kumar Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/32	4,50,000.00	4,50,000.00
31-Jul-19	181-Mr.G.SRi Harsha Vardhan Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/33	35,900.00	35,900.00
31-Jul-19	103-Nakka L.Srinivas Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/34	3,00,000.00	3,00,000.00
31-Jul-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/35	4,68,750.00	4,68,750.00
31-Jul-19	GST Payable CGST SGST Being amount set for the month of July-19	Journal Voucher	JV/36	41,507.74	20,753.87 20,753.87
31-Jul-19	Provision For Expences Hollow Bricks-Exempted Being reversal of the provision bills received in the month of May-19 vide bill no:-15 dt:-13.10.2018 for villa nos:-98,99,100,109,110,111,112,125&126 as we have taken the provision since GSTR 3B already filed for the month of March-19	Journal Voucher	JV/37	1,16,854.00	1,16,854.00
31-Jul-19	GST Payable SGST CGST being set of the gst payable for the period July19	Journal Voucher	JV/38	846.84	423.42 423.42
31-Jul-19	M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Firm Professional Tax Being amount credited to staff salaries towards professional tax for the month of July'19	Journal Voucher	JV/39	200.00 200.00	400.00
	Carried Over			1,18,17,636.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,17,636.86	
31-Jul-19	M.D.Fazal Pasha-Salary A/c	Journal Voucher	JV/40	312.00	
	Toomacherla Akhil-Salary			278.00	
	Anil Medaboina-Salary			269.00	
	Gunda Rajesh Babu Salary A/c			238.00	
	Malleboiena Balakrishna-Salary A/c			245.00	
	Ithagoni Sandeesh Goud-Salary A/c			226.00	
	Udavath Hemalatha-Salary A/c			164.00	
	Neelakantam Bhargavi-Salary A/c			164.00	
	Staff ESI				1,896.00
	<i>Being amount credited to staff salaries towards staff ESI for the month of July'19</i>				
31-Jul-19	M.Madhusudan-Salary A/c	Journal Voucher	JV/41	1,800.00	
	Devi Lavanya-Salary A/c			1,092.00	
	M.D.Fazal Pasha-Salary A/c			953.00	
	Toomacherla Akhil-Salary			924.00	
	Anil Medaboina-Salary			924.00	
	Gunda Rajesh Babu Salary A/c			817.00	
	Malleboiena Balakrishna-Salary A/c			839.00	
	Ithagoni Sandeesh Goud-Salary A/c			774.00	
	Udavath Hemalatha-Salary A/c			564.00	
	Neelakantam Bhargavi-Salary A/c			564.00	
	Staff Provident Fund				9,251.00
	<i>Being amount credited to staff salaries towards PF for the month of July'19</i>				
31-Jul-19	Mobile Allowances	Journal Voucher	JV/42	3,990.00	
	Conveyance Allowances			4,800.00	
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Toomacherla Akhil-Salary				1,599.00
	Anil Medaboina-Salary				1,599.00
	Malleboiena Balakrishna-Salary A/c				1,599.00
	Gunda Rajesh Babu Salary A/c				1,599.00
	Ithagoni Sandeesh Goud-Salary A/c				399.00
	Udavath Hemalatha-Salary A/c				399.00
	Neelakantam Bhargavi-Salary A/c				399.00
	<i>towards mobile allowances & Conveyance charges for the month of July-19</i>				
1-Aug-19	Printing & Stationary -Exempted	Journal Voucher	JV/1	1,755.00	
	Seven Hills Enterprises				1,755.00
	<i>Being amount credited to Seven Hills Enterprises towards purchase of printing & stationery against invoice no:-2104 dt:-1.8.19</i>				
5-Aug-19	105-Kurakula Ramu & KHarathi	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stamp duty charges</i>				
5-Aug-19	105-Kurakula Ramu & KHarathi	Journal Voucher	JV/2	10,87,500.00	
	Installment Receivable 19-20 Exempted				10,87,500.00
	<i>Towards Exempted Sales</i>				
	Carried Over			1,29,13,383.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,13,383.86	
6-Aug-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7103 dt:-1.8.19 po no:-60419 dt:-30.7.19 (1838*1%)</i>	Journal	JV /1	18.00	18.00
6-Aug-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7092 dt:-31.7.19 po no:-60375 dt:-30.7.19 (9033*1%)</i>	Journal	JV /2	90.00	90.00
6-Aug-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7093 dt:-31.7.19 po no:-60318 dt:-26.7.19 (11318*1%)</i>	Journal	JV /3	113.00	113.00
6-Aug-19	Misc Expenses - Exempted Sreenivas Sharma-Happay Card <i>Being amount credited to Sreenivas Sharma towards miscellaneous payment made through happy card</i>	Journal	JV /4	1,000.00	1,000.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD P.Manoj-On A/c <i>Being amount credited to Manoj towards miscellenous of civil work from dt:-10.7.19 po no:-25.7.19</i>	Journal Voucher	JV/1	2,400.00 2,400.00 1,200.00	6,000.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Govardhan Rao-On A/c <i>Being amount credited to Govardhan towards miscellaneous of RCC work from dt:-10.7.19 to dt:-25.7.19</i>	Journal Voucher	JV/2	13,161.00 13,161.00 6,580.00	32,902.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Venkatramulu-On A/c <i>Being amount credited to venkatramulu towards miscellaneous of earth work from dt:-9.7.19 to dt:-24.7.19</i>	Journal Voucher	JV/3	6,000.00 6,000.00 3,000.00	15,000.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Kumar Sanu-On A/c <i>Being amount credited to Kumar Sanu towards miscellaneous of tiles work from dt:-6.7.19 to dt:-21.7.19</i>	Journal Voucher	JV/4	5,266.00 5,266.00 2,633.00	13,165.00
	Carried Over			1,29,41,431.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,41,431.86	
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Bikshapathi-On A/c <i>Being amount credited to Bikshapathi towards miscellaneous of centring work from dt:-7.7.19 to dt:- 24.7.19</i>	Journal Voucher	JV/5	3,000.00 3,000.00 1,500.00	7,500.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD G.Anjaneyulu-On A/c <i>Being amount credited to G.Anjaneyulu towards miscellaneous of centering work from dt:-8.7.19 to dt:- 23.7.19</i>	Journal Voucher	JV/6	497.00 497.00 248.00	1,242.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards exacavation,filling work,cleaning works from dt:-15.7. 19 to dt:-30.7.19</i>	Journal Voucher	JV/7	7,554.00 7,554.00 3,777.00	18,885.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding work for texture work & for painting of villa nos:-133,138,140,142,143,163,167 from dt:-2.7. 19 to dt:-15.7.19</i>	Journal Voucher	JV/8	9,574.00 9,574.00 4,787.00	23,935.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards scaffolding work for texture work & for painting of villa nos:-140,141,145,146 from dt:-2.7.19 to dt:-26.7.19</i>	Journal Voucher	JV/9	26,344.00 26,344.00 13,172.00	65,860.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Shaik Moiz -On A/c <i>Being amount credited to Shaik Moiz towards plumbing work done for villa no:-138 from dt:-20.5.19 to dt:-23.7.19</i>	Journal Voucher	JV/10	5,040.00 5,040.00 2,520.00	12,600.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards wiring & final fitting work at villa no:-102,104,118,115 &114D, 137D from dt:-13.6.19 to dt:-30.6.19</i>	Journal Voucher	JV/11	16,000.00 16,000.00 8,000.00	40,000.00
	Carried Over			1,30,09,440.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,09,440.86	
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Prasad-On A/c <i>Being amount credited to Prasad towards civil work done from dt:-1.7.19 to dt:-25.7.19</i>	Journal Voucher	JV/12	14,798.00 14,798.00 7,399.00	36,995.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Prasad-On A/c <i>Being amount credited to Prasad towards centering & rod bending work from dt:-1.7.19 to dt:-25.7.19</i>	Journal Voucher	JV/13	5,526.00 22,102.00	27,628.00
9-Aug-19	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges for the month of July'19 against invoice no:-26 dt:-31.7.19</i>	Journal	JV /1	21,370.00	427.00 20,943.00
9-Aug-19	Salaries Devi Lavanya-Salary A/c <i>Being amount credited to Lavanaya towards sick leave 5days consideration as paid leave against MD sir approval</i>	Journal Voucher	JV/1	3,873.00	3,873.00
13-Aug-19	110-Subhash Shrirang Jadhav 110-Subhash Shrirang Jadhav 110-Subhash Shrirang Jadhav 110-Subhash Shrirang Jadhav Soham Modi Huf <i>being amount paid towards regitation exp for sale deed and CA for Villa No. 110</i>	Journal	JV /1	1,00,500.00 11.80 16,750.00 11.80	1,17,273.60
13-Aug-19	174-CN Deviki 174-CN Deviki 174-CN Deviki 174-CN Deviki Soham Modi Huf <i>being amount paid towards regsitation exp for sale deed and CA for Villa No. 174</i>	Journal	JV /2	1,15,500.00 11.80 19,250.00 11.80	1,34,773.60
13-Aug-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7155 dt:-7.8.19 po no:-60469 dt:-31.7.19 (3529*1%)</i>	Journal	JV /3	35.00	35.00
13-Aug-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7111 dt:-2.8.19 po no:-60374 dt:-30.7.19 (15311*1%)</i>	Journal	JV /4	153.00	153.00
13-Aug-19	Transportation Charges Exmpt Kesineni Cargo Carriers Pvt Ltd <i>towards Transportaion charges against Po no:-52665</i>	Journal Voucher	JV/1	15,500.00	15,500.00
	Carried Over			1,32,86,695.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,86,695.86	
13-Aug-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being TDS Deducuted against bill no:-6055 dt:-01.06.2019 Po-58665</i>	Journal Voucher	JV/2	111.00	111.00
16-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD L Raju On A/c <i>Towards electrical work done for wiring & Final fitting work at V.No:-102,104,107,113,118,166D work done from DT:-13.06.2019 To 30.06.2019</i>	Journal Voucher	JV/1	14,600.00 14,600.00 7,300.00	36,500.00
16-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Budala Karunaiah-On A/c <i>towards Villa nos 163,176,159,158,156 & 179 Red oxide marking from FFL2'3" completed in internal villa,After Laying PVC& CPVC Pipes work done from 17.07.2019 to 27.07.2019</i>	Journal Voucher	JV/2	2,718.00 2,718.00 1,359.00	6,795.00
16-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>towards CPVC&PVC works and drainage lines & OHT works 35% completed in villa nos:-159,160 work done from 25.07.2019 to 29.07.2019</i>	Journal Voucher	JV/3	10,080.00 10,080.00 5,040.00	25,200.00
17-Aug-19	110-Subhash Shrirang Jadhav Summit Sales LLP-Logistics <i>towards Reg,Doc Ec expences for sale deed and agreement for villa no:-110</i>	Journal Voucher	JV/1	9,204.00	9,204.00
17-Aug-19	174-CN Deviki Summit Sales LLP-Logistics <i>towards Reg,Doc Ec expences for sale deed and agreement for villa no:-174</i>	Journal Voucher	JV/2	9,794.00	9,794.00
17-Aug-19	Legal Expences-Exempted CH.Ramesh Expences Card <i>Towards purchase of Stamp papers payment made through Ramesh Expences Card</i>	Journal Voucher	JV/3	2,100.00	2,100.00
17-Aug-19	111-K.Victor Emmanuel Summit Sales LLP-Logistics <i>Towards Doc,Ec Expences for villa no:-111</i>	Journal Voucher	JV/4	9,204.00	9,204.00
20-Aug-19	SVR Pumps & Allied Services Repairs &Maintanance-Exempted <i>towards entry wrongly taken against bill no:-75 dt:-15.11.2018</i>	Journal Voucher	JV/1	3,286.00	3,286.00
20-Aug-19	20-Pradeepthi Bhimavarapu Nilgiri Estate Owners Association <i>Being excess received amount transfered to association</i>	Journal Voucher	JV/2	14,583.00	14,583.00
	Carried Over			1,33,62,375.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,62,375.86	
20-Aug-19	24 - Dr. Juliet Josephin.J Nilgiri Estate Owners Association <i>Being excess received amount transferd to association</i>	Journal Voucher	JV/3	29,810.00	29,810.00
20-Aug-19	50-Boda Sandeep Kumar Nilgiri Estate Owners Association <i>Being excess received amount transferd to association</i>	Journal Voucher	JV/4	36,778.00	36,778.00
20-Aug-19	64-D.Vignana Tejaswi Nilgiri Estate Owners Association <i>Being excess received amount transferd to association</i>	Journal Voucher	JV/5	48,050.00	48,050.00
22-Aug-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7289 dt:-14.8.19 po no:-14.8.19 dt:-3.8.19</i>	Journal	JV /1	77.00	77.00
22-Aug-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7290 dt:-14.8.19 po no:-60420 dt:-30.7.19</i>	Journal	JV /2	76.00	76.00
24-Aug-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7338 dt:-20.8.19 po no:-60779 dt:-14.8.19 (3698.71*1%)</i>	Journal	JV /1	37.00	37.00
24-Aug-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7346 dt:-20.8.19 po no:-60576 dt:-5.8.19 (7655.90*1%)</i>	Journal	JV /2	77.00	77.00
24-Aug-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7333 dt:-19.8.19 po no:-60778 dt:-14.8.19 (4552.94*1%)</i>	Journal	JV /3	46.00	46.00
24-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohammad Khudoos towards CPVC & PVC work(35%) & drainage lines & OHT work(35%) completed in villa no:-157,158 from dt:-5.8.19 to dt:-10.8.19</i>	Journal Voucher	JV/1	10,080.00 10,080.00 5,040.00	25,200.00
	Carried Over			1,34,87,406.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,87,406.86	
24-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards villa no:-140,141,145,146 excavation,back filling, plumbing,earth pit levelling,duct shifting,red soil filling,pavers laying from dt:-20.7.19 to dt:-10.8.19</i>	Journal Voucher	JV/2	9,255.00 9,255.00 4,627.00	23,137.00
24-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards scaffolding work for texture work & for painting of villa no:-163,164,167 from dt:-25.7.19 to dt:-2.8.19</i>	Journal Voucher	JV/3	37,024.00 37,024.00 18,512.00	92,560.00
24-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding work for texture work & for painting of villa no:-134,139 from dt:-2.8.19 to dt:-12.8.19</i>	Journal Voucher	JV/4	1,092.00 1,092.00 546.00	2,730.00
24-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding work for texture work & for painting of villa no:-114,116,31 from dt:-2.8.19 to dt:-12.8.19</i>	Journal Voucher	JV/5	1,218.00 1,218.00 609.00	3,045.00
26-Aug-19	Arihant Industrial Corporation Limited Bad Debits Written Off <i>towards writtenoff</i>	Journal Voucher	JV/1	0.02	0.02
26-Aug-19	G.Mannem- on Account Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site</i>	Journal Voucher	JV/2	50,000.00	20,000.00 20,000.00 10,000.00
28-Aug-19	T.Kurmanna-On A/c G.Mannem- on Account <i>Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site as per MD sir instructions each bill deductions@15000/-</i>	Journal Voucher	JV/1	15,000.00	15,000.00
28-Aug-19	T.Kurmanna-On A/c G.Mannem- on Account <i>Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site as per MD sir instructions each bill deductions@15000/-</i>	Journal Voucher	JV/2	15,000.00	15,000.00
	Carried Over			1,36,15,995.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,15,995.88	
30-Aug-19	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration ,misc expensesof documentation charges,EC expenses for sale deed & agreement for construction of villa no:-118 against invoice no:-361 dt:-26.8.19</i>	Journal	JV /1	9,204.00	9,204.00
30-Aug-19	124-Devatha Sarada Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration ,misc expensesof documentation charges,EC expenses for sale deed & agreement for construction of villa no:-124 against invoice no:-362 dt:-26.8.19</i>	Journal	JV /2	9,204.00	9,204.00
31-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD P.Praveen Kumar-On A/c <i>Being amount credited to P.Praveen Kumar towards elevation works to villa no:-154,155,157,158,159,160,168,169,171,172,173,174,153D,156D,170D from dt:-5.8.19 to dt:-20.8.19</i>	Journal	JV /1	8,595.00 8,595.00 4,297.00	21,487.00
31-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards the completion of flooring & granite lying work for villa nos:-133,134,138,139,140,141,142,143,144,145,161,162,166 from dt:-6.8.19 to dt:-16.8.19</i>	Journal	JV /2	27,918.00 27,918.00 13,959.00	69,795.00
31-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards chipping, laying pipes & fixing of metal boxes at villa no:-179,181,182 from dt:-25.5.19 to dt:-18.8.19</i>	Journal	JV /3	7,200.00 7,200.00 3,600.00	18,000.00
31-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Ganesh Kumar-On A/c <i>Being amount credited to M.Ganesh Kumar towards laying pipes in slab in villa no:-183D,184D from dt:-25.7.19 to dt:-18.8.19</i>	Journal	JV /4	4,000.00 4,000.00 2,000.00	10,000.00
	Carried Over			1,36,82,116.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,82,116.88	
31-Aug-19	Salaries	Journal	JV /5	1,82,033.00	
	M.Madhusudan-Salary A/c				39,761.00
	Devi Lavanya-Salary A/c				25,567.00
	M.D.Fazal Pasha-Salary A/c				16,827.00
	Toomacherla Akhil-Salary				16,318.00
	Anil Medaboina-Salary				15,372.00
	Gunda Rajesh Babu Salary A/c				15,374.00
	Malleboiena Balakrishna-Salary A/c				14,411.00
	Ithagoni Sandeesh Goud-Salary A/c				12,465.00
	Udavath Hemalatha-Salary A/c				12,970.00
	Neelakantam Bhargavi-Salary A/c				12,968.00
	<i>Being amount credited to staff salaries for the month of Aug-19</i>				
31-Aug-19	M.Madhusudan-Salary A/c	Journal	JV /6	200.00	
	Devi Lavanya-Salary A/c			200.00	
	Firm Professional Tax				400.00
	<i>Being amount credited to staff salaries towards professional tax for the month of Aug'19</i>				
31-Aug-19	M.Madhusudan-Salary A/c	Journal	JV /7	1,800.00	
	Devi Lavanya-Salary A/c			1,488.00	
	M.D.Fazal Pasha-Salary A/c			951.00	
	Toomacherla Akhil-Salary			922.00	
	Anil Medaboina-Salary			922.00	
	Gunda Rajesh Babu Salary A/c			869.00	
	Malleboiena Balakrishna-Salary A/c			865.00	
	Ithagoni Sandeesh Goud-Salary A/c			748.00	
	Udavath Hemalatha-Salary A/c			778.00	
	Neelakantam Bhargavi-Salary A/c			778.00	
	Staff Provident Fund				10,121.00
	<i>Being amount credited to staff salaries towards provident fund for the month of Aug-19</i>				
31-Aug-19	M.D.Fazal Pasha-Salary A/c	Journal	JV /8	126.00	
	Toomacherla Akhil-Salary			122.00	
	Anil Medaboina-Salary			115.00	
	Gunda Rajesh Babu Salary A/c			115.00	
	Malleboiena Balakrishna-Salary A/c			108.00	
	Ithagoni Sandeesh Goud-Salary A/c			93.00	
	Udavath Hemalatha-Salary A/c			97.00	
	Neelakantam Bhargavi-Salary A/c			97.00	
	Staff ESI				873.00
	<i>Being amount credited to staff salaries towards staff ESI for the month of Aug-19</i>				
	Carried Over			1,38,66,275.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,66,275.88	
31-Aug-19	Mobile Allowances	Journal	JV /9	3,990.00	
	Conveyance Allowances			4,800.00	
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Toomacherla Akhil-Salary				1,599.00
	Anil Medaboina-Salary				1,599.00
	Gunda Rajesh Babu Salary A/c				1,599.00
	Malleboina Balakrishna-Salary A/c				1,599.00
	Ithagani Sandeesh Goud-Salary A/c				399.00
	Udavath Hemalatha-Salary A/c				399.00
	Neelakantam Bhargavi-Salary A/c				399.00
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Aug-19</i>				
31-Aug-19	Staff ESI	Journal	JV /10	4,668.00	
	Summit Builders-Statutory Payments				4,668.00
	<i>Being amount credited to Summit Builders-Statutory Payments towards ESI for the month of Aug-19</i>				
31-Aug-19	Staff Provident Fund	Journal	JV /11	21,164.00	
	Summit Builders-Statutory Payments				21,164.00
	<i>Being amount credited to Summit Builders-Statutory Payments towards provident fund for the month of Aug-19</i>				
31-Aug-19	Firm Professional Tax	Journal	JV /12	400.00	
	Summit Builders-Statutory Payments				400.00
	<i>Towards Staff PT payment for the month of Aug-19</i>				
31-Aug-19	116-A.V.S.N.Murthy	Journal Voucher	JV/1	3,91,000.00	
	133-Uppalaiah Alakuntla				3,91,000.00
	<i>Being amount wrongly credited to Villa no:-116 instead of 133</i>				
31-Aug-19	Suspence	Journal Voucher	JV/2	30,000.00	
	59-Nagam Devi Vara Prasad				30,000.00
	<i>Towards amount received against villno:-59 dated on 27.12.2018 R-101027</i>				
31-Aug-19	Suspence	Journal Voucher	JV/3	9,634.00	
	59-Nagam Devi Vara Prasad				9,634.00
	<i>Towards amount received against villno:-59 dated on 27.12.2018 R-101028</i>				
31-Aug-19	Salaries	Journal Voucher	JV/4	24,203.00	
	Gorugantula Srinivasa Kumar-Salary				24,203.00
	<i>towards salary for the month of Aug-19</i>				
31-Aug-19	GST Payable	Journal Voucher	JV/5	1,63,556.80	
	CGST				81,778.40
	SGST				81,778.40
	<i>Beign amount set for the month of Aug-19</i>				
4-Sep-19	Ramakrishna Chintala-On A/c	Journal	JV /1	16.00	
	TDS PAYABLE-2019-20				16.00
	<i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no:-7431 dt:-27.8.19 po no:-61055 dt:-24.8.19 (1552.50*1%)</i>				
	Carried Over			1,45,14,907.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,14,907.68	
5-Sep-19	Printing & Stationary -Exempted Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards printing & stationery against invoice no:-2443 dt:-3.9.19</i>	Journal	JV /1	1,597.00	1,597.00
5-Sep-19	71-CH.Srirama Sastry Maintanance & Security Deposit <i>towards VAT</i>	Journal Voucher	JV/1	40,625.00	40,625.00
5-Sep-19	71-CH.Srirama Sastry Maintanance & Security Deposit <i>Towards Arears ST</i>	Journal Voucher	JV/2	13,320.00	13,320.00
5-Sep-19	71-CH.Srirama Sastry Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
5-Sep-19	DISCOUNT 71-CH.Srirama Sastry <i>towards Discount</i>	Journal Voucher	JV/4	50,000.00	50,000.00
5-Sep-19	71-CH.Srirama Sastry Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/5	0.44	0.44
6-Sep-19	Transportation Charges Exmpt P.Raghu-Happay Card <i>Being amount credited to P Raghu towards transportation charges of Ms L Angles po no:-60803 & 60804 at ranigang payment made through Happy card</i>	Journal	JV /1	1,850.00	1,850.00
6-Sep-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to Ramakrishna CH towards tds payable against invoice no:-7548 dt:-31.8.19po no:-60857 dt:-17.8.19 (7567.70*1%)</i>	Journal	JV /2	76.00	76.00
6-Sep-19	Home Line Infra Construction A/c B.Anand Kumar Construction Account <i>Being Steel cement adjustment of Villa no:-1 to 79 debit balance transfered to Homeline Infra</i>	Journal Voucher	JV/1	33,00,806.00	33,00,806.00
7-Sep-19	Repairs &Maintanance-Exempted Satish Electrical Works <i>Being amount credited to Satish Electrical Works toward repairing charges against invoice no:-2704 dt:-20.8.19</i>	Journal	JV /1	5,650.00	5,650.00
7-Sep-19	Repairs &Maintanance-Exempted Satish Electrical Works <i>Being amount credited to Satish Electrical Works toward repairing charges against invoice no:-2701 dt:-2.8.19</i>	Journal	JV /2	3,000.00	3,000.00
7-Sep-19	Repairs &Maintanance-Exempted Satish Electrical Works <i>Being amount credited to Satish Electrical Works toward repairing charges against invoice no:-2703 dt:-20.8.19</i>	Journal	JV /3	4,797.00	4,797.00
	Carried Over			1,79,37,019.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,37,019.12	
7-Sep-19	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges for the month of Aug-19 against invoice no:-8 dt:-31.8.19</i>	Journal	JV /4	21,370.00	427.00 20,943.00
7-Sep-19	Entry Tax Summit Builders-Statutory Payments <i>Towards payment made from Summit builder on behalf of NE for Scrutiny of Entry tax for the period 2017-18 (Apr-Jun)</i>	Journal Voucher	JV/1	23,074.00	23,074.00
10-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards completion of granite laying for staircase at villa no:-155,156D,157,158,159,160 from dt:-22.8.19 to dt:-31.8.19</i>	Journal	JV /1	22,400.00 22,400.00 11,200.00	56,000.00
10-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Santhosini Jena On A/c <i>Being amount credited to Santhosini Jena towards pavers laid at the set backs of the villa nos:-136,137, 140,141,143,144,163 from dt:-8.8.19 to dt:-25.8.19</i>	Journal	JV /2	5,712.00 5,712.00 2,856.00	14,280.00
10-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Ganesh Kumar-On A/c <i>Being amount credited to M.Ganesh Kumar towards 70sq mm armed 4 core cable laying from transamer feeder box to villa no:-88 feeder box</i>	Journal	JV /3	3,600.00 3,600.00 1,800.00	9,000.00
10-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmana-On A/c <i>Being amount credited to T.Kurmana towards excavation,filling work,cleaning works,PCC works, cable removing works,levelling from dt:-5.8.19 to dt:-20.8.19</i>	Journal	JV /4	8,517.00 8,517.00 4,258.00	21,292.00
10-Sep-19	DISCOUNT 125-Mrs.Chidurala Swetha <i>towards Ontime payment discount</i>	Journal Voucher	JV/1	50,000.00	50,000.00
10-Sep-19	125-Mrs.Chidurala Swetha Legal Expences-Exempted <i>towards stamp duty charges</i>	Journal Voucher	JV/2	390.00	390.00
10-Sep-19	T.Kurmana-On A/c G.Mannem- on Account <i>Being amount debited to Kurmana towards on behalf of G.Mannem material damaged at site as per MD sir instructions each bill deductions@15000/-</i>	Journal Voucher	JV/3	15,000.00	15,000.00
	Carried Over			1,80,87,082.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,80,87,082.12	
14-Sep-19	106-K.Venkat Reddy Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
14-Sep-19	DISCOUNT 106-K.Venkat Reddy <i>towards Ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
14-Sep-19	106-K.Venkat Reddy Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/3	0.73	0.73
17-Sep-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds towards tds payable against invoice no:-7609 dt:-4.9.19 po no:-60936 dt:-21.8.19 (7655.90*1%)</i>	Journal	JV /1	77.00	77.00
18-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Towards CPVC & PVCWorks,and drainage lines & OHT works completed in V.NO:-153,154,155,156 work done from 05.09.2019 to 16.09.2019</i>	Journal Voucher	JV/1	23,520.00 23,520.00 11,760.00	58,800.00
19-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B Pochaiah-On A/c <i>Being amount credited to B.Pochaiah towards core cutting work done for villa no:-168,169,171,180D,181, 182 from dt:-1.8.19 to 9.9.19</i>	Journal	JV /1	6,580.00 6,580.00 3,290.00	16,450.00
19-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B.Jogaiah On A/c (URD) <i>Being amount credited to B.Jogaiah towards fixing of door shutters,hardware & beading at villa no:-138, 141,145,146,161,162,163 from dt:-18.8.19 to dt:-30.8.19</i>	Journal	JV /2	9,590.00 9,590.00 4,795.00	23,975.00
19-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding work for painting & texture work at villa no:-153D,154,155,156D,157,158,159,160 from dt:-25.8.19 to dt:-5.9.19</i>	Journal	JV /3	10,348.00 10,348.00 5,174.00	25,870.00
19-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,PCC,concreting & towards completion of miscellaneous work from dt:-27.8.19 to dt:-7.9.19</i>	Journal	JV /4	7,616.00 7,616.00 3,809.00	19,041.00
	Carried Over			1,81,95,203.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,95,203.85	
19-Sep-19	T.Kurmanna-On A/c G.Mannem- on Account <i>Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site as per MD sir instructions each bill deductions@15000/-</i>	Journal Voucher	JV/1	9,500.00	9,500.00
20-Sep-19	134-Pankaj Kumar S/o. Sitaram Prasad Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP Logistics towards registration & misc charges, documentation charges,EC exp against invoice no:-466 dt:-19.9.19</i>	Journal	JV /1	9,204.00	9,204.00
20-Sep-19	168-Gunda Rajashekar Reddy Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP Logistics towards registration,misc charges against invoice no:-467 dt:-19.9.19</i>	Journal	JV /2	9,204.00	9,204.00
20-Sep-19	106-K.Venkat Reddy 106-K.Venkat Reddy 106-K.Venkat Reddy Nilgiri Estate Owners Association <i>Towards corpus fund ,Maintnace & Memebership fee (Maintanance statrted from Oct-19)RS.1500/- per month</i>	Journal Voucher	JV/1	30,000.00 9,000.00 50.00	39,050.00
20-Sep-19	Security Charges -URD TDS PAYABLE-2019-20 Expert Security Services <i>Towards security charges for the month of June -19agaisnt bill no:-ESS/04/19 dt:-20.09.19</i>	Journal Voucher	JV/2	28,950.00	290.00 28,660.00
20-Sep-19	Security Charges -URD TDS PAYABLE-2019-20 Expert Security Services <i>Towards security charges for the month of July -19agaisnt bill no:-ESS/13/19 Dt:-20.09.19</i>	Journal Voucher	JV/3	28,950.00	290.00 28,660.00
20-Sep-19	Security Charges -URD TDS PAYABLE-2019-20 Expert Security Services <i>Towards security charges for the month of Aug-19 agaisnt bill no:-ESS/22/19 Dt:-20.09.19</i>	Journal Voucher	JV/4	28,950.00	290.00 28,660.00
20-Sep-19	Expert Security Services United Security Services <i>towards transferred</i>	Journal Voucher	JV/5	35,000.00	35,000.00
21-Sep-19	59-Nagam Devi Vara Prasad Bad Debits Written Off <i>towards Written off</i>	Journal Voucher	JV/1	0.20	0.20
	Carried Over			1,83,74,962.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,74,962.05	
26-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohammed khudoos on alc towards CPVC &PVC works (35%) and Drainage lines & OHT works (35%) completed in v.no:-174, 175, Work done from dt:-11.9.19 to24.9.19</i>	Journal Voucher	JV/1	10,080.00 10,080.00 5,040.00	25,200.00
26-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to mahaveer Gurjar on alc towards completion of vitrified Floor laying 155,156,(D)157,158,& utility for villa no;-133,134,138,140,141, 142,(D)145,146,161,162,163,164,165,166(D),167 work done from dt;-1.9.19 to10.9.19</i>	Journal Voucher	JV/2	25,862.20 25,862.20 12,931.60	64,656.00
26-Sep-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
26-Sep-19	DISCOUNT 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>towards ontime payment discount</i>	Journal Voucher	JV/4	25,000.00	25,000.00
26-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao on alc towards completion of scaffolding laying & removing for staircase v.no:-138,140,142,167,& v.no;-116 Glass fixing total amt =5779.5 work done from dt;-1.9.10 to10.9.19</i>	Journal Voucher	JV/5	2,311.60 2,311.60 1,155.90	5,779.10
26-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to k.kumar on alc towards completion of chipping laying pipes and fixing of metal boxes at v.no ;-168 169 And laying pipes slabs at v.no;-149,150.total amt =16000/- work done from dt:-10.8.19 to 25.9.19</i>	Journal Voucher	JV/6	6,400.00 6,400.00 3,200.00	16,000.00
26-Sep-19	110-Subhash Shrirang Jadhav Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/7	390.00	390.00
26-Sep-19	110-Subhash Shrirang Jadhav Rounded Off <i>towards rounded off</i>	Journal Voucher	JV/8	0.40	0.40
26-Sep-19	70-D.V.A.H.G.Swaroop Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/9	40,625.00	40,625.00
	Carried Over			1,84,86,021.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,84,86,021.25	
26-Sep-19	70-D.V.A.H.G.Swaroop Maintanance & Security Deposit <i>towards arears ST</i>	Journal Voucher	JV/10	13,320.00	13,320.00
26-Sep-19	03-Ponugoti Sukanya Maintanance & Security Deposit <i>ST arears</i>	Journal Voucher	JV/11	4,162.00	4,162.00
26-Sep-19	03-Ponugoti Sukanya Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/12	31,563.00	31,563.00
26-Sep-19	03-Ponugoti Sukanya Interest From Customers-Old <i>towards Interest</i>	Journal Voucher	JV/13	35,000.00	35,000.00
26-Sep-19	03-Ponugoti Sukanya Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/14	390.00	390.00
27-Sep-19	Interest On ESI Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards ESI for the FY-16-17,17-18,18-19</i>	Journal	JV /1	1,219.00	1,219.00
27-Sep-19	Income Tax -2019-20(AY) TDS Receivables HDFC <i>Being transferred</i>	Journal Voucher	JV/1	5,457.90	5,457.90
27-Sep-19	Income Tax -2019-20(AY) Tds Receivables-YES BANK <i>Being transferred</i>	Journal Voucher	JV/2	43,462.20	43,462.20
27-Sep-19	Interest on Income Tax Income Tax -2019-20(AY) <i>Being transferred</i>	Journal Voucher	JV/3	6,55,275.00	6,55,275.00
27-Sep-19	Excess Paid Tax Receiable Ay.19-20 Income Tax -2019-20(AY) <i>Being transferred</i>	Journal Voucher	JV/4	50,670.00	50,670.00
27-Sep-19	Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services LLP - Parter Cap Ashish P Modi JMK GEC REALTORS PVT LTD. SDNMKJ REALTY PVT LTD Income Tax -2019-20(AY) <i>Being share of Income tax for fy 18-19 transferred to partners</i>	Journal Voucher	JV/5	21,82,355.00 59,791.00 10,46,335.00 11,95,811.00 7,47,382.00 7,47,381.10	59,79,055.10
28-Sep-19	Commission-URD TDS PAYABLE-2019-20 D.Lavanya Commission A/c <i>Being amount credited to Lavanya.D towards incentives from Apr-19 to Jun-19</i>	Journal	JV /1	14,855.00	743.00 14,112.00
28-Sep-19	112-Sirisha Kompella Legal Expences-Exempted <i>towards stampduty charages</i>	Journal Voucher	JV/1	390.00	390.00
	Carried Over			2,15,24,140.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,24,140.35	
28-Sep-19	112-Sirisha Kompella Interest From Customers-Old <i>towards interest</i>	Journal Voucher	JV/2	75,000.00	75,000.00
28-Sep-19	70-D.V.A.H.G.Swaroop Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
28-Sep-19	DISCOUNT 70-D.V.A.H.G.Swaroop <i>towards ontime payment discount</i>	Journal Voucher	JV/4	50,000.00	50,000.00
30-Sep-19	Legal Expences-Exempted Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards purchase of stamp papers for agreement purpose</i>	Journal	JV /1	3,350.00	3,350.00
30-Sep-19	Home Line Infra Construction Alc Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount debited to Home Line Infra towards room rent deducted from the period 25.07.19 to 01.08.19</i>	Journal	JV /2	2,190.00	876.00 876.00 438.00
30-Sep-19	Home Line Infra Construction Alc Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount debited to Home Line Infra towards room rent deducted from the period 02.08.19 to 08.08.19</i>	Journal	JV /3	2,190.00	876.00 876.00 438.00
30-Sep-19	Home Line Infra Construction Alc Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount debited to Home Line Infra towards room rent deducted from the period 09.08.19 to 15.08.19</i>	Journal	JV /4	2,190.00	876.00 876.00 438.00
30-Sep-19	Home Line Infra Construction Alc Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount debited to Home Line Infra towards room rent for the period 16.08.19 to 22.08.19</i>	Journal	JV /5	2,190.00	876.00 876.00 438.00
	Carried Over			2,16,61,640.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,61,640.35	
30-Sep-19	Salaries	Journal	JV /6	1,68,826.00	
	Gona Suresh Kumar-Salary A/c				9,207.00
	M.Madhusudan-Salary A/c				39,761.00
	Devi Lavanya-Salary A/c				24,017.00
	M.D.Fazal Pasha-Salary A/c				11,462.00
	Anil Medaboina-Salary				15,372.00
	Gunda Rajesh Babu Salary A/c				15,374.00
	Malleboiena Balakrishna-Salary A/c				14,411.00
	Ithagoni Sandeesh Goud-Salary A/c				13,282.00
	Udavath Hemalatha-Salary A/c				12,970.00
	Neelakantam Bhargavi-Salary A/c				12,970.00
	<i>Being amount credited to staff salaries for the month of Sept-19</i>				
30-Sep-19	Gona Suresh Kumar-Salary A/c	Journal	JV /7	382.00	
	M.Madhusudan-Salary A/c			1,800.00	
	Devi Lavanya-Salary A/c			1,441.00	
	M.D.Fazal Pasha-Salary A/c			629.00	
	Anil Medaboina-Salary			922.00	
	Gunda Rajesh Babu Salary A/c			869.00	
	Malleboiena Balakrishna-Salary A/c			865.00	
	Ithagoni Sandeesh Goud-Salary A/c			797.00	
	Udavath Hemalatha-Salary A/c			778.00	
	Neelakantam Bhargavi-Salary A/c			778.00	
	Staff Provident Fund				9,261.00
	<i>Being amount dedited to staff salaries towards provident fund for the month of sept-19</i>				
30-Sep-19	M.D.Fazal Pasha-Salary A/c	Journal	JV /8	86.00	
	Anil Medaboina-Salary			115.00	
	Gunda Rajesh Babu Salary A/c			115.00	
	Malleboiena Balakrishna-Salary A/c			108.00	
	Ithagoni Sandeesh Goud-Salary A/c			100.00	
	Udavath Hemalatha-Salary A/c			97.00	
	Neelakantam Bhargavi-Salary A/c			97.00	
	Staff ESI				718.00
	<i>Being amount dedited to staff members towards ESI for the month of sep-19</i>				
30-Sep-19	Gona Suresh Kumar-Salary A/c	Journal	JV /9	200.00	
	M.Madhusudan-Salary A/c			200.00	
	Devi Lavanya-Salary A/c			200.00	
	Firm Professional Tax				600.00
	<i>Being amount dedited to staff salaries towards professional tax for the month of sept -19</i>				
30-Sep-19	Home Line Infra Construction A/c	Journal	JV /10	2,190.00	
	Labour Charges -URD				876.00
	Allowance for Const Equip -URD				876.00
	Allowance for Consumables -URD				438.00
	<i>Being amount credited to Home Line Infra towards room rent deducted from the period 16.08.19 to 22.08.19</i>				
	Carried Over			2,18,33,324.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,33,324.35	
30-Sep-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Home Line Infra towards room rent deducted from the period 23.08.19 to 29. 08.19</i>	Journal	JV /11	2,190.00	876.00 876.00 438.00
30-Sep-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Home Line Infra towards room rent deducted from the period 30.08.19 to 05. 09.19</i>	Journal	JV /12	2,190.00	876.00 876.00 438.00
30-Sep-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Home Line Infra towards room rent deducted from the period 06.09.19 to 12. 09.19</i>	Journal	JV /13	2,190.00	876.00 876.00 438.00
30-Sep-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Home Line Infra towards room rent deducted from the period 13.09.19 to 19. 09.19</i>	Journal	JV /14	2,190.00	876.00 876.00 438.00
30-Sep-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Home Line Infra towards room rent deducted from the period 19.09.19 to 25. 09.19</i>	Journal	JV /15	2,190.00	876.00 876.00 438.00
30-Sep-19	Firm Professional Tax Summit Builders-Statutory Payments <i>Towards STaff PT payment for the month of Sep-19</i>	Journal	JV /16	600.00	600.00
30-Sep-19	Staff ESI Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards ESI for the month of Sep-19</i>	Journal	JV /17	3,838.00	3,838.00
	Carried Over			2,18,48,712.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,48,712.35	
30-Sep-19	Mobile Allowances	Journal	JV /18	3,990.00	
	Conveyance Allowances			3,504.00	
	Gona Suresh Kumar-Salary A/c				399.00
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Anil Medaboina-Salary				1,599.00
	Gunda Rajesh Babu Salary A/c				1,503.00
	Malleboiena Balakrishna-Salary A/c				1,599.00
	Ithagoni Sandeesh Goud-Salary A/c				399.00
	Udavath Hemalatha-Salary A/c				399.00
	Neelakantam Bhargavi-Salary A/c				399.00
	<i>Being amount credited to staff salaries towards mobile & conveyance charges for the month Sept-19</i>				
30-Sep-19	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,190.00	
	Labour Charges -URD				876.00
	Allowance for Const Equip -URD				876.00
	Allowance for Consumables -URD				438.00
	<i>Towards Room rent deducted from the period 18.07.2019 to 24.07.2019</i>				
30-Sep-19	GST Payable	Journal Voucher	JV/2	32,984.10	
	CGST				16,492.05
	SGST				16,492.05
	<i>Beign amount set for the month of Sep-19</i>				
30-Sep-19	Salaries	Journal Voucher	JV/3	47,625.00	
	Gorugantula Srinivasa Kumar-Salary				47,625.00
	<i>Towards Salary for the month of Sep-19</i>				
30-Sep-19	GST Payable	Journal Voucher	JV/4	16,978.44	
	IGST				16,978.44
	<i>towards transfered</i>				
30-Sep-19	Staff Provident Fund	Journal Voucher	JV/5	19,410.00	
	Summit Builders-Statutory Payments				19,410.00
	<i>Being amount credited Summit Builders-Statutory Payments towards PF for the month of Sep-19</i>				
4-Oct-19	Entry Tax	Journal	JV /1	39,732.00	
	Summit Builders-Statutory Payments				39,732.00
	<i>Being amount credited to Summit Builders-Statutory Payments towards entry tax,2001 appeals & stay applications filed for the period 2017-18 Apr'19 to Jun -17</i>				
5-Oct-19	Home Line Infra Construction A/c	Journal	JV /1	2,190.00	
	Labour Charges -URD				876.00
	Allowance for Consumables -URD				876.00
	Allowance for Consumables -URD				438.00
	<i>Being amount credited to Home Line Infra towards room rent deducted from the period 26.09.19 to 02.10.19</i>				
	Carried Over			2,20,13,811.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,13,811.89	
5-Oct-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c towards HI incentives for villa nos:-104,105,125,106, 83,84,101	Journal Voucher	JV/1	19,240.00	962.00 18,278.00
5-Oct-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c towards HI incentives for villa nos:-104,105,125,106, 83,84,101	Journal Voucher	JV/2	18,720.00	936.00 17,784.00
5-Oct-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c towards HI incentives for villa nos:-104,105,125,106, 83,84,101	Journal Voucher	JV/3	7,800.00	390.00 7,410.00
5-Oct-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c towards HI incentives for villa nos:-104,105,125,106, 83,84,101	Journal Voucher	JV/4	6,240.00	312.00 5,928.00
7-Oct-19	99-Mrs.Rupa Rani.S 99-Mrs.Rupa Rani.S 99-Mrs.Rupa Rani.S 99-Mrs.Rupa Rani.S Soham Modi Huf being amount paid towards registration exp for sale deed and CA for Villa No. 99	Journal	JV /1	1,18,500.00 11.80 19,750.00 11.80	1,38,273.60
7-Oct-19	103-Nakka L.Srinivas 103-Nakka L.Srinivas 103-Nakka L.Srinivas 103-Nakka L.Srinivas Soham Modi Huf being amount paid towards registration exp for sale deed and CA for Villa No. 103	Journal	JV /2	90,000.00 11.80 15,000.00 11.80	1,05,023.60
7-Oct-19	115-Areefa 115-Areefa 115-Areefa 115-Areefa Soham Modi Huf being amount paid towards registration exp for sale deed and CA for Villa No. 115	Journal	JV /3	1,11,000.00 11.80 18,500.00 11.80	1,29,523.60
10-Oct-19	Security Charges -URD TDS PAYABLE-2019-20 Expert Security Services Being amount credited to Expert Security Services towards security charges for the month of Sept-19 against invoice no:-36 dt:-30.09.2019	Journal	JV /1	28,356.00	567.00 27,789.00
	Carried Over			2,24,13,667.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,24,13,667.89	
10-Oct-19	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges for the month of Sept-19 against invoice no:-24 dt:-30.09.19</i>	Journal	JV /2	21,370.00	214.00 21,156.00
10-Oct-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
10-Oct-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Interest From Customers-Old <i>towards interest</i>	Journal Voucher	JV/2	50,000.00	50,000.00
12-Oct-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Towards HL incentives for villa nos:-112,110</i>	Journal Voucher	JV/1	3,700.00	185.00 3,515.00
12-Oct-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Towards HL incentives for villa nos:-112,110</i>	Journal Voucher	JV/2	3,600.00	180.00 3,420.00
12-Oct-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Towards HL incentives for villa nos:-112,110</i>	Journal Voucher	JV/3	1,500.00	75.00 1,425.00
12-Oct-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Towards HL incentives for villa nos:-112,110</i>	Journal Voucher	JV/4	1,200.00	60.00 1,140.00
14-Oct-19	124-Devatha Sarada Legal Expences-Exempted <i>towards Stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
14-Oct-19	DISCOUNT 124-Devatha Sarada <i>Towards ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
15-Oct-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to A Basha towards tds payable against invoice no:-8093 dt:-05.10.19 po no:-62039 dt:-3678 (3117.62*1%)</i>	Journal	JV /1	31.00	31.00
15-Oct-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to A Basha towards tds payable against invoice no:-8094 dt:-05.10.19 po no:-62037 dt:-01.10.19</i>	Journal	JV /2	43.00	43.00
16-Oct-19	Repairs &Maintanance-Exempted Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards repairing charges for sewage pump against invoice no:-2721 dt:-06.09.19</i>	Journal	JV /1	3,550.00	3,550.00
	Carried Over			2,25,49,441.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,49,441.89	
16-Oct-19	137-G.Dharma Teja & G.V.L.Murthi Legal Expences-Exempted <i>Towards STampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
16-Oct-19	DISCOUNT 137-G.Dharma Teja & G.V.L.Murthi <i>Towards Ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
16-Oct-19	137-G.Dharma Teja & G.V.L.Murthi Summit Sales LLP-Logistics <i>Towards REGistration & Misc expences for villa no: -137 against bill no:-468/19-20 dt:-19.09.2019</i>	Journal Voucher	JV/3	9,204.00	9,204.00
16-Oct-19	103-Nakka L.Srinivas Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP-Logistics towards registration,documentation charges villa no: -103 against invoice no:-549 dt:-16.10.19</i>	Journal Voucher	JV/4	9,204.00	9,204.00
16-Oct-19	115-Areefa Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP-Logistics towards registration,documentation charges villa no: -115 against invoice no:-550 dt:-14.10.19</i>	Journal Voucher	JV/5	9,204.00	9,204.00
16-Oct-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP-Logistics towards registration,documentation charges villa no: -11 against invoice no:-551 dt:-14.10.19</i>	Journal Voucher	JV/6	6,254.00	6,254.00
16-Oct-19	99-Mrs.Rupa Rani.S Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP-Logistics towards registration,documentation charges villa no: -99 against invoice no:-548 dt:-14.10.19</i>	Journal Voucher	JV/7	9,204.00	9,204.00
17-Oct-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards completion of excavation,PCC<concrete,cleaning. levelling,shifting,& misc works from dt:-10.9.19 to dt:-5.10.19</i>	Journal	JV /1	14,438.00 14,438.00 7,219.00	36,095.00
17-Oct-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards completion of parking tiles laying for villa no:-161,162, 163,164,165,166,167 & vitrified tiles for villa no:-156, 157 from dt:-21.9.19 to dt:-29.9.19</i>	Journal	JV /2	26,950.00 26,950.00 13,475.00	67,375.00
17-Oct-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds towards tds payable against invoice no:-8064 dt:-4.10.19 po no:-62038 dt:-01.10.19</i>	Journal	JV /3	11.00	11.00
	Carried Over			2,26,84,300.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,84,300.89	
17-Oct-19	Labour Welfare Exp-Exempted G.Mannem- on Account <i>Towards Medical Expences against company policy towards G.Mannem contractor injured at site Dt:-24.08.2019</i>	Journal Voucher	JV/1	14,000.00	14,000.00
17-Oct-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Padma-On A/c (Civil) <i>Towards Misc Bill as per md sir instruction</i>	Journal Voucher	JV/2	3,466.00 3,466.00 1,734.00	8,666.00
19-Oct-19	146-M.Ranjeet Kumar/M.Latha Mheshwari 176-Mohammed Rasheed <i>Amount wrongly credited to Villa no:-146 instead of 176</i>	Journal Voucher	JV/1	5,73,000.00	5,73,000.00
19-Oct-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Towards Room Rent for the Period 03.10.19 to 09.10.2019</i>	Journal Voucher	JV/2	2,280.00	912.00 912.00 410.00 46.00
19-Oct-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Towards Room Rent for the Period 10.10.2019 to 16.10.2019</i>	Journal Voucher	JV/3	2,280.00	912.00 912.00 410.00 46.00
19-Oct-19	Transportation Charges Exmpt Posham Srinu-Transport <i>Towards Towards transportation charges of macherla stone received vide Po.no 61989 date 04-10-19 vehicle no AP07TF5877.Total weighment 30.74 tonnes X RS 850 per tonne RS 26,129.</i>	Journal Voucher	JV/4	26,129.00	26,129.00
19-Oct-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Towards HL incentives for villa no:-137&124</i>	Journal Voucher	JV/5	5,920.00	296.00 5,624.00
19-Oct-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Towards HL incentives for villa no:-137&124</i>	Journal Voucher	JV/6	5,760.00	288.00 5,472.00
19-Oct-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Towards HL incentives for villa no:-137&124</i>	Journal Voucher	JV/7	2,400.00	120.00 2,280.00
19-Oct-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Towards HL incentives for villa no:-137&124</i>	Journal Voucher	JV/8	1,920.00	96.00 1,824.00
	Carried Over			2,33,21,455.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,21,455.89	
23-Oct-19	Bonus	Journal	JV /1	98,884.00	
	Devi Lavanya-Salary A/c				11,037.00
	E.Prasad Salary-A/c				2,459.00
	G Vineela Salary A/c				2,371.00
	Gunda Rajesh Babu Salary A/c				1,610.00
	Gorugantula Srinivasa Kumar-Salary				8,165.00
	Anil Medaboina-Salary				4,486.00
	M.Madhusudan-Salary A/c				15,329.00
	M.Mounika-Salary A/c				5,245.00
	M.Nagalaxmi - Staff Salaries				12,550.00
	M.Mahesh Kumar Salary A/c				9,661.00
	M.D.Fazal Pasha-Salary A/c				6,441.00
	P.Raghu-Salary A/c				1,035.00
	K.Sravan Kumar-Salary A/c				5,384.00
	Reshma P Bodke-Salary A/c				3,221.00
	Ithagoni Sandeesh Goud-Salary A/c				958.00
	Malleboiena Balakrishna-Salary A/c				305.00
	Bore.Shivanand-Salary A/c				1,687.00
	Toomacherla Akhil-Salary				4,831.00
	V.Tulja Bhavani -Salary				2,109.00
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
23-Oct-19	Incentives	Journal	JV /2	11,311.00	
	Devi Lavanya-Salary A/c				778.00
	E.Prasad Salary-A/c				490.00
	G Vineela Salary A/c				165.00
	Gunda Rajesh Babu Salary A/c				274.00
	Gorugantula Srinivasa Kumar-Salary				855.00
	Anil Medaboina-Salary				932.00
	M.Madhusudan-Salary A/c				2,771.00
	M.Mounika-Salary A/c				624.00
	M.Nagalaxmi - Staff Salaries				882.00
	M.Mahesh Kumar Salary A/c				839.00
	M.D.Fazal Pasha-Salary A/c				1,008.00
	P.Raghu-Salary A/c				168.00
	Reshma P Bodke-Salary A/c				256.00
	Ithagoni Sandeesh Goud-Salary A/c				82.00
	Bore.Shivanand-Salary A/c				157.00
	Toomacherla Akhil-Salary				587.00
	V.Tulja Bhavani -Salary				443.00
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				
24-Oct-19	Deepak Paints	Journal	JV /1	490.00	
	P.Raghu-Happay Card				490.00
	<i>Being amount credited to P.Raghu towards purchase of painting material payment made through Happay Card</i>				
24-Oct-19	Paints&Colours-Exempted	Journal	JV /2	430.00	
	P.Raghu-Happay Card				430.00
	<i>Being amount credited to P.Raghu towards purchase of painting material payment made through Happay Card</i>				
	Carried Over			2,34,32,570.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,32,570.89	
24-Oct-19	Transport Charges/hamali -URD Dilpreet Tubes Pvt Ltd P.Raghu-Happay Card <i>Being amount credited to P.Raghu towards trasportation charges payment made through Happay Card</i>	Journal	JV /3	11.00 1,439.00	1,450.00
25-Oct-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Y.Ravi Shankar-Civil Work <i>Being amount credited to Y.Ravi Shankar towards completion of villa no:-158,159,160,161,162,164,167, 142,145,146 pavers around villa finishing work from dt:-01.10.19 to dt:-10.10.19</i>	Journal	JV /1	7,130.00 7,130.00 3,565.00	17,825.00
25-Oct-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Y.Ravi Shankar-Civil Work <i>Being amount credited to Ravi krishna towards civil work done for villa no:-168,169,174,175,154,155 & closing hole packin in villa no:-153D,154,155,174,175 from dt:-18.09.19 to dt:-22.09.19</i>	Journal	JV /2	1,200.00 1,200.00 600.00	3,000.00
25-Oct-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards chipping, laying pipes & fixing of metal boxes at villa no:-172, 180D from dt:-10.09.19 to dt:-10.10.19</i>	Journal	JV /3	6,400.00 6,400.00 3,200.00	16,000.00
25-Oct-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards manhole works to villa no118,133,135,161,167 & frames fixing for trees bottom at pavers level at villa no;-119-125, 111-116,100-109,127-144 from dt:-15.9.19 to dt:-10.10.19</i>	Journal	JV /4	11,434.00 11,434.00 5,717.00	28,585.00
25-Oct-19	Y.Ravi Shankar-Civil Work Y.RAvishankar-Loan <i>towards 30% loan adjusted against Rs.17825/-X30% =5348</i>	Journal Voucher	JV/1	5,348.00	5,348.00
25-Oct-19	Y.Ravi Shankar-Civil Work Y.RAvishankar-Loan <i>towards 30% loan adjusted against Rs.3000X30% =900</i>	Journal Voucher	JV/2	900.00	900.00
26-Oct-19	04-Rajashekar Vadluri/Shoba Rani 04-Rajashekar Vadluri/Shoba Rani Soham Modi Huf <i>being amount paid towards registration exp for Villa No. 04</i>	Journal	JV /1	1,53,000.00 11.80	1,53,011.80
	Carried Over			2,36,17,993.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,36,17,993.89	
28-Oct-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount dedited to M.praveen babu towards tds payable against invoice no:-8271 dt:-18.10.19 pono:-61900 dt:-27.09.19 (5501.40*1%)</i>	Journal	JV /1	55.00	55.00
28-Oct-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount debited to Home Line Infra towards room rent from the period of 17.10.19 to 23.10.19</i>	Journal Voucher	JV/1	2,190.00	876.00 876.00 438.00
29-Oct-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/1	30,313.00	30,313.00
29-Oct-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Maintanance & Security Deposit <i>Towards arears ST</i>	Journal Voucher	JV/2	9,785.00	9,785.00
29-Oct-19	77-Dr.Sreedevi Interest From Customers-Old <i>towards Interest</i>	Journal Voucher	JV/3	50,000.00	50,000.00
29-Oct-19	77-Dr.Sreedevi Maintanance & Security Deposit <i>towards arears VAT</i>	Journal Voucher	JV/4	600.00	600.00
29-Oct-19	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
29-Oct-19	DISCOUNT 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>towards on time payment discount</i>	Journal Voucher	JV/6	50,000.00	50,000.00
29-Oct-19	166-Santosh Tiwari Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/7	390.00	390.00
29-Oct-19	DISCOUNT 166-Santosh Tiwari <i>towards Ontime payment Discount</i>	Journal Voucher	JV/8	50,000.00	50,000.00
29-Oct-19	166-Santosh Tiwari Rounded Off <i>towars rounded off</i>	Journal Voucher	JV/9	0.40	0.40
30-Oct-19	123-Gajula Pradeep Kumar 123-Gajula Pradeep Kumar 123-Gajula Pradeep Kumar 123-Gajula Pradeep Kumar Soham Modi Huf <i>being amount paid towards reigstration exp of sale deed and CA for Villa No. 123</i>	Journal	JV /1	1,23,000.00 11.80 20,500.00 11.80	1,43,523.60
	Carried Over			2,39,34,717.29	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,34,717.29	
31-Oct-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no:-8347 dt:-24.10.19 po no:-62410 dt:-17.10.19 (2287.50*1%)</i>	Journal	JV /1	23.00	23.00
31-Oct-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to M.Praveen Babu towards tds payable against invoice no:-8351 dt:-24.10.19 po no:-62543 dt:-22.10.19 (7567.70*1%)</i>	Journal	JV /2	76.00	76.00
31-Oct-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to Ramakrishna Ch towards tds payable against invoice no:-8350 dt:-24.10.19 po no:-62413 dt:-17.10.19 (1525*1%)</i>	Journal	JV /3	15.00	15.00
31-Oct-19	Salaries Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being amount credited to staff salaries towards salaries for the month of Oct-19</i>	Journal	JV /4	1,87,296.00	41,075.00 26,705.00 20,531.00 15,852.00 16,541.00 13,815.00 13,968.00 12,873.00 12,967.00 12,969.00
31-Oct-19	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c Staff Provident Fund <i>Being amount credited to staff PF towards salaries for the month of Oct-19</i>	Journal	JV /5	1,800.00 1,602.00 1,232.00 863.00 993.00 802.00 838.00 772.00 778.00 778.00	10,458.00
31-Oct-19	M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c Staff ESI <i>Being amount credited to ESI towards salaries for the month of Oct-19</i>	Journal	JV /6	119.00 124.00 104.00 105.00 97.00 97.00 97.00	743.00
	Carried Over			2,41,24,046.29	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,41,24,046.29	
31-Oct-19	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Anil Medaboina-Salary Firm Professional Tax <i>Being amount credited to professional tax towards salaries for the month of Oct-19</i>	Journal	JV /7	200.00 200.00 200.00 150.00	750.00
31-Oct-19	Mobile Allowances Conveyance Allowances Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Bfeing amount credited to staff salaries towards mobile,conveyance allowance for the month of Oct-19</i>	Journal	JV /8	3,990.00 3,480.00	399.00 399.00 399.00 399.00 1,599.00 1,479.00 1,599.00 399.00 399.00 399.00
31-Oct-19	Staff ESI Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards ESI for the month of Oct-19</i>	Journal	JV /9	3,964.00	3,964.00
31-Oct-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Towards HL incentives for villa nos:-166&118</i>	Journal Voucher	JV/1	2,040.00	102.00 1,938.00
31-Oct-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Towards HL incentives for villa nos:-166&118</i>	Journal Voucher	JV/2	6,290.00	315.00 5,975.00
31-Oct-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Towards HL incentives for villa nos:-166&118</i>	Journal Voucher	JV/3	6,120.00	306.00 5,814.00
31-Oct-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Towards HL incentives for villa nos:-166&118</i>	Journal Voucher	JV/4	2,550.00	128.00 2,422.00
31-Oct-19	122-Bore Butchaiah & B.Sujatha Legal Expences-Exempted <i>Towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
31-Oct-19	Bad Debits Written Off 122-Bore Butchaiah & B.Sujatha <i>towards writtenoff</i>	Journal Voucher	JV/6	0.06	0.06
31-Oct-19	Salaries Gorugantula Srinivasa Kumar-Salary <i>towards salary for the month of OCT-19</i>	Journal Voucher	JV/7	50,748.00	50,748.00
	Carried Over			2,42,00,338.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,00,338.35	
31-Oct-19	GST Payable CGST SGST <i>Beign amount set for the month of Oct-19</i>	Journal Voucher	JV/8	27,037.86	13,518.93 13,518.93
31-Oct-19	Staff Provident Fund Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards PF for the month of Oct-19</i>	Journal Voucher	JV/9	21,854.00	21,854.00
1-Nov-19	Security Charges -URD TDS PAYABLE-2019-20 Expert Security Services <i>Being amount credited to Expert Security Services towards security services against invoice no:-47 dt:-1.11.19</i>	Journal	JV /1	28,950.00	290.00 28,660.00
1-Nov-19	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-31 dt:-31.10.19</i>	Journal	JV /2	21,370.00	214.00 21,156.00
1-Nov-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to Home Line Infra towards room rent for the period of from dt:-24.10.19 to dt:-30.10.19</i>	Journal	JV /3	2,190.00	858.00 858.00 429.00 45.00
1-Nov-19	04-Rajashekar Vadluri/Shoba Rani Summit Sales LLP-Logistics <i>Towards Registration misc documentation ,Ec expences for villa no:-04 against bill no:-624 dt:-31.10.19</i>	Journal Voucher	JV/1	6,254.00	6,254.00
1-Nov-19	113-G.Kameshwari Reddy Summit Sales LLP-Logistics <i>Towards Registration misc documentation ,Ec expences for villa no:-113 against bill no:-625 dt:-31.10.2019</i>	Journal Voucher	JV/2	9,204.00	9,204.00
1-Nov-19	141-G.Bharadwaj Summit Sales LLP-Logistics <i>Towards Registration misc documentation ,Ec expences for villa no:-141 bill no:-626 dt:-31.10.2019</i>	Journal Voucher	JV/3	9,204.00	9,204.00
1-Nov-19	107-Rahul Ahirwar/Anuradha Summit Sales LLP-Logistics <i>Towards Registration misc documentation ,Ec expences for villa no:-107 against bill no:-627 dt:-31.10.2019</i>	Journal Voucher	JV/4	9,204.00	9,204.00
	Carried Over			2,43,35,606.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,35,606.21	
1-Nov-19	109-Raneru Nagalakshmi W/o J.Suryanarayana Summit Sales LLP-Logistics <i>Towards Registration misc documentation ,Ec expences for villa no:-109 against bill no:-628 dt:-31.10.2019</i>	Journal Voucher	JV/5	9,204.00	9,204.00
1-Nov-19	123-Gajula Pradeep Kumar Summit Sales LLP-Logistics <i>Towards Registration misc documentation ,Ec expences for villa no:-123 against bill no:-629 dt:-31.10.2019</i>	Journal Voucher	JV/6	9,204.00	9,204.00
2-Nov-19	Purnima Mosaic Tiles Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards amount debited to Purnima mosaic tiles on behalf of work done by Ravishankar for villanos:-158,159,160,161,162,164,167,142,145,146 dt:-01.10.19 to 10.10.19</i>	Journal	JV /1	13,600.00	5,440.00 5,440.00 2,720.00
2-Nov-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards debit note raised on behalf of civil work done by Ravishankar instead of HLi agaisnt vill nos:-168,169,174,175,154,155 dt:18.09.19 to 22.09.19</i>	Journal Voucher	JV/1	3,000.00	1,200.00 1,200.00 600.00
2-Nov-19	Morrum-URD B.S.N.Earth Movers & Rock Cutting <i>towards supply of Morrum against bill no:-222 dt:-29.10.2019</i>	Journal Voucher	JV/2	7,400.00	7,400.00
4-Nov-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no:-8449 dt:-30.10.19 po no:-62413 dt:-17.10.19 (3943*1%)</i>	Journal	JV /1	39.00	39.00
4-Nov-19	137-G.Dharma Teja & G.V.L.Murthi Nilgiri Estate Owners Association <i>Towards credit balance amount transfered to NEOA on behalf corpusfund,membershipfee & Maintanance for villano:-137</i>	Journal Voucher	JV/1	53,767.00	53,767.00
5-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.kumar towards electrical work wiring & fianl fitting work at v.no:-108,139,143,144,116,D&142D(stage -III) frm dt:-19.09.19 to 20.10.19</i>	Journal	JV /1	16,000.00 16,000.00 8,000.00	40,000.00
	Carried Over			2,44,47,820.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,47,820.21	
5-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Ganesh Kumar-On A/c <i>Being amount credited to M.Ganesh Kumar towards completion of completion of chipping ,laying pipes and Fixing of metal Boxes at v,no:-183(D),184 (D) Total Amount =20000 from dt:-11.10.19 to 22.10.19</i>	Journal	JV /2	8,000.00 8,000.00 4,000.00	20,000.00
5-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.kurmanna towards Earth work villa no:-163,(D)164(D),167no:-163(D),164(d) 167 from dt:-02.08.19 to 29.08.19 Total Amount =19820</i>	Journal	JV /3	7,928.00 7,928.00 3,964.00	19,820.00
5-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer towards tiles laying For villa no:-154,155,174,175 & Kitchen Dado tiles & Sink Fixing villa no:-159,160,163,164,167,175, &camfering HGRanite for v.no:-133,134,137-146,161 -167 from dt:-1.10.19 10.10.19</i>	Journal	JV /4	36,136.00 36,136.00 18,068.00	90,340.00
5-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD L Raju On A/c <i>Being amount Credited to L.raju towards complection of chipping laying pipes and Fixing of metal Boxes at v.no:-185 (D) (stage-II) from dt:-15.10.19 to 21.10.19</i>	Journal	JV /5	4,000.00 4,000.00 2,000.00	10,000.00
5-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao Towards complection of Scaffolding Work For Painting Work at v,no:- 145,146,154,155,157,158,160,163,164 &Plastering work of v.no:-105,125,109,114 From dt:-10.10.19 to20.10.19</i>	Journal	JV /6	7,974.40 7,974.40 3,987.20	19,936.00
5-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards ESI for the month of Feb-2019</i>	Journal	JV /7	4,293.00	4,293.00
5-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards ESI for the month of Oct-2018</i>	Journal	JV /8	3,600.00	3,600.00
	Carried Over			2,45,19,751.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,19,751.61	
5-Nov-19	22-Pallavi-N Maintanance & Security Deposit <i>towards ST Areas payment</i>	Journal Voucher	JV/1	12,250.00	12,250.00
5-Nov-19	22-Pallavi-N Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
5-Nov-19	22-Pallavi-N Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	30,625.00	30,625.00
5-Nov-19	22-Pallavi-N Interest From Customers-Old <i>towards Interest</i>	Journal Voucher	JV/4	50,000.00	50,000.00
5-Nov-19	99-Mrs.Rupa Rani.S Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
5-Nov-19	99-Mrs.Rupa Rani.S Rounded Off <i>towards Rounded off</i>	Journal Voucher	JV/6	0.40	0.40
5-Nov-19	Summit Sales LLP-Logistics TDS PAYABLE-2019-20 <i>Towards TDS for Billa no:-592 for service charges Po for the month of June-19 (20809*10%)</i>	Journal Voucher	JV/7	2,081.00	2,081.00
8-Nov-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to summit sales llp towards tds payable against invoice no:-8548 dt:-4.11.19 pono:-62646 dt:-24.10.19 (5427.80*1%)</i>	Journal	JV /1	54.00	54.00
9-Nov-19	Transportation Charges Exmpt P.Raghu-Happay Card <i>Being amount credited to P.Raghu towards transportation charges payment made through Happay Card</i>	Journal	JV /1	1,250.00	1,250.00
9-Nov-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to Home Line Infra towards room rent for the period from dt:-31.10.19 to dt:-06.11.19</i>	Journal	JV /2	2,280.00	893.00 893.00 447.00 47.00
12-Nov-19	111-K.Victor Emmanuel Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
12-Nov-19	111-K.Victor Emmanuel Interest From Customers-Old <i>Towards Intererst</i>	Journal Voucher	JV/2	75,000.00	75,000.00
	Carried Over			2,46,94,462.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,94,462.01	
12-Nov-19	Shaik Moiz -On A/c Shaik Moiz-Loan <i>towards loan adjusted against bill valu od RS.12600</i> <i>*20%=2520</i>	Journal Voucher	JV/3	2,520.00	2,520.00
12-Nov-19	GST Payable IGST <i>towards transfered</i>	Journal Voucher	JV/4	7,928.25	7,928.25
12-Nov-19	V.Tulja Bhavani -Salary Mobile Allowances <i>towards transfered</i>	Journal Voucher	JV/5	397.00	397.00
12-Nov-19	Malleboiena Balakrishna-Salary A/c Salaries <i>towards fine imposed</i>	Journal Voucher	JV/6	100.00	100.00
12-Nov-19	M.D.Fazal Pasha-Salary A/c Salaries <i>towards fine imposed</i>	Journal Voucher	JV/7	700.00	700.00
12-Nov-19	M.Madhusudan-Salary A/c Salaries <i>towards fine imposed delay in works</i>	Journal Voucher	JV/8	1,000.00	1,000.00
14-Nov-19	Transportation Charges Exmpt P.Raghu-Happay Card <i>Being amount credited to p.Raghu towards transportation charges payment made through happy cards</i>	Journal	JV /1	2,150.00	2,150.00
14-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Y.Ravi Shankar-Civil Work <i>Being amount credited to Y.ravi shankar towards civil work villa no:-168,169,174,175,154,155,&closing hole packing in v.no;-153 (D),154,155,174,175, from dt:-18.9.19 to 22.09.19</i>	Journal	JV /2	1,200.00 1,200.00 600.00	3,000.00
14-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to M.D.Khudoos towards plumbing external drainage 6 Dia eco drain pipe From villas to chamber from villa no;-168 to 174 work done from dt:-19.09.19 to24.09.19</i>	Journal	JV /3	5,600.00 5,600.00 2,800.00	14,000.00
14-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer towards vitrified flooring & bathrooms tiles at villa no:-165, 154,175 camfering & granite work done from dt;-10.10.19 to 30.10.19</i>	Journal	JV /4	13,896.00 13,896.00 6,948.00	34,740.00
	Carried Over			2,47,29,953.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,29,953.26	
14-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited M.D khudoos towards plumbing villa no;-79 to 168 south side at open area including chambers fixing &villa connections work done from dt;-05.10.19 to 26.10.19</i>	Journal	JV /5	5,760.00 5,760.00 2,880.00	14,400.00
14-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited M.D khudoos towards plumbing fixing of IWC including ptrap & making brickwork villa no:-138&140 work done from dt;-15.10.19 to 25.10.19</i>	Journal	JV /6	1,200.00 1,200.00 600.00	3,000.00
14-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmana towards earthwork,excation,debris removing,cleaning labour work,levelling,shifting material from dt:-7.10.19 to dt:-20.10.19</i>	Journal	JV /7	5,472.00 5,472.00 2,736.00	13,680.00
14-Nov-19	Labour Charges -URD Allowance for Const Equip -URD G Srinivas On A/c <i>Being amount credited to G.srinivas towards centring &rod hending work done from dt:-02.10.19 to 20.10.19</i>	Journal	JV /8	4,339.00 17,356.00	21,695.00
14-Nov-19	Y.Ravi Shankar-Civil Work Y.RAvishankar-Loan <i>towards 30% loan adjusted against Rs.3000X30% =900</i>	Journal Voucher	JV/1	900.00	900.00
16-Nov-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to Home Line Infra towards room rent for the period from dt:-07.11.19 to dt:-13.11.19</i>	Journal	JV /1	2,280.00	894.00 894.00 447.00 45.00
16-Nov-19	N.Anil Kumar-Commission A/c Incentives <i>towards written off</i>	Journal Voucher	JV/1	832.00	832.00
16-Nov-19	Edunuri Mallesham-Salary A/c Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/2	6,291.00	6,291.00
16-Nov-19	K.Sravan Kumar-Salary A/c Salaries <i>towards Written off</i>	Journal Voucher	JV/3	5,384.00	5,384.00
	Carried Over			2,47,62,411.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,62,411.26	
16-Nov-19	Sai Lakshmi Enterprises Hollow Bricks-Exempted <i>towards shortfall of Building material from Sai Lakshmi Entp</i>	Journal Voucher	JV/4	12,128.00	12,128.00
16-Nov-19	105-Kurakula Ramu & KHarathi Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/5	0.40	0.40
16-Nov-19	101-Mr.Arvind Kumar Kushwaha Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/6	0.20	0.20
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of L Raju PF for the month of Sep-19</i>	Journal	JV /1	10,142.00	10,142.00
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of L Raju PF for the month of Jul-19</i>	Journal	JV /2	8,476.00	8,476.00
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of L Raju PF for the month of Jun-19</i>	Journal	JV /3	9,639.00	9,639.00
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of L Raju PF for the month of Aug-19</i>	Journal	JV /4	8,990.00	8,990.00
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of L Raju PF for the month of Mar-19</i>	Journal	JV /5	7,926.00	7,926.00
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of L Raju PF for the month of May-19</i>	Journal	JV /6	8,914.00	8,914.00
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of L Raju PF for the month of Apr-19</i>	Journal	JV /7	8,236.00	8,236.00
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of MD Khudoos PF for the month of Sep-19</i>	Journal	JV /8	9,988.00	9,988.00
	Carried Over			2,48,46,850.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,46,850.86	
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of MD Khudoos PF for the month of Aug-19</i>	Journal	JV /9	8,684.00	8,684.00
18-Nov-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no:-8648 dt:-11.11.19 po no:-62888 dt:-05.11.19 (762.50*1%)</i>	Journal	JV /10	8.00	8.00
18-Nov-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no:-8647 dt:-11.11.19 po no:-62889 dt:-05.11.19 (762.50*1%)</i>	Journal	JV /11	8.00	8.00
18-Nov-19	Interest on Unsecured Loans 23-T.C.Sunil/P.Deepika-Loan <i>towards accordingly customer has paid entire loan amount within 11 months . as per apporoved copi interest waived attachment enclosed</i>	Journal Voucher	JV/1	23,539.00	23,539.00
19-Nov-19	80C-B.Anand Kumar Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
21-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,PCC work,concrete,pavers & debries removing work,cleaning,levelling & shifting material from dt:-20.10.19 to dt:-10.11.19</i>	Journal	JV /1	14,358.00 14,358.00 7,179.00	35,895.00
21-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B.Jogaiah On A/c (URD) <i>Being amount credited to B.Jogaiah towards fixing of door shutters,hardware & beading at villa no:-140, 157,158,159,160,164,165,167 from dt:-20.10.19 to dt:-05.11.19</i>	Journal	JV /2	9,876.00 9,876.00 4,992.00	24,744.00
21-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Y.Ravi Shankar-Civil Work <i>Being amount credited to Y.Ravi Shankar towards relaying sinked pavers around the villa,finishing works in villa no:-118,161,141,166,137,103,105 & red oxide marking for brick work QC villa no:-183,185, 171,173 from dt:-01.10.19 to dt:-05.11.19</i>	Journal	JV /3	3,847.00 3,847.00 1,923.00	9,617.00
	Carried Over			2,49,07,560.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,07,560.86	
21-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards chipping, laying pipes & fixing of metal boxes at villa no:-177,18 from dt:-01.11.19 to dt:-10.11.19</i>	Journal	JV /4	4,800.00 4,800.00 2,400.00	12,000.00
21-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohammad Khudoos towards stage-C-CP,sanitary fittings from dt:-25.09.19 to dt:-02.11.19</i>	Journal	JV /5	22,320.00 22,320.00 11,160.00	55,800.00
22-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards L Raju PF for the month of Feb-19</i>	Journal	JV /1	574.00	574.00
23-Nov-19	Y.Ravi Shankar-Civil Work Y.RAvisankar-Loan <i>Towards30% loan adjusted in bill</i>	Journal Voucher	JV/1	2,885.00	2,885.00
25-Nov-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to HLI towards rent period from dt:-14.11.19 to dt:-20.11.19</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
26-Nov-19	86-Naga Sasidhar&Sivanandini Summit Sales LLP-Logistics <i>Being amount credited o SLLP Logistics towards registration &misc charges against invoice no:690/19 -20 dt:-26.11.19 for villa no:-86</i>	Journal	JV /1	10,384.00	10,384.00
26-Nov-19	DISCOUNT 115-Areefa <i>towards Ontime payment Discount</i>	Journal Voucher	JV/1	50,000.00	50,000.00
26-Nov-19	115-Areefa Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
26-Nov-19	115-Areefa Rounded Off <i>towards rounded off</i>	Journal Voucher	JV/3	0.40	0.40
28-Nov-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to Ramakrishna C towards tds payable against invoice no:-8745 dt:-16.11.19 po no:-62413 dt:-17.10.19 (2979.80*1%)</i>	Journal	JV /1	30.00	30.00
	Carried Over			2,50,01,224.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,01,224.26	
28-Nov-19	163-Ramesh Chandra Varadala Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration & misc charges against invoice no:-692 dt:-26.11.19 villa no:-163</i>	Journal	JV /2	10,384.00	10,384.00
28-Nov-19	144-Vidya Sagar Guggila Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration & misc charges against invoice no:-691 dt:-26.11.19 Villa no:-144</i>	Journal	JV /3	10,384.00	10,384.00
28-Nov-19	164-Ramesh Chandra Varadala Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration & misc charges against invoice no:-693 dt:-26.11.19 villano:-164</i>	Journal	JV /4	10,384.00	10,384.00
28-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation villa no:-158,159,160,165,back filling, excavation earth pit,back filling north,levelling,duct shifting,red soil filling,duct shifting for pavers laying from dt:-25.10.19 to dt:-15.11.19</i>	Journal	JV /5	9,256.00 9,256.00 4,628.00	23,140.00
28-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Ganesh Kumar-On A/c <i>Being amount credited to M.Ganesh Kumar towards MS Grill fixing work in villa no:-102,104,106,107,108, 114D,115,116D,118,119,120,121,123D,124 from dt:-10.09.19 to dt:-08.11.19</i>	Journal	JV /6	2,937.00 2,937.00 1,468.00	7,342.00
28-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding work for civil work at villa no:-107,108, 122,121,123D,118,137D from dt:-05.10.19 to dt:-10.11.19</i>	Journal	JV /7	4,380.00 4,380.00 2,190.00	10,950.00
28-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD D Ramulu on A/c <i>Being amount credited to D Ramulu towards cutting, Hole making ,fabrication & fixing of L angle coth hangers from dt:-25.10.19 to dt:-15.11.19</i>	Journal	JV /8	1,440.00 1,440.00 720.00	3,600.00
	Carried Over			2,50,50,389.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,50,389.26	
28-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding work for painting & texture work at villa no:-173,174,175,145,146,159,165 from dt:-10.10.19 to dt:-14.11.19</i>	Journal	JV /9	8,447.00 8,447.00 4,223.00	21,117.00
28-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards chipping, laying pipes & fixing of metal boxes at villa no:-171 from dt:-10.11.19 to dt:-13.11.19</i>	Journal	JV /10	2,400.00 2,400.00 1,200.00	6,000.00
28-Nov-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period of 21.11.19 to 27.11.19</i>	Journal	JV /11	2,280.00	894.00 894.00 447.00 45.00
28-Nov-19	M.D.Fazal Pasha-Salary A/c Salaries <i>towards fine imposed to Fazal Pasha for on using of bit grinder without po (Brought sample Bit grinder but without any information to purchase or md) deduct @Rs1000/- per month</i>	Journal Voucher	JV/1	6,000.00	6,000.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HLI incentives for villa no:-99</i>	Journal Voucher	JV/2	3,700.00	185.00 3,515.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HLI incentives for villa no:-122</i>	Journal Voucher	JV/3	3,700.00	185.00 3,515.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HLI incentives for villa no:-115</i>	Journal Voucher	JV/4	3,330.00	167.00 3,163.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH Venkatramana towards HL incentives for villa no:-99</i>	Journal Voucher	JV/5	3,600.00	180.00 3,420.00
	Carried Over			2,50,83,846.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,83,846.26	
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana towards HL incentives for villa no:-122</i>	Journal Voucher	JV/6	3,600.00	180.00 3,420.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana towards HL incentives for villa no:-115</i>	Journal Voucher	JV/7	3,240.00	162.00 3,078.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to Prabhakar Reddy towards HL incentives for villa no:-99</i>	Journal Voucher	JV/8	1,500.00	75.00 1,425.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to Prabhakar Reddy towards HL incentives for villa no:-122</i>	Journal Voucher	JV/9	1,500.00	75.00 1,425.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to Prabhakar Reddy towards HL incentives for villa no:-115</i>	Journal Voucher	JV/10	1,350.00	68.00 1,282.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-99</i>	Journal Voucher	JV/11	1,200.00	60.00 1,140.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-122</i>	Journal Voucher	JV/12	1,200.00	60.00 1,140.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-115</i>	Journal Voucher	JV/13	1,080.00	54.00 1,026.00
28-Nov-19	04-Rajashekar Vadluri/Shoba Rani Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/14	390.00	390.00
28-Nov-19	04-Rajashekar Vadluri/Shoba Rani Interest From Customers-Old <i>towards Interest</i>	Journal Voucher	JV/15	1,00,000.00	1,00,000.00
28-Nov-19	04-Rajashekar Vadluri/Shoba Rani Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/16	31,875.00	31,875.00
	Carried Over			2,52,30,781.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,52,30,781.26	
28-Nov-19	04-Rajashekar Vadluri/Shoba Rani Maintanance & Security Deposit towards arears ST	Journal Voucher	JV/17	3,147.00	3,147.00
28-Nov-19	04-Rajashekar Vadluri/Shoba Rani Rounded Off <i>Towards rounded off</i>	Journal Voucher	JV/18	0.20	0.20
30-Nov-19	Legal Expences-Exempted CH.Ramesh Expences Card <i>Being amount credited to CH.Ramesh towards purchase of stamp papers payment made through Expense card</i>	Journal	JV /1	4,950.00	4,950.00
30-Nov-19	Salaries	Journal	JV /2	1,83,377.00	
	Gona Suresh Kumar-Salary A/c				44,616.00
	M.Madhusudan-Salary A/c				31,452.00
	Devi Lavanya-Salary A/c				24,792.00
	M.D.Fazal Pasha-Salary A/c				13,413.00
	Anil Medaboina-Salary				17,069.00
	Malleboiena Balakrishna-Salary A/c				14,411.00
	Ithagoni Sandeesh Goud-Salary A/c				13,282.00
	Udavath Hemalatha-Salary A/c				12,969.00
	Neelakantam Bhargavi-Salary A/c				11,373.00
	<i>Being amount credited to staff towards staff salaries for the month of Nov-19</i>				
30-Nov-19	Gona Suresh Kumar-Salary A/c	Journal	JV /3	1,800.00	
	M.Madhusudan-Salary A/c			1,800.00	
	Devi Lavanya-Salary A/c			1,488.00	
	M.D.Fazal Pasha-Salary A/c			805.00	
	Anil Medaboina-Salary			1,024.00	
	Malleboiena Balakrishna-Salary A/c			865.00	
	Ithagoni Sandeesh Goud-Salary A/c			797.00	
	Udavath Hemalatha-Salary A/c			778.00	
	Neelakantam Bhargavi-Salary A/c			682.00	
	Staff Provident Fund				10,039.00
	<i>Being amount credited to staff PF towards PF for the month of Nov-19</i>				
30-Nov-19	M.D.Fazal Pasha-Salary A/c	Journal	JV /4	101.00	
	Anil Medaboina-Salary			128.00	
	Malleboiena Balakrishna-Salary A/c			108.00	
	Ithagoni Sandeesh Goud-Salary A/c			100.00	
	Udavath Hemalatha-Salary A/c			97.00	
	Neelakantam Bhargavi-Salary A/c			85.00	
	Staff ESI				619.00
	<i>Being amount credited to staff ESI towards ESI for the month of Nov-19</i>				
30-Nov-19	Gona Suresh Kumar-Salary A/c	Journal	JV /5	200.00	
	M.Madhusudan-Salary A/c			200.00	
	Devi Lavanya-Salary A/c			200.00	
	Anil Medaboina-Salary			150.00	
	Firm Professional Tax				750.00
	<i>Being amount credited to staff PT towards PT for the month of Nov-19</i>				
	Carried Over			2,54,24,356.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,54,24,356.46	
30-Nov-19	Salaries Gorugantula Srinivasa Kumar-Salary <i>Being amount credited to staff towards staff salary for the month of Nov-19</i>	Journal	JV /6	50,748.00	50,748.00
30-Nov-19	Staff ESI Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards ESI for the month of Nov-2020</i>	Journal	JV /7	3,305.00	3,305.00
30-Nov-19	Staff Provident Fund Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards PF for the month of Nov-2019</i>	Journal	JV /8	20,998.00	20,998.00
30-Nov-19	Mobile Allowances Conveyance Allownaces M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Malleboiena Balakrishna-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>towards mobile allowances for the month of Nov-19</i>	Journal Voucher	JV/1	3,192.00 2,400.00	399.00 399.00 399.00 1,599.00 1,599.00 399.00 399.00 399.00
30-Nov-19	CGST SGST GST Payable	Journal Voucher	JV/2	1,50,138.31 1,50,138.31	3,00,276.62
30-Nov-19	Mobile Allowances Gona Suresh Kumar-Salary A/c <i>towards mobile allowances for the month of Nov-19</i>	Journal Voucher	JV/3	399.00	399.00
1-Dec-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Towards HL Incentives for Villa no:-141</i>	Journal	JV /1	1,850.00	93.00 1,757.00
1-Dec-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives for Villa no:-141</i>	Journal	JV /2	1,800.00	90.00 1,710.00
1-Dec-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Towards HL Incentives for Villa no:-141</i>	Journal	JV /3	750.00	38.00 712.00
1-Dec-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Towards HL Incentives for Villa no:-141</i>	Journal	JV /4	600.00	30.00 570.00
3-Dec-19	Audit Fee Payable Audit Fee <i>towards transfered</i>	Journal Voucher	JV/1	48,244.00	48,244.00
	Carried Over			2,57,06,380.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,57,06,380.77	
4-Dec-19	146-M.Ranjeet Kumar/M.Latha Mheshwari	Journal	JV /1	82,980.00	
	146-M.Ranjeet Kumar/M.Latha Mheshwari			11.80	
	146-M.Ranjeet Kumar/M.Latha Mheshwari			13,830.00	
	146-M.Ranjeet Kumar/M.Latha Mheshwari			11.80	
	Soham Modi Huf				96,833.60
	<i>being amount paid towards registration exp for Sale deed and Agreement for construction for Villa No. 146</i>				
4-Dec-19	Labour Charges -URD	Journal	JV /2	12,000.00	
	Allowance for Const Equip -URD			12,000.00	
	Allowance for Consumables -URD			6,000.00	
	Y.Ravi Shankar-Civil Work				30,000.00
	<i>Being amount credited to Y.Ravi Shankar towards foot path tiles at villa no:-118,133 to 138 & civil work finishing from dt:-15.09.19 to 10.10.19</i>				
4-Dec-19	Labour Charges -URD	Journal	JV /3	11,434.00	
	Allowance for Const Equip -URD			11,434.00	
	Allowance for Consumables -URD			5,717.00	
	Y.Ravi Shankar-Civil Work				28,585.00
	<i>Being amount credited to Y.Ravi Shankar towards manhole works to villa no:-118,133,135,161,167 & frames for trees bottom at pavers level at villa no:-119-125,111-116,100-109,127-144 from dt:-15.09.19 to dt:-10.10.19</i>				
4-Dec-19	Labour Charges -URD	Journal	JV /4	1,154.00	
	Allowance for Const Equip -URD			1,154.00	
	Allowance for Consumables -URD			577.00	
	Mahaveer Gurjar on A/c				2,885.00
	<i>Being amount credited to Mahaveer Gurjar towards completion of verified tiles laying for floor & skirting completed in villa no:-66 from dt:-12.11.19 to dt:-15.11.19</i>				
5-Dec-19	House Keeping Charges-Exempted	Journal	JV /1	21,370.00	
	TDS PAYABLE-2019-20				427.00
	Shreyas Services				20,943.00
	<i>Being amount credited to Shreyas Services towards house keeping charges for the month of Nov-19 against invoice no:-44 dt:-30.11.19</i>				
5-Dec-19	Security Charges -URD	Journal	JV /2	28,950.00	
	TDS PAYABLE-2019-20				290.00
	Expert Security Services				28,660.00
	<i>Being amount credited to Expert Security Services towards security charges for the month of Nov-19 against invoice no:-ESS/57/19 dt:-1.12.19</i>				
5-Dec-19	141-G.Bharadwaj	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards Stampduty charges</i>				
	Carried Over			2,58,64,658.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,64,658.77	
7-Dec-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period from dt:-28.11.19 to dt:-04.12.19</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
7-Dec-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-8879 dt:-26.11.19 po no:-63305 dt:-20.11.19 (1971.70*1%)</i>	Journal	JV /2	20.00	20.00
7-Dec-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to Ramakrishna Ch towards tds payable against invoice no:-8905 dt:-27.11.19 po no:-63405 dt:-23.11.19</i>	Journal	JV /3	49.00	49.00
9-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation, cleaning & shifting material, pavers removing work done from dt:-19.11.19 to dt:-01.12.19</i>	Journal	JV /1	5,834.00 5,834.00 2,917.00	14,585.00
9-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited towards T.Kurmanna towards unloading macharla shabhad stone & shifting at compound wall at open area received site work done from dt:-25.11.19 to dt:-27.11.19</i>	Journal	JV /2	2,880.00 2,880.00 1,440.00	7,200.00
9-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Mallaiah On Ac (Road Contractor) <i>Being amount credited to V.Mallaiah towards earth work excavation, morrum work, GSB work, GSB camber making, laying CC with VDF work done from dt:-04.11.19 to dt:-11.11.19</i>	Journal	JV /3	15,640.00 15,640.00 7,820.00	39,100.00
9-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD D Ramulu on A/c <i>Being amount credited to D Ramulu towards cutting, hole making, fabrication & fixing of L angle cloth hangers at villa no:-41 to 53 work done from dt:-28.11.19 to dt:-29.11.19</i>	Journal	JV /4	1,560.00 1,560.00 780.00	3,900.00
	Carried Over			2,58,92,921.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,92,921.77	
9-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD L Raju On A/c <i>Being amount credited to L Raju towards laying pipes in slabs at villa no:-123D,119,134,165 wiring & final fitting work done from dt:-10.10.19 to dt:-29.11.19</i>	Journal	JV /5	10,200.00 10,200.00 5,100.00	25,500.00
9-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Mallaiah On Ac (Road Contractor) <i>Being amount credited to V.Mallaiah towards groove cutting for expansion joints(10mm width & 40mm depth on CC road with BT)work done for villa no:-145 to 152,144 to 136,174 to 168,175 to 182 from dt:-25.11.19 to dt:-26.11.19</i>	Journal	JV /6	14,839.60 14,839.60 7,419.80	37,099.00
9-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards earth work done for villa no:-157,156D,155,154 from dt:-01.11.19 to dt:-01.12.19</i>	Journal	JV /7	9,749.00 9,749.00 4,874.00	24,372.00
9-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards earth work done for villa no:-154 to 160 from dt:-15.11.19 to dt:-01.12.19</i>	Journal	JV /8	5,719.00 5,719.00 2,859.00	14,297.00
12-Dec-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to M.Praveen Babu towards tds payable against invoice no:-8966 dt:-0312.19 po no:-62624 dt:-24.10.19 (4926.70*1%)</i>	Journal	JV /1	49.00	49.00
12-Dec-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-8961 dt:-03.12.19 po no:-63304 dt:-20.11.19 (2979.60*1%)</i>	Journal	JV /2	30.00	30.00
12-Dec-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to A Basha towards tds payable against invoice no:-8798 dt:-19.11.19 po no:-63208 dt:-16.11.19 (7567.70*1%)</i>	Journal	JV /3	76.00	76.00
12-Dec-19	Repairs &Maintanance-Exempted Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards repairing charges for pump against invoice no:-2809 dt:-22.11.19</i>	Journal	JV /4	3,650.00	3,650.00
	Carried Over			2,59,37,234.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,37,234.37	
13-Dec-19	Repairs & Maintanance-Exempted Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards repairing charges for pump against invoice no:-2807 dt:-13.11.19</i>	Journal	JV /1	3,840.00	3,840.00
13-Dec-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-8960 dt:-03.12.19 po no:-63305 dt:-20.11.19 (3461.50*1%)</i>	Journal	JV /2	35.00	35.00
14-Dec-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to Home Line Infra towards room rent for th period from dt:-05.12.19 to dt:-11.12.19</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
18-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,levelling of set backs & compaction work done for villa no:-176 to 181,812,183 to 185 from dt:-02.12.2019 to dt:-03.12.2019</i>	Journal	JV /1	6,800.00 6,800.00 3,400.00	17,000.00
18-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards granite laying for staircase at villa no:-153D ,174 from dt:-20.10.19 to dt:-20.11.19</i>	Journal	JV /2	9,600.00 9,600.00 4,800.00	24,000.00
18-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Shaik Moiz -On A/c <i>Being amount credited to Shaik Moiz towards completion of stage-C CP sanitary fitting (30%)at villa no:-137D,103,105,110 from dt:-12.11.19 to dt:-05.12.19</i>	Journal	JV /3	9,360.00 9,360.00 4,680.00	23,400.00
18-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B.Jogaiah On A/c (URD) <i>Being amount credited to B.Jogaiah towards removing earlier doors & refixing due to doors problem at villa no:-139 from dt:-02.12.2019 to dt:-07.12.2019</i>	Journal	JV /4	1,860.00 1,860.00 930.00	4,650.00
	Carried Over			2,59,71,009.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,71,009.37	
19-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,refilling work,labour work,pavers & debris removing,cleaning & shifting material from dt:-10.11.19 to dt:-30.11.19</i>	Journal	JV /1	14,819.00 14,819.00 7,409.00	37,047.00
19-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,cleaning & shifting material,duct shifting work from dt:-01.12.19 to dt:-06.12.19</i>	Journal	JV /2	3,959.00 3,959.00 1,979.00	9,897.00
19-Dec-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-9047 dt:-07.12.2019 po no:-63806 dt:-06.12.2019 (3893.40*1%)</i>	Journal	JV /3	39.00	39.00
19-Dec-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-9045 dt:-07.12.2019 po no:-63304 dt:-20.11.2019 (3943.40*1%)</i>	Journal	JV /4	39.00	39.00
20-Dec-19	Mobile Allowances Gorugantula Srinivasa Kumar-Salary <i>Being amount credited staff towards mobile allowances for the month of Nov-19</i>	Journal	JV /1	399.00	399.00
21-Dec-19	146-M.Ranjeet Kumar/M.Latha Mheshwari Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP-Logistics towards registration charges against invoice no:-SSLOG/841/19-20 dt:-20.12.2019</i>	Journal	JV /1	9,204.00	9,204.00
23-Dec-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period from dt:-12.12.19 to dt:-18.12.19</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
23-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD G Srinivas On A/c <i>Being amount credited to G Srinivas towards centering & rod bending south side transformer,south side compound wall from dt:-25.02.2019 to dt:-04.03.2019</i>	Journal	JV /2	2,646.00 2,646.00 1,323.00	6,615.00
	Carried Over			2,60,04,394.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,04,394.37	
23-Dec-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-9108 dt:-13.12.2019 po no:-63850 dt:-07.12.2019 (4951*1%)</i>	Journal	JV /3	50.00	50.00
23-Dec-19	122-Bore Butchaiah & B.Sujatha 122-Bore Butchaiah & B.Sujatha 122-Bore Butchaiah & B.Sujatha Nilgiri Estate Owners Association <i>towards On behalf of Corpusfund,Maintancane & Membership fee</i>	Journal Voucher	JV/1	30,000.00 9,000.00 50.00	39,050.00
27-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD G Srinivas On A/c <i>Being amount credited to G.srinivas towards Rod Bending,Pedestal & coloumn shuttering,plinth beam rod bending shuttering work done from dt:-05.12.19 dt:-16.12.19</i>	Journal	JV /1	27,550.00 27,550.00 13,775.00	68,875.00
27-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.kurmanna towards Excavation setbacks and Lawn Cleaning in portico area dust shifting in these v.no:-159,160,146,165 work done from dt:-10.12.19 to 16.12.19</i>	Journal	JV /2	2,516.00 2,516.00 1,258.00	6,290.00
27-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TPL Prasad Rao-On A/c <i>Being amount credited to TPL Prasad Rao towards feeder Box covers stiching work done for from dt:-01.12.19 to dt:-20.12.19</i>	Journal	JV /3	1,700.00 1,700.00 850.00	4,250.00
27-Dec-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-9183 dt:-17.12.2019 po no:-63968 dt:-13.12.2019 (7567.70*1%)</i>	Journal	JV /4	76.00	76.00
27-Dec-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-9184 dt:-17.12.2019 po no:-63967 dt:-13.12.2019 (7567.70*1%)</i>	Journal	JV /5	76.00	76.00
27-Dec-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna C towards tds payable against invoice no:-9269 dt:-23.12.2019 po no:-64050 dt:-17.12.2019</i>	Journal	JV /6	103.00	103.00
27-Dec-19	Incentives M.D.Fazal Pasha-Salary A/c <i>towards Marriage incentives for Fazal Pasha</i>	Journal Voucher	JV/1	16,253.00	16,253.00
	Carried Over			2,60,82,718.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,82,718.37	
28-Dec-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the month of from dt:-19.12.19 to dt:-25. 12.19</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
28-Dec-19	Bad Debits Written Off Kumar Sanu-On A/c <i>Being balance written off</i>	Journal Voucher	JV/1	1.00	1.00
31-Dec-19	Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c Staff ESI <i>Being amount debited to staff salaries towards staff ESI for the month of Dec-19</i>	Journal	JV /1	146.00 93.00 128.00 42.00 100.00 97.00 97.00	703.00
31-Dec-19	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c Staff Provident Fund <i>Being amount debited to staff salaries towards PF for the month of Dec-19</i>	Journal	JV /2	1,800.00 1,800.00 1,511.00 1,170.00 746.00 1,024.00 333.00 772.00 778.00 778.00	10,712.00
31-Dec-19	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c Anil Medaboina-Salary Firm Professional Tax <i>Being amount debited to staff salaries towards professional tax for the month of Dec-19</i>	Journal	JV /3	200.00 200.00 200.00 150.00 150.00	900.00
	Carried Over			2,60,87,145.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,87,145.37	
31-Dec-19	Mobile Allowances	Journal	JV /4	3,591.00	
	Conveyance Allowances			1,200.00	
	Gona Suresh Kumar-Salary A/c				399.00
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	Talla Rahul Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Anil Medaboina-Salary				1,599.00
	Ithagoni Sandeesh Goud-Salary A/c				399.00
	Udavath Hemalatha-Salary A/c				399.00
	Neelakantam Bhargavi-Salary A/c				399.00
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Dec -2019</i>				
31-Dec-19	Salaries	Journal	JV /5	2,00,476.00	
	Gona Suresh Kumar-Salary A/c				41,784.00
	M.Madhusudan-Salary A/c				38,574.00
	Devi Lavanya-Salary A/c				26,341.00
	Talla Rahul Salary A/c				19,507.00
	M.D.Fazal Pasha-Salary A/c				12,438.00
	Anil Medaboina-Salary				17,069.00
	Malleboina Balakrishna-Salary A/c				5,543.00
	Ithagoni Sandeesh Goud-Salary A/c				13,282.00
	Udavath Hemalatha-Salary A/c				12,969.00
	Neelakantam Bhargavi-Salary A/c				12,969.00
	<i>Being amount credited to staff salaries towards salary for the month of Dec-19</i>				
31-Dec-19	Staff ESI	Journal	JV /6	3,754.00	
	Summit Builders-Statutory Payments				3,754.00
	<i>Being amount credited to Summit Builders-Statutory Payments towards ESI for the month of Dec-2020</i>				
31-Dec-19	Staff Provident Fund	Journal	JV /7	22,372.00	
	Summit Builders-Statutory Payments				22,372.00
	<i>Being amount credited to Summit Builders Statutory Payments towards staff ESI for the month of Dec -2019</i>				
31-Dec-19	Salaries	Journal	JV /8	50,748.00	
	Gorugantula Srinivasa Kumar-Salary				50,748.00
	<i>Being amount credited to staff salaries towards salary for the month of Dec-2019</i>				
31-Dec-19	GST Payable	Journal Voucher	JV/1	74,894.66	
	CGST				37,447.33
	GST Payable				37,447.33
	<i>towards transfered</i>				
31-Dec-19	Allowance for Statutory Compliance	Journal Voucher	JV/2	4,255.00	
	Summit Builders-Statutory Payments				4,255.00
	<i>Being amount credited to Summit Builders-Statutory towards on behalf of L Raju ES I for the f dec-18</i>				
	Carried Over			2,64,47,236.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,64,47,236.03	
3-Jan-20	163-Ramesh Chandra Varadala Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP-Logistics towards EC against invoice no:-SSLOG/855/19-2020</i>	Journal	JV /1	354.00	354.00
3-Jan-20	179-SAi Srikanth Madugula&M.V.S.Lalitha Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP-Logistics towards registration & misc charges against invoice no:-SSLOG/854/19-2020</i>	Journal	JV /2	9,204.00	9,204.00
3-Jan-20	162-Bhola Prasad Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP-Logistics towards registration & misc charges against invoice no:-SSLOG/853/19-2020</i>	Journal	JV /3	9,204.00	9,204.00
4-Jan-20	Security Charges -URD TDS PAYABLE-2019-20 Expert Security Services <i>Being amount credited to Expert Security Services towards security charges for th month of Dec-19 against invoice no:-ESS/68/19 dt:-01.01.2020</i>	Journal	JV /1	26,848.00	268.00 26,580.00
4-Jan-20	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-72 dt:-31.12.2019</i>	Journal	JV /2	21,370.00	427.00 20,943.00
4-Jan-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period from dt:-26.12.2019 to dt:-01.01.2020</i>	Journal	JV /3	2,280.00	894.00 894.00 446.00 46.00
7-Jan-20	DISCOUNT 116-A.V.S.N.Murthy <i>Towards Ontime payment discount</i>	Journal Voucher	JV/1	25,000.00	25,000.00
7-Jan-20	116-A.V.S.N.Murthy Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
7-Jan-20	116-A.V.S.N.Murthy Misc Expenses - Exempted <i>Towards GST on Doc Expenses</i>	Journal Voucher	JV/3	1,404.00	1,404.00
7-Jan-20	116-A.V.S.N.Murthy Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/4	0.40	0.40
	Carried Over			2,65,43,290.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,43,290.43	
8-Jan-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no:-9365 dt:-30.12.2019 po no:-64160 dt:-19.12.2019 (7567.70*1%)</i>	Journal	JV /1	76.00	76.00
8-Jan-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-9364 dt:-30.12.2019 po no:-64052 dt:-17.12.2019 (7567.70*1%)</i>	Journal	JV /2	76.00	76.00
8-Jan-20	123-Gajula Pradeep Kumar Rounded Off <i>Towards rounded off</i>	Journal	JV /3	0.40	0.40
8-Jan-20	123-Gajula Pradeep Kumar Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
8-Jan-20	103-Nakka L.Srinivas Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
8-Jan-20	103-Nakka L.Srinivas Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/3	0.40	0.40
9-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,portico tiles grinding,levelling & compaction work done for villa no:-100,102 to 110 from dt:-20.12.2019 to dt:-31.12.2019</i>	Journal	JV /1	2,129.00 2,129.00 1,064.00	5,322.00
9-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding laying & removing work for painting & texture work at villa no:-176,179,181,182 head rooms scaffolding at villa no:-174,175,156,153 from dt:-01.12.2019 to dt:-26.12.2019</i>	Journal	JV /2	8,618.00 8,618.00 4,309.00	21,545.00
9-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation setbacks & lawn cleaning in portico area dust shifting work donr for villa no:-159,160,146,165 from dt:-10.12.2019 to dt:-16.12.2019</i>	Journal	JV /3	4,016.00 4,016.00 2,008.00	10,040.00
	Carried Over			2,65,58,986.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,58,986.23	
9-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Y.Ravi Shankar-Civil Work <i>Being amount credited to Y.Ravi Shankar towards plastering work done for villa no:-58750 from dt:-25.09.2019 to dt:-30.12.2019</i>	Journal	JV /4	23,500.00 23,500.00 11,750.00	58,750.00
9-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards street light pole excavation,PCC,concreting,excavation for CC pipe electrical & water line,road & drive way cleaning from dt:-10.12.2019 to dt:-20.12.2019</i>	Journal	JV /5	11,850.00 11,850.00 5,925.00	29,625.00
9-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards villa no:-184 to 185 compound wall & near club house excavation,PCC,concreting,material shifting for concreting & bricks from dt:-10.12.2019 to dt:-20.12.2019</i>	Journal	JV /6	6,496.00 6,496.00 3,248.00	16,240.00
9-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD P.Praveen Kumar-On A/c <i>Being amount credited to P.Praveen Kumar towards elevation works to villa no:-175,176,177,178,179,181,182,180D,183D,184D,185D from dt:-05.12.2019 to dt:-16.12.2019</i>	Journal	JV /7	7,005.00 7,005.00 3,502.00	17,512.00
9-Jan-20	113-G.Kameshwari Reddy Legal Expences-Exempted <i>Towards stamp duty charges</i>	Journal Voucher	JV/1	390.00	390.00
14-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohammad khudoos on alc towards cpvc &pvc works villa no:- 168,169,179,181,182, Drainage line &OHT works 169,179,181,182, from dt:-19.11.19 to 04.01.2020</i>	Journal	JV /1	25,200.00 25,200.00 12,600.00	63,000.00
14-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar on alc towards completion of staircase Granite laying completed villa no:-172,173,176,178,179,181, from dt:-12.12.19 to 07.01.2020</i>	Journal	JV /2	19,200.00 19,200.00 9,600.00	48,000.00
	Carried Over			2,66,52,627.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,66,52,627.23	
15-Jan-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount debited to L Raju towards ESI for the month of Apr-2019</i>	Journal	JV /1	4,330.00	4,330.00
15-Jan-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount debited to L Raju towards ESI for the month of May-2019</i>	Journal	JV /2	4,467.00	4,467.00
15-Jan-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount debited to L Raju towards ESI for the month of Jun-2019</i>	Journal	JV /3	4,853.00	4,853.00
15-Jan-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount debited to L Raju towards ESI for the month of Jul-2019</i>	Journal	JV /4	3,827.00	3,827.00
15-Jan-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount debited to L Raju towards ESI for the month of Aug-2019</i>	Journal	JV /5	2,776.00	2,776.00
15-Jan-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount debited to G Srinivas Sagar towards ESI for the month of Jun-2019</i>	Journal	JV /6	4,381.00	4,381.00
15-Jan-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount debited to G Srinivas Sagar towards ESI for the month of Jul-2019</i>	Journal	JV /7	3,726.00	3,726.00
16-Jan-20	Y.Ravi Shankar-Civil Work Home Line Infra Construction A/c <i>towards amount debited from Ravi Shankar towards work done by homeline infra against voucher no:-940 plastering work</i>	Journal Voucher	JV/1	2,775.00	2,775.00
17-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards correction work in villa no:-111 to 113,115 to 118 excavation,grinding work,portico tiles grinding, levelling & compaction from dt:-20.12.2019 to dt:-31.12.2019</i>	Journal	JV /1	4,111.00 4,111.00 2,055.00	10,277.00
17-Jan-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period from dt:-02.01.2020 to 08.01.2020</i>	Journal	JV /2	2,280.00	894.00 894.00 446.00 46.00
	Carried Over			2,66,90,153.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,66,90,153.23	
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Feb-19</i>	Journal Voucher	JV/1	11,850.00	11,850.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Mar-19</i>	Journal Voucher	JV/2	10,624.00	10,624.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Apr-19</i>	Journal Voucher	JV/3	11,780.00	11,780.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of May-19</i>	Journal Voucher	JV/4	10,733.00	10,733.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Jun-19</i>	Journal Voucher	JV/5	12,046.00	12,046.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Jul-19</i>	Journal Voucher	JV/6	10,934.00	10,934.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Aug-19</i>	Journal Voucher	JV/7	11,304.00	11,304.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Sep-19</i>	Journal Voucher	JV/8	12,987.00	12,987.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Vangeparapu Gurusaiiah PF for the month of Feb-19</i>	Journal Voucher	JV/9	11,847.00	11,847.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Vangeparapu Gurusaiiah PF for the month of Mar-19</i>	Journal Voucher	JV/10	10,588.00	10,588.00
	Carried Over			2,68,04,846.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,04,846.23	
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Apr-19</i>	Journal Voucher	JV/11	11,745.00	11,745.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of May-19</i>	Journal Voucher	JV/12	10,630.00	10,630.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Jun-19</i>	Journal Voucher	JV/13	11,756.00	11,756.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Jul-19</i>	Journal Voucher	JV/14	10,079.00	10,079.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Aug-19</i>	Journal Voucher	JV/15	10,446.00	10,446.00
17-Jan-20	82-P.V.Subramanyam Summit Sales LLP-Logistics <i>Being amount credited to Summit Builders-Statutory Payments towards registration & misc charges against invoice no:-962 dt:-11.01.2020</i>	Journal Voucher	JV/16	9,204.00	9,204.00
17-Jan-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Towards MD khudoos ESI for the month of Aug-2019</i>	Journal Voucher	JV/17	2,678.00	2,678.00
18-Jan-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period from dt:-09.01.2020 to dt:-15.01.2020</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
18-Jan-20	Legal Expences-Exempted CH.Ramesh Expences Card <i>Being amount credited to CH.Ramesh towards purchase of stamp papers payment made through Expences Card</i>	Journal	JV /2	1,400.00	1,400.00
	Carried Over			2,68,75,064.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,75,064.23	
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K Krishna Prasad towards HL incentives of villa no:-113 for the month of Jan-2020</i>	Journal	JV /1	3,700.00	185.00 3,515.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K Krishna Prasad towards HL incentives for the villa no:-103 for the month of Jan-2020</i>	Journal	JV /2	3,700.00	185.00 3,515.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K Krishna Prasad towards HL incentives for villa no:-123 for the month of Jan-2020</i>	Journal	JV /3	3,330.00	167.00 3,163.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to Ch Venkatramana Reddy towards HL incentives for the villa no:-113 for the month of Jan-2020</i>	Journal	JV /4	3,600.00	180.00 3,420.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to Ch Venkatramana Reddy towards HL incentives for villa no:-103 for the month of Jan-2020</i>	Journal	JV /5	3,600.00	180.00 3,420.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to Ch Venkatramana towards HL incentives for the villa no:-123 for the month of Jan-2020</i>	Journal	JV /6	3,240.00	162.00 3,078.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K Prabhakar Reddy towards HL incentives for the villa no:-113 for the month of Jan-2020</i>	Journal	JV /7	1,500.00	75.00 1,425.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to Prabhakar Reddy towards HL incentives for the villa no:-103 for the month of Jan-2020</i>	Journal	JV /8	1,500.00	75.00 1,425.00
	Carried Over			2,68,99,234.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,99,234.23	
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K Prabhakar Reddy towards HL incentives for the villa no:-123 for the month of Jan-2020</i>	Journal	JV /9	1,350.00	68.00 1,282.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch Ramesh towards HL incentives for the villa no:-113 for the month of Jan-2020</i>	Journal	JV /10	1,200.00	60.00 1,140.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch Ramesh towards HL incentives for the villa no:-103 for the month of Jan-2020</i>	Journal	JV /11	1,200.00	60.00 1,140.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch Ramesh towards HL incentives for the villa no:-123 for the month of Jan-2020</i>	Journal	JV /12	1,080.00	54.00 1,026.00
22-Jan-20	Mobile Allowances Gorugantula Srinivasa Kumar-Salary <i>Being amount credited to G Srinivasa Kumar towards mobile allowance for the month of Dec-2019</i>	Journal	JV /1	399.00	399.00
22-Jan-20	Suspence 168-Gunda Rajashekar Reddy <i>Being amount received from Villa no:-168 R-102030</i>	Journal Voucher	JV/1	3,44,454.00	3,44,454.00
25-Jan-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period from dt:-16.01.2020 to dt:-22.01.2020</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
25-Jan-20	116-A.V.S.N.Murthy Nilgiri Estate Owners Association <i>Towards credit balance transfered to NEOA on behalf of Maintatance</i>	Journal Voucher	JV/1	9,477.00	9,477.00
27-Jan-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-9576 dt:-10.01.2020 po no:-64742 dt:-09.01.2019</i>	Journal Voucher	JV/1	49.00	49.00
	Carried Over			2,72,60,723.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,60,723.23	
27-Jan-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-9716 dt:-17.01.2020 po no:-64743 dt:-09.01.2019</i>	Journal Voucher	JV/2	49.00	49.00
27-Jan-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-9717 dt:-17.01.2020 po no:-64336 dt:-27.12.2019</i>	Journal Voucher	JV/3	103.00	103.00
29-Jan-20	Repairs & Maintanance-Exempted Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards repairing charges for the pump against invoice no:-2617 dt:-14.12.2019</i>	Journal	JV /1	1,400.00	1,400.00
29-Jan-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to A Basha towards tds against invoice no:-9580 dt:-10.01.2020 po no:-64465 dt:-30.12.2019 (7567.70*1%)</i>	Journal	JV /2	76.00	76.00
29-Jan-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to A Basha towards tds against invoice no:-9581 dt:-10.01.2020 po no:-64284 dt:-24.12.2019 (7567.70*1%)</i>	Journal	JV /3	76.00	76.00
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards wiring & final fitting at villa no:-138,141,145,146 from dt:-10.12.2019 to dt:-19.01.2020</i>	Journal	JV /4	8,800.00 8,800.00 4,400.00	22,000.00
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards chipping, laying pipes & fixing of metal boxes at villa no:-170D from dt:-20.12.2019 to dt:-01.01.2020</i>	Journal	JV /5	4,000.00 4,000.00 2,000.00	10,000.00
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohammad Khudoos towards CPVC & PVC works & drainage lines & OHT works done for villa no:-158,171,172,173 from dt:-02.02.2020 to dt:-15.01.2020</i>	Journal	JV /6	20,160.00 20,160.00 10,080.00	50,400.00
	Carried Over			2,72,95,387.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,95,387.23	
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohammad Khudoos towards CP,sanitary fittings work done for villa no:-111,112,143,146,166D from dt:-02.01.2020 to dt:-18.01.2020</i>	Journal	JV /7	11,520.00 11,520.00 5,760.00	28,800.00
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards laying flooring tiles,staircase granite laying work done for villa no:-179,168,180D,182,184D,185D from dt:-25.12.2019 to dt:-15.01.2020</i>	Journal	JV /8	33,097.00 33,097.00 16,548.00	82,742.00
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards vitrified flooring & bathroom tiles at villa no:-153D from dt:-10.11.2019 to dt:-15.01.2020</i>	Journal	JV /9	14,762.00 14,762.00 7,381.00	36,905.00
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD R Raja Chary on A/c <i>Being amount credited to R Raja Chary towards fixing doors(due to damage) at villa no:-142,166,165,163, 161,144,143 & door fixing at villa no:-165,167 from dt:-02.01.2020 to dt:-09.01.2020</i>	Journal	JV /10	1,902.00 1,902.00 951.00	4,755.00
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD R Raja Chary on A/c <i>Being amount credited to R Raja Chary towards removing earlier fixed doors at villa no:-142,138,166, 165,163,162,161,144,143,160 from dt:-02.01.2020 to dt:-09.01.2020</i>	Journal	JV /11	1,128.00 1,128.00 564.00	2,820.00
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mudia Sunil Reddy on A/c <i>Being amount credited to M Sunil Reddy towards pavers laying,civil finishing,dust shifting ,pavers shifting from dt:-10.01.2020 to dt:-18.01.2020</i>	Journal	JV /12	2,152.00 2,152.00 1,076.00	5,380.00
	Carried Over			2,73,59,948.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,59,948.23	
31-Jan-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to Home Line Infra towards room rent for the period from dt:-23.01.2020 to 29.01.2020</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
31-Jan-20	Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c Staff ESI <i>Being amount debited to Staff salaries towards ESI for the month of Jan-2020</i>	Journal	JV /2	146.00 31.00 132.00 100.00 97.00 97.00	603.00
31-Jan-20	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c Staff Provident Fund <i>Being amount credited to Staff salaries towards PF for the month of Jan-2020</i>	Journal	JV /3	1,800.00 1,800.00 1,418.00 1,170.00 249.00 1,024.00 797.00 778.00 778.00	9,814.00
31-Jan-20	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c Anil Medaboina-Salary Firm Professional Tax <i>Being amount debited to staff salaries towards PT for the month of Jan-2020</i>	Journal	JV /4	200.00 200.00 200.00 150.00 150.00	900.00
31-Jan-20	Salaries Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being amount credited to staff salaries towards salaries for the month of Jan-2020</i>	Journal	JV /5	1,88,703.00	46,033.00 38,574.00 23,630.00 19,507.00 4,145.00 17,594.00 13,282.00 12,969.00 12,969.00
	Carried Over			2,75,53,077.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,53,077.23	
31-Jan-20	Mobile Allowances	Journal	JV /6	3,591.00	
	Conveyance Allowances			1,200.00	
	Gona Suresh Kumar-Salary A/c				399.00
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	Talla Rahul Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Anil Medaboina-Salary				1,599.00
	Ithagoni Sandeesh Goud-Salary A/c				399.00
	Udavath Hemalatha-Salary A/c				399.00
	Neelakantam Bhargavi-Salary A/c				399.00
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Jan -2020</i>				
31-Jan-20	Salaries	Journal	JV /7	50,748.00	
	Gorugantula Srinivasa Kumar-Salary				50,748.00
	<i>Being amount credited to G Srinivasa Kumar towards salary for the month of Jan-2020</i>				
31-Jan-20	GST Payable	Journal Voucher	JV/1	72,412.66	
	CGST				36,206.33
	SGST				36,206.33
	<i>Towards transfered</i>				
1-Feb-20	Commission-URD	Journal	JV /1	204.00	
	TDS PAYABLE-2019-20				10.00
	E.Prasad-Commission A/c				194.00
	<i>Being amount credited to E Prasad towards promotional incentives for the period of 1Oct to 29th Dec-2019</i>				
1-Feb-20	Commission-URD	Journal	JV /2	132.00	
	TDS PAYABLE-2019-20				7.00
	Rohith Commission A/c				125.00
	<i>Being amount credited to Rohith towards promotional incentives for the period of 1st Oct to 29th Dec-2019</i>				
1-Feb-20	Commission-URD	Journal	JV /3	132.00	
	TDS PAYABLE-2019-20				7.00
	K.Lakshmi Durga-Commission A/c				125.00
	<i>Being amount credited to K Lakshmi Durga towards promotional incentives for the period of 1st Oct to 29th Dec-2019</i>				
1-Feb-20	Commission-URD	Journal	JV /4	132.00	
	TDS PAYABLE-2019-20				7.00
	G.Murali Mohan Commission A/c				125.00
	<i>Being amount credited to G.Murali Mohan towards promotional incentives for the period 1st Oct to 29th Dec-2019</i>				
2-Feb-20	Misc Expences Site-Exempted	Journal Voucher	JV/1	7,500.00	
	Radha Krishna				7,500.00
	<i>Towards FOGging machine charges</i>				
3-Feb-20	91-Mrs.Vasam Uma Rani& Vasam Satyam	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stamp duty charges</i>				
	Carried Over			2,76,88,318.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,76,88,318.89	
3-Feb-20	92-Mrs.Vasam Uma Rani& Vasam Satyam Legal Expences-Exempted towards stampduty charges	Journal Voucher	JV/2	390.00	390.00
5-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Raj Kumar Harijan on A/c Being amount credited Raj Kumar Harijan towards pavers laying,civil finishing,dust shifting from dt:-15. 01.2020 to dt:-25.01.2020	Journal	JV /1	4,428.00 4,428.00 2,214.00	11,070.00
5-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mudia Sunil Reddy on A/c Being amount credited to M Sunil Reddy towards pavers laying,civil finishing,mason & labour,CC pipe cutting from dt:-15.01.2020 to dt:-25.01.2020	Journal	JV /2	2,450.00 2,450.00 1,225.00	6,125.00
5-Feb-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 Being amount debited to Basha A towards tds payable against invoice no:-9895 dt:-27.1.2020 po no:-65062 dt:-25.01.2020 (4224*1%)	Journal	JV /3	42.00	42.00
5-Feb-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 Being amount debited to Basha A towards tds payable against invoice no:-9896 dt:-27.01.2020 po no:-65063 dt:-25.01.2020 (6898.40*1%)	Journal	JV /4	69.00	69.00
5-Feb-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 Being amount debited to Ramakrishna CH towards tds payable against invoice no:-9894 dt:-27.01.2020 po no:-65051 dt:-25.01.2020 (4224*1%)	Journal	JV /5	42.00	42.00
5-Feb-20	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services Being amount credited to Shreyas Services towards house keeping charges against invoice no:-87 dt:-31. 01.2020	Journal	JV /6	21,370.00	427.00 20,943.00
5-Feb-20	Security Charges -URD TDS PAYABLE-2019-20 Expert Security Services Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/79 /20 dt:-01.02.2020	Journal	JV /7	28,950.00	290.00 28,660.00
7-Feb-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 Being amount debited to M Praveen Babu towards tds payable against invoice no:-9897 dt:-27.01.2020 po no:-65033 dt:-23.01.2020 (65033*1%)	Journal	JV /1	43.00	43.00
	Carried Over			2,77,46,102.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,46,102.89	
7-Feb-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to Ramakrishna Ch towards tds payable against invoice no:-9893 dt:-27.01.2020 po no:-65050 (4224*1%)</i>	Journal	JV /2	42.00	42.00
7-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B.Jogaiah On A/c (URD) <i>Being amount credited to B Jogaiah towards fixing of doors,shutters at villa no:-174 &175 from dt:-09.01.2020 to dt:-17.01.2020</i>	Journal	JV /3	2,460.00 2,460.00 1,230.00	6,150.00
8-Feb-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to Home Line Infra towards room rent from dt:-30.01.2020 to dt:-05.02.2020</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
10-Feb-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Rama krishna towards tds payable against invoice no:-10022 dt:-03.02.2020 po no:-65053 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /1	20.00	20.00
10-Feb-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna towards tds payable against invoice no:-10025 dt:-03.02.2020 po no:-65054 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /2	20.00	20.00
10-Feb-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna CH towards tds payable against invoice no:-10023 dt:-03.02.2020 po no:-65052 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /3	20.00	20.00
10-Feb-20	143-Malyala Geethavali Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
10-Feb-20	DISCOUNT 143-Malyala Geethavali <i>towards discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
10-Feb-20	143-Malyala Geethavali Rounded Off <i>towards rounded off</i>	Journal Voucher	JV/3	0.40	0.40
10-Feb-20	121-Srikanth Veturi Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	390.00
10-Feb-20	121-Srikanth Veturi Rounded Off <i>towards rounded off</i>	Journal Voucher	JV/5	0.40	0.40
	Carried Over			2,78,01,725.69	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,01,725.69	
12-Feb-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>being amount debited to M Praveen Babu towards tds payable against invoice no:-9950 dt:-30.01.2020 po no:-65170 dt:-28.01.2020 (6210.75*1%)</i>	Journal	JV /1	62.00	62.00
12-Feb-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-9949 dt:-20.01.2020 po no:-65032 dt:-23.01.2020 (9707.60*1%)</i>	Journal	JV /2	97.00	97.00
12-Feb-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna towards tds payable against invoice no:-10026 dt:-03.02.2020 po no:-65055 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /3	20.00	20.00
12-Feb-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna towards tds payable against invoice no:-10024 dt:-03.02.2020 po no:-65057 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /4	20.00	20.00
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD L Raju On A/c <i>Being amount credited to L Raju towards chopping, laying pipes & fixing of metal boxes at villa no:-132 work done from dt:-15.12.2019 to dt:-08.01.2020</i>	Journal	JV /5	2,400.00 2,400.00 1,200.00	6,000.00
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding laying & removing work for painting & texture work for villa no:-168,172,178,180D & head room scaffolding at villa no:-173,179,181,159 from dt:-01.01.2019 to dt:-03.02.2020</i>	Journal	JV /6	10,147.00 10,147.00 5,073.00	25,367.00
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T Kurmanna towards red soil filling & shifting from villa no:-119,earth work correction work done for villa no:-100 to 126,133,134 from dt:-15.01.2020 to dt:-25.01.2020</i>	Journal	JV /7	4,578.00 4,578.00 2,289.00	11,445.00
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mudia Sunil Reddy on A/c <i>Being amount credited to Mudia Sunil Reddy towards pavers laying,civil finishing,mason & labour from dt:-15.01.2020 to dt:-25.01.2020</i>	Journal	JV /8	3,900.00 3,900.00 1,950.00	9,750.00
	Carried Over			2,78,22,949.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,22,949.69	
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards laying dado tiles,sink fixing & kitchen platform laying work done for villa no:-106,122 & granite chamfered for commode wall for villa no:-153 to 160 from dt:-01.11.2019 to dt:-03.02.2020</i>	Journal	JV /9	2,642.00 2,642.00 1,321.00	6,605.00
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards laying dado tiles,sink fixing & kitchen platform laying work done for villa no:-146,154,155,174,179 from dt:-02.12.2019 to dt:-03.02.2020</i>	Journal	JV /10	4,649.00 4,649.00 2,324.00	11,622.00
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards holes making for gas connection in kitchen platform work done for villa no:-1 to 8,10,13,14,16,17,20,24, 27,28,33,35,36,37,80A,80B,80C,80D,43 to 49,51 from dt:-20.01.2020 to dt:-28.10.2020</i>	Journal	JV /11	2,160.00 2,160.00 1,080.00	5,400.00
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards laying flooring tiles,staircase granite laying work done for villa no:-169,171 parking tiles layed work for villa no:-153 to 160,174,179 from dt:-29.12.2019 to dt:-25.01.2020</i>	Journal	JV /12	11,840.00 11,840.00 5,920.00	29,600.00
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K Kumar towards 6sqmm electrical cable laying from FB to villas & cable connection work done from dt:-25.01.2020 to dt:-31.02.2020</i>	Journal	JV /13	4,480.00 4,480.00 2,240.00	11,200.00
13-Feb-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha A towards tds payable against invoice no:-10069 dt:-05.02.2020 po no:-65037 dt:-23.01.2020 (12808.40*1%)</i>	Journal	JV /1	128.00	128.00
13-Feb-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-10101 dt:-07.02.2020 po no:-65168 dt:-28.01.2020 (7567.70*1%)</i>	Journal	JV /2	76.00	76.00
	Carried Over			2,78,48,924.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,48,924.69	
13-Feb-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna towards tds payable against invoice no:-10104 dt:-07.02.2020 po no:-65056 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /3	20.00	20.00
13-Feb-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10105 dt:-07.02.2020 po no:-65221 dt:-30.01.2020 (1971.70*1%)</i>	Journal	JV /4	20.00	20.00
13-Feb-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10102 dt:-07.02.2020 po no:-65220 dt:-30.01.2020 (1971.70*1%)</i>	Journal	JV /5	20.00	20.00
13-Feb-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10103 dt:-07.02.2020 po no:-65219 dt:-30.01.2020 (1971.70*1%)</i>	Journal	JV /6	20.00	20.00
14-Feb-20	120-R.N.Renuka Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration & misc charges against invoice no:-SSLOG/1035 dt:-13.02.2020</i>	Journal	JV /1	9,204.00	9,204.00
14-Feb-20	82-P.V.Subramanyam Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
15-Feb-20	Repairs & Maintanance-URD Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards repairing charges for pump against invoice no:-2838 dt:-31.01.2020</i>	Journal	JV /1	4,228.00	4,228.00
15-Feb-20	Staff Provident Fund Summit Builders-Statutory Payments <i>Being PF for the month of Jan 2020</i>	Journal Voucher	JV/1	20,538.00	20,538.00
17-Feb-20	Gardening Material-Exempted Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards supply of gardening material against invoice no:-104 dt:-12.02.2020 po no:-65447 dt:-05.02.2020</i>	Journal	JV /1	44,905.00	44,905.00
17-Feb-20	K.Prabhakar Reddy-Happy Card A/c Bad Debits Written Off <i>Being transferred</i>	Journal	JV /2	500.00	500.00
17-Feb-20	Misc Expenses - Exempted P.Prabhakar-Happy Card A/c <i>Being transferred</i>	Journal	JV /3	16,197.00	16,197.00
17-Feb-20	Misc Expenses - Exempted P.Raghu-Happay Card <i>Being transferred</i>	Journal	JV /4	1,05,252.00	1,05,252.00
	Carried Over			2,80,50,218.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,80,50,218.69	
17-Feb-20	Misc Expenses - Exempted Srinivas.V Happay Card <i>Being transferred</i>	Journal	JV /5	68,475.00	68,475.00
19-Feb-20	Staff ESI Summit Builders-Statutory Payments <i>Being esi for the month of Jan 2020</i>	Journal Voucher	JV/1	3,223.00	3,223.00
20-Feb-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10187 dt:-11.02.2020 po no:-65437 dt:-05.02.2020 (7567.70*1%)</i>	Journal	JV /1	76.00	76.00
20-Feb-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10188 dt:-11.02.2020 po no:-65438 dt:-05.02.2020 (2955*1%)</i>	Journal	JV /2	30.00	30.00
20-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Y.Ravi Shankar-Civil Work <i>Being amount credited to Y Ravi Shankar towards plants near club house & main gate work from dt:-05. 02.2020 to dt:-10.02.2020</i>	Journal	JV /3	16,800.00 16,800.00 8,400.00	42,000.00
24-Feb-20	Legal Expences-Exempted CH.Ramesh Expences Card <i>Being amount credited to CH.Ramesh towards purchase of stamp papers and vedic constructions for frankling and notices</i>	Journal	JV /1	2,100.00	2,100.00
24-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD L Raju On A/c <i>Being amount credited to L.raju towards Electrical completion of chipping ,laying pipes /7Fixing of metal boxes work done villa no:-131 (stage-II)&wiring &final fitting works villano:-155,161,162(stage-III) from dt:-03.01.2020 to15.02.2020</i>	Journal	JV /2	9,000.00 9,000.00 4,500.00	22,500.00
25-Feb-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent from dt:-13.02.2020 to dt:-19.02.2020</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
25-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mudia Sunil Reddy on A/c <i>Being amount credited to Mudia Sunil Reddy towards pavers laying,civil finishing,mason & labour work done from dt:-31.01.2020 to dt:-08.02.2020</i>	Journal	JV /2	4,830.00 4,830.00 2,415.00	12,075.00
	Carried Over			2,81,57,032.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,57,032.69	
25-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD D Ramulu on A/c <i>Being amount credited to D Ramulu towards cutting, hole making,fabrication work done for villa no:-1 to 23 from dt:-31.01.2020 to dt:-08.02.2020</i>	Journal	JV /3	2,880.00 2,880.00 1,440.00	7,200.00
25-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD D Ramulu on A/c <i>Being amount credited to D Ramulu towards cutting, hole making,fabrication work done for villa no:-54 to 65,78 to 81 from dt:-31.01.2020 to dt:-08.02.2020</i>	Journal	JV /4	1,920.00 1,920.00 960.00	4,800.00
25-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards chipping & laying pipes & fixing metal boxes work done for villa no:-152,151,148 from dt:-01.01.2020 to dt:-10.02. 2020</i>	Journal	JV /5	7,200.00 7,200.00 3,600.00	18,000.00
25-Feb-20	Shiv Shakti Machine Tools P Raghu Expnses Card <i>Being amount debited to P Raghu towards purchase of tools against invoice no:-2019-20/4307/SS dt:-25. 01.2020 payment made from Raghu expenses card</i>	Journal	JV /6	413.00	413.00
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Md Khudoos towards plumbing work done for villa no:-175 to 185,144 to 160,174 to 175,179 to 185 from dt:-29.01.2020 to dt:- 15.02.2020</i>	Journal	JV /1	12,000.00 12,000.00 6,000.00	30,000.00
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,levelling of set backs & compaction, portico debris work done for villa no:-168,169 from dt:- 10.12.2019 to dt:-16.12.2019</i>	Journal	JV /2	4,420.00 4,420.00 2,210.00	11,050.00
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T Kurmanna towards excavation,levelling of setbacks & compaction work doe from villa no:-175,153 to 160,146 from dt:-10.12. 2019 to dt:-16.12.2019</i>	Journal	JV /3	7,480.00 7,480.00 3,740.00	18,700.00
	Carried Over			2,81,93,345.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,93,345.69	
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T Kurmanna towards street light pole excavation,PCC,concreting,excavation for CC pipe electrical & water line,road & drive way cleaning from dt:-10.12.2019 to dt:-20.12.2019</i>	Journal	JV /4	11,850.00 11,850.00 5,925.00	29,625.00
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,portico tiles grinding,levelling & compaction,correction work done for villa no:-100,102 to 110 fro dt:-20.12.2019 to dt:-31.12.2019</i>	Journal	JV /5	2,129.00 2,129.00 1,065.00	5,323.00
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T Kurmanna towards excavation,grinding work,portico tiles grinding, levelling & compaction,correction work done for villa no:-111 to 113,115 to 118 from dt:-20.12.2019 to dt:-31.12.2019</i>	Journal	JV /6	4,111.00 4,111.00 2,055.00	10,277.00
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T Kurmanna towards red soil filling & shifting from villa no:-119 correction work done from villa no:-100,102 to 126,133,134 from dt:-15.01.2020 to dt:-25.01.2020</i>	Journal	JV /7	4,578.00 4,578.00 2,289.00	11,445.00
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T Kurmanna towards correction work done for villa no:-119 to 126,133,134 excavation,grinding work,levelling & chipping work from dt:-10.01.2020 to dt:-22.01.2020</i>	Journal	JV /8	3,465.00 3,465.00 1,732.00	8,662.00
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation by manual for totlet west & south side & west & north side soil removing from dt:-10.11.2019 to dt:-30.11.2019</i>	Journal	JV /9	20,745.00 20,745.00 10,372.00	51,862.00
	Carried Over			2,82,40,223.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,40,223.69	
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation setbacks & lawn cleaning in portico area dust shifting work done for villa no:-159,160,146,165 from dt:-10.12.2019 to dt:-16.12.2019</i>	Journal	JV /10	4,016.00 4,016.00 2,008.00	10,040.00
26-Feb-20	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HL incentives for the villa no:-121</i>	Journal	JV /11	2,590.00	130.00 2,460.00
26-Feb-20	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-143</i>	Journal	JV /12	2,590.00	130.00 2,460.00
26-Feb-20	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for the villa no:-121</i>	Journal	JV /13	2,520.00	126.00 2,394.00
26-Feb-20	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for the villa no:-143</i>	Journal	JV /14	2,520.00	126.00 2,394.00
26-Feb-20	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for the villa no:-121</i>	Journal	JV /15	1,050.00	53.00 997.00
26-Feb-20	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for the villa no:-143</i>	Journal	JV /16	1,050.00	53.00 997.00
26-Feb-20	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to CH Ramesh towards HL incentives for the villa no:-121</i>	Journal	JV /17	840.00	42.00 798.00
26-Feb-20	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to CH Ramesh towards HL incentives for the villa no:-143</i>	Journal	JV /18	840.00	42.00 798.00
	Carried Over			2,82,58,239.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,58,239.69	
26-Feb-20	Misc Expences Site-Exempted Radha Krishna <i>towards Fogging Machine Bill for the month of Jan -2020</i>	Journal Voucher	JV/1	8,000.00	8,000.00
26-Feb-20	Rama Electricals & Hardware Rama Electricals & Hardware Nilgiri Estates Udavavath Hemalatha-Expences Card <i>TOWards Transferred</i>	Journal Voucher	JV/2	1,074.00 1,245.00	2,319.00
26-Feb-20	Shaik Moiz -On A/c Shaik Moiz-Loan <i>towards loan adjusted</i>	Journal Voucher	JV/3	10,440.00	10,440.00
26-Feb-20	Y.Ravi Shankar-Civil Work Y.RAvis Shankar-Loan <i>Towards loan adjusted against Bill valueRs.30000/-X30%=9000</i>	Journal Voucher	JV/4	9,000.00	9,000.00
26-Feb-20	Y.Ravi Shankar-Civil Work Y.RAvis Shankar-Loan <i>Towards loan adjusted against Bill valueRs. 28585X30%=8576</i>	Journal Voucher	JV/5	8,576.00	8,576.00
26-Feb-20	Y.Ravi Shankar-Civil Work Y.RAvis Shankar-Loan <i>Towards loan adjusted against Bill valueRs.58750/-X30%=17625/-</i>	Journal Voucher	JV/6	17,625.00	17,625.00
26-Feb-20	Y.Ravi Shankar-Civil Work Y.RAvis Shankar-Loan <i>Towards loan adjusted against Bill valueRs.42000/-X30%=12600/-</i>	Journal Voucher	JV/7	12,600.00	12,600.00
27-Feb-20	CGST SGST Tax Paid Under RCM <i>towards Transferred</i>	Journal Voucher	JV/1	23,684.00 23,684.00	47,368.00
27-Feb-20	80C-B.Anand Kumar Nilgiri Estate Owners Association <i>towards transferred to Maintanance account</i>	Journal Voucher	JV/2	8,858.00	8,858.00
29-Feb-20	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited K.Krishna Prasad towards HL incentives for the villa no:-82</i>	Journal	JV /1	2,220.00	111.00 2,109.00
29-Feb-20	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for the villa no:-82</i>	Journal	JV /2	2,160.00	108.00 2,052.00
29-Feb-20	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for the villa no:-82</i>	Journal	JV /3	900.00	45.00 855.00
	Carried Over			2,83,63,376.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,63,376.69	
29-Feb-20	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-82</i>	Journal	JV /4	720.00	36.00 684.00
29-Feb-20	Salaries Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c R.Anand Kishore Salary A/c <i>Being amount debited to salaries towards staff salaries for the month of Feb-2020</i>	Journal	JV /5	1,92,152.00	36,826.00 39,761.00 24,404.00 19,507.00 11,462.00 17,069.00 13,691.00 12,970.00 11,773.00 4,689.00
29-Feb-20	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c R.Anand Kishore Salary A/c Staff Provident Fund <i>Being amount credited to staff salaries towards PF for the month of Feb-2020</i>	Journal	JV /6	1,800.00 1,800.00 1,464.00 1,170.00 658.00 1,024.00 797.00 778.00 706.00 281.00	10,478.00
29-Feb-20	Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c R.Anand Kishore Salary A/c Staff ESI <i>Being amount credited to staff salaries towards ESI for the month of Feb-2020</i>	Journal	JV /7	146.00 86.00 128.00 103.00 97.00 88.00 35.00	683.00
29-Feb-20	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c Anil Medaboina-Salary Firm Professional Tax <i>Being amount debited to staff salaries towards PT for the month of Feb-2020</i>	Journal	JV /8	200.00 200.00 200.00 150.00 150.00	900.00
29-Feb-20	Salaries Gorugantula Srinivasa Kumar-Salary <i>Being amount debited to staff towards salary for the month of Feb-2020</i>	Journal	JV /9	50,748.00	50,748.00
	Carried Over			2,86,09,142.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,09,142.69	
29-Feb-20	Mobile Allowances	Journal	JV /10	3,990.00	
	Conveyance Allowances			1,200.00	
	Gona Suresh Kumar-Salary A/c				399.00
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	Talla Rahul Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Anil Medaboina-Salary				1,599.00
	Ithagoni Sandeesh Goud-Salary A/c				399.00
	Udavath Hemalatha-Salary A/c				399.00
	Neelakantam Bhargavi-Salary A/c				399.00
	R.Anand Kishore Salary A/c				399.00
	<i>Being amount credited to staff towards mobile, conveyance charges for the month of Feb-2020</i>				
29-Feb-20	146-M.Ranjeet Kumar/M.Latha Mheshwari	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stamp duty charges</i>				
29-Feb-20	DISCOUNT	Journal Voucher	JV/2	50,000.00	
	146-M.Ranjeet Kumar/M.Latha Mheshwari				50,000.00
	<i>towards ontime payment discount</i>				
29-Feb-20	Interest From Customers-Old	Journal Voucher	JV/3	50,000.00	
	59-Nagam Devi Vara Prasad				50,000.00
	<i>Towards entry reversed</i>				
29-Feb-20	Interest From Customers-Old	Journal Voucher	JV/4	35,000.00	
	03-Ponugoti Sukanya				35,000.00
	<i>Towards entry reversed</i>				
29-Feb-20	Interest From Customers-Old	Journal Voucher	JV/5	75,000.00	
	112-Sirisha Kompella				75,000.00
	<i>Towards entry reversed</i>				
29-Feb-20	Interest From Customers-Old	Journal Voucher	JV/6	50,000.00	
	11-Mrs.Susmi Routray/Rajib Kumar Routray				50,000.00
	<i>Towards entry reversed</i>				
29-Feb-20	Interest From Customers-Old	Journal Voucher	JV/7	50,000.00	
	77-Dr.Sreedevi				50,000.00
	<i>Towards entry reversed</i>				
29-Feb-20	Interest From Customers-Old	Journal Voucher	JV/8	50,000.00	
	22-Pallavi-N				50,000.00
	<i>Towards entry reversed</i>				
29-Feb-20	Interest From Customers-Old	Journal Voucher	JV/9	75,000.00	
	111-K.Victor Emmanuel				75,000.00
	<i>Towards entry reversed</i>				
29-Feb-20	Interest From Customers-Old	Journal Voucher	JV/10	1,00,000.00	
	04-Rajashekar Vadluri/Shoba Rani				1,00,000.00
	<i>Towards entry reversed</i>				
29-Feb-20	Modi Housing Pvt Ltd	Journal Voucher	JV/11	3,29,000.00	
	108-Veeravelly Anjaneyulu				3,29,000.00
	<i>Chq no:-291743 Being chq received from Villa no:-108 R-102053 in the name of MHPL</i>				
	Carried Over			2,94,77,522.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,94,77,522.69	
29-Feb-20	CGST SGST GST Payable towards Transferred	Journal Voucher	JV/12	69,191.03 69,191.03	1,38,382.06
3-Mar-20	DISCOUNT 134-Pankaj Kumar S/o. Sitaram Prasad towards Ontime payment discount	Journal Voucher	JV/1	50,000.00	50,000.00
3-Mar-20	134-Pankaj Kumar S/o. Sitaram Prasad Legal Expences-Exempted towards stampduty charge	Journal Voucher	JV/2	390.00	390.00
4-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c Being amount credited to T.Kurmanna towards cleaning work done for villa no:-165,181,176,182& PCC bed layed & compacted work done for villa no: -168,169,173,181,182 from dt:-30.12.2019 to dt:-16. 02.2020	Journal	JV /1	3,410.00 3,410.00 1,705.00	8,525.00
4-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mudia Sunil Reddy on A/c Being amount credited to M Sunil Reddy towards kitchen platform concreting work done for villa no: -153D,156 to 158,163,164 from dt:-15.01.2020 to dt: -20.02.2020	Journal	JV /2	3,360.00 3,360.00 1,680.00	8,400.00
4-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c Being amount credited to K.Kumar towards 6sq mm electrical cable laying from FB to villa no:-175-185 & cable connection work at feeder boxes villa no:-154, 160,175,168 from dt:-12.02.2020 to dt:-20.02.2020	Journal	JV /3	3,520.00 3,520.00 1,760.00	8,800.00
4-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD R Raja Chary on A/c Being amount credited to R Raja Chary towards removing door shutters & refixing work done for villa no:-123D,82,121 from dt:-08.02.2020 to dt:-12.02. 2020	Journal	JV /4	904.00 904.00 452.00	2,260.00
4-Mar-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 Being amount debited to M Praveen Babu towards tds payable against invoice no:-10465 dt:-25.02.2020 po no:-65438 dt:-65438 (1971.70*1%)	Journal	JV /5	20.00	20.00
	Carried Over			2,96,08,317.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,96,08,317.72	
4-Mar-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-10466 dt:-25.02.2020 po no:-65037 dt:-23.01.2020 (3943.40*1%)</i>	Journal	JV /6	39.00	39.00
4-Mar-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to Home Line Infra towards room rent for the period of from dt:-20.02.2020 to dt:-26.02.2020</i>	Journal	JV /7	2,280.00	894.00 894.00 446.00 46.00
5-Mar-20	Security Charges -URD TDS PAYABLE-2019-20 Expert Security Services <i>Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/94 /20 dt:-01.03.2020</i>	Journal	JV /1	29,005.00	290.00 28,715.00
5-Mar-20	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping chrges against invoice no:-98 dt:-29.02.2020</i>	Journal	JV /2	19,629.00	393.00 19,236.00
5-Mar-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10645 dt:-03.03.2020 po no:-66261 dt:-02.03.2020 (3461.50*1%)</i>	Journal	JV /3	35.00	35.00
5-Mar-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10647 dt:-03.03.2020 po no:-66265 dt:-02.03.2020 (3461.50*1%)</i>	Journal	JV /4	35.00	35.00
5-Mar-20	Rama Electricals & Hardware Rama Electricals & Hardware Nilgiri Estates Udavavath Hemalatha-Expences Card <i>Being amount credited to Hemalatha towards hardware material purchased against invoice no:-3250,3251</i>	Journal Voucher	JV/1	821.00 891.00	1,712.00
6-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards correction work done for villa no:-135 to 146,161 to 167 excavation,levelling & compaction,grinding work, chipping,pavers removing work done from dt:-15.02.2020 to dt:-27.02.2020</i>	Journal	JV /1	6,624.00 6,624.00 3,312.00	16,560.00
	Carried Over			2,96,66,785.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,96,66,785.72	
6-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Y.Ravi Shankar-Civil Work <i>Being amount credited to Y.Ravi Shankar towards plastering work done for villa no:-169,171 from dt:-25.10.2019 to dt:-20.01.2020</i>	Journal	JV /2	43,300.00 43,300.00 21,650.00	1,08,250.00
6-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mudia Sunil Reddy on A/c <i>Being amount credited to Mudia Sunil Reddy towards pavers,laying,civil finishing,mason & labour villa no:-82,92,135,136 from dt:-20.02.2020 to dt:-28.02.2020</i>	Journal	JV /3	3,606.00 3,606.00 1,803.00	9,015.00
6-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards laying utility tiles,staircase granite laying,verified tiles work done for villa no:-153 to 160,174,179,177,173 from dt:-02.02.2020 to dt:-20.02.2020</i>	Journal	JV /4	17,530.00 17,530.00 8,765.00	43,825.00
9-Mar-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period from dt:-27.02.2020 to dt:-04.03.2020</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
9-Mar-20	Gorugantula Srinivasa Kumar-Salary Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Mobileallowances of G.Srinivas Kumar for the month of Jan-2020</i>	Journal Voucher	JV/1	399.00	399.00
9-Mar-20	G.Snehalatha- Allowance for Const Equip-URD Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE G. Snehalatha Dept payment of G.Snehalatha</i>	Journal Voucher	JV/2	23,422.00	23,422.00
9-Mar-20	G.Mannem- Allowances For Const Equip-URD Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE G. Mannem Dept payment</i>	Journal Voucher	JV/3	9,925.00	9,925.00
9-Mar-20	Mohammad Khudoos-Allow For Const Equip-URD Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE MD Khudoos Dept Payment</i>	Journal Voucher	JV/4	3,811.00	3,811.00
9-Mar-20	Sunil Enterprises Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE SunilEnterprises advance payment for purchase of Chairs against Po NO:-65904</i>	Journal Voucher	JV/5	4,100.00	4,100.00
	Carried Over			2,97,75,158.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,97,75,158.72	
9-Mar-20	G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of Ne G. Mannem dept payment for villa no:-118 to 126 against voucher No:-3168</i>	Journal Voucher	JV/6	10,425.00	104.00 10,321.00
9-Mar-20	Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Jagabandhu Naik Dept payment for gate lights repairin gwork against Voucher NO:-3169</i>	Journal Voucher	JV/7	5,700.00	57.00 5,643.00
9-Mar-20	Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Mahaveer Tiles Contractor Dept payemnt Vide voucher NO:-3170</i>	Journal Voucher	JV/8	2,563.00	26.00 2,537.00
9-Mar-20	Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Khudoos Dept payemtn vide voucher No:-3171</i>	Journal Voucher	JV/9	4,400.00	44.00 4,356.00
9-Mar-20	Mudia Sunil Reddy-Allow for Const Equip TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Mudia Sunil Reddy Dept Payment for Civil Captch work against voucher no:-3172</i>	Journal Voucher	JV/10	3,900.00	39.00 3,861.00
9-Mar-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE A. Basha towards on account credit Balance</i>	Journal Voucher	JV/11	50,000.00	500.00 49,500.00
9-Mar-20	D Ramulu on A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE D. Ramulu on account credit Balance</i>	Journal Voucher	JV/12	10,000.00	100.00 9,900.00
9-Mar-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE M. Praveen Babu On account credit balance</i>	Journal Voucher	JV/13	50,000.00	500.00 49,500.00
9-Mar-20	Mudia Sunil Reddy on A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Mudia Sunil Reddy Credi Balance</i>	Journal Voucher	JV/14	9,000.00	90.00 8,910.00
	Carried Over			2,99,21,146.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,99,21,146.72	
9-Mar-20	T.Kurmanna-On A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Kurmanna on account credit balance</i>	Journal Voucher	JV/15	25,000.00	250.00 24,750.00
9-Mar-20	Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Yageti Eshwar Rao HC Jobwork payment against v no:-6502</i>	Journal Voucher	JV/16	2,800.00	56.00 2,744.00
9-Mar-20	G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Snehalatha Hc Jobwork payment voucher No-6503</i>	Journal Voucher	JV/17	11,250.00	225.00 11,025.00
9-Mar-20	Sai Lakshmi Enterprises Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Sai LAKshmi Entp supply of stonedust against voucher no:-4934</i>	Journal Voucher	JV/18	11,813.00	11,813.00
9-Mar-20	G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE G. Mannem Dept payment vide voucher NO:-3155</i>	Journal Voucher	JV/19	9,038.00	90.00 8,948.00
9-Mar-20	Shreyas Services Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Shreyas Services house keeping charges for the month of Feb-2020</i>	Journal Voucher	JV/20	19,236.00	19,236.00
9-Mar-20	Expert Security Services Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Expert security security services for the month of FEB -2020</i>	Journal Voucher	JV/21	28,715.00	28,715.00
11-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD R Raja Chary on A/c <i>Being amount credited to R Raja Chary towards fixing doors at villa no:-138,156D to 160,163 to 165,174, 179 from dt:-08.02.2020 to19.02.2020</i>	Journal	JV /1	4,296.00 4,296.00 2,148.00	10,740.00
11-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD R Raja Chary on A/c <i>Being amount credited to R Raja Chary towards fixing doors & door beading fixing work done for villa no: -153 to 155,167,174,179,157,158 from dt:-20.01.2020 to dt:-28.01.2020</i>	Journal	JV /2	5,120.00 5,120.00 2,560.00	12,800.00
	Carried Over			3,00,38,414.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,00,38,414.72	
11-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohammad Khudoos towards CP,sanitary fittings completed in villa no:-113 to 116D,123,161 from dt:-29.01.2020 to dt:-15.02.2020</i>	Journal	JV /3	15,120.00 15,120.00 7,560.00	37,800.00
11-Mar-20	Repairs & Maintanance-URD Y.Ravi Shankar-Civil Work <i>Being amount credited to Y Ravi Shankar towards fogging work done at site against invoice no:-427 dt:-06.03.2020</i>	Journal	JV /4	10,000.00	10,000.00
11-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD G Srinivas On A/c <i>Being amount credited to G Srinivas towards rod bending,pedestal & column shuttering,plinth beam shuttering work done for villa no:-07 from dt:-02.03.2020 to dt:-07.03.2020</i>	Journal	JV /5	10,157.00 10,157.00 5,079.00	25,393.00
12-Mar-20	134-Pankaj Kumar S/o. Sitaram Prasad Nilgiri Estate Owners Association <i>Being credit balance transferred to Nilgiri estates Owners Association towards excess amount paid agst Maintenance & Corpus fund & Member ship fees agst villa no.134</i>	Journal Voucher	JV/1	20,642.00	20,642.00
13-Mar-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-10760 dt:-10.03.2020 po no:-66207 dt:-28.02.2020 (5516*1%)</i>	Journal	JV /1	55.00	55.00
13-Mar-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-10763 dt:-10.03.2020 po no:-66469 dt:-06.03.2020 (2955*1%)</i>	Journal	JV /2	30.00	30.00
13-Mar-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-10764 dt:-10.03.2020 po no:-66470 dt:-06.03.2020 (2955*1%)</i>	Journal	JV /3	30.00	30.00
13-Mar-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-10765 dt:-10.03.2020 po no:-66471 dt:-06.03.2020 (2955*1%)</i>	Journal	JV /4	30.00	30.00
13-Mar-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10766 dt:-10.03.2020 po no:-66474 dt:-06.03.2020 (2955*1%)</i>	Journal	JV /5	30.00	30.00
	Carried Over			3,00,94,508.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,00,94,508.72	
14-Mar-20	Electricity Bill Payment Service No 201601438 Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards on behalf of NE electrical charges paid by MHPL</i>	Journal	JV /1	6,451.00	6,451.00
14-Mar-20	96-Santhosh Kumar Kallem 97-Kiran Kumar Kallem 113-G.Kameshwari Reddy 114-Kamidi Sridevi Vara Prasad 119-Sashikiran Sabbi 120-R.N.Renuka 126-Mahipal Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards on behalf of NE electrical charges paid by MHPL</i>	Journal	JV /2	185.00 185.00 185.00 187.00 370.00 185.00 185.00	1,482.00
14-Mar-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to Home Line Infra towards room rent for the period of from dt:-05.03.2020 to dt:-11.03.2020</i>	Journal	JV /3	2,280.00	894.00 894.00 446.00 46.00
14-Mar-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to Ramakrishna Chintla by MHPL on behalf of NE towards painting work release as per credit bal voucher no:-3197</i>	Journal	JV /4	10,000.00	100.00 9,900.00
14-Mar-20	Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to MD Khudoos by MHPL on behalf of NE towards villano:-83 saddle piece connection work & villa no:-106 water checking & dummy fixing work & villa no:-142 cp jali fixing voucher no:-3192</i>	Journal	JV /5	2,750.00	28.00 2,722.00
14-Mar-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount paid to Basha on A/c credit bal from MHPL on behalf of NE</i>	Journal Voucher	JV/1	20,000.00	200.00 19,800.00
14-Mar-20	G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount paid made by MHPL on behalf of NE G Mannem dept payment for villa no:-82,92 &143 internal cleaning,grills shifting to villa no:-151 & water supply</i>	Journal Voucher	JV/2	6,513.00	65.00 6,448.00
	Carried Over			3,01,42,687.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,01,42,687.72	
14-Mar-20	Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount paid by MHPL on behalf of NE Jagabandhu dept payment for villa no:-137 door fixing & socket change & villa no:-130 screws for marring & labour quarter voucher no:-3190</i>	Journal Voucher	JV/3	3,800.00	38.00
					3,762.00
14-Mar-20	Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to Mahaveer by MHPL on behalf of NE towards villa no:-92 parking tiles work & villa no:-106 tiles cutting & grouting voucher no:-3191</i>	Journal Voucher	JV/4	2,563.00	26.00
					2,537.00
14-Mar-20	P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to P Praveen Kumar by MHPL on behalf of NE towards villano:-81 gate refixing work & cross staff making work voucher no:-3193</i>	Journal Voucher	JV/5	1,050.00	11.00
					1,039.00
14-Mar-20	Mudia Sunil Reddy-Allow for Const Equip TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to M Sunil Reddy by MHPL on behalf of NE towards villa no:-42 & 59 civil patch works voucher no:-3194</i>	Journal Voucher	JV/6	3,900.00	39.00
					3,861.00
14-Mar-20	G Srinivas On A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to G Srinivas by MHPL on behalf of NE towards tiles work release as per credit bal voucher no:-3182</i>	Journal Voucher	JV/7	20,000.00	200.00
					19,800.00
14-Mar-20	K.Kumar-On A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to K Kumar by MHPL on behalf of NE towards electrical work release as per credit bal voucher no:-3181</i>	Journal Voucher	JV/8	5,000.00	50.00
					4,950.00
14-Mar-20	Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to Mahaveer by MHPL on behalf of NE towards tiles work release as per credit bal voucher no:-3182</i>	Journal Voucher	JV/9	15,000.00	150.00
					14,850.00
14-Mar-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to M Praveen Babu by MHPL on behalf of NE towards painting work release as per credit bal voucher no:-3184</i>	Journal Voucher	JV/10	15,000.00	150.00
					14,850.00
	Carried Over			3,02,09,000.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,02,09,000.72	
14-Mar-20	Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to MD Khudoos by MHPL on behalf of NE towards plumbing work release as per credit bal voucher no:-3183</i>	Journal Voucher	JV/11	15,000.00	150.00 14,850.00
14-Mar-20	Mudia Sunil Reddy on A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to M Sunil Reddy by MHPL on behalf of NE towards pavers & civil finishing work release as per credit bal voucher no:-3185</i>	Journal Voucher	JV/12	5,000.00	50.00 4,950.00
14-Mar-20	R Raja Chary on A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to R Raja Chary by MHPL on behalf of NE towards carpernter work release as per credit bal voucher no:-3186</i>	Journal Voucher	JV/13	10,000.00	100.00 9,900.00
14-Mar-20	T.Kurmanna-On A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to T Kurmanna by MHPL on behalf of NE towards earth work release as per crdit bal voucher no:-3187</i>	Journal Voucher	JV/14	10,000.00	100.00 9,900.00
14-Mar-20	Y.Ravi Shankar-Civil Work TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to Y Ravi Shankar by MHPL on behalf of NE towards civil work release as per credit bal voucher no:-3188</i>	Journal Voucher	JV/15	15,000.00	150.00 14,850.00
14-Mar-20	Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to Yageti Eshwar Rao by MHPL on behalf of NE towards chipping work done for villa no:-127,81,180,181,175 voucher no:-6538</i>	Journal Voucher	JV/16	2,800.00	56.00 2,744.00
14-Mar-20	Talla Rahul Salary A/c Modi Housing Pvt Ltd <i>Towards Salary for the month of FEb-2020 paid by MHPL on behalf of Ne</i>	Journal Voucher	JV/17	9,021.00	9,021.00
14-Mar-20	Anil Medaboina-Salary Modi Housing Pvt Ltd <i>Towards Salary for the month of FEb-2020 paid by MHPL On behalf of NE</i>	Journal Voucher	JV/18	7,884.00	7,884.00
14-Mar-20	Ithagoni Sandeesh Goud-Salary A/c Modi Housing Pvt Ltd <i>Towards Salary for the month of FEb-2020 paid by MHPL On behalf of NE</i>	Journal Voucher	JV/19	6,396.00	6,396.00
	Carried Over			3,02,90,101.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,02,90,101.72	
14-Mar-20	Udavath Hemalatha-Salary A/c Modi Housing Pvt Ltd <i>Towards Salary for the month of FEb-2020 paid by MHPL On behalf of NE</i>	Journal Voucher	JV/20	6,048.00	6,048.00
14-Mar-20	Neelakantam Bhargavi-Salary A/c Modi Housing Pvt Ltd <i>Towards Salary for the month of FEb-2020 paid by MHPL On behalf of NE</i>	Journal Voucher	JV/21	5,490.00	5,490.00
16-Mar-20	Modi Housing Pvt Ltd 127-Bashyakarla Sreelatha <i>Chq no:-647923 Being chq received from villa no:-127 R-102055</i>	Journal Voucher	JV/1	2,25,000.00	2,25,000.00
16-Mar-20	Staff Provident Fund Summit Builders-Statutory Payments <i>Being PF for the month of Feb 2020</i>	Journal Voucher	JV/2	21,895.00	21,895.00
19-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards laying verified tiles,kitchen platform,dado platform edge polishing sink fitting work done for villa no:-169, 176,181,182,156 to 158 from dt:-12.02.2020 to dt:-10.03.2020</i>	Journal	JV /1	48,020.00 48,020.00 24,010.00	1,20,050.00
19-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,refilling,labour,levelling & filling,pavers removing shifting,cleaning,shifting material work done from dt:-24.02.2020 to dt:-09.03.2020</i>	Journal	JV /2	13,356.00 13,356.00 6,679.00	33,391.00
19-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD R Raja Chary on A/c <i>Being amount credited to R Raja Chary towards fixing doors at villa no:-153D from dt:-02.03.2020 to dt:-09.03.2020</i>	Journal	JV /3	2,424.00 2,424.00 1,212.00	6,060.00
21-Mar-20	108-Veeravelly Anjaneyulu Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration charges against invoice no:-SSLOG/1203 /19-20 dt:-17.03.2020</i>	Journal	JV /1	9,204.00	9,204.00
21-Mar-20	173-Challa Bhasker Reddy Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration charges against invoice no:-SSLOG/1204 /19-20 dt:-17.03.2020</i>	Journal	JV /2	9,204.00	9,204.00
	Carried Over			3,06,30,742.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,30,742.72	
22-Mar-20	Modi Housing Pvt Ltd 170-N.Pratap/M.R.Yashoda <i>Towards online payment received from vill no:-170 R -102056 on behalf of NE</i>	Journal Voucher	JV/1	2,50,000.00	2,50,000.00
28-Mar-20	Transport Charges/hamali -URD Nilgiri Estates Udavavath Hemalatha-Expences Card <i>Towards cement unloading charges (200 bags) payment made through hemalatha expences card payment made to Sri balaji Marketing</i>	Journal Voucher	JV/1	1,000.00	1,000.00
28-Mar-20	Misc Expences Site-Exempted Nilgiri Estates Udavavath Hemalatha-Expences Card <i>towards payment made to Royal Engineering works for sharpening of Sizzers for gardening work purpose payment made through hemlatha Expences card</i>	Journal Voucher	JV/2	800.00	800.00
28-Mar-20	Nilgiri Estate Owners Association Nilgiri Estates Udavavath Hemalatha-Expences Card <i>towards expences card payment adjustment</i>	Journal Voucher	JV/3	3,140.00	3,140.00
29-Mar-20	MPIPL - Reimbursement of Admin Exp Payable TDS PAYABLE-2019-20 <i>TDS payment</i>	Journal Voucher	JV/1	5,000.00	5,000.00
29-Mar-20	Summit Sales LLP-Logistics TDS PAYABLE-2019-20 <i>towards tds against bill no:-1162</i>	Journal Voucher	JV/2	3,000.00	3,000.00
31-Mar-20	Soham Modi-Loan A/c Interest on Unsecured Loans <i>Being interest receivable for the year 19-20 @ 15%</i>	Journal	JV /1	2,877.00	2,877.00
31-Mar-20	Audit Fee Audit Fee TDS PAYABLE-2019-20 Audit Fee Payable <i>Being audit fees provision for the year 19-20</i>	Journal	JV /2	46,904.00 8,443.00	4,690.00 50,657.00
31-Mar-20	156-Rambhatla Ramakrishna Summit Sales LLP-Logistics <i>Being amount credited to Ssllp Logistics towards Registration charges against inv no: SSLOG/1253/19 -20 dt: 31.03.2020</i>	Journal	JV /3	9,204.00	9,204.00
31-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mudia Sunil Reddy on A/c <i>Being amount credited to M Sunil Reddy towards brick work for compound wall for south side at villa no:-167,168,7 plastering,shifting of material from dt: -06.03.2020 to dt:-14.03.2020</i>	Journal	JV /4	7,229.00 7,229.00 3,615.00	18,073.00
	Carried Over			3,09,59,896.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,59,896.72	
31-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards chipping & labour work,concrete laying,cleaning work done for villa no:-153,154,163,164,156,157,159,160 concrete laying,cleaning from dt:-26.02.2020 to dt:-14.03.2020</i>	Journal	JV /5	2,080.00 2,080.00 1,040.00	5,200.00
31-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards shifting material,debris removing,pavers shifting for footpath laying in villa no:-153-160 from dt:-26.02.2020 to dt:-14.03.2020</i>	Journal	JV /6	7,458.40 7,458.40 3,729.20	18,646.00
31-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding laying & removing work for painting & texture at villa no:-169,171,177,185D & head room scaffolding at villa no:-168,172,176 from dt:-19.02.2020 to dt:-15.03.2020</i>	Journal	JV /7	9,512.00 9,512.00 4,761.00	23,785.00
31-Mar-20	Salaries Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c R.Anand Kishore Salary A/c <i>Towards Salaries for the month of Mar-2020</i>	Journal Voucher	JV/1	2,16,576.00	46,033.00 38,574.00 28,278.00 19,507.00 16,827.00 17,069.00 13,282.00 12,970.00 12,970.00 11,066.00
31-Mar-20	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c R.Anand Kishore Salary A/c Staff Provident Fund <i>Towards PF for the month of Mar-2020</i>	Journal Voucher	JV/2	1,800.00 1,800.00 1,511.00 1,170.00 951.00 1,024.00 797.00 778.00 778.00 664.00	11,273.00
	Carried Over			3,11,97,323.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,11,97,323.12	
31-Mar-20	Talla Rahul Salary A/c	Journal Voucher	JV/3	146.00	
	M.D.Fazal Pasha-Salary A/c			126.00	
	Anil Medaboina-Salary			128.00	
	Ithagoni Sandeesh Goud-Salary A/c			100.00	
	Udavath Hemalatha-Salary A/c			97.00	
	Neelakantam Bhargavi-Salary A/c			97.00	
	R.Anand Kishore Salary A/c			83.00	
	Staff ESI				777.00
	<i>Towards ESI for the month of Mar-2020</i>				
31-Mar-20	Gona Suresh Kumar-Salary A/c	Journal Voucher	JV/4	200.00	
	M.Madhusudan-Salary A/c			200.00	
	Devi Lavanya-Salary A/c			200.00	
	Talla Rahul Salary A/c			150.00	
	Anil Medaboina-Salary			150.00	
	Firm Professional Tax				900.00
	<i>Towards Staff PT payment for the month of Mar-2020</i>				
31-Mar-20	Nilgiri Estates Maisa Madhusudan-Expences Card	Journal Voucher	JV/5	6,408.00	
	Nilgiri Estates Udavavath Hemalatha-Expences Card				6,408.00
	<i>towards Wrongly amount transfered to Madhusudhan instead of Hemalatha</i>				
31-Mar-20	Nilgiri Estates Maisa Madhusudan-Expences Card	Journal Voucher	JV/6	4,819.00	
	Nilgiri Estates Udavavath Hemalatha-Expences Card				4,819.00
	<i>towards Wrongly amount transfered to Madhusudhan instead of Hemalatha</i>				
31-Mar-20	Rama Electricals & Hardware	Journal Voucher	JV/7	1,468.00	
	Nilgiri Estates Udavavath Hemalatha-Expences Card				1,468.00
	<i>Towards transfered</i>				
31-Mar-20	A.Ramulu-On A/c	Journal Voucher	JV/8	3,214.00	
	A Ramulu Work Orders on Account				3,214.00
	<i>towards credit balance transfered</i>				
31-Mar-20	House Keeping Charges-Exempted	Journal Voucher	JV/9	21,370.00	
	TDS PAYABLE-2019-20				427.00
	Shreyas Services				20,943.00
	<i>Towards Housekeeping chrges for the month of Mar-2020 against Bill no:-119 dt:-31.03.2020</i>				
31-Mar-20	Security Charges -URD	Journal Voucher	JV/10	25,848.00	
	TDS PAYABLE-2019-20				258.00
	Expert Security Services				25,590.00
	<i>Towards security charges for the month of Mar-2020 against bill no:-ESS/108/2020 Dt:-31.03.2020</i>				
31-Mar-20	Salaries	Journal Voucher	JV/11	48,748.00	
	Gorugantula Srinivasa Kumar-Salary				48,748.00
	<i>Towards salary for the month of Mar-2020</i>				
	Carried Over			3,13,09,544.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,13,09,544.12	
31-Mar-20	Mobile Allowances	Journal Voucher	JV/12	4,389.00	
	Conveyance Allowances			1,200.00	
	Gona Suresh Kumar-Salary A/c				399.00
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	Talla Rahul Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Anil Medaboina-Salary				1,599.00
	Ithagoni Sandeesh Goud-Salary A/c				399.00
	Udavath Hemalatha-Salary A/c				399.00
	Neelakantam Bhargavi-Salary A/c				399.00
	R.Anand Kishore Salary A/c				399.00
	Gorugantula Srinivasa Kumar-Salary				399.00
	<i>Towards Mobile allowances for the month of MAR-2020</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/13	6,25,000.00	
	86-Naga Sasidhar&Sivanandini				6,25,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/14	6,00,000.00	
	97-Kiran Kumar Kallem				6,00,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/15	3,58,500.00	
	102-E.Venkata Ramana				3,58,500.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/16	3,54,000.00	
	108-Veeravelly Anjaneyulu				3,54,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/17	4,00,500.00	
	109-Raneru Nagalakshmi W/o J.Suryanarayana				4,00,500.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/18	4,08,000.00	
	114-Kamidi Sridevi Vara Prasad				4,08,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/19	5,12,500.00	
	119-Sashikiran Sabbi				5,12,500.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/20	5,12,500.00	
	120-R.N.Renuka				5,12,500.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/21	5,00,000.00	
	126-Mahipal				5,00,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/22	5,00,000.00	
	133-Uppalaiah Alakuntla				5,00,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/23	5,00,000.00	
	135-Sree Harinath Gurram Venkata & Vandana				5,00,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
	Carried Over			3,65,84,933.12	

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	Brought Forward			3,65,84,933.12	
31-Mar-20	Installment Receivable-17-18 136-G.Nagaswanth <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/24	4,75,000.00	4,75,000.00
31-Mar-20	Installment Receivable-17-18 144-Vidya Sagar Guggila <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/25	3,25,500.00	3,25,500.00
31-Mar-20	Installment Receivable-17-18 145-Gangineni Sanjeev Kumar <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/26	3,88,500.00	3,88,500.00
31-Mar-20	Installment Receivable-17-18 158-A.Rajeshwar Rao <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/27	3,54,000.00	3,54,000.00
31-Mar-20	Installment Receivable-17-18 159-Gubbala Venkata Naga Raju & G.Kalyani <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/28	3,57,000.00	3,57,000.00
31-Mar-20	Installment Receivable-17-18 160-M.Joseph Kiran Kumar <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/29	3,57,000.00	3,57,000.00
31-Mar-20	Installment Receivable-17-18 161-A.Umaheshwara Rao <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/30	3,51,000.00	3,51,000.00
31-Mar-20	Installment Receivable-17-18 162-Bhola Prasad <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/31	3,55,500.00	3,55,500.00
31-Mar-20	Installment Receivable-17-18 163-Ramesh Chandra Varadala <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/32	4,05,000.00	4,05,000.00
31-Mar-20	CGST SGST GST Payable <i>Towards transfered</i>	Journal Voucher	JV/33	1,27,734.55 90,287.22	2,18,021.77
31-Mar-20	Installment Receivable-17-18 164-Ramesh Chandra Varadala <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/34	4,05,000.00	4,05,000.00
31-Mar-20	Installment Receivable-17-18 165-Pinaki Ghosh <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/35	3,55,500.00	3,55,500.00
31-Mar-20	Installment Receivable-17-18 167-Vidhya Charan Mishra <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/36	6,00,000.00	6,00,000.00
31-Mar-20	Installment Receivable-17-18 168-Gunda Rajashekar Reddy <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/37	3,59,250.00	3,59,250.00
31-Mar-20	Installment Receivable-17-18 169-Telu Muthaiah <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/38	3,57,000.00	3,57,000.00
	Carried Over			4,21,57,917.67	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,21,57,917.67	
31-Mar-20	Installment Receivable-17-18 175-Rupesh Togar <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/39	5,16,000.00	5,16,000.00
31-Mar-20	CGST SGST Tax Paid Under RCM <i>towards transfered</i>	Journal Voucher	JV/40	2,606.00 2,606.00	5,212.00
31-Mar-20	Interest on Unsecured Loans Paramount Estates-Loan <i>Being interest payable during theyear 19-20</i>	Journal Voucher	JV/41	59,425.00	59,425.00
31-Mar-20	Paramount Estates-Loan TDS PAYABLE-2019-20 <i>Being tds payable on interest</i>	Journal Voucher	JV/42	5,943.00	5,943.00
31-Mar-20	Interest on Unsecured Loans Modi & Modi Constructions <i>Being interest for the year 19-20 @ 15%</i>	Journal Voucher	JV/43	1,93,716.00	1,93,716.00
31-Mar-20	Modi & Modi Constructions TDS PAYABLE-2019-20 <i>Being payable on interest</i>	Journal Voucher	JV/44	19,372.00	19,372.00
31-Mar-20	Allowance for Statutory Compliance Fund-L.Raju Summit Builders-Statutory Payments <i>Being pf for the month of Jan 2020</i>	Journal Voucher	JV/45	9,368.00	9,368.00
31-Mar-20	Allowance for Statutory Compliance Fund-L.Raju Summit Builders-Statutory Payments <i>Being pf for the month of Aug 2019</i>	Journal Voucher	JV/46	8,990.00	8,990.00
31-Mar-20	PF Late Fees Summit Builders-Statutory Payments <i>Being late fees of employees providend fund</i>	Journal Voucher	JV/47	1,314.00	1,314.00
31-Mar-20	Allowance for Statutory Compliance Fund-L.Raju Summit Builders-Statutory Payments <i>Being late of of contractor providend fund</i>	Journal Voucher	JV/48	6,132.00	6,132.00
31-Mar-20	Staff Provident Fund Staff Provident Fund Payable <i>Being March 20 provision</i>	Journal Voucher	JV/49	23,519.00	23,519.00
31-Mar-20	Staff ESI ESI PAYABLE <i>Being feb 20 provision</i>	Journal Voucher	JV/50	3,651.00	3,651.00
31-Mar-20	Staff ESI ESI PAYABLE <i>Being March 20 esi provision</i>	Journal Voucher	JV/51	4,152.00	4,152.00
31-Mar-20	Extra Spects-18% Work in Progress <i>Being transferred</i>	Journal Voucher	JV/52	3,88,903.98	3,88,903.98
31-Mar-20	Installment Receivable-18-19 Installment Receivable-17-18 <i>Being transfer</i>	Journal Voucher	JV/53	1,12,32,250.00	1,12,32,250.00
	Carried Over			5,46,33,259.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,46,33,259.65	
31-Mar-20	Sales-18% Installment Receivable-18-19 <i>Being transferred</i>	Journal Voucher	JV/54	4,01,34,125.00	4,01,34,125.00
31-Mar-20	Installment Receivable 19-20 Exempted Installment Receivable-18-19 <i>Being transferred</i>	Journal Voucher	JV/55	2,12,39,910.00	2,12,39,910.00
31-Mar-20	Misc Income Work in Progress <i>Being transferred</i>	Journal Voucher	JV/56	7,360.00	7,360.00
31-Mar-20	Installment Receivable-18-19 Revenue Recognized <i>Being revenue declared as per PCM</i>	Journal Voucher	JV/57	6,76,50,128.68	6,76,50,128.68
31-Mar-20	Cost Recognized Work in Progress <i>Being transferred</i>	Journal Voucher	JV/58	4,09,08,151.07	4,09,08,151.07
31-Mar-20	Depreciation Camera <i>Being depreciation during the year</i>	Journal Voucher	JV/59	227.00	227.00
31-Mar-20	Depreciation Computers-Old <i>Being depreciation during the year 19-20</i>	Journal Voucher	JV/60	791.00	791.00
31-Mar-20	GST Input GST Payable <i>Being transferred</i>	Journal Voucher	JV/61	1,01,63,627.05	1,01,63,627.05
31-Mar-20	Profit & Loss A/c Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services LLP - Parter Cap Ashish P Modi JMK GEC REALTORS PVT LTD. SDNMKJ REALTY PVT LTD <i>Being share of profit transferred</i>	Journal Voucher	JV/62	2,08,10,594.11	75,95,866.85 2,08,105.94 36,41,853.97 41,62,118.82 26,01,324.26 26,01,324.27
31-Mar-20	Work in Progress B.Jogaiah-Allowance For Equip-JB <i>Towards transfered</i>	Journal Voucher	JV/63	1,025.00	1,025.00
31-Mar-20	Work in Progress A.Ramulu-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/64	863.00	863.00
31-Mar-20	Work in Progress B.Jogaiah-Allow FOr Const Equip URD <i>Towards transfered</i>	Journal Voucher	JV/65	5,538.00	5,538.00
31-Mar-20	Work in Progress G.Mannem- Allowances For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/66	5,81,990.00	5,81,990.00
31-Mar-20	Work in Progress G.Snehalatha- Allowance for Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/67	3,98,666.00	3,98,666.00
	Carried Over			25,65,36,255.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,65,36,255.56	
31-Mar-20	Work in Progress Jaga Bandhu Paik - Allow for Const Equip <i>Towards transfered</i>	Journal Voucher	JV/68	45,138.00	45,138.00
31-Mar-20	Work in Progress K. Kumar Allow for Const Equip Urd <i>Towards transfered</i>	Journal Voucher	JV/69	14,825.00	14,825.00
31-Mar-20	Work in Progress Mahaveer Gurjar-Allow For Constr Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/70	1,02,040.00	1,02,040.00
31-Mar-20	Work in Progress M.Ganesh Kumar-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/71	1,54,113.00	1,54,113.00
31-Mar-20	Work in Progress Mohammad Khudoos-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/72	2,02,600.00	2,02,600.00
31-Mar-20	Work in Progress Mudia Sunil Reddy-Allow for Const Equip <i>Towards transfered</i>	Journal Voucher	JV/73	20,975.00	20,975.00
31-Mar-20	Work in Progress P.Praveen Kumar-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/74	26,475.00	26,475.00
31-Mar-20	Work in Progress Pradhan Babula Allow Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/75	1,92,967.00	1,92,967.00
31-Mar-20	Work in Progress Prasad-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/76	27,800.00	27,800.00
31-Mar-20	Work in Progress Raja Chary-Allowances For Const Equip <i>Towards transfered</i>	Journal Voucher	JV/77	1,150.00	1,150.00
31-Mar-20	Work in Progress Raj Kumar Harijan - Allow for Const Equip <i>Towards transfered</i>	Journal Voucher	JV/78	17,156.00	17,156.00
31-Mar-20	Work in Progress T.Kurmanna-Allow for Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/79	6,800.00	6,800.00
31-Mar-20	Work in Progress Yageti Eswar Rao-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/80	86,966.00	86,966.00
31-Mar-20	Work in Progress Y.Ravi Shankar-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/81	14,150.00	14,150.00
31-Mar-20	Work in Progress Bricks-18% <i>Towards transfered</i>	Journal Voucher	JV/82	25,000.00	25,000.00
31-Mar-20	Work in Progress Bricks/Cement Blocks-Exempted <i>Towards transfered</i>	Journal Voucher	JV/83	43,050.00	43,050.00
	Carried Over			25,75,17,460.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,75,17,460.56	
31-Mar-20	Work in Progress Bricks/Redbricks/Hollow Bricks-5% <i>Towards transfered</i>	Journal Voucher	JV/84	26,250.00	26,250.00
31-Mar-20	Solid Bricks-18% Work in Progress <i>Towards transfered</i>	Journal Voucher	JV/85	2,500.00	2,500.00
31-Mar-20	Work in Progress Cement-28% <i>Towards transfered</i>	Journal Voucher	JV/86	4,98,230.70	4,98,230.70
31-Mar-20	Work in Progress Chemicals-18% <i>Towards transfered</i>	Journal Voucher	JV/87	1,80,857.56	1,80,857.56
31-Mar-20	Work in Progress Chemicals-URD <i>Towards transfered</i>	Journal Voucher	JV/88	400.00	400.00
31-Mar-20	Work in Progress Consumables-12% <i>Towards transfered</i>	Journal Voucher	JV/89	14,400.00	14,400.00
31-Mar-20	Work in Progress Consumables-18% <i>Towards transfered</i>	Journal Voucher	JV/90	86,009.70	86,009.70
31-Mar-20	Work in Progress Consumables-5% <i>Towards transfered</i>	Journal Voucher	JV/91	3,098.00	3,098.00
31-Mar-20	Work in Progress Consumables-Exempted <i>Towards transfered</i>	Journal Voucher	JV/92	9,851.00	9,851.00
31-Mar-20	Work in Progress CONSUMABLES-URD <i>Towards transfered</i>	Journal Voucher	JV/93	1,542.00	1,542.00
31-Mar-20	Work in Progress Curb Stone-5% <i>Towards transfered</i>	Journal Voucher	JV/94	1,40,224.00	1,40,224.00
31-Mar-20	Work in Progress Curb Stones-18% <i>Towards transfered</i>	Journal Voucher	JV/95	7,96,191.75	7,96,191.75
31-Mar-20	Work in Progress Doors-18% <i>Towards transfered</i>	Journal Voucher	JV/96	5,29,046.60	5,29,046.60
31-Mar-20	Work in Progress Electrical-5% <i>Towards transfered</i>	Journal Voucher	JV/97	805.00	805.00
31-Mar-20	Work in Progress Electrical Material-12% <i>Towards transfered</i>	Journal Voucher	JV/98	33,272.00	33,272.00
31-Mar-20	Work in Progress Electrical Material @18% <i>Towards transfered</i>	Journal Voucher	JV/99	32,77,418.09	32,77,418.09
	Carried Over			26,31,17,556.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,31,17,556.96	
31-Mar-20	Work in Progress Equipment-12% <i>Towards transfered</i>	Journal Voucher	JV/100	23,814.42	23,814.42
31-Mar-20	Work in Progress Equipment-18% <i>Towards transfered</i>	Journal Voucher	JV/101	2,47,241.13	2,47,241.13
31-Mar-20	Work in Progress Equipment -28% <i>Towards transfered</i>	Journal Voucher	JV/102	11,866.40	11,866.40
31-Mar-20	Work in Progress Furniture-18% <i>Towards transfered</i>	Journal Voucher	JV/103	1,49,655.57	1,49,655.57
31-Mar-20	Work in Progress FURNITURE-5% <i>Towards transfered</i>	Journal Voucher	JV/104	800.00	800.00
31-Mar-20	Work in Progress Furniture-Exempted <i>Towards transfered</i>	Journal Voucher	JV/105	17,190.00	17,190.00
31-Mar-20	Work in Progress Granite-18% <i>Towards transfered</i>	Journal Voucher	JV/106	4,28,276.18	4,28,276.18
31-Mar-20	Work in Progress GSB Material-5% <i>Towards transfered</i>	Journal Voucher	JV/107	33,942.85	33,942.85
31-Mar-20	Work in Progress Hardware Material-18% <i>Towards transfered</i>	Journal Voucher	JV/108	9,75,681.30	9,75,681.30
31-Mar-20	Work in Progress Hardware Material-Exempted <i>Towards transfered</i>	Journal Voucher	JV/109	1,718.00	1,718.00
31-Mar-20	Work in Progress Metal/Baby Chips & Sand-5% Red Soil -5% <i>Towards transfered</i>	Journal Voucher	JV/110	1,62,836.29	1,27,532.42 35,303.87
31-Mar-20	Work in Progress Morrum-URD <i>Towards transfered</i>	Journal Voucher	JV/111	6,623.00	6,623.00
31-Mar-20	Work in Progress Paints/Colors- URD <i>Towards transfered</i>	Journal Voucher	JV/112	2,47,978.78	2,47,978.78
31-Mar-20	Work in Progress Paints / Colours -18% <i>Towards transfered</i>	Journal Voucher	JV/113	27,63,089.35	27,63,089.35
31-Mar-20	Work in Progress Paints & Colours-28% <i>Towards transfered</i>	Journal Voucher	JV/114	1,018.40	1,018.40
	Carried Over			26,81,89,288.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,81,89,288.63	
31-Mar-20	Work in Progress Paints&Colours-Exempted <i>Towards transfered</i>	Journal Voucher	JV/115	430.00	430.00
31-Mar-20	Work in Progress Plumbing Material-12% <i>Towards transfered</i>	Journal Voucher	JV/116	73,649.00	73,649.00
31-Mar-20	Work in Progress Plumbing Material-18% <i>Towards transfered</i>	Journal Voucher	JV/117	52,94,687.66	52,94,687.66
31-Mar-20	Work in Progress Ready Mix-18% <i>Towards transfered</i>	Journal Voucher	JV/118	2,41,559.64	2,41,559.64
31-Mar-20	Work in Progress Steel-18% <i>Towards transfered</i>	Journal Voucher	JV/119	12,73,582.22	12,73,582.22
31-Mar-20	Work in Progress Stone Dust & Chips/Mix -5% <i>Towards transfered</i>	Journal Voucher	JV/120	7,99,964.00	7,99,964.00
31-Mar-20	Work in Progress Sundry Purchases-18% <i>Towards transfered</i>	Journal Voucher	JV/121	6,020.60	6,020.60
31-Mar-20	Work in Progress Tiles-18% <i>Towards transfered</i>	Journal Voucher	JV/122	28,38,486.35	28,38,486.35
31-Mar-20	Work in Progress Tools-18% <i>Towards transfered</i>	Journal Voucher	JV/123	36,628.00	36,628.00
31-Mar-20	Work in Progress Tools-Exempted <i>Towards transfered</i>	Journal Voucher	JV/124	32,054.00	32,054.00
31-Mar-20	Work in Progress Tools-URD <i>Towards transfered</i>	Journal Voucher	JV/125	1,100.00	1,100.00
31-Mar-20	Work in Progress Wood-18% <i>Towards transfered</i>	Journal Voucher	JV/126	5,43,251.92	5,43,251.92
31-Mar-20	Work in Progress Borewell Charges-Exempted <i>Towards transfered</i>	Journal Voucher	JV/127	15,400.00	15,400.00
31-Mar-20	Hollow Bricks-Exempted Work in Progress <i>Towards transfered</i>	Journal Voucher	JV/128	1,10,482.00	1,10,482.00
31-Mar-20	Work in Progress MS Grills-18% <i>Towards transfered</i>	Journal Voucher	JV/129	6,615.00	6,615.00
31-Mar-20	Work in Progress Polyster Fibres-18% <i>Towards transfered</i>	Journal Voucher	JV/130	12,480.00	12,480.00
	Carried Over			27,94,75,679.02	

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,94,75,679.02	
31-Mar-20	Work in Progress Allowance For Const Equip-18% Towards transfered	Journal Voucher	JV/131	22,40,354.85	22,40,354.85
31-Mar-20	Work in Progress Allowance for Const Equip -URD Towards transfered	Journal Voucher	JV/132	21,40,114.40	21,40,114.40
31-Mar-20	Work in Progress Allowance For Consumables-18% Towards transfered	Journal Voucher	JV/133	22,05,730.40	22,05,730.40
31-Mar-20	Work in Progress Allowance for Consumables -URD Towards transfered	Journal Voucher	JV/134	11,30,606.30	11,30,606.30
31-Mar-20	Work in Progress Brick Works-18% Towards transfered	Journal Voucher	JV/135	33,73,750.00	33,73,750.00
31-Mar-20	Work in Progress Civil Works 18% Towards transfered	Journal Voucher	JV/136	27,46,120.00	27,46,120.00
31-Mar-20	Work in Progress Labour Charges-18% Towards transfered	Journal Voucher	JV/137	29,64,056.85	29,64,056.85
31-Mar-20	Work in Progress Labour Charges -URD Towards transfered	Journal Voucher	JV/138	20,80,312.40	20,80,312.40
31-Mar-20	Work in Progress Plastering Works-18% Towards transfered	Journal Voucher	JV/139	15,53,360.00	15,53,360.00
31-Mar-20	Work in Progress RCC Works-18% Towards transfered	Journal Voucher	JV/140	5,01,050.00	5,01,050.00
31-Mar-20	Work in Progress House Keeping Charges-Exempted Towards transfered	Journal Voucher	JV/141	2,56,259.00	2,56,259.00
31-Mar-20	Work in Progress Security Charges -URD Towards transfered	Journal Voucher	JV/142	3,40,044.00	3,40,044.00
31-Mar-20	Work in Progress Transportation Charges-12% Towards transfered	Journal Voucher	JV/143	16,968.00	16,968.00
31-Mar-20	Work in Progress Transportation Charges@18% Towards transfered	Journal Voucher	JV/144	29,419.00	29,419.00
31-Mar-20	Work in Progress Transport Charges/hamali -URD Towards transfered	Journal Voucher	JV/145	1,011.00	1,011.00
31-Mar-20	Work in Progress Allowance for Statutory Compliance Towards transfered	Journal Voucher	JV/146	1,92,695.00	1,92,695.00
	Carried Over			30,12,47,530.22	

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,12,47,530.22	
31-Mar-20	Work in Progress Allowance for Statutory Compliance Fund-L.Raju Towards transfered	Journal Voucher	JV/147	24,490.00	24,490.00
31-Mar-20	Work in Progress Consultancy Charges-18% Towards transfered	Journal Voucher	JV/148	44,025.00	44,025.00
31-Mar-20	Work in Progress Electricity Bill Payment Service No 201601438 Towards transfered	Journal Voucher	JV/149	65,735.00	65,735.00
31-Mar-20	Work in Progress Electricity Bills Expences Towards transfered	Journal Voucher	JV/150	370.00	370.00
31-Mar-20	Work in Progress Electricity Bills Expences -Possion Not Given Flats Towards transfered	Journal Voucher	JV/151	5,196.00	5,196.00
31-Mar-20	Work in Progress Entry Tax Towards transfered	Journal Voucher	JV/152	62,806.00	62,806.00
31-Mar-20	Work in Progress Gardening Material-Exempted Towards transfered	Journal Voucher	JV/153	88,945.00	88,945.00
31-Mar-20	Work in Progress Goods & Transportation Charges 18% Towards transfered	Journal Voucher	JV/154	62,000.00	62,000.00
31-Mar-20	Work in Progress Labour Cess Towards transfered	Journal Voucher	JV/155	1,12,762.00	1,12,762.00
31-Mar-20	Work in Progress Labour Welfare Exp-Exempted Towards transfered	Journal Voucher	JV/156	15,000.00	15,000.00
31-Mar-20	Work in Progress Misc Expences Site-Exempted Towards transfered	Journal Voucher	JV/157	56,321.00	56,321.00
31-Mar-20	Work in Progress Site Misc Expences-5% Towards transfered	Journal Voucher	JV/158	1,300.00	1,300.00
31-Mar-20	Work in Progress Transportation Charges Exmpt Towards transfered	Journal Voucher	JV/159	61,439.00	61,439.00
31-Mar-20	Work in Progress Alluminium Windows-18% Towards transfered	Journal Voucher	JV/160	12,72,566.75	12,72,566.75
31-Mar-20	Work in Progress Alluminium Windows-URD Towards transfered	Journal Voucher	JV/161	33,684.00	33,684.00
31-Mar-20	Work in Progress SS Railing Work-18% Towards transfered	Journal Voucher	JV/162	4,57,750.00	4,57,750.00
	Carried Over			30,36,11,919.97	

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,36,11,919.97	
31-Mar-20	Reiumbusment of Expences Payable Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/163	7,484.00	7,484.00
31-Mar-20	Professional Tax Payable Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/164	1,900.00	1,900.00
31-Mar-20	Bad Debits Written Off 101-Mr.Arvind Kumar Kushwaha <i>Being balance written off</i>	Journal Voucher	JV/165	12.00	12.00
31-Mar-20	123-Gajula Pradeep Kumar Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/166	15.00	15.00
31-Mar-20	Bad Debits Written Off 125-Mrs.Chidurala Swetha <i>Being balance written off</i>	Journal Voucher	JV/167	370.00	370.00
31-Mar-20	Bad Debits Written Off 141-G.Bharadwaj <i>Being balance written off</i>	Journal Voucher	JV/168	10.00	10.00
31-Mar-20	70-D.V.A.H.G.Swaroop Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/169	1,154.00	1,154.00
31-Mar-20	71-CH.Srirama Sastry Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/170	2,067.00	2,067.00
31-Mar-20	Bad Debits Written Off 80A-Cirigimi.Deepa	Journal Voucher	JV/171	390.00	390.00
31-Mar-20	Bad Debits Written Off 84-Vamsee Krishna <i>Being balance written off</i>	Journal Voucher	JV/172	185.00	185.00
31-Mar-20	90 - Valluri Grace Yesudass Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/173	579.00	579.00
31-Mar-20	Bad Debits Written Off 98-Sreenivasa Murty & K.Roopu Devi <i>Being balance written off</i>	Journal Voucher	JV/174	899.00	899.00
31-Mar-20	Bad Debits Written Off 112-Sirisha Kompella <i>Being balance written off</i>	Journal Voucher	JV/175	520.00	520.00
31-Mar-20	Bad Debits Written Off United Engineering Co. <i>Being balance written off</i>	Journal Voucher	JV/176	378.00	378.00
31-Mar-20	104-Sudha Avasara D/o.N.V.Ratnaji Rao Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/177	0.40	0.40
31-Mar-20	Salaries Construction Division Salaries <i>Being construction division staff salary transferred</i>	Journal Voucher	JV/178	22,23,488.00	22,23,488.00
	Carried Over			30,58,51,371.37	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,58,51,371.37	
31-Mar-20	Bonus Construction Division Bonus <i>Being construction division bonus transferred</i>	Journal Voucher	JV/179	63,450.00	63,450.00
31-Mar-20	Work in Progress Bonus Construction Division <i>Being transferred</i>	Journal Voucher	JV/180	63,450.00	63,450.00
31-Mar-20	Work in Progress Salaries Construction Division <i>Being transferred</i>	Journal Voucher	JV/181	22,23,488.00	22,23,488.00
31-Mar-20	Summit Sales LLP Rounded Off <i>Being difference adjusted against rounding offs</i>	Journal Voucher	JV/182	74.78	74.78
31-Mar-20	Consultancy Charges Exempted Modi & Modi Realty Hyderabad Pvt. Ltd. <i>Being consultancy for professional charges for the year 19-20</i>	Journal Voucher	JV/183	3,00,000.00	3,00,000.00
31-Mar-20	Modi & Modi Realty Hyderabad Pvt. Ltd. TDS PAYABLE-2019-20 <i>Being tds payable on consultancy</i>	Journal Voucher	JV/184	30,000.00	30,000.00
Total:				30,85,31,834.15	

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

Purchase Register

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-19	T.Kurmanna-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to T.Kurmanna towards excavation & levelling shifting ,cleaning,excavation at common amenities against invocie no:-669 dt:-1.4.19</i>	Purchase	1	3,484.00 3,484.00 1,742.00	8,710.00
2-Apr-19	Santhosini Jena On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Santhosini Jena towards footpath pavers from 126 to 145 & 127 to 144,pavers finishing villa no:-126 to 145 dust & pavers shifting to the above area against invoice no:-165 dt:-1.4.19</i>	Purchase	2	4,430.00 4,430.00 2,215.00	11,075.00
3-Apr-19	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards car hire charges against invoice no:-5 dt:-1.4.19 (for the month of April-2019)</i>	Purchase	3	19,000.00 1,710.00 1,710.00 (-)380.00	22,040.00
6-Apr-19	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Narsing Rao Mylaram towards painting work done for villa no:-24 stage-3 final,club house north side c wall,villa no:-51 south side c wall,villa no;-23 compound wall against invocie no:-50 dt:-4.4.19</i>	Purchase	4	26,594.00 2,393.46 2,393.46 0.08	31,381.00
6-Apr-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-93 stage-3,villa no:-122,114 stage-1 polish,villa no:-93 stage-2 polish works against invoice no:-53 dt:-4.4.19</i>	Purchase	5	15,337.00 1,380.33 1,380.33 0.34	18,098.00
8-Apr-19	Yageti Eswar Rao-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Yageti Eswar Rao towards completion of scaffolding laying & removing work for painting & texture work at villa no:-161,162,134</i>	Purchase	6	6,598.00 6,598.00 3,299.00	16,495.00
	Carried Over				1,07,799.00

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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				1,07,799.00
8-Apr-19	Sai Lakshmi Enterprises Red Soil -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of red soil,bricks against invoice no:-02 dt:-3.4.19</i>	Purchase	7	15,928.58 398.21 398.21	16,725.00
8-Apr-19	Subham Enterprises Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Subham Enterprises towards purchase of plumbing material against invocie no:-278 dt:-23.3.19</i>	Purchase	8	1,114.00 100.26 100.26 0.48	1,315.00
8-Apr-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invocie no:-668 dt:-22.3.19</i>	Purchase	9	120.00 10.80 10.80 0.40	142.00
8-Apr-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-669 dt:-22.3.19</i>	Purchase	10	490.00 44.10 44.10 (-)0.20	578.00
8-Apr-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-670 dt:-22.3.19</i>	Purchase	11	289.00 26.01 26.01 (-)0.02	341.00
8-Apr-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-672 dt:-22.3.19</i>	Purchase	12	190.00 17.10 17.10 (-)0.20	224.00
	Carried Over				1,27,124.00

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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				1,27,124.00
8-Apr-19	Mahalaxmi Electricals & Sanitary	Purchase	13		297.00
	Hardware Material-18%			252.00	
	CGST			22.68	
	SGST			22.68	
	Rounded Off			(-)0.36	
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-671 dt:-22.3.19</i>				
10-Apr-19	Summit Sales LLP	Purchase	14		5,185.00
	Plumbing Material-18%			4,014.00	
	Miscellaneous Expences-18%			380.00	
	CGST			395.46	
	SGST			395.46	
	Rounded Off			0.08	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing,miscellaneous against invoice no:-5362 dt:-1.4.19 po no:-57636</i>				
10-Apr-19	Summit Sales LLP	Purchase	15		16,601.00
	Plumbing Material-18%			14,069.00	
	CGST			1,266.21	
	SGST			1,266.21	
	Rounded Off			(-)0.42	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5363 dt:-1.4.19 po no:-57635</i>				
10-Apr-19	Summit Sales LLP	Purchase	16		149.00
	Paints / Colours -18%			126.00	
	CGST			11.34	
	SGST			11.34	
	Rounded Off			0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5364 dt:-1.4.19 po no:-57363</i>				
10-Apr-19	Summit Sales LLP	Purchase	17		32,667.00
	Wood-18%			27,684.00	
	CGST			2,491.56	
	SGST			2,491.56	
	Rounded Off			(-)0.12	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5366 dt:-1.4.19 po no:-57482</i>				
10-Apr-19	Summit Sales LLP	Purchase	18		30,379.00
	Wood-18%			25,744.50	
	CGST			2,317.01	
	SGST			2,317.01	
	Rounded Off			0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5398 dt:-2.4.19 po no:-54662</i>				
	Carried Over				2,12,402.00

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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				2,12,402.00
10-Apr-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5400 dt:-2.4.19 po no:-57592</i>	Purchase	19	13,532.00 1,217.88 1,217.88 0.24	15,968.00
10-Apr-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -5401 dt:-2.4.19 po no:-57419</i>	Purchase	20	21,332.00 1,919.88 1,919.88 0.24	25,172.00
10-Apr-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -5402 dt:-2.4.19 po no:-57077</i>	Purchase	21	29,233.40 2,631.01 2,631.01 (-)0.42	34,495.00
10-Apr-19	Summit Sales LLP Consumables-18% Consumables-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5406 dt:-2.4.19 po no:-57541</i>	Purchase	22	960.00 1,406.00 170.76 170.76 0.48	2,708.00
10-Apr-19	Summit Sales LLP Consumables-Exempted <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5406 dt:-2.4.19 po no:-57541</i>	Purchase	23	275.00	275.00
10-Apr-19	Summit Sales LLP Electrical Material @18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5407 dt:-2.4.19 po no:-56396</i>	Purchase	24	52,750.00 4,747.50 4,747.50	62,245.00
	Carried Over				3,53,265.00

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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				3,53,265.00
10-Apr-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5418 dt:-3.4.19 po no:-56852</i>	Purchase	25	25,234.00 2,271.06 2,271.06 (-)0.12	29,776.00
10-Apr-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5420 dt:-3.4.19 po no:-56375</i>	Purchase	26	57,978.00 5,218.02 5,218.02 (-)0.04	68,414.00
10-Apr-19	Summit Sales LLP Printing & Stationery-18% Printing & Stationery-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no: -5422 dt:-3.4.19 po no:-57671</i>	Purchase	27	466.00 373.00 64.32 64.32 0.36	968.00
10-Apr-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-143&144 (stage-I) Villano 121 stage-II work done against bill no: -54 dt:-09.04.2019</i>	Purchase	28	44,194.00 3,977.46 3,977.46 0.08	52,149.00
16-Apr-19	Mahaveer Gurjar on A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Mahaveer Gurjar towards completion of vitrified flooring & bath room tiles at villa no:-114D,116D,102,107,114,118,119,123,104,108, 115</i>	Purchase	29	37,170.00 37,170.00 18,585.00	92,925.00
17-Apr-19	T.Kurmanna-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to T.Kurmanna towards excavation,filling work,cleaning works</i>	Purchase	30	4,793.00 4,793.00 2,396.00	11,982.00
	Carried Over				6,09,479.00

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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				6,09,479.00
17-Apr-19	T.Kurmanna-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to T.Kurmanna towards completion of excavation work plumbing line for villa no:-102,107,113,115,118</i>	Purchase	31	11,570.00 11,570.00 5,785.00	28,925.00
17-Apr-19	M.Ganesh Kumar-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to M.Ganesh Kumar towards completion of cable laying from feeder box to each villa no:-136-144</i>	Purchase	32	2,160.00 2,160.00 1,080.00	5,400.00
17-Apr-19	K.Kumar-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to K.Kumar towards completion of chipping ,laying pipes & fixing of metal boxes at villa no:-138,139,146 and wring & final fitting work at villa no:-105,106(stage-3)</i>	Purchase	33	11,600.00 11,600.00 5,800.00	29,000.00
18-Apr-19	Summit Sales LLP Consumables-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5355 dt:-1.4.19 po no:-57219</i>	Purchase	34	1,560.00 93.60 93.60 (-)0.20	1,747.00
18-Apr-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5419 dt:-3.4.19 po no:-56505</i>	Purchase	35	4,056.00 365.04 365.04 (-)0.08	4,786.00
18-Apr-19	Summit Sales LLP Cement-28% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-5423 dt:-3.4. 19 po no:-57587 dt:-26.3.19</i>	Purchase	36	73,856.25 10,339.88 10,339.88 (-)0.01	94,536.00
18-Apr-19	Summit Sales LLP Chemicals-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-5397 dt:-2. 4.19 po no:-57630</i>	Purchase	37	4,750.00 427.50 427.50	5,605.00
	Carried Over				7,79,478.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,79,478.00
18-Apr-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5411 dt:-3.3.4.19 po no:-57532</i>	Purchase	38	30,323.00 2,729.07 2,729.07 (-)0.14	35,781.00
18-Apr-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5403 dt:-2.4.19 po no:-56359</i>	Purchase	39	69,089.00 6,218.01 6,218.01 (-)0.02	81,525.00
18-Apr-19	Pridesan Engineers Pvt Ltd Plumbing Material-18% CGST SGST <i>Being amount credited to Pridesan Engineers Pvt Ltd towards purchse of plumbing material against invoice no:-7 dt:-3.4.19 po no:-57693</i>	Purchase	40	3,000.00 270.00 270.00	3,540.00
18-Apr-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST <i>Being amount credited to Ganesh Tube Traders towards purchse of plumbing material against invoice no:-9 dt:-2.4.19 po no:-57707</i>	Purchase	41	4,200.00 378.00 378.00	4,956.00
18-Apr-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-8 dt:-2.4.19 po no:-57698</i>	Purchase	42	2,751.84 247.67 247.67 (-)0.18	3,247.00
18-Apr-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-21 dt:-6.4.19 po no:-57793</i>	Purchase	43	2,241.60 201.74 201.74 (-)0.08	2,645.00
	Carried Over				9,11,172.00

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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				9,11,172.00
18-Apr-19	Praful Sanitary	Purchase	44		3,013.00
	Plumbing Material-18%			2,553.28	
	CGST			229.80	
	SGST			229.80	
	Rounded Off			0.12	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-20 dt:-6.4.19 po no:-57792</i>				
18-Apr-19	Praful Sanitary	Purchase	45		1,847.00
	Plumbing Material-18%			1,565.61	
	CGST			140.90	
	SGST			140.90	
	Rounded Off			(-)0.41	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-19 dt:-6.4.19. po no:-57790</i>				
18-Apr-19	Praful Sanitary	Purchase	46		362.00
	Plumbing Material-18%			306.95	
	CGST			27.63	
	SGST			27.63	
	Rounded Off			(-)0.21	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-23 dt:-6.4.19 po no:-57795</i>				
18-Apr-19	Praful Sanitary	Purchase	47		15,277.00
	Plumbing Material-18%			12,946.64	
	CGST			1,165.20	
	SGST			1,165.20	
	Rounded Off			(-)0.04	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-38 dt:-9.4.19 po no:-57791</i>				
18-Apr-19	Praful Sanitary	Purchase	48		1,87,349.00
	Plumbing Material-18%			1,55,270.62	
	Transportation Charges@18%			3,500.00	
	CGST			14,289.36	
	SGST			14,289.36	
	Rounded Off			(-)0.34	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invocie no:-1811117824360 dt:-3.4.19 po no:-57639</i>				
18-Apr-19	K.Satish Kumar-On A/c	Purchase	49		36,278.00
	Paints / Colours -18%			30,744.00	
	CGST			2,766.96	
	SGST			2,766.96	
	Rounded Off			0.08	
	<i>towards painting work done for villa nos:-133&134 against bill no:-08 dt:-16.04.19</i>				
	Carried Over				11,55,298.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,55,298.00
18-Apr-19	Y.Ravi Shankar-Gardener Gardening Material-Exempted Transportation Charges Exmpt <i>Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-290 dt:-3.4.19 po no:-57473</i>	Purchase	50	1,750.00 950.00	2,700.00
18-Apr-19	Gautham Enterprises Consumables-18% CGST SGST <i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-85 dt:-10.4.19 (for the month of April-2019)</i>	Purchase	51	600.00 54.00 54.00	708.00
18-Apr-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-22 dt:-6.4.19 po no:-57794</i>	Purchase	52	7,620.80 685.87 685.87 0.46	8,993.00
18-Apr-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-39 dt:-9.4.19 po no:-57789</i>	Purchase	53	70,161.60 6,314.54 6,314.54 0.32	82,791.00
18-Apr-19	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5567 dt:-16.4.19 po no:-57541</i>	Purchase	54	880.00 79.20 79.20 (-)0.40	1,038.00
18-Apr-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:- -5553 dt:-13.4.19 po no:-57706</i>	Purchase	55	7,344.00 660.96 660.96 0.08	8,666.00
	Carried Over				12,60,194.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,60,194.00
18-Apr-19	Summit Sales LLP	Purchase	56		43,577.00
	Wood-18%			36,930.00	
	CGST			3,323.70	
	SGST			3,323.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5550 dt:-13.4.19 po no:-57482</i>				
18-Apr-19	Summit Sales LLP	Purchase	57		10,738.00
	Electrical Material @18%			9,100.00	
	CGST			819.00	
	SGST			819.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5488 dt:-8.4.19 po no:-56930</i>				
18-Apr-19	Summit Sales LLP	Purchase	58		27,881.00
	Plumbing Material-18%			23,628.00	
	CGST			2,126.52	
	SGST			2,126.52	
	Rounded Off			(-)0.04	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5487 dt:-8.4.19 po no:-57532</i>				
18-Apr-19	Summit Sales LLP	Purchase	59		634.00
	Plumbing Material-18%			537.00	
	CGST			48.33	
	SGST			48.33	
	Rounded Off			0.34	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5486 dt:-8.4.19 po no:-57592</i>				
18-Apr-19	Premier Engineering Corporation	Purchase	60		38,430.00
	Electrical Material @18%			32,568.00	
	CGST			2,931.12	
	SGST			2,931.12	
	Rounded Off			(-)0.24	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-41 dt:-9.4.19 po no:-57821</i>				
18-Apr-19	Jyothi Bamboos,Ballies&Mats Merchants	Purchase	61		31,720.00
	Tools-Exempted			30,000.00	
	Transportation Charges Exmpt			1,720.00	
	<i>Being amount credited to Jyothi Bamboos,Ballies &Mats Merchants towards purchase of tools against invocie no:-476 dt:-10.4.19 po no:-57774</i>				
	Carried Over				14,13,174.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,13,174.00
18-Apr-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5558 dt:-16.4.19 po no:-56375</i>	Purchase	62	1,716.00 154.44 154.44 0.12	2,025.00
18-Apr-19	Summit Sales LLP Electrical Material @18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5568 dt:-16.4.19 po no:-56396</i>	Purchase	63	1,500.00 135.00 135.00	1,770.00
18-Apr-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-162,165,167 simplex for stage-I against bill no:-65 dt:-16.04.2019</i>	Purchase	64	78,960.00 7,106.40 7,106.40 0.20	93,173.00
20-Apr-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% Metal/Baby Chips & Sand-5% CGST SGST Rounded Off <i>towards supply of stone dust & Sand against bill no:-6 dt:-13.04.2019</i>	Purchase	65	12,857.00 7,000.00 496.43 496.43 0.14	20,850.00
20-Apr-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stone dust against bill no:-7 dt:-13. 04.2019</i>	Purchase	66	19,285.00 482.13 482.13 0.74	20,250.00
24-Apr-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-5556 dt:-16.4. 19 po no:-57755</i>	Purchase	67	40,548.06 3,649.33 3,649.33 0.28	47,847.00
	Carried Over				15,99,089.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,99,089.00
24-Apr-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5557 dt:-16.4.19 po no:-57598</i>	Purchase	68	17,576.00 1,581.84 1,581.84 0.32	20,740.00
24-Apr-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-5555 dt:-16.4. 19 po no:-57754</i>	Purchase	69	12,213.74 1,099.24 1,099.24 (-)0.22	14,412.00
24-Apr-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-62 dt:-13.4.19 po no:-4.4.19</i>	Purchase	70	10,244.00 921.96 921.96 0.08	12,088.00
24-Apr-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5542 dt:-13.4.19 po no:-56359</i>	Purchase	71	48,491.00 4,364.19 4,364.19 (-)0.38	57,219.00
24-Apr-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5570 dt:-16.4. 19 po no:-57396</i>	Purchase	72	520.00 46.80 46.80 0.40	614.00
24-Apr-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5572 dt:-16.4.19 po no:-56498</i>	Purchase	73	6,231.00 560.79 560.79 0.42	7,353.00
	Carried Over				17,11,515.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,11,515.00
24-Apr-19	Summit Sales LLP CONSUMABLES-URD <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5569 dt:-16.4.19 po no:-57857</i>	Purchase	74	630.00	630.00
24-Apr-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5610 dt:-18.4.19 po no:-56401</i>	Purchase	75	4,302.00 387.18 387.18 (-)0.36	5,076.00
24-Apr-19	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5607 dt:-18.4.19 po no:-57543</i>	Purchase	76	920.00 82.80 82.80 0.40	1,086.00
24-Apr-19	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-5609 dt:-18.4.19 po no:-57540</i>	Purchase	77	1,385.00 124.65 124.65 (-)0.30	1,634.00
24-Apr-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:- 5559 dt:-16.4.19 po no:-57482</i>	Purchase	78	27,120.00 2,440.80 2,440.80 0.40	32,002.00
25-Apr-19	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-5645 dt:-20.4.19 po no:-56453</i>	Purchase	79	32.00 2.88 2.88 0.24	38.00
	Carried Over				17,51,981.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,51,981.00
25-Apr-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5647 dt:-20.4.19 po no:-57385</i>	Purchase	80	81,984.00 7,378.56 7,378.56 (-)0.12	96,741.00
25-Apr-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5642 dt:-2.4.19 po no:-57706</i>	Purchase	81	19,856.00 1,787.04 1,787.04 (-)0.08	23,430.00
25-Apr-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5646 dt:-20.4.19 po no:-56359</i>	Purchase	82	8,763.00 788.67 788.67 (-)0.34	10,340.00
25-Apr-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5643 dt:-20.4.19 po no:-57539</i>	Purchase	83	40,558.00 3,650.22 3,650.22 (-)0.44	47,858.00
25-Apr-19	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5644 dt:-20.4.19 po no:-57539</i>	Purchase	84	9,300.00 837.00 837.00	10,974.00
25-Apr-19	Summit Sales LLP Hardware Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -5605 dt:-18.4.19 po no:-57757</i>	Purchase	85	2,200.00 198.00 198.00	2,596.00
	Carried Over				19,43,920.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,43,920.00
25-Apr-19	Vivid World	Purchase	86		271.00
	Repairs & Maintanance Computers-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-1137 dt:-15.4.19 po no:-58122</i>				
25-Apr-19	Summit Sales LLP	Purchase	87		16,137.00
	Plumbing Material-18%			13,675.00	
	CGST			1,230.75	
	SGST			1,230.75	
	Rounded Off			0.50	
	<i>towards purchae of Plumbing material against bill no:-5608 Dt:-18.04.19 Po-57532</i>				
27-Apr-19	Sree Sai Sharanya Enterprises	Purchase	88		20,250.00
	Stone Dust & Chips/Mix -5%			19,287.00	
	CGST			482.18	
	SGST			482.18	
	Rounded Off			(-)1.36	
	<i>towards supply of stone dust against bill no:-1 dt:-24.04.2019</i>				
27-Apr-19	IKEA	Purchase	89		29,040.00
	Furniture-18%			24,610.00	
	CGST			2,214.90	
	SGST			2,214.90	
	Rounded Off			0.20	
	<i>towards purchase of furniture payemnt made through Raghu happay card against bill no:-s50118A001197601</i>				
27-Apr-19	B Pochaiah-On A/c	Purchase	90		35,700.00
	Labour Charges -URD			14,280.00	
	Allowance for Const Equip -URD			14,280.00	
	Allowance for Consumables -URD			7,140.00	
	<i>Being amount credited to B Pochaiah towards core cutting work completed in villa no:-137,138,139,140,141,142,145,146,160,163,164,166</i>				
27-Apr-19	Santhosini Jena On A/c	Purchase	91		21,787.00
	Labour Charges -URD			8,715.00	
	Allowance for Const Equip -URD			8,715.00	
	Allowance for Consumables -URD			4,357.00	
	<i>Being amount credited to Santhosini Jena towards pavers laying in villas set back and foot path works</i>				
27-Apr-19	Budala Karunaiah-On A/c	Purchase	92		3,475.00
	Labour Charges -URD			1,390.00	
	Allowance for Const Equip -URD			1,390.00	
	Allowance for Consumables -URD			695.00	
	<i>Being amount credited to Budala Karunaiah towards screeding ,kalai finishing and chipping,cleaning in villa no:-137,166 material shifting and kitchen platform concreting in villa no:-121,141 south side plinth beam pleastering</i>				
	Carried Over				20,70,580.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,70,580.00
29-Apr-19	Rama Electricals & Hardware Miscellaneous Expences-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electrical & Hardware towards purchase of miscellaneous expenses against invoice no:-2123 dt:-24.4.19</i>	Purchase	93	312.00 28.08 28.08 (-)0.16	368.00
29-Apr-19	Rama Electricals & Hardware Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards purchase of plumbing material against invocie no:-2122 dt:-23.4.19</i>	Purchase	94	580.00 52.20 52.20 (-)0.40	684.00
30-Apr-19	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards admin & marketing service charges against invoice no:-13 dt:- -30.4.19</i>	Purchase	95	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
30-Apr-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra Construction twoards villa no:-138 brick work, compound wall & site levelling against invoice no:-1 dt:-12.4.19</i>	Purchase	96	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Apr-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra Construction twoards villa no:-146 brick work, compound wall & site levelling against invoice no:-2 dt:-12.4.19</i>	Purchase	97	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Apr-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra Construction twoards villa no:-165 two(2) coats plastering against invoice no:-3 dt:-12.4.19</i>	Purchase	98	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				27,13,980.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,13,980.00
30-Apr-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-183 earth work,footing,plinth,column-1 against invoice no:-4 dt:-12.4.19</i>	Purchase	99	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
30-Apr-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-184 earth work,footing,plinth,column-1 against invoice no:-5 dt:-12.4.19</i>	Purchase	100	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
30-Apr-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-185 earth work,footing,plinth,column-1 against invoice no:-6 dt:-12.4.19</i>	Purchase	101	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
30-Apr-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-137 two(2) coats plastering against invoice no:-14dt:-12.4.19</i>	Purchase	102	84,072.00 63,054.00 63,054.00 18,916.20 18,916.20 (-)0.40	2,48,012.00
30-Apr-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-140 two(2) coats plastering against invoice no:-15 dt:-12.4.19</i>	Purchase	103	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 0.20	1,55,477.00
	Carried Over				40,70,011.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,70,011.00
30-Apr-19	Home Line Infra Construction A/c	Purchase	104		1,55,477.00
	Labour Charges-18%			52,704.00	
	Allowance For Const Equip-18%			39,528.00	
	Allowance For Consumables-18%			39,528.00	
	CGST			11,858.40	
	SGST			11,858.40	
	Rounded Off			0.20	
	<i>Being amount credited to Home Line Infra towards villa no:-141two(2) coats plastering against invoice no:-16 dt:-12.4.19</i>				
30-Apr-19	Home Line Infra Construction A/c	Purchase	105		2,48,012.00
	Labour Charges-18%			84,072.00	
	Allowance For Const Equip-18%			63,054.00	
	Allowance For Consumables-18%			63,054.00	
	CGST			18,916.20	
	SGST			18,916.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Home Line Infra towards villa no:-142 tw0(2) coats plastering against invoice no:-17 dt:-12.4.19</i>				
30-Apr-19	Home Line Infra Construction A/c	Purchase	106		3,17,514.00
	Labour Charges-18%			1,07,632.00	
	Allowance For Const Equip-18%			80,724.00	
	Allowance For Consumables-18%			80,724.00	
	CGST			24,217.20	
	SGST			24,217.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Home Line Infra towards villa no:-166 two(2) coats plastering against invoice no:-18 dt:-12.4.19</i>				
30-Apr-19	Vivid World	Purchase	107		320.00
	Repairs & Maintanance Computers-18%			271.40	
	CGST			24.43	
	SGST			24.43	
	Rounded Off			(-)0.26	
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1151 dt:-20.4.19 po no:-58229</i>				
30-Apr-19	Ganesh Tube Traders	Purchase	108		1,301.00
	Plumbing Material-18%			1,102.53	
	CGST			99.23	
	SGST			99.23	
	Rounded Off			0.01	
	<i>Being amount credited to Ganesh Tube Traders towards purchahse of plumbing material against invoice no:-7 dt:-1.4.19 po no:-57709</i>				
	Carried Over				47,92,635.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,92,635.00
30-Apr-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-37 dt:-16.4.19 po no:-58051</i>	Purchase	109	2,205.06 198.46 198.46 0.02	2,602.00
30-Apr-19	Summit Sales LLP Hardware Material-18% Doors-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5595 dt:-17.4.19 po no:-57723</i>	Purchase	110	62,854.00 51,174.00 10,262.52 10,262.52 (-)0.04	1,34,553.00
30-Apr-19	Summit Sales LLP Doors-18% Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5606 dt:-18.4.19 po no:-57723</i>	Purchase	111	26,214.00 6,104.00 2,908.62 2,908.62 (-)0.24	38,135.00
30-Apr-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5696 dt:-24.4. 19 po no:-57482</i>	Purchase	112	23,504.00 2,115.36 2,115.36 0.28	27,735.00
30-Apr-19	Summit Sales LLP Consumables-18% Consumables-12% Printing & Stationery-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables,stationery against invoice no:-5697 dt:-24.4.19 po no:-58150</i>	Purchase	113	740.00 1,188.00 110.00 144.48 144.48 0.04	2,327.00
30-Apr-19	Summit Sales LLP CONSUMABLES-URD Printing & Stationary-URD <i>Being amount credited to Summit Sales LLP towards purchase of consumables,stationery against invoice no:-5697 dt:-24.4.19 po no:-58150</i>	Purchase	114	192.00 36.00	228.00
	Carried Over				49,98,215.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,98,215.00
30-Apr-19	Summit Sales LLP	Purchase	115		236.00
	Tools-18%			200.00	
	CGST			18.00	
	SGST			18.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-5693 dt:-24.4.19 po no:-58159</i>				
30-Apr-19	SVR Pumps & Allied Services	Purchase	116		3,867.00
	Repairs & Maintanance-18%			3,277.00	
	CGST			294.93	
	SGST			294.93	
	Rounded Off			0.14	
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-10 dt:-18.4.19</i>				
3-May-19	Printact	Purchase	117		2,266.00
	Advertisement Expenses-18%			1,920.00	
	CGST			172.80	
	SGST			172.80	
	Rounded Off			0.40	
	<i>Being amount credited to Printact towards advertising expenses against invoice no:-1 dt:-23.4.19 po no:-57337</i>				
3-May-19	Summit Sales LLP-Logistics	Purchase	118		16,740.00
	QC Charges-18%			15,500.00	
	CGST			1,395.00	
	SGST			1,395.00	
	TDS PAYABLE-2019-20			(-)1,550.00	
	<i>Bieng amount credited to Summit Sales LLP-Logistics towards QC charges for the month of April-2019 against invoice no:-14 dt:-2.5.19</i>				
3-May-19	Summit Sales LLP-Logistics	Purchase	119		19,778.00
	CR Consultation Charges-18%			18,312.50	
	CGST			1,648.13	
	SGST			1,648.13	
	TDS PAYABLE-2019-20			(-)1,831.00	
	Rounded Off			0.24	
	<i>Bieng amount credited to Summit Sales LLP-Logistics towards CR charges for the month of April-2019 against invoice no:-25 dt:-2.5.19</i>				
3-May-19	Summit Sales LLP-Logistics	Purchase	120		12,326.00
	Service Charges PO-18%			11,412.47	
	CGST			1,027.12	
	SGST			1,027.12	
	TDS PAYABLE-2019-20			(-)1,141.00	
	Rounded Off			0.29	
	<i>Bieng amount credited to Summit Sales LLP-Logistics towards service charges for the month of May-2019 against invoice no:-55 dt:-2.5.19</i>				
	Carried Over				50,53,428.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,53,428.00
3-May-19	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards car hire charges for the month of May-2019 against invoice no:-39 dt:-2.5.19</i>	Purchase	121	20,000.00 1,800.00 1,800.00 (-)400.00	23,200.00
3-May-19	M.Ganesh Kumar-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to M.Ganesh Kumar towards completion of cable laying from feeder box to each villa no:-161-167 from dt:-23.4.19 to dt:-27.4.19</i>	Purchase	122	1,680.00 1,680.00 840.00	4,200.00
3-May-19	Shaik Moiz -On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Shaik Moiz towards completion of external plumbing lines i.e.,laying 2 HDPE pipe line to 136-144 and 161-167 from dt:-22.4.19 to dt:-25.4.19</i>	Purchase	123	1,560.00 1,560.00 780.00	3,900.00
3-May-19	Shaik Moiz -On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Shaik Moiz towards completion of stage -A(CPVC & PVC works-35%) & stage-B(drainage lines & OHT works-35%) at villa no:-137(D),142(D),143 from dt:-21.4.19 to dt:-25.4.19</i>	Purchase	124	18,480.00 18,480.00 9,240.00	46,200.00
3-May-19	Mahaveer Gurjar on A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Mahaveer Gurjar towards completion of vitrified flooring,bathroom tiles,sink fixing & staircase work from dt:-20.4.19 to dt:-25.4.19</i>	Purchase	125	18,800.00 18,800.00 9,400.00	47,000.00
3-May-19	Santhosini Jena On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Santhosini Jena towards work done for villa no:-114 pavers laid left side set back & skirting finishing edges of pavers & villa no:-100-110 dust,pavers shifting & pavers laying for footpath from dt:-16.4.19 to dt:-25.4.19</i>	Purchase	126	8,360.00 8,360.00 4,180.00	20,900.00
	Carried Over				51,98,828.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,98,828.00
3-May-19	T.Kurmanna-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to T.Kurmanna towards excavation,filling work,cleaning works from dt:-12.4. 19 to dt:-25.4.19</i>	Purchase	127	6,712.00 6,712.00 3,356.00	16,780.00
3-May-19	Yageti Eswar Rao-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Yageti Eswar Rao towards completion of scaffolding work for painting and texture work for the following villas villas no:-134,137 & 144 from dt:-21.4.19 to dt:-25.4.19</i>	Purchase	128	4,934.00 4,934.00 2,467.00	12,335.00
7-May-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-82 dt:-23.4.19 po no:-58116</i>	Purchase	129	3,552.00 319.68 319.68 (-)0.36	4,191.00
7-May-19	Shiv Shakti Machine Tools Tools-18% CGST SGST Rounded Off <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-329 dt:- 26.4.19 po no:-58146</i>	Purchase	130	1,380.00 124.20 124.20 (-)0.40	1,628.00
7-May-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-46 dt:-23.4.19 po no:-58191</i>	Purchase	131	5,512.64 496.14 496.14 0.08	6,505.00
7-May-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5761 dt:-27.4.19 po no:-57560</i>	Purchase	132	47,544.00 4,278.96 4,278.96 0.08	56,102.00
	Carried Over				52,96,369.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,96,369.00
7-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5720 dt:-25.4.19 po no:-58192</i>	Purchase	133	68,931.00 6,203.79 6,203.79 0.42	81,339.00
7-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5571 dt:-16.4.19 po no:-55722</i>	Purchase	134	16,584.00 1,492.56 1,492.56 (-)0.12	19,569.00
7-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5727 dt:-26.4.19 po no:-57633</i>	Purchase	135	17,576.00 1,581.84 1,581.84 0.32	20,740.00
7-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5800 dt:-2.5.19 po no:-57719</i>	Purchase	136	500.00 45.00 45.00	590.00
7-May-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-5718 dt: -25.4.19 po no:-58130</i>	Purchase	137	1,840.00 165.60 165.60 (-)0.20	2,171.00
7-May-19	Summit Sales LLP Plumbing Material-18% Miscellaneous Expences-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5719 dt:-25.4.19 po no:-58193</i>	Purchase	138	26,598.00 1,900.00 2,564.82 2,564.82 0.36	33,628.00
	Carried Over				54,54,406.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,54,406.00
9-May-19	P.Praveen Kumar-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to P.Praveen Kumar towards elevation railing works to villa no:-138,139,140,141, 143,144,137D,142D,161,162,165,163D,164D from dt: -5.4.19 to dt:-20.4.19</i>	Purchase	139	6,315.00 6,315.00 3,157.00	15,787.00
9-May-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5833 dt:-3.5.19 po no:-57946</i>	Purchase	140	40,165.00 3,614.85 3,614.85 0.30	47,395.00
9-May-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5834 dt:-3.5.19 po no:-57946</i>	Purchase	141	21,668.00 1,950.12 1,950.12 (-)0.24	25,568.00
9-May-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5832 dt:-3.5.19 po no:-57947</i>	Purchase	142	86,021.00 7,741.89 7,741.89 0.22	1,01,505.00
9-May-19	Summit Sales LLP Electrical Material @18% CGST SGST <i>Being amount credited to Summit Sales LLP towards electrical material against invoice no:-5830 dt:-3.5.19 po no:-57822</i>	Purchase	143	7,600.00 684.00 684.00	8,968.00
9-May-19	Premier Engineering Corporation Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-133 dt:-26.4.19 po no:-58045</i>	Purchase	144	21,372.75 1,923.55 1,923.55 0.15	25,220.00
	Carried Over				56,78,849.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,78,849.00
9-May-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5831 dt:-3.5.19 po no:-57482</i>	Purchase	145	16,140.00 1,452.60 1,452.60 (-)0.20	19,045.00
9-May-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5845 dt:-4.5.19 po no:-57692</i>	Purchase	146	14,294.68 1,286.52 1,286.52 0.28	16,868.00
9-May-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5859 dt:-4.5.19 po no:-57560</i>	Purchase	147	40,320.00 3,628.80 3,628.80 0.40	47,578.00
9-May-19	Summit Sales LLP Miscellaneous Expences-18% Hardware Material-18% Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous,hardware material,paints against invoice no:-5883 dt:-6.5.19 po no:-58286</i>	Purchase	148	156.00 220.00 1,050.00 128.34 128.34 0.32	1,683.00
10-May-19	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% TDS PAYABLE-2019-20 CGST SGST Rounded Off <i>Being amount credited to SLLP Common Expenses towards admin & marketing charges for the month of April-2019 invoice no:-8 dt:-9.5.19</i>	Purchase	149	17,981.67 (-)1,799.00 1,618.35 1,618.35 (-)0.37	19,419.00
10-May-19	Modi Soham HUF-Service Charges Service Charges-URD TDS PAYABLE-2019-20 <i>towards service charges against bill no:-SM(HUF)006 dt:-30.004.2019</i>	Purchase	150	3,000.00 (-)300.00	2,700.00
	Carried Over				57,86,142.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,86,142.00
11-May-19	Kulkarni Consultants	Purchase	151		46,575.00
	Consultancy Charges-18%			43,125.00	
	CGST			3,881.25	
	SGST			3,881.25	
	TDS PAYABLE-2019-20			(-)4,313.00	
	Rounded Off			0.50	
	<i>Towards Consultancy Last installment payment for structural desighns for villa nos -81 to 185</i>				
15-May-19	T.Kurmanna-On A/c	Purchase	152		15,450.00
	Labour Charges -URD			6,180.00	
	Allowance for Const Equip -URD			6,180.00	
	Allowance for Consumables -URD			3,090.00	
	<i>Being amount credited to T.Kurmanna towards excavation,levelling & cable laying,cleaning,debris removing & tile shifting from dt:-25.4.19 to dt:-7.5.19</i>				
15-May-19	Mohammad Khudoos-On A/c	Purchase	153		63,000.00
	Labour Charges -URD			25,200.00	
	Allowance for Const Equip -URD			25,200.00	
	Allowance for Consumables -URD			12,600.00	
	<i>Being amount credited to Mohammad Khudoos towards CPVC & PVC works(35%) & drainage lines & OHT works(35%) from dt:-20.4.19 to dt:-5.5.19</i>				
15-May-19	T.Kurmanna-On A/c	Purchase	154		21,080.00
	Labour Charges -URD			8,432.00	
	Allowance for Const Equip -URD			8,432.00	
	Allowance for Consumables -URD			4,216.00	
	<i>Being amount credited to T.Kurmanna towards excavation,backing filling,levelling & compaction & duct shifting for pavers laying of villa no:-114D,116D, 123D from dt:-15.4.19 to dt:-30.4.19</i>				
15-May-19	T.Kurmanna-On A/c	Purchase	155		8,582.00
	Labour Charges -URD			3,433.00	
	Allowance for Const Equip -URD			3,433.00	
	Allowance for Consumables -URD			1,716.00	
	<i>Being amount credited to T.Kurmanna towards levelling,filling & shifting & excavation from dt:-25.4.19 to dt:-7.5.19</i>				
15-May-19	B.Jogaiah On A/c (URD)	Purchase	156		16,465.00
	Labour Charges -URD			6,586.00	
	Allowance for Const Equip -URD			6,586.00	
	Allowance for Consumables -URD			3,293.00	
	<i>Being amount credited to B.Jogaiah towards fixing of door shutters,hardware & besding at villa no:-114D, 116D,137D from dt:-26.4.19 to dt:-6.5.19</i>				
15-May-19	Mohammad Khudoos-On A/c	Purchase	157		32,000.00
	Labour Charges -URD			12,800.00	
	Allowance for Const Equip -URD			12,800.00	
	Allowance for Consumables -URD			6,400.00	
	<i>Being amount credited to Mohammad Khudoos towards plumbing internal & external drainage,fixing manhole from dt:-11.4.19 to dt:-5.5.19</i>				
	Carried Over				59,89,294.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,89,294.00
15-May-19	Premier Engineering Corporation Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards electrical material against invoice no:-170 dt:-4.5.19 po no:-58298</i>	Purchase	158	1,762.50 158.63 158.63 0.24	2,080.00
15-May-19	Atlas Security & Safety Inc. Misc Expences-5% CGST SGST Rounded Off <i>Being amount credited to Atlas Security & Safety Inc towards purchase of saftey shoe barrier against invoice no:-171 dt:-4.5.19 po no:-58262</i>	Purchase	159	435.00 10.88 10.88 0.24	457.00
15-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5839 dt:-3.5.19 po no:-58110</i>	Purchase	160	816.00 73.44 73.44 0.12	963.00
15-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5838 dt:-3.5.19 po no:-58110</i>	Purchase	161	42,056.00 3,785.04 3,785.04 (-)0.08	49,626.00
15-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5840 dt:-3.5.19 po no:-57655</i>	Purchase	162	3,864.00 347.76 347.76 0.48	4,560.00
15-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5884 dt:-6.5.19 po no:-58188</i>	Purchase	163	88,452.00 7,960.68 7,960.68 (-)0.36	1,04,373.00
	Carried Over				61,51,353.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,51,353.00
15-May-19	Summit Sales LLP	Purchase	164		264.00
	Hardware Material-18%			224.00	
	CGST			20.16	
	SGST			20.16	
	Rounded Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5888 dt:-6.5.19 po no:-58238</i>				
15-May-19	Summit Sales LLP	Purchase	165		31,534.00
	Plumbing Material-18%			26,724.00	
	CGST			2,405.16	
	SGST			2,405.16	
	Rounded Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5886 dt:-6.5.19 po no:-58050</i>				
15-May-19	Summit Sales LLP	Purchase	166		10,370.00
	Miscellaneous Expences-18%			760.00	
	Plumbing Material-18%			8,028.00	
	CGST			790.92	
	SGST			790.92	
	Rounded Off			0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5885 dt:-6.5.19 po no:-58052</i>				
15-May-19	Satish Electrical Works	Purchase	167		7,375.00
	Repairs & Maintanance-Exempted			7,375.00	
	<i>Being amount credited to Satish Electrical Works towards repairing charges for pump as 100% full payment against invoice no:-2279 dt:-26.4.19</i>				
16-May-19	Sree Sai Sharanya Enterprises	Purchase	168		27,000.00
	Stone Dust & Chips/Mix -5%			25,716.00	
	CGST			642.90	
	SGST			642.90	
	Rounded Off			(-)1.80	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-31 dt:-15.5.19 voucher no:-4097</i>				
16-May-19	Sree Sai Sharanya Enterprises	Purchase	169		6,750.00
	Stone Dust & Chips/Mix -5%			6,429.00	
	CGST			160.73	
	SGST			160.73	
	Rounded Off			(-)0.46	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-32 dt:-15.5.19 voucher no:-4079</i>				
	Carried Over				62,34,646.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,34,646.00
16-May-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-33 dt:-15.5.19 voucher no:-4120</i>	Purchase	170	12,858.00 321.45 321.45 (-)0.90	13,500.00
16-May-19	Y. Maruthi Civil Contractor Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Y. Maruthi towards plumbing material against invoice no:-03 dt:-7.5.19 po no:-57815</i>	Purchase	171	17,280.00 1,555.20 1,555.20 (-)0.40	20,390.00
16-May-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5968 dt:-10.5.19 po no:-57947</i>	Purchase	172	40,674.00 3,660.66 3,660.66 (-)0.32	47,995.00
16-May-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5967 dt:-10.5.19 po no:-58383</i>	Purchase	173	5,280.00 475.20 475.20 (-)0.40	6,230.00
16-May-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5891 dt:-6.5.19 po no:-58383</i>	Purchase	174	30,978.00 2,788.02 2,788.02 (-)0.04	36,554.00
16-May-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5892 dt:-6.5.19 po no:-58383</i>	Purchase	175	42,210.00 3,798.90 3,798.90 0.20	49,808.00
	Carried Over				64,09,123.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,09,123.00
16-May-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:- -5893 dt:-6.5.19 po no:-58383</i>	Purchase	176	1,720.00 154.80 154.80 0.40	2,030.00
16-May-19	Summit Sales LLP Hardware Material-18% Doors-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5959 dt:-10.5.19 po no:-58458</i>	Purchase	177	32,886.00 63,158.20 8,643.98 8,643.98 (-)0.16	1,13,332.00
16-May-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-5962 dt:- -10.5.19 po no:-58500</i>	Purchase	178	27,560.00 2,480.40 2,480.40 0.20	32,521.00
16-May-19	Summit Sales LLP Consumables-18% Consumables-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5963 dt:-10.5.19 po no:-58514</i>	Purchase	179	1,544.00 576.00 173.52 173.52 (-)0.04	2,467.00
16-May-19	Summit Sales LLP Consumables-Exempted <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5963 dt:-10.5.19 po no:-58514</i>	Purchase	180	320.00	320.00
16-May-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5960 dt:-10.5. 19 po no:-58507</i>	Purchase	181	1,323.00 119.07 119.07 (-)0.14	1,561.00
	Carried Over				65,61,354.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				65,61,354.00
16-May-19	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5961 dt:-10.5.19 po no:-58471</i>	Purchase	182	1,660.00 149.40 149.40 0.20	1,959.00
16-May-19	Summit Sales LLP Consumables-Exempted <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5961 dt:-10.5.19 po no:-58471</i>	Purchase	183	332.00	332.00
16-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5964 dt:-10.5.19 po no:-58192</i>	Purchase	184	1,414.00 127.26 127.26 0.48	1,669.00
16-May-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5890 dt:-6.5.19 po no:-57946</i>	Purchase	185	4,137.00 372.33 372.33 0.34	4,882.00
17-May-19	Rama Enterprises Tiles-18% CGST SGST Rounded Off <i>towards purchase of Tiles against bill no:-RE/19-20 /0155 dt:-07.05.2019 Po-58153</i>	Purchase	186	3,55,386.75 31,984.81 31,984.81 (-)0.37	4,19,356.00
21-May-19	Mahaveer Gurjar on A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards the completion of tiles flooring and granite work in following villas 134,133,144 and 100-126 work done from 22.04.19 to 08.05.19</i>	Purchase	187	23,836.00 23,836.00 11,918.00	59,590.00
21-May-19	Santhosini Jena On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards PAvers laid at the setbacks of the villas V. No:-133,137,116 work done from Dt:-07.05.19 to 11. 05.2019</i>	Purchase	188	3,189.00 3,189.00 1,594.00	7,972.00
	Carried Over				70,57,114.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,57,114.00
23-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST Rounded Off <i>towards Villa no:-138 2 coats plastering work done total Sq Ft.915X1 villa =915X144=1,31,760/- against bill no:-19 Dt:-11.05.2019</i>	Purchase	189	1,31,760.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
23-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST Rounded Off <i>towards Villa no:-139 2 coats plastering work done total Sq Ft.915X1 villa =915X144=1,31,760/- against bill no:-20 Dt:-11.05.2019</i>	Purchase	190	1,31,760.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
23-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST <i>towards brick ork,compound wall & site levelling work done total Sq Ft.1175X1 villa =1175X180=211500/- against bill no:-21 Dt:-11.05.2019</i>	Purchase	191	2,11,500.00 19,035.00 19,035.00	2,49,570.00
23-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST <i>towards brick work,compound wall & site levelling work done total Sq Ft.1175X 1 villa =1175X180 =211500/- against bill no:-22 Dt:-11.05.2019</i>	Purchase	192	2,11,500.00 19,035.00 19,035.00	2,49,570.00
23-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST <i>towards Villa no:-160 Brick work,Compound wall & Site levelling work done total Sq.1175X1 villa =1175X180=2,11,500/- against bill no:-23 dt:-11.05. 2019</i>	Purchase	193	2,11,500.00 19,035.00 19,035.00	2,49,570.00
23-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST <i>towards Villa no:-163 brick work & Compound wall & Site levelling work done total Sq ft.2170X1 villa =2170X155 against bill no:-24 dt:-11.05.2019</i>	Purchase	194	3,36,350.00 30,271.50 30,271.50	3,96,893.00
24-May-19	Summit Sales LLP Consumables-18% Consumables-12% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6063 dt:-16.5.19 po no:-58515</i>	Purchase	195	1,830.00 830.00 214.50 214.50	3,089.00
	Carried Over				85,16,758.00

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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				85,16,758.00
24-May-19	Summit Sales LLP Consumables-Exempted <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6063 dt:-16.5.19 po no:-58515</i>	Purchase	196	470.00	470.00
24-May-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6002 dt:-13.5.19 po no:-58608</i>	Purchase	197	1,323.00 119.07 119.07 (-)0.14	1,561.00
24-May-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6004 dt:-13.5.19 po no:-58447</i>	Purchase	198	2,887.50 259.88 259.88 (-)0.26	3,407.00
24-May-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5997 dt:-13.5.19 po no:-58383</i>	Purchase	199	320.00 28.80 28.80 0.40	378.00
24-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6001 dt:-13.5.19 po no:-58599</i>	Purchase	200	440.00 39.60 39.60 (-)0.20	519.00
24-May-19	Summit Sales LLP Chemicals-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of chemical against invoice no:-5999 dt:-13.5.19 po no:-58598</i>	Purchase	201	4,750.00 427.50 427.50	5,605.00
24-May-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5966 dt:-10.5.19 po no:-57946</i>	Purchase	202	2,520.00 226.80 226.80 0.40	2,974.00
	Carried Over				85,31,672.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,31,672.00
24-May-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-6000 dt:- 13.5.19 po no:-58597</i>	Purchase	203	27,560.00 2,480.40 2,480.40 0.20	32,521.00
24-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:- 6009 dt:-13.5.19 po no:-58114</i>	Purchase	204	26,904.00 2,421.36 2,421.36 0.28	31,747.00
24-May-19	Summit Sales LLP Hardware Material-18% Doors-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-6008 dt:-13.5.19 po no:-58458</i>	Purchase	205	39,396.00 14,230.80 4,826.41 4,826.41 0.38	63,280.00
24-May-19	Summit Sales LLP Printing & Stationery-18% Printing & Stationery-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:- 6059 dt:-16.5.19 po no:-58513</i>	Purchase	206	102.50 210.00 21.83 21.83 (-)0.16	356.00
24-May-19	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:- 6060 dt:-16.5.19 po no:-58635</i>	Purchase	207	32.00 2.88 2.88 0.24	38.00
24-May-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:- 6062 dt:-16.5.19 po no:-58442</i>	Purchase	208	3,864.00 347.76 347.76 0.48	4,560.00
	Carried Over				86,64,174.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,64,174.00
24-May-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6057 dt:-16.5.19 po no:-58634</i>	Purchase	209	23,612.40 2,125.12 2,125.12 0.36	27,863.00
24-May-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5996 dt:-11.5.19 po no:-57677</i>	Purchase	210	36,301.93 3,267.17 3,267.17 (-)0.27	42,836.00
24-May-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5993 dt:-11.5.19 po no:-57677</i>	Purchase	211	58,465.08 5,261.86 5,261.86 0.20	68,989.00
24-May-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6058 dt:-16.5.19 po no:-58385</i>	Purchase	212	48,574.00 4,371.66 4,371.66 (-)0.32	57,317.00
24-May-19	Summit Sales LLP Printing & Stationery-12% Printing & Stationary-5% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no: -6061 dt:-16.5.19 po no:-58512</i>	Purchase	213	3,147.50 30.00 191.55 191.55 0.40	3,561.00
24-May-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of stone dust against bill no:-INV /2019-20/35 dt:-22.05.2019</i>	Purchase	214	12,857.14 321.43 321.43	13,500.00
	Carried Over				88,78,240.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,78,240.00
29-May-19	Vivid World	Purchase	215		271.00
	Repairs & Maintanance Computers-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World towards purchase of toner refill against invocie no:-1202 dt:-20.5.19 po no:-58889</i>				
29-May-19	Summit Sales LLP	Purchase	216		3,800.00
	Hardware Material-18%			3,220.00	
	CGST			289.80	
	SGST			289.80	
	Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-6118 dt:-20.5.19 po no:-58442</i>				
29-May-19	Praful Sanitary	Purchase	217		3,965.00
	Plumbing Material-18%			3,360.00	
	CGST			302.40	
	SGST			302.40	
	Rounded Off			0.20	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-167 dt:-20.5.19 po no:-58426</i>				
29-May-19	Ganji Venkannah & Sons	Purchase	218		974.00
	Paints / Colours -18%			825.00	
	CGST			74.25	
	SGST			74.25	
	Rounded Off			0.50	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-546 dt:-7.5.19 po no:-58295</i>				
29-May-19	Summit Sales LLP	Purchase	219		6,990.00
	Electrical Material @18%			5,924.00	
	CGST			533.16	
	SGST			533.16	
	Rounded Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5998 dt:-13.5.19 po no:-57385</i>				
29-May-19	Summit Sales LLP	Purchase	220		6,372.00
	Electrical Material @18%			5,400.00	
	CGST			486.00	
	SGST			486.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5969 dt:-10.5.19 po no:-57385</i>				
	Carried Over				89,00,612.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				89,00,612.00
29-May-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5889 dt:-6.5.19 po no:-57385</i>	Purchase	221	18,225.00 1,640.25 1,640.25 0.50	21,506.00
29-May-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5721 dt:-25.4.19 po no:-57385</i>	Purchase	222	14,810.00 1,332.90 1,332.90 0.20	17,476.00
29-May-19	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of cartage,toner refill,toner drum against invoice no:-1197 dt:-16.5.19 po no:-58824</i>	Purchase	223	1,570.00 141.30 141.30 0.40	1,853.00
29-May-19	Gautham Enterprises Consumables-18% CGST SGST <i>Being amount credited to Gautham Enterprises towards coffee machine hire charges for the month of May-2019 against invoice no:-437 dt:-21.5.19</i>	Purchase	224	600.00 54.00 54.00	708.00
30-May-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6158 dt: -22.5.19 po no:-58659</i>	Purchase	225	557.60 50.18 50.18 0.04	658.00
30-May-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6095 dt: -18.5.19 po no:-58659</i>	Purchase	226	2,230.40 200.74 200.74 0.12	2,632.00
	Carried Over				89,45,445.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				89,45,445.00
30-May-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6168 dt:-22.5.19 po no:-58385</i>	Purchase	227	7,332.00 659.88 659.88 0.24	8,652.00
30-May-19	Summit Sales LLP Electrical Material @18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6167 dt:-22.5.19 po no:-58838</i>	Purchase	228	7,700.00 693.00 693.00	9,086.00
30-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6102 dt:-18.5.19 po no:-58527</i>	Purchase	229	2,911.20 262.01 262.01 (-)0.22	3,435.00
30-May-19	Summit Sales LLP Consumables-12% Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6103 dt:-18.5.19 po no:-58514</i>	Purchase	230	880.00 216.00 72.24 72.24 (-)0.48	1,240.00
30-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6164 dt:-22.5.19 po no:-57705</i>	Purchase	231	14,069.00 1,266.21 1,266.21 (-)0.42	16,601.00
30-May-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6157 dt:-22.5. 19 po no:-58819</i>	Purchase	232	1,323.00 119.07 119.07 (-)0.14	1,561.00
	Carried Over				89,86,020.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				89,86,020.00
30-May-19	Summit Sales LLP Printing & Stationary-5% Printing & Stationery-12% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no: -6210 dt:-25.5.19 po no:-58512</i>	Purchase	233	30.00 430.00 28.50 28.50	517.00
30-May-19	Summit Sales LLP Consumables-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6211 dt:-25.5.19 po no:-58515</i>	Purchase	234	650.00 58.50 58.50	767.00
30-May-19	Summit Sales LLP Consumables-Exempted <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6211 dt:-25.5.19 po no:-58515</i>	Purchase	235	470.00	470.00
30-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6212 dt:-25.5.19 po no:-57655</i>	Purchase	236	2,232.00 200.88 200.88 0.24	2,634.00
31-May-19	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST <i>towards administration charges for the month of May -19 against bill no:-40 Dt:-31.05.2019</i>	Purchase	237	50,000.00 4,500.00 4,500.00	59,000.00
31-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST <i>towards Villa no:-157 Brick Work Compound wall & Site Levelling work done total Sq.Ft.1175X1 villa =1175X180=2,11,500 against bill no:-25/19-20 dt:-17. 05.2019</i>	Purchase	238	2,11,500.00 19,035.00 19,035.00	2,49,570.00
31-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST <i>towards Villa no:-157 Brick Work Compound wall & Site Levelling work done total Sq.Ft.1175X1 villa =1175X180=2,11,500 against bill no:-26/19-20 dt:-17. 05.2019</i>	Purchase	239	2,11,500.00 19,035.00 19,035.00	2,49,570.00
	Carried Over				95,48,548.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				95,48,548.00
31-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST <i>Towards Villa No:-182 RCC,Slabs+Head room Work done total Sq Ft.1175X1 villa =1175X180=2,11,500 against bill no;-36/19-20 dt:-27.05.2019</i>	Purchase	240	2,11,500.00 19,035.00 19,035.00	2,49,570.00
31-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST <i>Towards Villa No:-181 RCC,Slabs+Head room Work done total Sq Ft.1175X1 villa =1175X180=2,11,500 against bill no;-37/19-20 dt:-27.05.2019</i>	Purchase	241	2,11,500.00 19,035.00 19,035.00	2,49,570.00
31-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST <i>Towards Villa No:-181 RCC,Slabs+Head room Work done total Sq Ft.2170X1 villa =2170X155=3,36,500/- against bill no;-38/19-20 dt:-27.05.2019</i>	Purchase	242	3,36,350.00 30,271.50 30,271.50	3,96,893.00
31-May-19	Teja Steel Traders Steel-18% CGST SGST <i>Being amount credited to Teja Steel Traders towards purchase of steel against invocie no:-115 dt:-22.5.19 po no:-58829 dt:-18.5.19</i>	Purchase	243	18,650.00 1,678.50 1,678.50	22,007.00
31-May-19	Lepakshi Tarpaulin Industries Miscellaneous Expences-18% CGST SGST <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invocie no:-1179 dt:-27.5.19 po no:-58727</i>	Purchase	244	5,700.00 513.00 513.00	6,726.00
31-May-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:- -143 dt:-14.5.19 po no:-58610</i>	Purchase	245	1,47,811.00 13,302.99 13,302.99 0.02	1,74,417.00
31-May-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invocie no:-6283 dt:-30.5. 19 po no:-57482</i>	Purchase	246	26,432.00 2,378.88 2,378.88 0.24	31,190.00
	Carried Over				1,06,78,921.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,06,78,921.00
31-May-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6261 dt:-29.5. 19 po no:-57482</i>	Purchase	247	26,432.00 2,378.88 2,378.88 0.24	31,190.00
31-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6242 dt:-28.5.19 po no:-58884</i>	Purchase	248	32,134.00 2,892.06 2,892.06 (-)0.12	37,918.00
31-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6214 dt:-25.5.19 po no:-58883</i>	Purchase	249	26,896.00 2,420.64 2,420.64 (-)0.28	31,737.00
31-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6213 dt:-25.5.19 po no:-58883</i>	Purchase	250	42,240.00 3,801.60 3,801.60 (-)0.20	49,843.00
31-May-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6203 dt:-24.5.19 po no:-58061</i>	Purchase	251	99,382.50 8,944.43 8,944.43 (-)0.36	1,17,271.00
31-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5841 dt:-3.5.19 po no:-57539</i>	Purchase	252	11,450.00 1,030.50 1,030.50	13,511.00
	Carried Over				1,09,60,391.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,60,391.00
31-May-19	Premier Engineering Corporation Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-252 dt:-21.5.19 po no:-58781</i>	Purchase	253	24,561.70 2,210.55 2,210.55 0.20	28,983.00
31-May-19	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of stone against invoice no:-6193 dt:-24.5.19 po no:-58453</i>	Purchase	254	40,548.06 3,649.33 3,649.33 0.28	47,847.00
31-May-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-6200 dt:-24.5.19 po no:-58451</i>	Purchase	255	22,276.87 2,004.92 2,004.92 0.29	26,287.00
31-May-19	Prasad-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Prasad towards compound wall in between villa no:-114 & 115 kitchen platform concreting in villa no:-114,121,123,163,164 from dt:-25.3.19 to dt:-25.5.19</i>	Purchase	256	3,435.00 3,435.00 1,717.00	8,587.00
31-May-19	L Raju On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to L Raju towards completion of chopping,laying pipes & fixing of metal boxes at villa no:-161,167,154,159,160,121,164D & laying pipes in slabs at villa no:-129,130,131,132 from dt:-20.3.19 to dt:-25.4.19</i>	Purchase	257	21,600.00 21,600.00 10,800.00	54,000.00
31-May-19	L Raju On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to L Raju towards completion of chipping,laying pipes & fixing of metal boxes at villa no:-123D,166D & laying pipes in slabs at villa no:-153D from dt:-25.1.19 to dt:-25.2.19</i>	Purchase	258	4,200.00 4,200.00 2,100.00	10,500.00
	Carried Over				1,11,36,595.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,36,595.00
31-May-19	T.Kurmanna-On A/c	Purchase	259		9,905.00
	Labour Charges -URD			3,962.00	
	Allowance for Const Equip -URD			3,962.00	
	Allowance for Consumables -URD			1,981.00	
	<i>Being amount credited to T.Kurmanna towards completion of excavation of pits for laying footing of c /wall columns,tiles shifting,cleaning & refilling of earth above CC pipes from dt:-15.5.19 to dt:-25.5.19</i>				
31-May-19	T.Kurmanna-On A/c	Purchase	260		17,352.00
	Labour Charges -URD			6,941.00	
	Allowance for Const Equip -URD			6,941.00	
	Allowance for Consumables -URD			3,470.00	
	<i>Being amount credited to T.Kurmanna towards completion of excavation,back filling,levelling, compaction of set backs,dust shifting & red soil filling in villa no:-119,133,134 from dt:-25.5.19 to dt:-3.6.19</i>				
31-May-19	Santhosini Jena On A/c	Purchase	261		16,195.00
	Labour Charges -URD			6,478.00	
	Allowance for Const Equip -URD			6,478.00	
	Allowance for Consumables -URD			3,239.00	
	<i>Being amount credited to Santhosini Jena towards work done for dust shifting,pavers shifting,skirting finishing of edges,square manholes making,PCC work,bricks,dust shifting & CC pipe cutting from dt:-23.5.19 to dt:-3.6.19</i>				
31-May-19	Summit Sales LLP	Purchase	262		5,546.00
	Miscellaneous Expences-18%			760.00	
	Plumbing Material-18%			3,940.00	
	CGST			423.00	
	SGST			423.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous,plumbing material against invoice no:-6285 dt:-30.5.19 po no:-58110</i>				
1-Jun-19	Rama Electricals & Hardware	Purchase	263		1,715.00
	Plumbing Material-18%			1,453.00	
	CGST			130.77	
	SGST			130.77	
	Rounded Off			0.46	
	<i>Being amount credited to Rama Electricals & Hardware towards plumbing material against invoice no:-2294 dt:-30.5.19</i>				
7-Jun-19	Summit Sales LLP-Logistics	Purchase	264		5,400.00
	QC Charges-18%			5,000.00	
	CGST			450.00	
	SGST			450.00	
	TDS PAYABLE-2019-20			(-)500.00	
	<i>Being amount credited to SLLP towards QC charges for the month of May-19 against invoice no:-82 dt:-6.6.19</i>				
	Carried Over				1,11,92,708.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,92,708.00
7-Jun-19	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP towards CR consultancy charges for the month of May-19 against invoice no:-91 dt:-6.6.19</i>	Purchase	265	29,250.00 2,632.50 2,632.50 (-)2,925.00	31,590.00
7-Jun-19	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6239 dt:-28.5.19 po no:-58911</i>	Purchase	266	500.00 45.00 45.00	590.00
7-Jun-19	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-6209 dt:-25.5.19 po no:-54925</i>	Purchase	267	32.00 2.88 2.88 0.24	38.00
7-Jun-19	Summit Sales LLP Miscellaneous Expences-18% Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous,plumbing material against invoice no:-6240 dt:-28.5.19 po no:-56567</i>	Purchase	268	380.00 1,728.00 189.72 189.72 (-)0.44	2,487.00
7-Jun-19	Summit Sales LLP Miscellaneous Expences-18% Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous,plumbing material against invoice no:-6241 dt:-28.5.19 po no:-56464</i>	Purchase	269	760.00 3,376.00 372.24 372.24 (-)0.48	4,880.00
7-Jun-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5404 dt:-2.4.19 po no:-56401</i>	Purchase	270	6,582.00 592.38 592.38 0.24	7,767.00
	Carried Over				1,12,40,060.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,40,060.00
7-Jun-19	Summit Sales LLP	Purchase	271		5,185.00
	Miscellaneous Expences-18%			380.00	
	Plumbing Material-18%			4,014.00	
	CGST			395.46	
	SGST			395.46	
	Rounded Off			0.08	
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous,plumbing material against invoice no:-5399 dt:-2.4.19 po no:-57603</i>				
7-Jun-19	Summit Sales LLP	Purchase	272		736.00
	Consumables-18%			624.00	
	CGST			56.16	
	SGST			56.16	
	Rounded Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5405 dt:-2.4.19 po no:-57543</i>				
7-Jun-19	Summit Sales LLP	Purchase	273		14,422.00
	Plumbing Material-18%			12,222.00	
	CGST			1,099.98	
	SGST			1,099.98	
	Rounded Off			0.04	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6192 dt:-23.5.19 po no:-57015</i>				
7-Jun-19	Summit Sales LLP	Purchase	274		11,643.00
	Wood-18%			9,866.85	
	CGST			888.02	
	SGST			888.02	
	Rounded Off			0.11	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6165 dt:-22.5.19 po no:-57678</i>				
7-Jun-19	Praful Sanitary	Purchase	275		5,234.00
	Plumbing Material-18%			4,435.20	
	CGST			399.17	
	SGST			399.17	
	Rounded Off			0.46	
	<i>Being amount credited to Praful Sanitary towards purchse of plumbing material against invoice no:-183 dt:-23.5.19 po no:-58886</i>				
7-Jun-19	Shiv Shakti Machine Tools	Purchase	276		1,062.00
	Tools-18%			900.00	
	CGST			81.00	
	SGST			81.00	
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-647 dt:-20.5.19 po no:-58693</i>				
	Carried Over				1,12,78,342.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,78,342.00
8-Jun-19	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP-Logistics towards car hire charges for the month of June-2019 against invoice no:-72 dt:-1.6.19</i>	Purchase	277	20,000.00 1,800.00 1,800.00 (-)400.00	23,200.00
8-Jun-19	B.Shobha-On A/c Paints/Colors- URD Rounded Off <i>Being amount credited to B.Shobha towards painting work done for villa no:-107,113,115,118 against invoice no:-04 dt:-6.6.19</i>	Purchase	278	73,235.40 (-)0.40	73,235.00
8-Jun-19	B.Shobha-On A/c Paints/Colors- URD Rounded Off <i>Being amount credited to B.Shobha towards painting work done for villa no:-137,100,80A,80B,80D against invoice no:-3 dt:-6.6.19</i>	Purchase	279	94,682.38 (-)0.38	94,682.00
8-Jun-19	Rama Electricals & Hardware Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Enterprises towards purchase of plumbing material against invoice no:-2298 dt:-29.5.19</i>	Purchase	280	470.00 42.30 42.30 0.40	555.00
8-Jun-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-50 dt:-6.6.19</i>	Purchase	281	19,285.71 482.14 482.14 0.01	20,250.00
13-Jun-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6319 dt:-11.6.19 po no:-58883</i>	Purchase	282	16,296.00 1,466.64 1,466.64 (-)0.28	19,229.00
13-Jun-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-6311 dt:-3.6.19 po no:-56464</i>	Purchase	283	4,572.00 411.48 411.48 0.04	5,395.00
	Carried Over				1,15,14,888.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,14,888.00
13-Jun-19	Summit Sales LLP	Purchase	284		991.00
	Steel-18%			840.00	
	CGST			75.60	
	SGST			75.60	
	Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6267 dt:-30.5.19 po no:-55110</i>				
13-Jun-19	Summit Sales LLP	Purchase	285		38,459.00
	Plumbing Material-18%			32,592.00	
	CGST			2,933.28	
	SGST			2,933.28	
	Rounded Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-6313 dt:-3.6.19 po no:-58110</i>				
14-Jun-19	Atlas Security & Safety Inc.	Purchase	286		1,370.00
	Misc Expences-5%			1,305.00	
	CGST			32.63	
	SGST			32.63	
	Rounded Off			(-)0.26	
	<i>Being amount credited to Atlas Security & Safety Inc. towards purchase of safety shoe beston against invoice no:-275 dt:-24.5.19 po no:-56609 dt:-12.5.19</i>				
14-Jun-19	Summit Sales LLP	Purchase	287		28,745.00
	Steel-18%			24,360.00	
	CGST			2,192.40	
	SGST			2,192.40	
	Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6106 dt:-20.5.19 po no:-57560 dt:-25.3.19</i>				
14-Jun-19	Summit Sales LLP	Purchase	288		27,654.00
	Steel-18%			23,436.00	
	CGST			2,109.24	
	SGST			2,109.24	
	Rounded Off			(-)0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6107 dt:-20.5.19 po no:-57560 dt:-25.3.19</i>				
14-Jun-19	Summit Sales LLP	Purchase	289		12,876.00
	Plumbing Material-18%			10,912.00	
	CGST			982.08	
	SGST			982.08	
	Rounded Off			(-)0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6096 dt:-18.5.19 po no:-58114 dt:-19.4.19</i>				
	Carried Over				1,16,24,983.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,24,983.00
14-Jun-19	Summit Sales LLP	Purchase	290		43,811.00
	Steel-18%			37,128.00	
	CGST			3,341.52	
	SGST			3,341.52	
	Rounded Off			(-)0.04	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6279 dt:-30.5.19 po no:-57576 dt:-25.3.19</i>				
14-Jun-19	Summit Sales LLP	Purchase	291		12,018.00
	Plumbing Material-18%			10,185.00	
	CGST			916.65	
	SGST			916.65	
	Rounded Off			(-)0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6284 dt:-30.5.19 po no:-57015 dt:-1.3.19</i>				
14-Jun-19	Summit Sales LLP	Purchase	292		12,018.00
	Plumbing Material-18%			10,185.00	
	CGST			916.65	
	SGST			916.65	
	Rounded Off			(-)0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6262 dt:-29.5.19 po no:-57015 dt:-1.3.19</i>				
14-Jun-19	Pridesan Engineers Pvt Ltd	Purchase	293		39,522.00
	Plumbing Material-12%			13,749.00	
	Plumbing Material-18%			20,443.00	
	CGST			2,664.81	
	SGST			2,664.81	
	Rounded Off			0.38	
	<i>Being amount credited to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no:-66 dt:-18.5.19 po no:-58616 dt:-10.5.19</i>				
14-Jun-19	Ganji Venkannah & Sons	Purchase	294		1,947.00
	Paints / Colours -18%			1,650.00	
	CGST			148.50	
	SGST			148.50	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-965 dt:-31.5.19 po no:-57362 dt:-16.3.19</i>				
14-Jun-19	Summit Sales LLP Common Expenses	Purchase	295		32,381.00
	Mediclaime Reimbursement Charges-18%			29,982.00	
	CGST			2,698.38	
	SGST			2,698.38	
	Rounded Off			0.24	
	TDS PAYABLE-2019-20			(-)2,998.00	
	<i>towards Reimbursement Medical Claim against bill no:-28 dt:-01.06.2019</i>				
	Carried Over				1,17,66,680.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,17,66,680.00
15-Jun-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -56 dt:-12.6.19</i>	Purchase	296	19,285.71 482.14 482.14 0.01	20,250.00
18-Jun-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2328 dt:-14.6.19</i>	Purchase	297	730.00 65.70 65.70 (-)0.40	861.00
18-Jun-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST <i>Being amount credited to Rama Electricals & Hardware towards cooler repair & purchase of cooler water pump replace new one against invoice no: -2316 dt:-6.6.19</i>	Purchase	298	1,000.00 90.00 90.00	1,180.00
19-Jun-19	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Common Expenses towards admin & marketing charges for the month of May-2019 against invoice no:-44 dt:-18.6.19</i>	Purchase	299	25,236.61 2,271.29 2,271.29 (-)2,524.00 (-)0.19	27,255.00
20-Jun-19	Summit Sales LLP Cement-28% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-6287 dt:-30. 5.19 po no:-58848 dt:-20.5.19</i>	Purchase	300	1,06,523.44 14,913.28 14,913.28	1,36,350.00
20-Jun-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -6369 dt:-10.6.19 po no:-59056 dt:-7.6.19</i>	Purchase	301	660.00 59.40 59.40 0.20	779.00
	Carried Over				1,19,53,355.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,19,53,355.00
20-Jun-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -6370 dt:-10.6.19 po no:-59053 dt:-7.6.19</i>	Purchase	302	6,440.00 579.60 579.60 (-)0.20	7,599.00
20-Jun-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6371 dt:-10.6.19 po no:-59055 dt:-7.6.19</i>	Purchase	303	2,814.00 253.26 253.26 0.48	3,321.00
20-Jun-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -6372 dt:-10.6.19 po no:-58988 dt:-1.6.19</i>	Purchase	304	556.50 50.09 50.09 0.32	657.00
20-Jun-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6373 dt:-10.6.19 po no:-58114 dt:-19.4.19</i>	Purchase	305	3,056.00 275.04 275.04 (-)0.08	3,606.00
20-Jun-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6374 dt:-10.6.19 po no:-58884 dt:-21.5.19</i>	Purchase	306	20,820.00 1,873.80 1,873.80 0.40	24,568.00
20-Jun-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6375 dt:-10.6.19 po no:-59052 dt:-7.6.19</i>	Purchase	307	13,224.00 1,190.16 1,190.16 (-)0.32	15,604.00
	Carried Over				1,20,08,710.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,08,710.00
20-Jun-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6457 dt:-15.6.19 po no:-57532 dt:-25.3.19</i>	Purchase	308	16,296.00 1,466.64 1,466.64 (-)0.28	19,229.00
20-Jun-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done at villa nos:-142,141,140 against bill no:-01 dt:-18.06.2019</i>	Purchase	309	59,220.00 5,329.80 5,329.80 0.40	69,880.00
22-Jun-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of Stonedust against bill no:-61 dt:-19. 06.2019</i>	Purchase	310	12,857.14 321.43 321.43	13,500.00
24-Jun-19	Summit Sales LLP Miscellaneous Expences-18% Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material,miscellaneous against invoice no:-6456 dt:-15.6.19 po no:-59185 dt:-12.6.19</i>	Purchase	311	950.00 14,298.00 1,372.32 1,372.32 0.36	17,993.00
25-Jun-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to CH.Ramakrishna towards painting work done for villa no138,139 against invoice no:-002 dt:-18.6.19</i>	Purchase	312	30,744.00 2,766.96 2,766.96 0.08	36,278.00
25-Jun-19	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Narsing Rao towards painting work done for villa no:-26 against invoice no: -51 dt:-21.6.19</i>	Purchase	313	12,757.00 1,148.13 1,148.13 (-)0.26	15,053.00
	Carried Over				1,21,80,643.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,21,80,643.00
25-Jun-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-26,122,80A,80B 2nd coat door polish,122 stage 3rd final coat painting against invoice no:-60 dt:-21.6.19</i>	Purchase	314	15,607.00 1,404.63 1,404.63 (-)0.26	18,416.00
26-Jun-19	Sri Raja Rajeshwara Traders Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-192 dt:-8.6.19 po no:-59257 dt:-7.6.19</i>	Purchase	315	660.00 59.40 59.40 0.20	779.00
26-Jun-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6097 dt:-18.5.19 po no:-56498 dt:-8.2.19</i>	Purchase	316	12,222.00 1,099.98 1,099.98 0.04	14,422.00
27-Jun-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5995 dt:-11.5.19 po no:-57804 dt:-4.4.19</i>	Purchase	317	6,979.20 628.13 628.13 (-)0.46	8,235.00
27-Jun-19	Anisha Associates Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-52 dt:-18.6.19 po no:-59144 dt:-12.6.19</i>	Purchase	318	805.00 72.45 72.45 0.10	950.00
27-Jun-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-139 dt:-13.6.19 po no:-59184 dt:-12.6.19</i>	Purchase	319	5,512.64 496.14 496.14 0.08	6,505.00
	Carried Over				1,22,29,950.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,22,29,950.00
27-Jun-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6538 dt:-20.6.19 po no:-59180 dt:-12.6.19</i>	Purchase	320	4,310.00 387.90 387.90 0.20	5,086.00
27-Jun-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6104 dt:-18.5.19 po no:-56498 dt:-8.2.19</i>	Purchase	321	6,111.00 549.99 549.99 0.02	7,211.00
27-Jun-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6274 dt:-30.5.19 po no:-51543 dt:-29.6.18</i>	Purchase	322	4,710.76 423.97 423.97 0.30	5,559.00
27-Jun-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6452 dt:-15.6. 19 po no:-59252 dt:-13.6.19</i>	Purchase	323	525.00 47.25 47.25 0.50	620.00
27-Jun-19	Summit Sales LLP Consumables-18% Consumables-12% CGST SGST Consumables-Exempted Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6417 dt:-13.6.19 po no:-59079 dt:-8.6.19</i>	Purchase	324	1,265.00 830.00 163.65 163.65 550.00 (-)0.30	2,972.00
27-Jun-19	Summit Sales LLP Consumables-18% Consumables-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6507 dt:-18.6.19 po no:-59078 dt:-8.6.19</i>	Purchase	325	972.00 880.00 140.28 140.28 0.44	2,133.00
	Carried Over				1,22,53,531.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,22,53,531.00
27-Jun-19	Summit Sales LLP	Purchase	326		1,977.00
	Consumables-18%			778.00	
	Consumables-12%			660.00	
	CGST			109.62	
	SGST			109.62	
	Consumables-Exempted			320.00	
	Rounded Off			(-)0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6416 dt:-13.6.19 po no:-59078 dt:-8.6.19</i>				
27-Jun-19	Summit Sales LLP	Purchase	327		83,007.00
	Plumbing Material-18%			70,345.00	
	CGST			6,331.05	
	SGST			6,331.05	
	Rounded Off			(-)0.10	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6455 dt:-15.6.19 po no:-59182 dt:-12.6.19</i>				
27-Jun-19	Summit Sales LLP	Purchase	328		2,637.00
	Hardware Material-18%			2,235.00	
	CGST			201.15	
	SGST			201.15	
	Rounded Off			(-)0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6418 dt:-13.6.19 po no:-59094 dt:-8.6.19</i>				
27-Jun-19	Summit Sales LLP	Purchase	329		430.00
	Paints / Colours -18%			364.00	
	CGST			32.76	
	SGST			32.76	
	Rounded Off			0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6486 dt:-18.6.19 po no:-59290 dt:-17.6.19</i>				
27-Jun-19	B.Shobha-On A/c	Purchase	330		10,200.00
	Paints/Colors- URD			10,200.00	
	<i>Being amount credited to B.Shobha towards painting work done for villa no:-45,72,35 against invoice no:-06 dt:-25.6.19</i>				
27-Jun-19	B.Shobha-On A/c	Purchase	331		96,214.00
	Paints/Colors- URD			96,214.00	
	<i>Being amount credited to B.Shobha towards painting work done for villa no:-161,162,165,134,141,144,123D,137D,117,137</i>				
27-Jun-19	PRIYANKA PRINTERS	Purchase	332		867.00
	Printing & Stationary-URD			867.00	
	<i>Being amount credited to PRIYANKA PRINTERS towards purchase of receipt book against invoice no:-224 dt:-31.5.19</i>				
	Carried Over				1,24,48,863.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,24,48,863.00
27-Jun-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -295 dt:-22.6.19 po no:-59305 dt:-17.6.19</i>	Purchase	333	4,530.06 407.71 407.71 (-)0.48	5,345.00
27-Jun-19	Y.Ravi Shankar-Gardener Gardening Material-Exempted Transportation Charges Exmpt <i>Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-333 dt:-21.6. 19 po no:-59273 dt:-14.6.19</i>	Purchase	334	5,200.00 1,250.00	6,450.00
27-Jun-19	Summit Sales LLP Electrical Material @18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6573 dt:-22.6.19 po no:-58070 dt:-17.4.19</i>	Purchase	335	7,600.00 684.00 684.00	8,968.00
27-Jun-19	Premier Engineering Corporation Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-368 dt:-12.6.19 po no:-59062 dt: -7.6.19</i>	Purchase	336	65,596.20 5,903.66 5,903.66 0.48	77,404.00
27-Jun-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-140 dt:-13.6.19 po no:-59186 dt:-12.6.19</i>	Purchase	337	10,500.00 945.00 945.00	12,390.00
27-Jun-19	Y.Ravi Shankar-Gardener Gardening Material-Exempted Transportation Charges Exmpt <i>Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-332 dt:-19.6. 19 po no:-59230/59284 dt:-14.6.19/17.6.19</i>	Purchase	338	10,820.00 950.00	11,770.00
28-Jun-19	Rama Electricals & Hardware Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards purchase of plumbing material against invoice no:-2333 dt:-11.6.19</i>	Purchase	339	535.00 48.15 48.15 (-)0.30	631.00
	Carried Over				1,25,71,821.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,25,71,821.00
28-Jun-19	Rama Electricals & Hardware Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards plumbing material against invoice no:-2317 dt:-7.6.19</i>	Purchase	340	940.00 84.60 84.60 (-)0.20	1,109.00
28-Jun-19	Gautham Enterprises Consumables-18% CGST SGST <i>Being amount credited to Gautham Enterprises towards coffee machine hiring charges for the month of June-2019 against invoice no:-684 dt:-19.6.19</i>	Purchase	341	600.00 54.00 54.00	708.00
28-Jun-19	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SSLLP towards carhire charges for the month of June 28.6.19</i>	Purchase	342	20,000.00 1,800.00 1,800.00 (-)400.00	23,200.00
28-Jun-19	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SSLLP towards cr consultancy charges for the month of June 28.9.19</i>	Purchase	343	9,000.00 810.00 810.00 (-)900.00	9,720.00
29-Jun-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -70 dt:-27.6.19</i>	Purchase	344	12,857.14 321.43 321.43	13,500.00
29-Jun-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-175 dt:-27.6.19 po no:-59562 dt:-25.6.19</i>	Purchase	345	3,307.58 297.68 297.68 0.06	3,903.00
29-Jun-19	Rita Seeds Stores Chemicals-URD Tools-URD <i>Being amount credited to Rita Seeds Stores towards purchase of dust,plant cutter against invoice no:-1307 dt:-22.6.19 po no:-59285 dt:-17.6.19</i>	Purchase	346	400.00 1,100.00	1,500.00
	Carried Over				1,26,25,461.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,26,25,461.00
29-Jun-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards plumbing material against invoice no:-294 dt:-22.6.19 po no:-59304 dt:-17.6.19</i>	Purchase	347	3,547.20 319.25 319.25 0.30	4,186.00
29-Jun-19	S.A.Sports Equipment -28% CGST SGST <i>Being amount credited to S.A.Sports towards purchase of pool sticker,ball against invoice no:-2020 dt:-21.6.19 po no:-58924 dt:-6.6.19</i>	Purchase	348	2,925.00 409.50 409.50	3,744.00
29-Jun-19	Summit Sales LLP Polyster Fibres-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of polyster fiber against invoice no:-6677 dt:- -29.6.19 po no:-59600 dt:-27.6.19</i>	Purchase	349	6,240.00 561.60 561.60 (-)0.20	7,363.00
29-Jun-19	Summit Sales LLP Hardware Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:- -6678 dt:-29.6.19 po no:-59612 dt:-27.6.19</i>	Purchase	350	2,400.00 216.00 216.00	2,832.00
29-Jun-19	Summit Sales LLP Printing & Stationery-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-6682 dt:- -29.6.19 po no:-59603 dt:-27.6.19</i>	Purchase	351	66.00 3.96 3.96 0.08	74.00
29-Jun-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6670 dt:-29.6.19 po no:-58060 dt:-17.4.19</i>	Purchase	352	64,890.00 5,840.10 5,840.10 (-)0.20	76,570.00
	Carried Over				1,27,20,230.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,27,20,230.00
29-Jun-19	Summit Sales LLP	Purchase	353		23,151.00
	Granite-18%			19,619.22	
	CGST			1,765.73	
	SGST			1,765.73	
	Rounded Off			0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-6669 dt:-29.6.19 po no:-59480 dt:-22.6.19</i>				
29-Jun-19	Summit Sales LLP	Purchase	354		31,547.00
	Hardware Material-18%			232.00	
	Tools-18%			320.00	
	Electrical Material @18%			26,183.00	
	CGST			2,406.15	
	SGST			2,406.15	
	Rounded Off			(-)0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,hardware,electrical material against invoice no:-6637 dt:-27.6.19 po no:-59253 dt:-13.6.19</i>				
29-Jun-19	Summit Sales LLP	Purchase	355		47,270.00
	Granite-18%			40,059.68	
	CGST			3,605.37	
	SGST			3,605.37	
	Rounded Off			(-)0.42	
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-6594 dt:-24.6.19 po no:-59347 dt:-18.6.19</i>				
29-Jun-19	Summit Sales LLP	Purchase	356		8,359.00
	Hardware Material-18%			7,084.00	
	CGST			637.56	
	SGST			637.56	
	Rounded Off			(-)0.12	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6680 dt:-29.6.19 po no:-59578 dt:-26.6.19</i>				
29-Jun-19	Summit Sales LLP	Purchase	357		1,08,218.00
	Plumbing Material-18%			91,710.00	
	CGST			8,253.90	
	SGST			8,253.90	
	Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6673 dt:-29.6.19 po no:-59180 dt:-12.6.19</i>				
29-Jun-19	Summit Sales LLP	Purchase	358		21,332.00
	Miscellaneous Expences-18%			1,140.00	
	Plumbing Material-18%			16,938.00	
	CGST			1,627.02	
	SGST			1,627.02	
	Rounded Off			(-)0.04	
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous,plumbing material against invoice no:-6681 dt:-29.6.19 po no:-25.6.19</i>				
	Carried Over				1,29,60,107.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,29,60,107.00
29-Jun-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6679 dt:-29.6.19 po no:-59563 dt:-25.6.19</i>	Purchase	359	42,207.00 3,798.63 3,798.63 (-)0.26	49,804.00
30-Jun-19	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST <i>towards monthly administration charges against bill no:-71 dt:-29.06.19</i>	Purchase	360	50,000.00 4,500.00 4,500.00	59,000.00
30-Jun-19	Home Line Infra Construction Alc Civil Works 18% CGST SGST <i>towards RCC,Slabs+Head room work done for villa no:-151 against bill no:-49/19-20 dt:-21.06.19 Total Sw.Ft 915X1 villa =915X180=1,64,700/-</i>	Purchase	361	1,64,700.00 14,823.00 14,823.00	1,94,346.00
30-Jun-19	Home Line Infra Construction Alc Civil Works 18% CGST SGST <i>towards RCC,Slabs+Head room work done for villa no:-152 against bill no:-50/19-20 dt:-21.06.19 Total Sw.Ft 915X1 villa =915X180=1,64,700/-</i>	Purchase	362	1,64,700.00 14,823.00 14,823.00	1,94,346.00
3-Jul-19	V.Mallaiah On Ac (Road Contractor) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to V.Mallaiah towards road work done for villa no:-136-144 & 145-152 from dt: -23.5.19 to dt:-11.6.19</i>	Purchase	363	69,598.00 69,598.00 34,799.00 15,659.55 15,659.55 (-)0.10	2,05,314.00
3-Jul-19	A to Z Hardware Agency Tools-18% CGST SGST <i>Being amount credited to A to Z Hardware Agency towards purchase of tools of aluminium against invoice no:-5478 dt:-1.6.19 po no:-58830 dt:-18.5.19</i>	Purchase	364	10,800.00 972.00 972.00	12,744.00
	Carried Over				1,36,75,661.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,36,75,661.00
3-Jul-19	Summit Sales LLP	Purchase	365		8,343.00
	Plumbing Material-18%			7,070.00	
	CGST			636.30	
	SGST			636.30	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6581 dt:-24.6.19 po no:-59200 dt:-13.6.19</i>				
3-Jul-19	Summit Sales LLP	Purchase	366		1,859.00
	Hardware Material-18%			1,575.00	
	CGST			141.75	
	SGST			141.75	
	Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -6585 dt:-24.6.19 po no:-58286 dt:-27.4.19</i>				
3-Jul-19	Summit Sales LLP	Purchase	367		5,185.00
	Miscellaneous Expences-18%			380.00	
	Plumbing Material-18%			4,014.00	
	CGST			395.46	
	SGST			395.46	
	Rounded Off			0.08	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6584 dt:-24.6.19 po no:-57708 dt:-2.4.19</i>				
4-Jul-19	Summit Sales LLP	Purchase	368		5,626.00
	Plumbing Material-18%			4,768.00	
	CGST			429.12	
	SGST			429.12	
	Rounded Off			(-)0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6583 dt:-24.6.19 po no:-59287 dt:-17.6.19</i>				
4-Jul-19	Summit Sales LLP	Purchase	369		2,161.00
	Consumables-18%			1,365.00	
	CGST			122.85	
	SGST			122.85	
	Consumables-Exempted			550.00	
	Rounded Off			0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6579 dt:-24.6.19 po no:-59079 dt:-8.6.19</i>				
4-Jul-19	Summit Sales LLP	Purchase	370		20,740.00
	Plumbing Material-18%			17,576.00	
	CGST			1,581.84	
	SGST			1,581.84	
	Rounded Off			0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6582 dt:-24.6.19 po no:-57695 dt:-2.4.19</i>				
	Carried Over				1,37,19,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,37,19,575.00
4-Jul-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6586 dt:-57532 po no:-57532 dt:-25.3.19</i>	Purchase	371	20,210.00 1,818.90 1,818.90 0.20	23,848.00
4-Jul-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6596 dt:-24.6.19 po no:-56188 dt:-28.1.19</i>	Purchase	372	12,757.50 1,148.18 1,148.18 0.14	15,054.00
4-Jul-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6593 dt:-24.6.19 po no:-58060 dt:-17.4.19</i>	Purchase	373	64,260.00 5,783.40 5,783.40 0.20	75,827.00
4-Jul-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -6580 dt:-24.6.19 po no:-56466 dt:-7.2.19</i>	Purchase	374	1,235.00 111.15 111.15 (-)0.30	1,457.00
4-Jul-19	Sri Raja Rajeshwara Traders Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-220 dt:-17.6.19 po no:-59242 dt: -13.6.19</i>	Purchase	375	1,338.00 120.42 120.42 0.16	1,579.00
4-Jul-19	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP-Logistics towards car hire charges for the month of July-2019 against invoice no:-120 dt:-1.7.19</i>	Purchase	376	20,000.00 1,800.00 1,800.00 (-)400.00	23,200.00
	Carried Over				1,38,60,540.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,38,60,540.00
4-Jul-19	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP towards admin service charges for the month of June-19 against invoice no:-112 dt:-29.6.19</i>	Purchase	377	3,000.00 270.00 270.00 (-)300.00	3,240.00
4-Jul-19	Summit Sales LLP-Logistics QC Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP-Logistics towards QC charges for the month of June-19 against invoice no:-130 dt:-1.7.19</i>	Purchase	378	13,000.00 1,170.00 1,170.00 (-)1,300.00	14,040.00
4-Jul-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:163 & 164 against bill no:-67 dt:-03.07.19</i>	Purchase	379	72,912.00 6,562.08 6,562.08 (-)0.16	86,036.00
5-Jul-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6638 dt:-27.6. 19 po no:-59290 dt:-17.6.19</i>	Purchase	380	676.00 60.84 60.84 0.32	798.00
5-Jul-19	Summit Sales LLP Miscellaneous Expences-18% Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous,plumbing material against invoice no:-6615 dt:-25.6.19 po no:-59185 dt:-12.6.19</i>	Purchase	381	950.00 5,772.00 604.98 604.98 0.04	7,932.00
5-Jul-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6618 dt:- -25.6.19 po no:-59515 dt:-25.6.19</i>	Purchase	382	1,840.00 165.60 165.60 (-)0.20	2,171.00
	Carried Over				1,39,74,757.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,39,74,757.00
5-Jul-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6619 dt:-25.6.19 po no:-58884 dt:-21.5.19</i>	Purchase	383	8,054.00 724.86 724.86 0.28	9,504.00
5-Jul-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6639 dt:-27.6.19 po no:-59286 dt:-17.6.19</i>	Purchase	384	36,529.00 3,287.61 3,287.61 (-)0.22	43,104.00
5-Jul-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6617 dt:-25.6.19 po no:-59315 dt:-17.6.19</i>	Purchase	385	18,227.00 1,640.43 1,640.43 0.14	21,508.00
5-Jul-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6616 dt:-25.6.19 po no:-59315 dt:-17.6.19</i>	Purchase	386	41,962.00 3,776.58 3,776.58 (-)0.16	49,515.00
5-Jul-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -81dt:-3.7.19</i>	Purchase	387	6,428.57 160.71 160.71 0.01	6,750.00
8-Jul-19	Dilpreet Tubes Pvt Ltd Steel-18% CGST SGST Rounded Off <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-62 dt: -13.4.19 po no:-57768</i>	Purchase	388	10,244.00 921.96 921.96 0.08	12,088.00
	Carried Over				1,41,17,226.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,41,17,226.00
11-Jul-19	KGM AND CO Consultancy Fee-18% CGST SGST TDS PAYABLE-2019-20 <i>towards TDS Returns filling Fee For the FY 2018-19 26Q3&Q4 & 24Q against bill no:-2019-2020/132 dt: -03.07.2019</i>	Purchase	389	2,250.00 202.50 202.50 (-)225.00	2,430.00
11-Jul-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6666 dt:-28.6.19 po no:-58518 dt:-7.5.19</i>	Purchase	390	6,048.64 544.38 544.38 (-)0.40	7,137.00
11-Jul-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6658 dt:-28.6.19 po no:-58524 dt:-7.5.19</i>	Purchase	391	45,755.28 4,117.98 4,117.98 (-)0.24	53,991.00
11-Jul-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6650 dt:-28.6.19 po no:-58524 dt:-7.5.19</i>	Purchase	392	81,898.44 7,370.86 7,370.86 (-)0.16	96,640.00
11-Jul-19	Summit Sales LLP Electrical Material @18% Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards electrical,plumbing material against invoice no:-6764 dt:-6.7.19 po no:59795 dt:-4.7.19</i>	Purchase	393	7,530.00 360.00 710.10 710.10 (-)0.20	9,310.00
11-Jul-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6774 dt:-6.7.19 po no:-59253 dt:-13.6.19</i>	Purchase	394	13,284.00 1,195.56 1,195.56 (-)0.12	15,675.00
	Carried Over				1,43,02,409.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,02,409.00
11-Jul-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6775 dt:-6.7.19 po no:-59372 dt:-18.6.19</i>	Purchase	395	11,607.75 1,044.70 1,044.70 (-)0.15	13,697.00
11-Jul-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6728 dt:-4.7.19 po no:-58883 dt:-21.5.19</i>	Purchase	396	19,782.00 1,780.38 1,780.38 0.24	23,343.00
11-Jul-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6782 dt:-6.7.19 po no:-59286 dt:-17.6.19</i>	Purchase	397	10,245.00 922.05 922.05 (-)0.10	12,089.00
11-Jul-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-115,118,119,120, 116D & 104,83 & 84 against invoice no:-62 dt:-8.7.19</i>	Purchase	398	10,000.00 900.00 900.00	11,800.00
11-Jul-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna C towards painting work done for villa no:-145,146,102 against invoice no:-3 dt:-9.7.19</i>	Purchase	399	48,016.50 4,321.49 4,321.49 (-)0.48	56,659.00
12-Jul-19	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 <i>Towards Admin service charges agaionst bill no:-147 dt:-10.07.2019</i>	Purchase	400	8,100.00 729.00 729.00 (-)810.00	8,748.00
	Carried Over				1,44,28,745.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,44,28,745.00
13-Jul-19	Sai Lakshmi Enterprises Red Soil -5% CGST SGST Rounded Off <i>towards supply of Red soil against bill no:-3 dt:-10.07.2019</i>	Purchase	401	10,214.29 255.36 255.36 (-)0.01	10,725.00
17-Jul-19	Basha Ashamol on Alc Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-98 against bill no:-69 dt:-12.07.2019</i>	Purchase	402	12,337.50 1,110.38 1,110.38 (-)0.26	14,558.00
17-Jul-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-328 dt:-3.7.19 po no:-59641 dt:-28.6.19</i>	Purchase	403	5,591.25 503.21 503.21 0.33	6,598.00
17-Jul-19	Sri Raja Rajeshwara Traders Tools-18% CGST SGST <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of tools against invoice no:-276 dt:-2.7.19 po no:-59530 dt:-4.6.19</i>	Purchase	404	550.00 49.50 49.50	649.00
17-Jul-19	Basha Ashamol on Alc Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Basha Ashmol towards painting work done for villa no:-133,140,143,164D, 166D against invoice no:-70 dt:-16.7.19</i>	Purchase	405	39,347.00 3,541.23 3,541.23 (-)0.46	46,429.00
17-Jul-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6865 dt:-13.7.19 po no:-59941 dt:-10.7.19</i>	Purchase	406	1,190.00 107.10 107.10 (-)0.20	1,404.00
	Carried Over				1,45,09,108.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,45,09,108.00
17-Jul-19	Summit Sales LLP	Purchase	407		1,561.00
	Paints / Colours -18%			1,323.00	
	CGST			119.07	
	SGST			119.07	
	Rounded Off			(-)0.14	
	<i>Being amount credited to Summit Sales LLP towards purchase of painting material against invoice no:-6828 dt:-10.7.19 po no:-59825 dt:-5.7.19</i>				
17-Jul-19	Summit Sales LLP	Purchase	408		19,229.00
	Plumbing Material-18%			16,296.00	
	CGST			1,466.64	
	SGST			1,466.64	
	Rounded Off			(-)0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6457 dt:-15.6.19 po no:-57532 dt:-25.3.19</i>				
17-Jul-19	Summit Sales LLP	Purchase	409		19,229.00
	Plumbing Material-18%			16,296.00	
	CGST			1,466.64	
	SGST			1,466.64	
	Rounded Off			(-)0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6815 dt:-9.7.19 po no:-58883 dt:-21.5.19</i>				
17-Jul-19	Summit Sales LLP	Purchase	410		1,65,389.00
	Hardware Material-18%			58,726.00	
	Doors-18%			81,433.80	
	CGST			12,614.38	
	SGST			12,614.38	
	Rounded Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material,doors against invoice no:-6803 dt:-8.7.19 po no:-59520 dt:-24.6.19</i>				
17-Jul-19	Y.Ravi Shankar-Gardener	Purchase	411		9,950.00
	Gardening Material-Exempted			9,000.00	
	Transportation Charges Exmpt			950.00	
	<i>Being amount credited to Y.Ravi Shanker towards gardening material purchased against invoice no:-338 dt:-26.6.19 po no:-59471</i>				
17-Jul-19	Rama Enterprises	Purchase	412		7,64,458.00
	Tiles-18%			6,47,845.60	
	CGST			58,306.10	
	SGST			58,306.10	
	Rounded Off			0.20	
	<i>Being amount credited to Rama Enterprises towards purchase of tiles against invoice no:-382 dt:-4.7.19 po no:-59523 dt:-24.6.19</i>				
	Carried Over				1,54,88,924.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,54,88,924.00
19-Jul-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of Stone dust against bill no:-121 dt: -16.07.2019</i>	Purchase	413	6,428.00 160.70 160.70 0.60	6,750.00
19-Jul-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stone dust against bill no:-120 dt: -16.07.2019</i>	Purchase	414	6,428.00 160.70 160.70 0.60	6,750.00
19-Jul-19	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2019-20 <i>towards admin and marketing service charges against bill no:-60 dt:-17.07.19</i>	Purchase	415	20,463.97 1,841.76 1,841.76 (-)0.49 (-)2,046.00	22,101.00
20-Jul-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-PS/18-19/592 dt:-1.09.2018 Po-53179</i>	Purchase	416	38,465.04 3,461.85 3,461.85 0.26	45,389.00
20-Jul-19	Sri Vinayaka Stone Crushing Industry Metal/Baby Chips & Sand-5% CGST SGST Rounded Off <i>towards supply of metal against bill no:-78 dt:-02.06. 2019</i>	Purchase	417	26,526.00 663.15 663.15 0.70	27,853.00
20-Jul-19	Sri Vinayaka Stone Crushing Industry Metal/Baby Chips & Sand-5% CGST SGST Rounded Off <i>towards supply of metal against bill no:-77 dt:-31.05. 2019</i>	Purchase	418	46,995.00 1,174.88 1,174.88 0.24	49,345.00
20-Jul-19	Sri Vinayaka Stone Crushing Industry Metal/Baby Chips & Sand-5% CGST SGST <i>towards supply of matal against bill no-76 dt:-31.05. 2019</i>	Purchase	419	40,740.00 1,018.50 1,018.50	42,777.00
	Carried Over				1,56,89,889.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,89,889.00
22-Jul-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-561 DT:-05.09.2018 Po-53044</i>	Purchase	420	16,705.71 1,503.51 1,503.51 0.27	19,713.00
25-Jul-19	Shiv Shakti Machine Tools Tools-18% CGST SGST Rounded Off <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-1401 dt:-15.7.19 po no:-59914 dt:-9.7.19</i>	Purchase	421	2,760.00 248.40 248.40 0.20	3,257.00
25-Jul-19	Sri Raja Rajeshwara Traders Tools-18% CGST SGST Rounded Off <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of tools against invoice no: -315 dt:-13.7.19 po no:-59908 dt:-9.7.19</i>	Purchase	422	570.00 51.30 51.30 0.40	673.00
25-Jul-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-5993 dt:-20.7.19 po no:-57677 dt:-1.4.19</i>	Purchase	423	58,465.08 5,261.86 5,261.86 0.20	68,989.00
25-Jul-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase electrical material against invoice no:-6864 dt:-13.7.19 po no:-59850 dt:-5.7.19</i>	Purchase	424	1,11,026.00 9,992.34 9,992.34 0.32	1,31,011.00
25-Jul-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6830 dt:-10.7.19 po no:-59855 dt:-6.7.19</i>	Purchase	425	70,345.00 6,331.05 6,331.05 (-)0.10	83,007.00
	Carried Over				1,59,96,539.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,59,96,539.00
25-Jul-19	Summit Sales LLP	Purchase	426		33,628.00
	Miscellaneous Expences-18%			1,900.00	
	Plumbing Material-18%			26,598.00	
	CGST			2,564.82	
	SGST			2,564.82	
	Rounded Off			0.36	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6829 dt:-10.7.19 po no:-59858 dt:-6.7.19</i>				
25-Jul-19	Summit Sales LLP	Purchase	427		11,445.00
	Equipment -28%			8,941.40	
	CGST			1,251.80	
	SGST			1,251.80	
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-6858 dt:-12.7.19 po no:-59947 dt:-10.7.19</i>				
25-Jul-19	Summit Sales LLP	Purchase	428		17,929.00
	Electrical Material @18%			15,194.00	
	CGST			1,367.46	
	SGST			1,367.46	
	Rounded Off			0.08	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6967 dt:-20.7.19 po no:-59850 dt:-5.7.19</i>				
25-Jul-19	Summit Sales LLP	Purchase	429		3,204.00
	Plumbing Material-18%			2,715.00	
	CGST			244.35	
	SGST			244.35	
	Rounded Off			0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6964 dt:-20.7.19 po no:-60112 dt:-19.7.19</i>				
25-Jul-19	Summit Sales LLP	Purchase	430		1,718.00
	Plumbing Material-18%			1,455.60	
	CGST			131.00	
	SGST			131.00	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6968 dt:-20.7.19 po no:-60005 dt:-13.7.19</i>				
25-Jul-19	Sai Vishal Enterprises	Purchase	431		9,440.00
	Bricks-18%			8,000.00	
	CGST			720.00	
	SGST			720.00	
	<i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no: -38 dt:-16.7.19 po no:-58435 dt:-3.5.18</i>				
	Carried Over				1,60,73,903.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,60,73,903.00
25-Jul-19	Sai Vishal Enterprises Bricks-18% CGST SGST <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no: -28 dt:-16.7.19 po no:-58435 dt:-3.5.19</i>	Purchase	432	8,000.00 720.00 720.00	9,440.00
25-Jul-19	Sai Vishal Enterprises Bricks-18% CGST SGST <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no: -35 dt:-16.7.19 po no:-58477 dt:-7.5.19</i>	Purchase	433	9,000.00 810.00 810.00	10,620.00
25-Jul-19	Summit Sales LLP Doors-18% Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-6966 dt:-20.7.19 po no:-59520 dt:-24.6.19</i>	Purchase	434	4,743.00 10,028.00 1,329.39 1,329.39 0.22	17,430.00
25-Jul-19	Hi-Tech Infra Projects Ready Mix-18% CGST SGST Rounded Off <i>Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against invoice no:-119 dt:-11.6.19 po no:-58716 dt:-16.5.19</i>	Purchase	435	95,635.75 8,607.22 8,607.22 (-)0.19	1,12,850.00
26-Jul-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2431 dt:-5.7.19</i>	Purchase	436	319.00 28.71 28.71 (-)0.42	376.00
26-Jul-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2432 dt:-5.7.19</i>	Purchase	437	220.00 19.80 19.80 0.40	260.00
	Carried Over				1,62,24,879.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,62,24,879.00
26-Jul-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST <i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2433 dt:-17.7.19</i>	Purchase	438	500.00 45.00 45.00	590.00
27-Jul-19	Abhishek Computers & Laptops Repairs & Maintanance Computers-18% CGST SGST <i>Being amount credited to Abhishek Computers & Laptops towards purchase of cartridge against invoice no:-1434 dt:-25.7.19</i>	Purchase	439	932.20 83.90 83.90	1,100.00
27-Jul-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-140 dt:-27.7.19</i>	Purchase	440	12,856.00 321.40 321.40 0.20	13,499.00
27-Jul-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-139 dt:-27.7.19</i>	Purchase	441	32,143.00 803.58 803.58 (-)0.16	33,750.00
27-Jul-19	Hi-Tech Infra Projects Ready Mix-18% CGST SGST Rounded Off <i>Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against invoice no:-118 dt:-10.6.19 po no:-58716 dt:-16.5.19</i>	Purchase	442	1,00,805.25 9,072.47 9,072.47 (-)0.19	1,18,950.00
31-Jul-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing materail against invoice no: -6312 dt:-3.6.19 po no:-56567 dt:-11.2.19</i>	Purchase	443	2,286.00 205.74 205.74 (-)0.48	2,697.00
	Carried Over				1,63,95,465.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,63,95,465.00
31-Jul-19	Summit Sales LLP Electrical Material @18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6979 dt:-22.7.19 po no:-60057 dt:-16.7.19</i>	Purchase	444	40,450.00 3,640.50 3,640.50	47,731.00
31-Jul-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6980 dt:-22.7.19 po no:-60057 dt:-16.7.19</i>	Purchase	445	28,040.00 2,523.60 2,523.60 (-)0.20	33,087.00
31-Jul-19	Purnima Mosaic Tiles Curb Stones-18% CGST SGST <i>Being amount credited to Purnima Mosaic Tiles towards purchase of curb stone against invoice no: -1426 dt:-16.7.19 po no:-59791 dt:-4.7.19</i>	Purchase	446	36,000.00 3,240.00 3,240.00	42,480.00
31-Jul-19	Summit Sales LLP Cement-28% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7019 dt:-25. 7.19 po no:-60272 dt:-24.7.19</i>	Purchase	447	1,06,523.44 14,913.28 14,913.28	1,36,350.00
31-Jul-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6867 dt:-13.7.19 po no:-59286 dt:-17.6.19</i>	Purchase	448	4,030.00 362.70 362.70 (-)0.40	4,755.00
31-Jul-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6984 dt:-23.7.19 po no:-59995 dt:-13.7.19</i>	Purchase	449	22,848.00 2,056.32 2,056.32 0.36	26,961.00
	Carried Over				1,66,86,829.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,66,86,829.00
31-Jul-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6977 dt:-22.7.19 po no:-60158 dt:-20.7.19</i>	Purchase	450	17,510.40 1,575.94 1,575.94 (-)0.28	20,662.00
31-Jul-19	Summit Sales LLP Electrical Material @18% Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical,hardware material against invoice no:-6676 dt:-29.6.19 po no:-58634 dt:-12.5.19</i>	Purchase	451	7,488.00 174.00 689.58 689.58 (-)0.16	9,041.00
31-Jul-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-205 dt:-15.7.19 po no:-59846 dt:-5.7.19</i>	Purchase	452	5,512.64 496.14 496.14 0.08	6,505.00
31-Jul-19	Gautam Traders Miscellaneous Expences-18% CGST SGST Rounded Off <i>Being amount credited to Gautam Traders towards purchase of acrylic(pc) sheet against invoice no:-298 dt:-16.7.19 po no:-59913 dt:-9.7.19</i>	Purchase	453	1,840.00 165.60 165.60 (-)0.20	2,171.00
31-Jul-19	Gautam Traders Miscellaneous Expences-18% CGST SGST Rounded Off <i>Being amount credited to Gautam Traders towards purchase of acrylic(pc) sheet against invoice no:-271 dt:-6.7.19 po no:-59469 dt:-22.6.19</i>	Purchase	454	2,070.00 186.30 186.30 0.40	2,443.00
31-Jul-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-108,133 against invoice no:-4 dt:-27.7.19</i>	Purchase	455	30,723.00 2,765.07 2,765.07 (-)0.14	36,253.00
	Carried Over				1,67,63,904.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,67,63,904.00
31-Jul-19	Summit Sales LLP	Purchase	456		1,329.00
	Consumables-18%			643.00	
	Consumables-5%			238.00	
	Consumables-Exempted			320.00	
	CGST			63.82	
	SGST			63.82	
	Rounded Off			0.36	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7010 dt:-24.7.19 po no:-60069 dt:-17.7.19</i>				
31-Jul-19	Summit Sales LLP	Purchase	457		2,339.00
	Printing & Stationery-12%			1,791.00	
	Printing & Stationery-18%			282.00	
	CGST			132.84	
	SGST			132.84	
	Rounded Off			0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-7009 dt:-24.7.19 po no:-60063 dt:-17.7.19</i>				
31-Jul-19	Summit Sales LLP	Purchase	458		8,930.00
	Paints / Colours -18%			7,567.70	
	CGST			681.09	
	SGST			681.09	
	Rounded Off			0.12	
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7012 dt:-24.7.19 po no:-60105 dt:-18.7.19</i>				
31-Jul-19	Summit Sales LLP	Purchase	459		27,095.00
	Plumbing Material-18%			22,202.00	
	Miscellaneous Expences-18%			760.00	
	CGST			2,066.58	
	SGST			2,066.58	
	Rounded Off			(-)0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7011 dt:-24.7.19 po no:-60114 dt:-19.7.19</i>				
31-Jul-19	Gokul Power Electronics	Purchase	460		5,664.00
	Plumbing Material-18%			4,800.00	
	CGST			432.00	
	SGST			432.00	
	<i>Being amount credited to Gokul Power Electronics towards purchase of pump starters against invoice no:-231 dt:-16.7.19 po no:-59792 dt:-4.7.19</i>				
31-Jul-19	MPIPL - Reimbursement of Admin Exp Payable	Purchase	461		54,000.00
	MPPL -Reimbursement Exp - 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS PAYABLE-2019-20			(-)5,000.00	
	<i>Being amount credited to MPPL towards purchase of administration charges for the month of July'19 against invoice no:-96 dt:-31.7.19</i>				
	Carried Over				1,68,63,261.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,68,63,261.00
31-Jul-19	Agarwal Trading Company Plumbing Material-12% CGST SGST <i>Being amount credited to Agarwal Trading Company towards purchase of pumps starters against invoice no:-1502 dt:-11.7.19 po no:-59726 dt:-2.7.19</i>	Purchase	462	22,700.00 1,362.00 1,362.00	25,424.00
31-Jul-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-145 brick work,compound wall & site levelling against invoice no:-42 dt:-15.7.19</i>	Purchase	463	62,184.00 46,638.00 46,638.00 13,991.40 13,991.40 0.20	1,83,443.00
31-Jul-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-145 2 coats plastering against invoice no:-43 dt:-15.7.19</i>	Purchase	464	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 0.20	1,55,477.00
31-Jul-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-146 2 coats plastering against invoice no:-44 dt:-15.7.19</i>	Purchase	465	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 0.20	1,55,477.00
31-Jul-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-156 brick work,compound wall & site levelling against invoice no:-45 dt:-15.7.19</i>	Purchase	466	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
	Carried Over				1,77,79,975.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,77,79,975.00
31-Jul-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-163 2 coats plastering against invoice no:-46 dt:-15.7.19</i>	Purchase	467	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
31-Jul-19	Summit Sales LLP-Logistics QC Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>towards QC Charges against bill no:-251 dt:-31.07. 2019</i>	Purchase	468	16,500.00 1,485.00 1,485.00 (-)1,650.00	17,820.00
31-Jul-19	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>towards CR Consultation charge against bill no:-260 dt:-31.07.2019</i>	Purchase	469	17,750.00 1,597.50 1,597.50 (-)1,775.00	19,170.00
31-Jul-19	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP Logistics towards admin service charges for the month of July'19 against invoice no:-282 dt:-31.7.19</i>	Purchase	470	2,700.00 243.00 243.00 (-)270.00	2,916.00
31-Jul-19	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited SLLP Logistics towards admin service charges for the month of July'19 against invoice no:-265 dt:-31.7.19</i>	Purchase	471	3,000.00 270.00 270.00 (-)300.00	3,240.00
31-Jul-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-164 brick work,compound wall & site levelling against invoice no:-47 dt:-15.7.19</i>	Purchase	472	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
	Carried Over				1,85,37,528.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,37,528.00
31-Jul-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-164 2 coats plastering against invoice no:-48 dt:-15.7.19</i>	Purchase	473	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
31-Jul-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-154 brick work,compound wall & site levelling against invoice no:-51 dt:-15.7.19</i>	Purchase	474	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Jul-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-173 brick work,compound wall & site levelling against invoice no:-62 dt:-15.7.19</i>	Purchase	475	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Jul-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-174 brick work,compound wall & site levelling against invoice no:-63 dt:-15.7.19</i>	Purchase	476	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Jul-19	Santhosini Jena On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Santhosini Jena towards curing bunds making for CC road laid from villa no: -136-144 & 145-152 from dt:-12.6.19 to dt:-14.6.19</i>	Purchase	477	3,204.00 3,204.00 1,602.00	8,010.00
31-Jul-19	Mohan Ram-On A/c SS Railing Work-18% CGST SGST Rounded Off <i>Being amount credited to Leela Steel Railing & Furniture towards ss railing work done for 98,99, 100D,109D,110,111,112,125 & 126 against invoice no:-15 dt:-13.10.2018</i>	Purchase	478	99,029.00 8,912.61 8,912.61 (-)0.22	1,16,854.00
	Carried Over				1,97,28,616.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,97,28,616.00
31-Jul-19	Arihant Industrial Corporation Limited Equipment-12% IGST Rounded Off <i>towards purchase of Sports equipment against bill no: -18-19/PT/0950 dt:-09.10.18 Po-52665</i>	Purchase	479	1,41,487.00 16,978.44 (-)0.46	1,58,464.98
1-Aug-19	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP Logistics towards car hire charges for the month of July'19 against invoice no:-294 dt:-1.8.19</i>	Purchase	480	20,000.00 1,800.00 1,800.00 (-)400.00	23,200.00
3-Aug-19	Gautham Enterprises Consumables-18% CGST SGST <i>Towards dCoffee MACHINE Rent for the month of July -19 against bill no:-1015 dt:-26.07.2019</i>	Purchase	481	600.00 54.00 54.00	708.00
5-Aug-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-5439 dt:-3.4. 19 po no:-55390 dt:-21.12.18</i>	Purchase	482	19,861.38 1,787.52 1,787.52 (-)0.42	23,436.00
5-Aug-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7059 dt:-31.7. 19 po no:-60168 dt:-22.7.19</i>	Purchase	483	13,542.37 1,218.81 1,218.81 0.01	15,980.00
5-Aug-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -7057 dt:-30.7.19 po no:-60321 dt:-26.7.19</i>	Purchase	484	224.00 20.16 20.16 (-)0.32	264.00
5-Aug-19	Summit Sales LLP Consumables-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7055 dt:-30.7.19 po no:-60069 dt:-17.7.19</i>	Purchase	485	880.00 52.80 52.80 0.40	986.00
	Carried Over				1,99,51,654.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,99,51,654.98
5-Aug-19	Summit Sales LLP Consumables-12% Tools-Exempted CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tools,consumables against invoice no:-7056 dt:-30.7.19 po no:-60187 dt:-23.7.19</i>	Purchase	486	680.00 170.00 40.80 40.80 0.40	932.00
5-Aug-19	Summit Sales LLP Plumbing Material-18% Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing,electrical material against invoice no:-7089 dt:-31.7.19 po no:-60354 dt:-29.7.19</i>	Purchase	487	6,138.00 1,876.00 721.26 721.26 0.48	9,457.00
6-Aug-19	Summit Sales LLP Tools-Exempted <i>Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-7100 dt:-1.8.19 po no:-60397 dt:-30.7.19</i>	Purchase	488	1,884.00	1,884.00
6-Aug-19	Summit Sales LLP Hardware Material-18% Doors-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-18 dt:-1.8.19 po no:-60252 dt:-24.7.19</i>	Purchase	489	68,286.00 54,578.40 11,057.80 11,057.80	1,44,980.00
6-Aug-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-123D,144 against invoice no:-63 dt:-3.8.19</i>	Purchase	490	38,367.00 3,453.03 3,453.03 (-)0.06	45,273.00
7-Aug-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-142D,139 against invoice no:-5 dt:-5.8.19</i>	Purchase	491	38,367.00 3,453.03 3,453.03 (-)0.06	45,273.00
	Carried Over				2,01,99,453.98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,99,453.98
7-Aug-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-159 against invoice no:-6 dt:-5.8.19</i>	Purchase	492	19,740.00 1,776.60 1,776.60 (-)0.20	23,293.00
7-Aug-19	Dilpreet Tubes Pvt Ltd Steel-18% CGST SGST Rounded Off <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-617 dt:- 27.7.19 po no:-60223 dt:-23.7.19</i>	Purchase	493	1,805.00 162.45 162.45 0.10	2,130.00
7-Aug-19	Premier Engineering Corporation Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-651 dt:-30.7.19 po no:-60320 dt:- 29.7.19</i>	Purchase	494	6,960.80 626.47 626.47 0.26	8,214.00
7-Aug-19	Dilpreet Hardware Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:- 819 dt:-1.8.19 po no:-60341 dt:-27.7.19</i>	Purchase	495	324.00 29.16 29.16 (-)0.32	382.00
7-Aug-19	Shubham Enterprises Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1590 dt:-21.7.19 po no:-60060 dt:-16.7.19</i>	Purchase	496	3,105.00 279.45 279.45 0.10	3,664.00
9-Aug-19	SVR Pumps & Allied Services Repairs & Maintanance-18% CGST SGST Rounded Off <i>Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-52 dt:-12.8.19</i>	Purchase	497	2,783.50 250.52 250.52 0.46	3,285.00
	Carried Over				2,02,40,421.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,40,421.98
9-Aug-19	Caps Gold Pvt Ltd Business Sales Promotion-3% CGST SGST Rounded Off <i>towards purchase of Gold coins 30gms against bill no:-tE/1920/NG/38 Dt:-09.08.2019</i>	Purchase	498	1,07,475.73 1,612.14 1,612.14 (-)0.01	1,10,700.00
9-Aug-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Towards supply of Stonedust against bill no:-151 dt: -10.08.2019</i>	Purchase	499	10,714.00 267.85 267.85 0.30	11,250.00
9-Aug-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of stonedust against bill no:-152 dt: -10.08.2019</i>	Purchase	500	19,285.00 482.13 482.13 0.74	20,250.00
13-Aug-19	Summit Sales LLP Paints / Colours -18% Plumbing Material-18% Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints,chemicals,plumbing,consumables against invoice no:-7156 dt:-7.8.19 po no:-60574 dt: -5.8.19</i>	Purchase	501	1,928.00 2,887.50 1,660.00 582.80 582.80 (-)0.10	7,641.00
13-Aug-19	Sri Rama Engineering Company Steel-18% CGST SGST Rounded Off <i>Being amount credited to Sri Rama Engineering Company towards purchase of steel against invoice no:-373 dt:-1.8.19 po no:-60262 dt:-24.7.19</i>	Purchase	502	3,480.00 313.20 313.20 (-)0.40	4,106.00
13-Aug-19	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-1709 dt:-6.8.19 po no:-60436 dt:-20.4.19</i>	Purchase	503	300.00 27.00 27.00	354.00
	Carried Over				2,03,94,722.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,03,94,722.98
13-Aug-19	Dilpreet Hardware Hardware Material-18% CGST SGST <i>Being amount credited to Dilpreet Hardware towards purchase of carpentry against invoice no:-825 dt:-5.8. 19 po no:-60476 dt:-31.7.19</i>	Purchase	504	4,050.00 364.50 364.50	4,779.00
13-Aug-19	Lepakshi Tarpaulin Industries Consumables-5% CGST SGST <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of rain coats against invoice no:-484 dt:-1.8.19 po no:-60195 dt:-23.7.19</i>	Purchase	505	2,000.00 50.00 50.00	2,100.00
13-Aug-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards plumbing material against invoice no:-420 dt:-27.7.19 po no:-60084 dt:-17.7.19</i>	Purchase	506	991.20 89.21 89.21 0.38	1,170.00
13-Aug-19	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1307 dt:-31.7.19 po no:-60597 dt:-6.8.19</i>	Purchase	507	555.00 49.95 49.95 0.10	655.00
13-Aug-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7154 dt:-7.8.19 po no:-60470 dt:-31.7.19</i>	Purchase	508	1,323.00 119.07 119.07 (-)0.14	1,561.00
13-Aug-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Basha A towards painting work done for villa no:-163D,167,138,139,142D against invoice no:-72 dt:-7.8.19</i>	Purchase	509	38,264.60 3,443.81 3,443.81 (-)0.22	45,152.00
	Carried Over				2,04,50,139.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,04,50,139.98
13-Aug-19	Shree Vinayaka Traders FURNITURE-5% CGST SGST <i>Being amount credited to Shree Vinayaka Traders towards furniture against invoice no:-336 dt:-6.8.19 po no:-60179 dt:-23.7.19</i>	Purchase	510	800.00 20.00 20.00	840.00
14-Aug-19	Premier Engineering Corporation Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-650 dt:-30.7.19 po no:-60059 dt:- 16.7.19</i>	Purchase	511	12,012.00 1,081.08 1,081.08 (-)0.16	14,174.00
14-Aug-19	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Logistics towards service charges for the month of Apr'19 against invoice no:-311 dt:-12.8.19</i>	Purchase	512	9,071.00 816.39 816.39 (-)907.00 0.22	9,797.00
16-Aug-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminum window against invoice no:- 7183 dt:-8.8.19 po no:-60093 dt:-18.7.19</i>	Purchase	513	59,865.75 5,387.92 5,387.92 0.41	70,642.00
16-Aug-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:- 7190 dt:-8.8.19 po no:-60485 dt:-31.7.19</i>	Purchase	514	25,569.60 2,301.26 2,301.26 (-)0.12	30,172.00
16-Aug-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7182 dt:-8.8.19 po no:-59490 dt:-22.6.19</i>	Purchase	515	37,209.38 3,348.84 3,348.84 (-)0.06	43,907.00
	Carried Over				2,06,19,671.98

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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				2,06,19,671.98
16-Aug-19	Summit Sales LLP	Purchase	516		686.00
	Printing & Stationery-12%			150.00	
	Printing & Stationery-18%			439.00	
	CGST			48.51	
	SGST			48.51	
	Rounded Off			(-)0.02	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7195 dt:-8.8.19 po no:-60369 dt:-29.7.19</i>				
16-Aug-19	Summit Sales LLP	Purchase	517		7,838.00
	Electrical Material @18%			6,297.00	
	Tools-18%			200.00	
	Hardware Material-18%			145.00	
	CGST			597.78	
	SGST			597.78	
	Rounded Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,hardware,electrical material against invoice no:-7193 dt:-8.8.19 po no:-60512 dt:-1.8.19</i>				
16-Aug-19	Summit Sales LLP	Purchase	518		1,248.00
	Hardware Material-18%			1,058.00	
	CGST			95.22	
	SGST			95.22	
	Rounded Off			(-)0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7191 dt:-8.8.19 po no:-60518 dt:-2.8.19</i>				
17-Aug-19	Sai Lakshmi Enterprises	Purchase	519		11,500.00
	Metal/Baby Chips & Sand-5%			10,952.38	
	CGST			273.81	
	SGST			273.81	
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of 20 MM metal against invoice no:-126 dt:-15.8.19</i>				
17-Aug-19	Sree Sai Sharanya Enterprises	Purchase	520		11,250.00
	Stone Dust & Chips/Mix -5%			10,714.00	
	CGST			267.85	
	SGST			267.85	
	Rounded Off			0.30	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-170 dt:-17.8.19</i>				
17-Aug-19	Home Line Infra Construction A/c	Purchase	521		1,99,656.00
	Labour Charges-18%			67,680.00	
	Allowance For Const Equip-18%			50,760.00	
	Allowance For Consumables-18%			50,760.00	
	CGST			15,228.00	
	SGST			15,228.00	
	<i>Being amount credited to Home Line Infra towards villa no:-157 2 coats plastering against invoice no:-64 dt:-2.8.19</i>				
	Carried Over				2,08,51,849.98

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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				2,08,51,849.98
17-Aug-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-158 2 coats plastering against invoice no:-65 dt:-2.8.19</i>	Purchase	522	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
17-Aug-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-159 2 coats plastering against invoice no:-66 dt:-2.8.19</i>	Purchase	523	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
17-Aug-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-160 2 coats plastering against invoice no:-67 dt:-2.8.19</i>	Purchase	524	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
17-Aug-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-150 RCC,Slabs + Head Room against invoice no:-68 dt:-2.8.19</i>	Purchase	525	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
17-Aug-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-156 2 coats plastering against invoice no:-69 dt:-2.8.19</i>	Purchase	526	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
	Carried Over				2,19,62,677.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,19,62,677.98
17-Aug-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-179 brick work,compound wall & site levelling against invoice no:-70 dt:-2.8.19</i>	Purchase	527	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
20-Aug-19	SVR Pumps & Allied Services Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards repairing charges agaisnt bill no:-75 DT:-15. 11.18</i>	Purchase	528	2,784.00 250.56 250.56 0.88	3,286.00
20-Aug-19	Icon Water Solutions Consumables-18% Chemicals-18% CGST SGST <i>Being amount credited to Icon Water Solutions towards purchase of chemicals,consumables against invoice no:-87 dt:-28.6.19 po no:-59196 dt:-12.6.19</i>	Purchase	529	8,500.00 1,250.00 877.50 877.50	11,505.00
21-Aug-19	Summit Sales LLP Doors-18% Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-7192 dt:-8.8.19 po no:-60252 dt:-8.8.19</i>	Purchase	530	43,063.60 18,256.80 5,518.83 5,518.83 (-)0.06	72,358.00
21-Aug-19	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7225 dt:-10.8.19 po no:-60678 dt:-8.8.19</i>	Purchase	531	14,409.90 1,296.89 1,296.89 0.32	17,004.00
22-Aug-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:- -7228 dt:-10.8.19 po no:-58078 dt:-17.4.19</i>	Purchase	532	71,736.00 6,456.24 6,456.24 (-)0.48	84,648.00
	Carried Over				2,24,01,048.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,24,01,048.98
22-Aug-19	Summit Sales LLP Alluminium Windows-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no: -7230 dt:-10.8.19 po no:-58078 dt:-17.4.19</i>	Purchase	533	37,800.00 3,402.00 3,402.00	44,604.00
22-Aug-19	Summit Sales LLP Steel-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7229 dt:-10.8.19 po no:-55734 dt:-8.1.19</i>	Purchase	534	47,250.00 4,252.50 4,252.50	55,755.00
22-Aug-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -7291 dt:-14.8.19 po no:-60525 dt:-2.8.19</i>	Purchase	535	2,025.00 182.25 182.25 0.50	2,390.00
22-Aug-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7287 dt:-14.8. 19 po no:-60649 dt:-7.8.19</i>	Purchase	536	1,323.00 119.07 119.07 (-)0.14	1,561.00
22-Aug-19	Icon Water Solutions Consumables-18% CGST SGST <i>Being amount credited to Icon Water Solutions towards purchase of consumables against invoice no: -94 dt:-8.8.19 po no:-60429 dt:-2.7.19</i>	Purchase	537	15,500.00 1,395.00 1,395.00	18,290.00
22-Aug-19	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1205 dt:-30.7.19 po no:-60224 dt:-23.7.19</i>	Purchase	538	506.52 45.59 45.59 0.30	598.00
	Carried Over				2,25,24,246.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,25,24,246.98
22-Aug-19	Anisha Associates	Purchase	539		3,250.00
	Chemicals-18%			2,754.00	
	CGST			247.86	
	SGST			247.86	
	Rounded Off			0.28	
	<i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-97 dt:-9.8.19 po no:-60394 dt:-30.7.19</i>				
22-Aug-19	Summit Sales LLP	Purchase	540		1,51,500.00
	Electrical Material @18%			1,28,390.00	
	CGST			11,555.10	
	SGST			11,555.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7194 dt:-8.8.19 po no:-60053 dt:-16.7.19</i>				
22-Aug-19	Summit Sales LLP	Purchase	541		32,521.00
	Equipment-18%			27,560.00	
	CGST			2,480.40	
	SGST			2,480.40	
	Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-7288 dt:-14.8.19 po no:-60640 dt:-14.8.19</i>				
22-Aug-19	Summit Sales LLP	Purchase	542		40,406.00
	Plumbing Material-18%			34,242.00	
	CGST			3,081.78	
	SGST			3,081.78	
	Rounded Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7279 dt:-14.8.19 po no:-60114 dt:-19.7.19</i>				
22-Aug-19	Summit Sales LLP	Purchase	543		24,037.00
	Plumbing Material-18%			20,370.00	
	CGST			1,833.30	
	SGST			1,833.30	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7227 dt:-10.8.19 po no:-59315 dt:-17.6.19</i>				
22-Aug-19	Summit Sales LLP	Purchase	544		24,886.00
	Plumbing Material-18%			21,090.00	
	CGST			1,898.10	
	SGST			1,898.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7226dt:-10.8.19 po no:-59315 dt:-17.6.19</i>				
	Carried Over				2,28,00,846.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,00,846.98
22-Aug-19	Summit Sales LLP	Purchase	545		19,349.00
	Tiles-18%			16,397.60	
	CGST			1,475.78	
	SGST			1,475.78	
	Rounded Off			(-)0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7232 dt:-12.8.19 po no:-60177 dt:-22.7.19</i>				
22-Aug-19	Summit Sales LLP	Purchase	546		83,986.00
	Tiles-18%			71,174.88	
	CGST			6,405.74	
	SGST			6,405.74	
	Rounded Off			(-)0.36	
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7236 dt:-12.8.19 po no:-60177 dt:-22.7.19</i>				
22-Aug-19	Y. Maruthi Civil Contractor	Purchase	547		2,17,523.00
	Plumbing Material-18%			1,76,900.00	
	Transportation Charges-12%			7,840.00	
	CGST			16,391.40	
	SGST			16,391.40	
	Rounded Off			0.20	
	<i>Being amount credited to Y. Maruthi Civil Contractor towards purchase of plumbing material against invoice no:-8 dt:-11.7.19 po no:-57653 dt:-30.3.19</i>				
22-Aug-19	Summit Sales LLP	Purchase	548		15,100.00
	Cement-28%			11,796.48	
	CGST			1,651.51	
	SGST			1,651.51	
	Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7285 dt:-14.8.19 po no:-60593 dt:-6.8.19</i>				
22-Aug-19	Summit Sales LLP	Purchase	549		15,100.00
	Cement-28%			11,796.48	
	CGST			1,651.51	
	SGST			1,651.51	
	Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7286 dt:-14.8.19 po no:-60593 dt:-6.8.19</i>				
22-Aug-19	Basha Ashamol on A/c	Purchase	550		1,64,886.00
	Paints / Colours -18%			1,39,734.00	
	CGST			12,576.06	
	SGST			12,576.06	
	Rounded Off			(-)0.12	
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-114D,116D,160,174 & 156D against invoice no:-73 dt:-20.8.19</i>				
	Carried Over				2,33,16,790.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,33,16,790.98
23-Aug-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>towards purcahse of Rod Cutting Blade against billno: -2516 dt:-05.08.2019</i>	Purchase	551	480.00 43.20 43.20 0.60	567.00
23-Aug-19	Rama Electricals & Hardware Electrical Material @18% CGST SGST Rounded Off <i>Towards purchase of PVC Jali,GI Union againstbill no:-2517 dt:-05.08.2019</i>	Purchase	552	720.00 64.80 64.80 0.40	850.00
23-Aug-19	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST Rounded Off TDS PAYABLE-2019-20 <i>towards Services charges Po against bill no:-345 dt: -22.08.2019 for the month of May-19</i>	Purchase	553	5,885.96 529.74 529.74 (-)0.44 (-)589.00	6,356.00
23-Aug-19	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2019-20 <i>Towards Admin marketing service charges agaisnt bill no:-93 dt:-17.08.2019 for the month of July-19</i>	Purchase	554	19,349.79 1,741.48 1,741.48 0.25 (-)1,935.00	20,898.00
24-Aug-19	Maruthi Pipes Industries Plumbing Material-18% Transportation Charges-12% CGST SGST <i>Being amount credited to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-13 dt:-10.7.19 po no:-55571 dt:-2.1.19</i>	Purchase	555	2,18,500.00 5,600.00 20,001.00 20,001.00	2,64,102.00
24-Aug-19	Summit Sales LLP Electrical Material-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -7347 dt:-20.8.19 po no:-60861 dt:-17.8.19</i>	Purchase	556	7,280.00 436.80 436.80 0.40	8,154.00
	Carried Over				2,36,17,717.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,36,17,717.98
24-Aug-19	Summit Sales LLP	Purchase	557		5,050.00
	Plumbing Material-18%			2,790.00	
	Hardware Material-18%			1,490.00	
	CGST			385.20	
	SGST			385.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware,plumbing material against invoice no:-7348 dt:-20.8.19 po no:-60860 dt:-17.8.19</i>				
24-Aug-19	Summit Sales LLP	Purchase	558		5,640.00
	Plumbing Material-18%			4,780.00	
	CGST			430.20	
	SGST			430.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase plumbing material against invoice no:-7307 dt:-17.8.19 po no:-60812 dt:-16.8.19</i>				
24-Aug-19	Summit Sales LLP	Purchase	559		590.00
	Plumbing Material-18%			500.00	
	CGST			45.00	
	SGST			45.00	
	<i>Being amount credited to Summit Sales LLP towards purchase plumbing material against invoice no:-7308 dt:-17.8.19 po no:-60813 dt:-16.8.19</i>				
24-Aug-19	Sree Sai Sharanya Enterprises	Purchase	560		11,000.00
	Stone Dust & Chips/Mix -5%			10,476.00	
	CGST			261.90	
	SGST			261.90	
	Rounded Off			0.20	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-178 dt:-24.8.19</i>				
26-Aug-19	Home Line Infra Construction A/c	Purchase	561		1,99,656.00
	Labour Charges-18%			67,680.00	
	Allowance For Const Equip-18%			50,760.00	
	Allowance For Consumables-18%			50,760.00	
	CGST			15,228.00	
	SGST			15,228.00	
	<i>Being amount credited to Home Line Infra towards villa no:-155 2 coats plastering against invoice no:-79 dt:-20.08.2019</i>				
26-Aug-19	Home Line Infra Construction A/c	Purchase	562		1,99,656.00
	Labour Charges-18%			67,680.00	
	Allowance For Const Equip-18%			50,760.00	
	Allowance For Consumables-18%			50,760.00	
	CGST			15,228.00	
	SGST			15,228.00	
	<i>Being amount credited to Home Line Infra towards villa no:-174 2 coats plastering against invoice no:-80 dt:-20.08.2019</i>				
	Carried Over				2,40,39,309.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,40,39,309.98
26-Aug-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-184 RCC,Slabs + Head Room against invoice no:-81 dt:-20.08.2019</i>	Purchase	563	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
26-Aug-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-185 RCC,Slabs + Head Room against invoice no:-82 dt:-20.08.2019</i>	Purchase	564	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
26-Aug-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-175 brick work,compound wall & site levelling against invoice no:-83 dt:-20.08.2019</i>	Purchase	565	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
26-Aug-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-175 2 coats plastering against invoice no:-84 dt:-20.08.2019</i>	Purchase	566	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
28-Aug-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-158 & 155 dt:-23.08.2019 against bill no:-67</i>	Purchase	567	39,480.00 3,553.20 3,553.20 (-)0.40	46,586.00
29-Aug-19	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to Vivid World towards purchase toner refill,drum against invoice no:-1322 dt:-14.8.19 po no:-60973 dt:-14.8.19</i>	Purchase	568	2,507.50 225.68 225.68 0.14	2,959.00
	Carried Over				2,53,31,866.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,53,31,866.98
29-Aug-19	Ganji Venkannah & Sons Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Ganji Venkannah & Sons towards purchase of chemicals against invoice no: -2292 dt:-14.8.19 po no:-60447 dt:-31.7.19</i>	Purchase	569	812.90 73.16 73.16 (-)0.22	959.00
29-Aug-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -7340 dt:-20.8.19 po no:-60719 dt:-12.8.19</i>	Purchase	570	26,108.00 2,349.72 2,349.72 (-)0.44	30,807.00
29-Aug-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards plumbing material against invoice no:-7341 dt:-20.8. 19 po no:-60719 dt:-12.8.19</i>	Purchase	571	3,736.00 336.24 336.24 (-)0.48	4,408.00
29-Aug-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7342 dt:-20.8. 19 po no:-60517 dt:-2.8.19</i>	Purchase	572	12,912.00 1,162.08 1,162.08 (-)0.16	15,236.00
29-Aug-19	KGM AND CO Consultancy Fee-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to KGM AND CO towards professional fees GST review for Jan'19 to Mar'19 against invoice no:-169 dt:-19.7.19</i>	Purchase	573	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
30-Aug-19	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Logistics towards CR Consultancy charges for the month of Aug'19 against invoice no:-374 dt:-30.8.19</i>	Purchase	574	27,625.00 2,486.25 2,486.25 (-)2,763.00 0.50	29,835.00
	Carried Over				2,54,45,511.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,54,45,511.98
31-Aug-19	Summit Sales LLP-Logistics	Purchase	575		18,880.00
	QC Charges-18%			16,000.00	
	CGST			1,440.00	
	SGST			1,440.00	
	<i>Being amount credited to Summit Sales LLP-Logistics towards QC Charges for the month of Aug'19 against invoice no:-379 dt:-30.8.19</i>				
31-Aug-19	Praful Sanitary	Purchase	576		85,741.00
	Plumbing Material-18%			72,661.60	
	CGST			6,539.54	
	SGST			6,539.54	
	Rounded Off			0.32	
	<i>towards purchase of Plumbing material against bill no:-39 Dt:-09.04.2019 Po-57789</i>				
31-Aug-19	Patel & Company	Purchase	577		18,000.00
	Plumbing Material-18%			15,254.24	
	CGST			1,372.88	
	SGST			1,372.88	
	<i>towards purchase of plumbing material against bill no:-1449 dt:-15.09.2018 Po-52183</i>				
31-Aug-19	Summit Sales LLP	Purchase	578		10,370.00
	Plumbing Material-18%			8,028.00	
	Miscellaneous Expences-18%			760.00	
	CGST			790.92	
	SGST			790.92	
	Rounded Off			0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7429 dt:-27.8.19 po no:-60927 dt:-20.8.19</i>				
31-Aug-19	Summit Sales LLP	Purchase	579		33,203.00
	Plumbing Material-18%			28,138.00	
	CGST			2,532.42	
	SGST			2,532.42	
	Rounded Off			0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7430 dt:-27.8.19 po no:-60926 dt:-20.8.19</i>				
31-Aug-19	Summit Sales LLP	Purchase	580		30,452.00
	Plumbing Material-18%			25,807.00	
	CGST			2,322.63	
	SGST			2,322.63	
	Rounded Off			(-)0.26	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7426 dt:-27.8.19 po no:-60992 dt:-22.8.19</i>				
	Carried Over				2,56,42,157.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,56,42,157.98
31-Aug-19	Summit Sales LLP	Purchase	581		13,774.00
	Miscellaneous Expences-18%			570.00	
	Plumbing Material-18%			11,103.00	
	CGST			1,050.57	
	SGST			1,050.57	
	Rounded Off			(-)0.14	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -7427 dt:-27.8.19 po no:-60992 dt:-22.8.19</i>				
31-Aug-19	Summit Sales LLP	Purchase	582		6,768.00
	Plumbing Material-18%			5,736.00	
	CGST			516.24	
	SGST			516.24	
	Rounded Off			(-)0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -7428 dt:-27.8.19 po no:-60992 dt:-22.8.19</i>				
31-Aug-19	Praful Sanitary	Purchase	583		29,593.00
	Plumbing Material-18%			22,579.20	
	CGST			2,257.13	
	SGST			2,257.13	
	Transportation Charges@18%			2,500.00	
	Rounded Off			(-)0.46	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -508 dt:-21.8.19 po no:-60859 dt:-19.8.19</i>				
31-Aug-19	SHAH TRADERS	Purchase	584		3,537.00
	Steel-18%			2,997.54	
	CGST			269.78	
	SGST			269.78	
	Rounded Off			(-)0.10	
	<i>Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1386 dt:-20.8.19 po no:-60804 dt:-14.8.19</i>				
31-Aug-19	SHAH TRADERS	Purchase	585		27,418.00
	Steel-18%			23,235.32	
	CGST			2,091.18	
	SGST			2,091.18	
	Rounded Off			0.32	
	<i>Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1387 dt:-20.8.19 po no:-60803 dt:-14.8.19</i>				
31-Aug-19	Summit Sales LLP	Purchase	586		1,505.00
	Hardware Material-18%			1,275.00	
	CGST			114.75	
	SGST			114.75	
	Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -7552 dt:-31.8/19 po no:-61006 dt:-22.8.19</i>				
	Carried Over				2,57,24,752.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,57,24,752.98
31-Aug-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -7547 dt:-31.8.19 po no:-61067 dt:-24.8.19</i>	Purchase	587	224.00 20.16 20.16 (-)0.32	264.00
31-Aug-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of stone granite against invoice no:7477dt :29.8.19 & pono:59999 dt:13.7.19</i>	Purchase	588	33,579.43 3,022.15 3,022.15 0.27	39,624.00
31-Aug-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:7528 dt:30.8.19 pono:57068 dt:06.3.19</i>	Purchase	589	6,048.64 544.38 544.38 (-)0.40	7,137.00
31-Aug-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -7549 dt :31.8.19 po no:61153 dt:28.8.19</i>	Purchase	590	5,764.00 518.76 518.76 0.48	6,802.00
31-Aug-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-7503 dt: -30.8.19 po no:-60867 dt:-19.8.19</i>	Purchase	591	33,833.08 3,044.98 3,044.98 (-)0.04	39,923.00
31-Aug-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumable durable against invoice no: -7553 dt:-31.8.19 po no:-60880 dt:-19.8.19</i>	Purchase	592	27,560.00 2,480.40 2,480.40 0.20	32,521.00
	Carried Over				2,58,51,023.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,58,51,023.98
31-Aug-19	Summit Sales LLP	Purchase	593		15,980.00
	Wood-18%			13,542.37	
	CGST			1,218.81	
	SGST			1,218.81	
	Rounded Off			0.01	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7550 dt:-31.8.19 po no:-60937 dt:-21.8.19</i>				
31-Aug-19	Summit Sales LLP	Purchase	594		5,808.00
	Cement-28%			4,537.11	
	CGST			635.20	
	SGST			635.20	
	Rounded Off			0.49	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7533 dt:-31.8.19 po no:-60593 dt:-6.8.19</i>				
31-Aug-19	Summit Sales LLP	Purchase	595		5,343.00
	Cement-28%			4,174.14	
	CGST			584.38	
	SGST			584.38	
	Rounded Off			0.10	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7534 dt:-31.8.19 po no:-60593 dt:-6.8.19</i>				
31-Aug-19	Sri Raja Rajeshwara Traders	Purchase	596		3,245.00
	Miscellaneous Expences-18%			2,750.00	
	CGST			247.50	
	SGST			247.50	
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of miscellaneous expenses against invoice no:-0412 dt:-20.8.19 po no:-60797 dt:-16.8.19</i>				
31-Aug-19	Summit Sales LLP	Purchase	597		13,827.00
	Alluminium Windows-18%			11,718.00	
	CGST			1,054.62	
	SGST			1,054.62	
	Rounded Off			(-)0.24	
	<i>Being amount credited to summit sales llp towards purchase of alluminium against invoiceno:7478 dt:29.8.19 pono:60093 dt:16.8.19</i>				
31-Aug-19	Summit Sales LLP	Purchase	598		11,610.00
	Tiles-18%			9,838.56	
	CGST			885.47	
	SGST			885.47	
	Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7529 dt:-30.8.19 po no:-60177 dt:-22.7.19</i>				
	Carried Over				2,59,06,836.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,59,06,836.98
31-Aug-19	Summit Sales LLP	Purchase	599		12,628.00
	Tiles-18%			10,701.44	
	CGST			963.13	
	SGST			963.13	
	Rounded Off			0.30	
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoiceno:7526 dt:30.8.19 pono:60293 dt:25..7.19</i>				
31-Aug-19	Summit Sales LLP	Purchase	600		19,908.00
	Tiles-18%			16,870.80	
	CGST			1,518.37	
	SGST			1,518.37	
	Rounded Off			0.46	
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7530 dt:-30.8.19 po no:-60177 dt:-22.7.19</i>				
31-Aug-19	Summit Sales LLP	Purchase	601		37,355.00
	Granite-18%			31,656.75	
	CGST			2,849.11	
	SGST			2,849.11	
	Rounded Off			0.03	
	<i>Being amount credited to summit sales llp towards purchase of granite steel grey against invoiceno:7504 dt:30.8.19 pono:60873 dt:19.8.19</i>				
31-Aug-19	Ganesh Tube Traders	Purchase	602		2,602.00
	Plumbing Material-18%			2,205.00	
	CGST			198.45	
	SGST			198.45	
	Rounded Off			0.10	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-332 dt:-24.8.19 po no:-60925 dt:-20.8.19</i>				
31-Aug-19	Praful Sanitary	Purchase	603		11,126.00
	Plumbing Material-18%			9,428.45	
	CGST			848.56	
	SGST			848.56	
	Rounded Off			0.43	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-516 dt:-22.8.19 po no:-60865 dt:-19.8.19</i>				
31-Aug-19	Y.Ravi Shankar-Gardener	Purchase	604		4,390.00
	Gardening Material-Exempted			3,440.00	
	Transportation Charges Exmpt			950.00	
	<i>Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-362 dt:-24.8.19 po no:-60906 dt:-20.8.19</i>				
	Carried Over				2,59,94,845.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,59,94,845.98
31-Aug-19	Dilpreet Hardware Hardware Material-18% CGST SGST <i>Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no: -838 dt:-21.8.19 po no:-60796 dt:-14.8.19</i>	Purchase	605	2,200.00 198.00 198.00	2,596.00
5-Sep-19	BVR Infra Projects Furniture-18% CGST SGST Transportation Charges Exmpt <i>Being amount credited to BVR Infra Projects towards purchase of roller blinds against invoice no:-26 dt:-23. 8.19 po no:-60612 dt:-13.8.19</i>	Purchase	606	70,000.00 6,300.00 6,300.00 800.00	83,400.00
5-Sep-19	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards admin service charges for the month Jul-19 against invoice no:-412 dt:-4.9.19</i>	Purchase	607	1,600.00 144.00 144.00 (-)160.00	1,728.00
6-Sep-19	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST <i>Being amount credited to Summit Sales LLP-Logistics towards car hire charges for the month of Sept-19 against invoice no:-388 dt:-3.9.19</i>	Purchase	608	20,000.00 1,800.00 1,800.00	23,600.00
6-Sep-19	Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards admin service charges for the month of Aug -19 against invoice no:-429 dt:-4.9.19</i>	Purchase	609	2,400.00 216.00 216.00 (-)240.00	2,592.00
6-Sep-19	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards administration charges for the month of Aug-19 against invoice no:-125 dt:-31.8.19</i>	Purchase	610	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
	Carried Over				2,61,62,761.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,61,62,761.98
6-Sep-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-134 against invoice no:-9 dt:-6.9.19</i>	Purchase	611	13,450.00 1,210.50 1,210.50	15,871.00
6-Sep-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-157 against invoice no:-7 dt:-3.9.19</i>	Purchase	612	19,740.00 1,776.60 1,776.60 (-)0.20	23,293.00
6-Sep-19	Purnima Mosaic Tiles Curb Stones-18% CGST SGST Rounded Off <i>Being amount credited to Purnima Mosaic Tiles towards purchase of stone against invoice no:-1444 dt:-31.8.19 wo no:-59327/57777/56662/55944 dt:-17. 6.19</i>	Purchase	613	2,73,420.00 24,607.80 24,607.80 0.40	3,22,636.00
6-Sep-19	Purnima Mosaic Tiles Curb Stones-18% CGST SGST <i>Being amount credited to Purnima Mosaic Tiles towards purchase of stone against invoice no:-1445 dt:-31.8.19 wo no:-59327/57777/56662/55944 dt:-17. 6.19</i>	Purchase	614	3,34,400.00 30,096.00 30,096.00	3,94,592.00
8-Sep-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -7614 dt:-4.9.19 po no:-61071 dt:-24.8.19</i>	Purchase	615	41,962.00 3,776.58 3,776.58 (-)0.16	49,515.00
8-Sep-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -7615 dt:-4.9.19 po no:-61071 dt:-24.8.19</i>	Purchase	616	22,820.00 2,053.80 2,053.80 0.40	26,928.00
	Carried Over				2,69,95,596.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,69,95,596.98
8-Sep-19	Dilpreet Tubes Pvt Ltd	Purchase	617		12,722.00
	Steel-18%			10,781.00	
	CGST			970.29	
	SGST			970.29	
	Rounded Off			0.42	
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against invoice no: -787 dt:-29.8.19 po no:-61121 dt:-28.9.19</i>				
9-Sep-19	Rama Electricals & Hardware	Purchase	618		1,156.00
	Electrical Material @18%			980.00	
	CGST			88.20	
	SGST			88.20	
	Rounded Off			(-)0.40	
	<i>towards purchase of Electrical mat agaisnt bill no: -2583 dt:-26.08.2019</i>				
9-Sep-19	Rama Electricals & Hardware	Purchase	619		550.00
	Electrical Material @18%			466.00	
	CGST			41.94	
	SGST			41.94	
	Rounded Off			0.12	
	<i>towards purchase of Electrical mat agaisnt bill no2584 dt:-26.08.2019</i>				
10-Sep-19	Summit Sales LLP	Purchase	620		614.00
	Paints / Colours -18%			520.00	
	CGST			46.80	
	SGST			46.80	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7610 dt:-4.9.19 po no:-61155 dt:-28.8.19</i>				
10-Sep-19	Summit Sales LLP	Purchase	621		2,001.00
	Printing & Stationery-12%			1,787.00	
	CGST			107.22	
	SGST			107.22	
	Rounded Off			(-)0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no: -7616 dt:-4.9.19 po no:-61219 dt:-30.8.19</i>				
10-Sep-19	Praful Sanitary	Purchase	622		40,231.00
	Plumbing Material-18%			34,093.80	
	CGST			3,068.44	
	SGST			3,068.44	
	Rounded Off			0.32	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1293 dt:-27.3.19 po no:-57425 dt:-19.3.19</i>				
	Carried Over				2,70,52,870.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,70,52,870.98
10-Sep-19	Summit Sales LLP	Purchase	623		5,111.00
	Cement-28%			3,992.66	
	CGST			558.97	
	SGST			558.97	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7601 dt:-4.9.19 po no:-60593 dt:-6.8.19</i>				
13-Sep-19	Basha Ashamol on A/c	Purchase	624		70,333.00
	Paints / Colours -18%			59,604.60	
	CGST			5,364.41	
	SGST			5,364.41	
	Rounded Off			(-)0.42	
	<i>towards purchase of painting material against bill no:-76 dt:-10.09.2019</i>				
14-Sep-19	Summit Sales LLP-Logistics	Purchase	625		17,980.00
	Car Hire Charges-18%			15,500.00	
	CGST			1,395.00	
	SGST			1,395.00	
	TDS PAYABLE-2019-20			(-)310.00	
	<i>Towards car hire charges arears payment against bill no:-446 dt:-14.09.2019</i>				
17-Sep-19	Summit Sales LLP	Purchase	626		1,49,524.00
	Electrical Material @18%			1,26,715.00	
	CGST			11,404.35	
	SGST			11,404.35	
	Rounded Off			0.30	
	<i>Being amount credited to Summit Sales LLP towards electrical material against invoice no:-7612 dt:-4.9.19 po no:-61070 dt:-24.8.19</i>				
17-Sep-19	Praful Sanitary	Purchase	627		1,66,284.00
	Plumbing Material-18%			1,37,318.89	
	CGST			12,682.70	
	SGST			12,682.70	
	Transportation Charges@18%			3,600.00	
	Rounded Off			(-)0.29	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoiceno:-561 dt:-3.9.19 pono:-61212 dt:-30.8.19</i>				
17-Sep-19	Teja Steel Traders	Purchase	628		40,474.00
	Steel-18%			34,300.00	
	CGST			3,087.00	
	SGST			3,087.00	
	<i>Being amount credited to Teja steel Traders towards purchase of steel against invoice no:-302 dt:-21.8.19 pono:-60766 dt:-13.8.19</i>				
	Carried Over				2,75,02,576.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,75,02,576.98
17-Sep-19	Summit Sales LLP	Purchase	629		20,550.00
	Electrical Material @18%			17,139.00	
	Tools-18%			160.00	
	Hardware Material-18%			116.00	
	CGST			1,567.35	
	SGST			1,567.35	
	Rounded Off			0.30	
	<i>Being amount Credited to summit sales llp towards purchase of Electrical materials against invoice no: -7658 dt:-7.9.19 pono:-61323 dt:-4.9.19</i>				
17-Sep-19	Summit Sales LLP Common Expenses	Purchase	630		17,363.00
	Admin & Marketing Service Charges-18%			16,076.49	
	CGST			1,446.88	
	SGST			1,446.88	
	Rounded Off			(-)0.25	
	TDS PAYABLE-2019-20			(-)1,607.00	
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing service charges for the month of Aug-19</i>				
17-Sep-19	Summit Sales LLP	Purchase	631		803.00
	Hardware Material-18%			680.00	
	CGST			61.20	
	SGST			61.20	
	Rounded Off			0.60	
	<i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-7613 dt:-4.9.19 pono:-61239 dt:-31.8.19</i>				
17-Sep-19	Summit Sales LLP	Purchase	632		120.00
	Printing & Stationary -Exempted			120.00	
	<i>Being amount credited to summit sales llp towards purchase of printing & stationary against invoice no: -7613 dt:-4.9.19 pono:-61239 dt:-31.8.19</i>				
18-Sep-19	Summit Sales LLP	Purchase	633		6,146.00
	Plumbing Material-18%			5,208.00	
	CGST			468.72	
	SGST			468.72	
	Rounded Off			0.56	
	<i>Being amount credited to summit sales llp towards purchase of plumbing materials against invoice no: -7677 dt:-9.9.19 pono:-61398 dt:-7.9.19</i>				
20-Sep-19	Sai Lakshmi Enterprises	Purchase	634		11,000.00
	Stone Dust & Chips/Mix -5%			10,476.19	
	CGST			261.90	
	SGST			261.90	
	Rounded Off			0.01	
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -157 dt:-11.9.19</i>				
	Carried Over				2,75,58,558.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,75,58,558.98
20-Sep-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-180 dt:-18.9.19</i>	Purchase	635	12,572.00 314.30 314.30 (-)0.60	13,200.00
20-Sep-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-181 dt:-18.9.19</i>	Purchase	636	16,762.00 419.05 419.05 (-)0.10	17,600.00
20-Sep-19	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2121 dt:-4.9.19 po no:-61240 dt:-31.8.19</i>	Purchase	637	900.00 81.00 81.00	1,062.00
20-Sep-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-7657 dt:-7.9.19 po no:-61288 dt:-3.9.19</i>	Purchase	638	11,344.00 1,020.96 1,020.96 0.08	13,386.00
20-Sep-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa nos:-143,50,90,108,114D, 123D,138,142,143 & 144 against invoice no:-69 dt:-18.9.19</i>	Purchase	639	48,439.00 4,359.51 4,359.51 (-)0.02	57,158.00
20-Sep-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7720 dt:-14.9.19 pono:-60770 dt:-13.8.19</i>	Purchase	640	26,478.75 2,383.09 2,383.09 0.07	31,245.00
	Carried Over				2,76,92,209.98

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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				2,76,92,209.98
20-Sep-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7721 dt:-14.9.19 pono:-60770 dt:-13.8.19</i>	Purchase	641	30,503.52 2,745.32 2,745.32 0.84	35,995.00
23-Sep-19	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -7743 dt:-16.9.19 pono:-61398 dt:-7.9.19</i>	Purchase	642	900.00 81.00 81.00	1,062.00
23-Sep-19	Summit Sales LLP Chemicals-18% Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited summit sales llp towards purchase of chemicals & paints against invoice no: -7739 dt:-16.9.19 pono:-61155 dt:-28.9.19</i>	Purchase	643	1,840.00 520.00 212.40 212.40 0.20	2,785.00
23-Sep-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:- 7738 dt:-16.9. 19 pono:-61465 dt:-10.9.19</i>	Purchase	644	2,646.00 238.14 238.14 (-)0.28	3,122.00
23-Sep-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -7744 dt:-16.9.19 pono:-60719 dt:-12.8.19</i>	Purchase	645	16,139.00 1,452.51 1,452.51 (-)0.02	19,044.00
23-Sep-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no; -7740 dt:-16.9.19 pono:-61478 dt:-11.9.19</i>	Purchase	646	15,285.00 1,375.65 1,375.65 (-)0.30	18,036.00
	Carried Over				2,77,72,253.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,77,72,253.98
23-Sep-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of equipment against invoice no:-7737 dt:-16.9.19 pono:-61483 dt:-11.9.19</i>	Purchase	647	55,120.00 4,960.80 4,960.80 0.40	65,042.00
23-Sep-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-7741 dt:-16.9.19 pono:-61508 dt:-11.9.19</i>	Purchase	648	45,462.00 4,091.58 4,091.58 (-)0.16	53,645.00
23-Sep-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-7742 dt:-16.9.19 pono:-61508 dt:-11.9.19</i>	Purchase	649	37,806.00 3,402.54 3,402.54 (-)0.08	44,611.00
23-Sep-19	Hyderabad Spun Pipe Industries Plumbing Material-18% CGST SGST <i>Being amount credited to Hyderabad spun pipe industries towards purchase of plumbing materials against invoice no;-507 dt:-16.9.19 pono:-61439 dt:-9.9.19</i>	Purchase	650	43,200.00 3,888.00 3,888.00	50,976.00
23-Sep-19	Hyderabad Spun Pipe Industries Plumbing Material-18% CGST SGST <i>Being amount credited to Hyderabad spun pipe industries towards purchase of plumbing materials against invoice no;-508 dt:-16.9.19 pono:-61439 dt:-9.9.19</i>	Purchase	651	38,400.00 3,456.00 3,456.00	45,312.00
25-Sep-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no:-579 dt:-10.9.19 pono:-61318 dt:-4.9.19</i>	Purchase	652	5,805.00 522.45 522.45 0.10	6,850.00
25-Sep-19	Summit Sales LLP Consumables-Exempted <i>Being amount credited to summit sales llp towards purchase of consumbles against invoice no:-7551 dt:-31.8.19 pono:-61087 dt:-26.8.19</i>	Purchase	653	192.00	192.00
	Carried Over				2,80,38,881.98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,80,38,881.98
25-Sep-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no: -521 dt;-24.8.19 pono:-60960 dt:-21.08.19</i>	Purchase	654	7,728.00 695.52 695.52 (-)0.04	9,119.00
25-Sep-19	S.A.Sports Equipment-12% CGST SGST <i>Being amount credited to S.A sports towards purchase of equipment against invoice no:-2256 dt: -19..8.19 pono:-60505 dt:-1.8.19</i>	Purchase	655	600.00 36.00 36.00	672.00
25-Sep-19	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-7551 dt: -31.8.19 pono:-61087 dt:-26.8.19</i>	Purchase	656	1,304.00 117.36 117.36 0.28	1,539.00
26-Sep-19	Maruthi Engineering & Fabrication Works Steel-18% CGST SGST Rounded Off <i>Being amount credited to Maruthi engineering &Fabrication works towards purchase of steel against invoice no;-74 dt:-16.8.19 pono;-60425 dt:-30.7.19</i>	Purchase	657	7,840.00 705.60 705.60 0.80	9,252.00
26-Sep-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no; -602 dt;-16.9.19 pono;-61372 dt:-6.9.19</i>	Purchase	658	5,616.00 505.44 505.44 0.12	6,627.00
27-Sep-19	Home Line Infra Construction Alc RCC Works-18% CGST SGST <i>Towards RCC,Slabs+Headroom work done for villa no-149 total Sq ft.915X1villa =915X180=Rs.1,64,700/ - against bill no:-89/19-20 dt:-14.09.2019</i>	Purchase	659	1,64,700.00 14,823.00 14,823.00	1,94,346.00
	Carried Over				2,82,60,436.98

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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				2,82,60,436.98
27-Sep-19	Home Line Infra Construction A/c Brick Works-18% CGST SGST <i>Towards Villa no:-181 Brick work,Compound wall & Site levelling work done total Sq ft.1175X1villa =1175X180=Rs.2,11,500/-against bill no:-86/19-20 dt: -10.09.2019</i>	Purchase	660	2,11,500.00 19,035.00 19,035.00	2,49,570.00
27-Sep-19	Home Line Infra Construction A/c RCC Works-18% CGST SGST <i>Towards RCC,Slabs+Head room work done for villa no:-183 Bill no:-88 Dt:-10.09.2019</i>	Purchase	661	3,36,350.00 30,271.50 30,271.50	3,96,893.00
27-Sep-19	Home Line Infra Construction A/c Plastering Works-18% CGST SGST <i>Towards 2coats plasterin work done for villa nos:-154 against bill no;-85 DT:-10.09.2019</i>	Purchase	662	1,69,200.00 15,228.00 15,228.00	1,99,656.00
27-Sep-19	PRIYANKA PRINTERS Printing & Stationary -Exempted <i>Being amount credited to PRIYANKA PRINTERS towards purchase of receipt book against invoice no: -261 dt:-23.9.19</i>	Purchase	663	485.00	485.00
28-Sep-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of stonedust against bill no:-INV/2019 -20/175 dt:-26.09.2019</i>	Purchase	664	25,142.86 628.57 628.57	26,400.00
30-Sep-19	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no: -7829 dt:-21.9.19 pono;-61653 dt:-18.9.19</i>	Purchase	665	1,777.90 160.01 160.01 0.08	2,098.00
30-Sep-19	Purnima Mosaic Tiles Curb Stones-18% CGST SGST <i>Being amount credited to purnima Mosaic tiles towards purchase of curb stone against invoice no: -1448 dt;-13.9.19 pono;-61241 dt:-31.8.19</i>	Purchase	666	36,000.00 3,240.00 3,240.00	42,480.00
	Carried Over				2,91,78,018.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,91,78,018.98
30-Sep-19	Summit Sales LLP	Purchase	667		9,548.00
	Electrical Material-12%			5,196.00	
	Electrical Material @18%			3,160.00	
	CGST			596.16	
	SGST			596.16	
	Rounded Off			(-)0.32	
	<i>Being amount credited to summit sales llp towards purchase of electrical material aganist invoiceno: -7828 dt:-21.09.19 pono:-61634 dt:-17.9.19</i>				
30-Sep-19	Summit Sales LLP	Purchase	668		8,084.00
	Wood-18%			6,851.25	
	CGST			616.61	
	SGST			616.61	
	Rounded Off			(-)0.47	
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no;-7831 dt;-21.9.19 pono:-61646 dt:-18.9.19</i>				
30-Sep-19	Summit Sales LLP	Purchase	669		1,33,305.00
	Electrical Material @18%			1,12,970.00	
	CGST			10,167.30	
	SGST			10,167.30	
	Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards purchase of electrical materials against invoice no: -7830 dt:-21.9.19 pono;-61478 dt:-11.9.19</i>				
30-Sep-19	Summit Sales LLP-Logistics	Purchase	670		378.00
	Admin Service Charges-18%			350.00	
	CGST			31.50	
	SGST			31.50	
	TDS PAYABLE-2019-20			(-)35.00	
	<i>Towards Admin Service charges for the month of Sep -19 against bil no:-530 dt:-30.09.19</i>				
30-Sep-19	Summit Sales LLP-Logistics	Purchase	671		17,980.00
	Car Hire Charges-18%			15,500.00	
	CGST			1,395.00	
	SGST			1,395.00	
	TDS PAYABLE-2019-20			(-)310.00	
	<i>towards car hire charges for the month of Sep-19 against bill no:-519 dt:-30.09.19</i>				
30-Sep-19	Summit Sales LLP-Logistics	Purchase	672		4,968.00
	Admin Service Charges-18%			4,600.00	
	CGST			414.00	
	SGST			414.00	
	TDS PAYABLE-2019-20			(-)460.00	
	<i>towards Admi audit report service charges (Praveen &Sanjay) against bill no:-509 dt:-30.09.2019</i>				
	Carried Over				2,93,52,281.98

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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				2,93,52,281.98
30-Sep-19	Summit Sales LLP-Logistics QC Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP Logistics towards QC charges for the month of Sept-19 against invoice no:-503 dt:-30.9.19</i>	Purchase	673	4,000.00 360.00 360.00 (-)400.00	4,320.00
30-Sep-19	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP Logistics towards CR consultancy charges for the month of Sept-19 against invoice no:-491 dt:-30.9.19</i>	Purchase	674	7,000.00 630.00 630.00 (-)700.00	7,560.00
30-Sep-19	Maruthi Pipes Industries Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to maruthi pipes industries towards purchase of plumbing material against invoice no:-015 dt:-15.7.19 pono:-58572 dt:-9.5.19</i>	Purchase	675	9,720.00 874.80 874.80 0.40	11,470.00
30-Sep-19	Restile Ceramica Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Restile ceramica towards purchase of tiles against invoice no:-105 dt:-18.9.19 pono:-61214 dt:-30.8.19</i>	Purchase	676	26,272.00 2,364.48 2,364.48 (-)0.96	31,000.00
30-Sep-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.praveen Babu towards painting work done for villa no:-118,136,club house against invoice no:-070 dt:-26.9.19</i>	Purchase	677	6,149.90 553.49 553.49 0.12	7,257.00
30-Sep-19	Summit Sales LLP Tiles-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7931 dt:-27.9.19 pono:-61606 dt:-16.9.19</i>	Purchase	678	15,354.24 1,381.88 1,381.88	18,118.00
	Carried Over				2,94,32,006.98

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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				2,94,32,006.98
30-Sep-19	Summit Sales LLP	Purchase	679		10,499.00
	Equipment-18%			8,897.41	
	CGST			800.77	
	SGST			800.77	
	Rounded Off			0.05	
	<i>Being amount credited to summit sales llp towards purchase of equipment against invoice no:-7374 dt:-23.8.19 pono:-61009 dt:-23.8.19</i>				
30-Sep-19	United Engineering Co.	Purchase	680		2,100.00
	Chemicals-18%			1,779.66	
	CGST			160.17	
	SGST			160.17	
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-3481 dt:-21.9.19 pono:-61534 dt:-13.9.19</i>				
30-Sep-19	Shiv Shakti Machine Tools	Purchase	681		885.00
	Tools-18%			750.00	
	CGST			67.50	
	SGST			67.50	
	<i>Being amount credited to summit sales llp towards purchase of tools against invoice no:-2413 dt:-23.9.19 dt:-61556 pono:-14.9.19</i>				
30-Sep-19	Summit Sales LLP	Purchase	682		21,284.00
	Tiles-18%			18,037.36	
	CGST			1,623.36	
	SGST			1,623.36	
	Rounded Off			(-)0.08	
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7930 dt:-27.9.19 pono:-60770 dt:-13.8.19</i>				
30-Sep-19	Summit Sales LLP	Purchase	683		12,231.00
	Electrical Material-12%			10,920.00	
	CGST			655.20	
	SGST			655.20	
	Rounded Off			0.60	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:7912 dt:-27.9.19 pono:-60861 dt:-17.8.19</i>				
30-Sep-19	Summit Sales LLP	Purchase	684		41,281.00
	Wood-18%			34,984.00	
	CGST			3,148.56	
	SGST			3,148.56	
	Rounded Off			(-)0.12	
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-7935 dt:-27.9.19 pono:-60517 dt:-2.8.19</i>				
	Carried Over				2,95,20,286.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,95,20,286.98
30-Sep-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -7970 dt:-30.9.19 pono;-61875 dt;-26.9.19</i>	Purchase	685	20,236.00 1,821.24 1,821.24 0.52	23,879.00
30-Sep-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -7971 dt:-30.9.19 pono;-61875 dt;-26.9.19</i>	Purchase	686	9,484.00 853.56 853.56 (-)0.12	11,191.00
30-Sep-19	Summit Sales LLP Hardware Material-18% Doors-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of hardware material & doors against invoice no;-7914 dt:-27.9.19 pono;-61647 dt:-18.9.19</i>	Purchase	687	70,014.40 56,950.00 11,426.80 11,426.80	1,49,818.00
30-Sep-19	Summit Sales LLP Plumbing Material-18% Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -7969 dt:-30.9.19 pono;-61931 dt;-28.9.19</i>	Purchase	688	4,185.00 3,000.00 646.65 646.65 0.70	8,479.00
30-Sep-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no; -7916dt;-27.9.19 pono;-61772 dt;23.9.19</i>	Purchase	689	22,820.00 2,053.80 2,053.80 0.40	26,928.00
30-Sep-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no; -7915dt;-27.9.19 pono;-61772 dt;-23.9.19</i>	Purchase	690	41,962.00 3,776.58 3,776.58 (-)0.16	49,515.00
	Carried Over				2,97,90,096.98

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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				2,97,90,096.98
30-Sep-19	Summit Sales LLP	Purchase	691		17,036.00
	Steel-18%			14,437.50	
	CGST			1,299.38	
	SGST			1,299.38	
	Rounded Off			(-)0.26	
	<i>Towards purchase of Steel against bill no:-7936 dt:-27.09.2019 Po-60913</i>				
30-Sep-19	Summit Sales LLP	Purchase	692		34,036.00
	Plumbing Material-18%			28,844.00	
	CGST			2,595.96	
	SGST			2,595.96	
	Rounded Off			0.08	
	<i>Towards purchase of Plumbing material against bill no:-7966 dt:-30.09.19 Po-61879</i>				
30-Sep-19	Summit Sales LLP	Purchase	693		1,044.00
	Consumables-18%			624.00	
	Printing & Stationery-12%			275.00	
	CGST			72.66	
	SGST			72.66	
	Rounded Off			(-)0.32	
	<i>Towards purchase of consumables & Stationary against bill no:-7913 dt:-27.09.19 Po-61219</i>				
30-Sep-19	Summit Sales LLP	Purchase	694		269.00
	Tools-18%			228.00	
	CGST			20.52	
	SGST			20.52	
	Rounded Off			(-)0.04	
	<i>Towards purchase of Spirit Level 1 ft against bill no:-7911 dt:-27.09.19 Po-61816</i>				
30-Sep-19	Summit Sales LLP	Purchase	695		681.00
	Miscellaneous Expences-18%			577.50	
	CGST			51.98	
	SGST			51.98	
	Rounded Off			(-)0.46	
	<i>Towards purchase of Alcohol Breathe Analyser against bill no:-7965 dt:-30.09.2019 Po-61915</i>				
30-Sep-19	Summit Sales LLP	Purchase	696		26,177.00
	Plumbing Material-18%			22,184.00	
	CGST			1,996.56	
	SGST			1,996.56	
	Rounded Off			(-)0.12	
	<i>Towards purchase of plumbing material against bill no:-7967 dt:-30.09.19 Po-61879</i>				
1-Oct-19	MPIPL - Reimbursement of Admin Exp Payable	Purchase	697		54,000.00
	MPPL -Reimbursement Exp - 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS PAYABLE-2019-20			(-)5,000.00	
	<i>Being amount credited to MPPL towards administration charges for the month of Sept-19 against invoice no:-148 dt:-30.9.19</i>				
	Carried Over				2,99,23,339.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,99,23,339.98
1-Oct-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST <i>Towards purchahse of Rods ,Alluminium dril bitts against bill no:-2620 dt:-09.09.2019 (Local Purchae at site)</i>	Purchase	698	750.00 67.50 67.50	885.00
1-Oct-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST <i>Towards purchase of Nut bolts against bill no:-2621 dt:-09.09.2019 Local purchase at site</i>	Purchase	699	300.00 27.00 27.00	354.00
1-Oct-19	Rama Electricals & Hardware Electrical Material @18% CGST SGST <i>towards purchase of electrical material against bill no: -2619 dt:-09.09.2019 local purchase at site</i>	Purchase	700	1,350.00 121.50 121.50	1,593.00
5-Oct-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -184 dt:-3.10.19</i>	Purchase	701	11,809.52 295.24 295.24	12,400.00
10-Oct-19	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Common Expenses towards admin & marketing services charges against invoice no:-123 dt:-09.10.19</i>	Purchase	702	10,323.61 929.12 929.12 (-)1,032.00 0.15	11,150.00
10-Oct-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>towards purchahse of hardware material at site use purpose against bill no:-2701 dt:-02.10.2019</i>	Purchase	703	790.00 71.10 71.10 (-)0.20	932.00
10-Oct-19	Rama Electricals & Hardware Electrical Material @18% CGST SGST Rounded Off <i>towards purchase of Electrical material at site use purpose against bill no:-2702dt:-02.10.2019</i>	Purchase	704	570.00 51.30 51.30 (-)0.60	672.00
	Carried Over				2,99,51,325.98

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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				2,99,51,325.98
10-Oct-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Drillbit,Screws,Welding rods at site use purpose against bill no:-2703 dt:-02.10.2019</i>	Purchase	705	905.00 81.45 81.45 0.10	1,068.00
12-Oct-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -190 dt:-09.10.19</i>	Purchase	706	18,857.13 471.43 471.43 0.01	19,800.00
14-Oct-19	Praful Sanitary Plumbing Material-18% CGST SGST Transportation Charges@18% Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -645 dt;-28.9.19 pono;-61945 dt;-28.9.19</i>	Purchase	707	34,483.80 3,328.54 3,328.54 2,500.00 0.12	43,641.00
14-Oct-19	Premier Engineering Corporation Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to premier engineering corportion towards purchase of electrical material against invoice no:-0972 dt;-3.10.19 pono;-61969 dt: -28.9.19</i>	Purchase	708	69,608.00 6,264.72 6,264.72 (-)0.44	82,137.00
14-Oct-19	Praful Sanitary Plumbing Material-18% Transportation Charges@18% CGST SGST Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no; -647 dt;-30.9.19 pono;-61997 dt;-30.9.19</i>	Purchase	709	15,021.00 1,800.00 1,513.89 1,513.89 0.22	19,849.00
14-Oct-19	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Material @18% CGST SGST <i>Being amount credited to sri parameshwara engineering sol pvt ltd towards purchase of electrical material against invoice no;-782 dt;-3.10.19 pono; -60499 dt;-1.8.19</i>	Purchase	710	2,500.00 225.00 225.00	2,950.00
	Carried Over				3,01,20,770.98

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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				3,01,20,770.98
14-Oct-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-8007 dt;-1.1019 pono:-61731 dt;-20.9.19</i>	Purchase	711	4,704.00 423.36 423.36 0.28	5,551.00
14-Oct-19	Shiv Shakti Machine Tools Equipment-18% CGST SGST <i>Being amount credited to shiv shakti machine tools towards purchase of equipment against invoice no; -2509 dt;-28.9.19 pono;-61771 dt;-23.9.19</i>	Purchase	712	3,505.08 315.46 315.46	4,136.00
14-Oct-19	Praful Sanitary Plumbing Material-18% Transportation Charges@18% CGST SGST Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no; -653 dt;-1.10.19 pono;-61968 dt;-28.9.19</i>	Purchase	713	6,720.00 1,500.00 739.80 739.80 0.40	9,700.00
15-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -8092 dt;-05.10.19 po no:-62096 dt;-03.10.19</i>	Purchase	714	4,394.00 395.46 395.46 0.08	5,185.00
15-Oct-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8091 dt;-05.10. 19 po no:-62044 dt;-01.10.19</i>	Purchase	715	3,307.50 297.68 297.68 0.14	3,903.00
15-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -8088 dt;-05.10.19 po no:-62098 dt;-03.10.19</i>	Purchase	716	14,069.00 1,266.21 1,266.21 (-)0.42	16,601.00
	Carried Over				3,01,65,846.98

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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				3,01,65,846.98
15-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -8090 dt:-05.10.19 po no:-62088 dt:-01.10.19</i>	Purchase	717	74,712.00 6,724.08 6,724.08 (-)0.16	88,160.00
15-Oct-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -8089 dt:-05.10.19 po no:-61839 dt:-25.09.19</i>	Purchase	718	1,13,170.00 10,185.30 10,185.30 0.40	1,33,541.00
15-Oct-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -8087 dt:-05.10.19 po no:-61851 dt:-25.09.19</i>	Purchase	719	1,561.00 140.49 140.49 0.02	1,842.00
16-Oct-19	Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards admin service charges against invoice no: -574 dt:-16.10.19</i>	Purchase	720	1,800.00 162.00 162.00 (-)180.00	1,944.00
17-Oct-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -7910 dt:-27.9.19 pono:-61626 dt:-17.9.19</i>	Purchase	721	14,546.40 1,309.18 1,309.18 0.24	17,165.00
17-Oct-19	Summit Sales LLP Tools-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of tools against invoice no:-7752 dt:-16.9. 19 pono:-60971 dt:-21.8.19</i>	Purchase	722	1,310.00 117.90 117.90 0.20	1,546.00
	Carried Over				3,04,10,044.98

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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				3,04,10,044.98
17-Oct-19	Summit Sales LLP	Purchase	723		3,106.00
	Plumbing Material-18%			2,632.00	
	CGST			236.88	
	SGST			236.88	
	Rounded Off			0.24	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-8151 Dt;-11.10.19 pono;-62201 dt;-10.10.19</i>				
17-Oct-19	Ramakrishna Chintala-On A/c	Purchase	724		23,293.00
	Paints / Colours -18%			19,740.00	
	CGST			1,776.60	
	SGST			1,776.60	
	Rounded Off			(-)0.20	
	<i>Being amount credited to Ramakrishna Ch towards painting work done for villa no:-175 against invoice no:-10.dt:-16.10.19</i>				
17-Oct-19	Summit Sales LLP	Purchase	725		12,619.00
	Electrical Material @18%			10,458.00	
	Tools-18%			120.00	
	Hardware Material-18%			116.00	
	CGST			962.46	
	SGST			962.46	
	Rounded Off			0.08	
	<i>Being amount credited to Summit Sales LLP towards electrical,tools,hardware material against invoice no:-8065 dt:-4.10.19 po no:-61946 dt:-28.9.19</i>				
17-Oct-19	Summit Sales LLP	Purchase	726		1,21,200.00
	Cement-28%			94,687.50	
	CGST			13,256.25	
	SGST			13,256.25	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7797 dt:-20.9.19 po no:-61363 dt:-5.9.19</i>				
19-Oct-19	Sai Lakshmi Enterprises	Purchase	727		13,200.00
	Stone Dust & Chips/Mix -5%			12,571.43	
	CGST			314.29	
	SGST			314.29	
	Rounded Off			(-)0.01	
	<i>Towards supply of stonedust against bill no:-197 dt:-16.10.2019</i>				
23-Oct-19	Summit Sales LLP	Purchase	728		45,265.00
	Wood-18%			38,360.00	
	CGST			3,452.40	
	SGST			3,452.40	
	Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards purchase of wood aagainst invoice no;-8189 dt;-14.1.10.19 pono;-61850 dt:-25.09.19</i>				
	Carried Over				3,06,28,727.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,06,28,727.98
23-Oct-19	Summit Sales LLP Polyster Fibres-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of polyster fibers against invoice no;-8187 dt:-14.10.19 pono;-62239 dt;-12.10.19</i>	Purchase	729	6,240.00 561.60 561.60 (-)0.20	7,363.00
23-Oct-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-8165 dt:-11.10. 19 pono;-61850 dt:-25.09.19</i>	Purchase	730	35,575.00 3,201.75 3,201.75 0.50	41,979.00
23-Oct-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of alluminium Windows against invoice no: -8023 dt:-3.10.19 pono;-61449 dt;-9.9.10</i>	Purchase	731	35,988.00 3,238.92 3,238.92 0.16	42,466.00
23-Oct-19	Summit Sales LLP Alluminium Windows-URD <i>Being amount credited to summit sales llp towards purchase of alluminium Windows against invoice no: -8023 dt:-3.10.19 pono;-61449 dt;-9.9.10</i>	Purchase	732	15,624.00	15,624.00
23-Oct-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-8256 dt:-17.10. 19 pono-60090 dt:-10.9.19</i>	Purchase	733	44,967.72 4,047.09 4,047.09 0.10	53,062.00
23-Oct-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of granite against invoice no:-8197 dt;-15. 10.19 pono;-62024 dt:-30.9.19</i>	Purchase	734	20,184.57 1,816.61 1,816.61 0.21	23,818.00
23-Oct-19	Summit Sales LLP Paints / Colours -18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-8188 dt:-14.10. 19 pono;-62263 dt:-14.10.19</i>	Purchase	735	1,050.00 94.50 94.50	1,239.00
	Carried Over				3,08,14,278.98

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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				3,08,14,278.98
23-Oct-19	G.P.Buildcon Materials	Purchase	736		24,125.00
	Equipment-18%			20,445.00	
	CGST			1,840.05	
	SGST			1,840.05	
	Rounded Off			(-)0.10	
	<i>Being amount credited G.P Buildcon materials Towards purchase of Equipment against invoice no: -346 dt:-30.9.19 pono:-61955 dt;-28.9.19</i>				
23-Oct-19	Ganesh Tube Traders	Purchase	737		1,301.00
	Plumbing Material-18%			1,102.53	
	CGST			99.23	
	SGST			99.23	
	Rounded Off			0.01	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-444 dt:-04.10.19 pono:-62097 dt;-03.10.19</i>				
23-Oct-19	Y.Ravi Shankar-Gardener	Purchase	738		11,930.00
	Gardening Material-Exempted			9,680.00	
	Transportation Charges Exmpt			2,250.00	
	<i>Being amount credited to Y.Ravi Shankar towards purchase of gardening & transport charges against invoice no:-380 dt:-12.10.19 pono;-61481 dt;-11.9.19</i>				
23-Oct-19	Praful Sanitary	Purchase	739		4,191.00
	Plumbing Material-18%			3,552.00	
	CGST			319.68	
	SGST			319.68	
	Rounded Off			(-)0.36	
	<i>Being amount credited to Praful sanitary towards purchase of plumbing materials against invoice no: -641 dt:-27.9.19 pono;-61876 dt:-26.9.19</i>				
23-Oct-19	Praful Sanitary	Purchase	740		1,254.00
	Plumbing Material-18%			1,062.75	
	CGST			95.65	
	SGST			95.65	
	Rounded Off			(-)0.05	
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no; -661 dt:-04.10.19 pono;-62123 dt:-03.10.19</i>				
23-Oct-19	Mahalakshmi Industries	Purchase	741		1,03,779.00
	Plumbing Material-18%			84,600.00	
	Transportation Charges-12%			3,528.00	
	CGST			7,825.68	
	SGST			7,825.68	
	Rounded Off			(-)0.36	
	<i>Being amount credited to Mahalakshmi Industries towards purchase of plumbing material against invoice no:-116 dt:-17.10.19 pono;-61211 dt:-9.9.19</i>				
	Carried Over				3,09,60,858.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,09,60,858.98
23-Oct-19	MD.Mahaboob-On A/c Steel-18% CGST SGST Rounded Off <i>Being amount Credited to M.d.Mahaboob on alc towards purchase of steel against invoice no:-46 dt: -17.10.19 pono;-61384 dt:-07.09.19</i>	Purchase	742	86,215.00 7,759.35 7,759.35 0.30	1,01,734.00
24-Oct-19	Deepak Paints Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Deepak Paints towards purchase of painting material against invoice no: -2440 dt:-10.9.19</i>	Purchase	743	415.25 37.37 37.37 0.01	490.00
24-Oct-19	Dilpreet Tubes Pvt Ltd Transportation Charges@18% CGST SGST Rounded Off <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards transportation charges paid through Raghu happy card against po no:-61563</i>	Purchase	744	1,219.00 109.71 109.71 0.58	1,439.00
24-Oct-19	Sree Panduranga Timber Traders Wood-18% CGST SGST <i>Being amount credited to Sree Panduranga Timber Traders towards purchase of wood against invoice no:-322 dt:-16.10.19 po no:-61729 dt:-20.9.19</i>	Purchase	745	7,650.00 688.50 688.50	9,027.00
24-Oct-19	Precision Tools Center Tools-18% CGST SGST <i>Being amount credited to Precision Tools Center towards purchase of tools against invoice no:-29433 dt:-15.10.19 po no:-62174 dt:-7.10.19</i>	Purchase	746	1,050.00 94.50 94.50	1,239.00
24-Oct-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no: -8182 dt:-14.10.19 po no:-61499 dt:-9.9.19</i>	Purchase	747	71,266.00 6,413.94 6,413.94 0.12	84,094.00
24-Oct-19	Summit Sales LLP Alluminium Windows-URD <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no: -8182 dt:-14.10.19 po no:-61499 dt:-9.9.19</i>	Purchase	748	10,836.00	10,836.00
	Carried Over				3,11,69,717.98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,11,69,717.98
24-Oct-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-158 against invoice no:-75 dt:-22.10.19</i>	Purchase	749	17,272.50 1,554.53 1,554.53 0.44	20,382.00
25-Oct-19	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards service charges against invoice no:-592 dt:-25.10.19</i>	Purchase	750	20,809.00 1,872.81 1,872.81 0.38	24,555.00
26-Oct-19	Obel Systems Pvt Ltd Repairs & Maintanance Computers-18% CGST SGST <i>Being amount credited to Obel Systems Pvt Ltd towards purchase of wireless router against invoice no:-11225 dt:-7.10.19 po no:-28.9.19 dt:-28.9.19</i>	Purchase	751	4,067.80 366.10 366.10	4,800.00
26-Oct-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-23 dt:-23.10.19</i>	Purchase	752	12,571.43 314.29 314.29 (-)0.01	13,200.00
28-Oct-19	Summit Sales LLP Consumables-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no;-8263 dt:-17.10.19 pono:-62177 dt:-7.10.19</i>	Purchase	753	1,000.00 90.00 90.00	1,180.00
28-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase ofplumbing material against invoice no;-8266 dt:-17.10.19 pono:-61879 dt:-26.09.19</i>	Purchase	754	360.00 32.40 32.40 0.20	425.00
	Carried Over				3,12,34,259.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,12,34,259.98
28-Oct-19	Summit Sales LLP Miscellaneous Expences-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of blue sheet against invoice no;-8243 dt; -17.10.19 pono;-62284 dt;-14.10.19</i>	Purchase	755	3,596.40 323.68 323.68 0.24	4,244.00
28-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no: -8264 dt;-17.10.19 pono;-62371 dt;-16.10.19</i>	Purchase	756	500.00 45.00 45.00	590.00
28-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no: -8267 dt;-17.10.19 pono;-61875 dt;-26.09.19</i>	Purchase	757	9,340.00 840.60 840.60 (-)0.20	11,021.00
28-Oct-19	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of doors against invoice no;-8265 dt;-17.10. 19 pono;-61647 dt;-18.09.19</i>	Purchase	758	56,549.80 5,089.48 5,089.48 0.24	66,729.00
28-Oct-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of wood against invoice no;-8261 dt;-17.10. 19 pono;-62046 dt;-01.10.19</i>	Purchase	759	11,607.75 1,044.70 1,044.70 (-)0.15	13,697.00
28-Oct-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of tiles against invoice no;-8063 dt;-4.10.19 pono;-61936 dt;-28.9.19</i>	Purchase	760	21,183.00 1,906.47 1,906.47 0.06	24,996.00
	Carried Over				3,13,55,536.98

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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				3,13,55,536.98
28-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -8296 dt;-19.10.19 pono;-62384 dt;-16.10.19</i>	Purchase	761	77,248.00 6,952.32 6,952.32 0.36	91,153.00
28-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -8288 dt;-19.10.19 pono;-60719 dt;-12.08.19</i>	Purchase	762	18,333.00 1,649.97 1,649.97 0.06	21,633.00
28-Oct-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no; -8313 dt;-21.10.19 pono;-61449 dt;-9.9.19</i>	Purchase	763	90,720.00 8,164.80 8,164.80 0.40	1,07,050.00
28-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing materials against invoice no; -8295 dt;-19.10.19 pono;-62382 dt;-16.10.19</i>	Purchase	764	17,576.00 1,581.84 1,581.84 0.32	20,740.00
28-Oct-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no; -8297 dt;-19.10.19 pono;-62427 dt;-17.10.19</i>	Purchase	765	19,290.00 1,736.10 1,736.10 (-)0.20	22,762.00
28-Oct-19	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of curb stones against invoice no:-8293 dt; -19.10.19 pono;-61183 dt;-30.08.19</i>	Purchase	766	38,023.69 3,422.13 3,422.13 0.05	44,868.00
	Carried Over				3,16,63,742.98

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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				3,16,63,742.98
29-Oct-19	Summit Sales LLP	Purchase	767		66,406.00
	Plumbing Material-18%			56,276.00	
	CGST			5,064.84	
	SGST			5,064.84	
	Rounded Off			0.32	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no:-8348 dt:-24.10.19 pono;62381 dt:-16.10.19</i>				
29-Oct-19	Summit Sales LLP	Purchase	768		3,536.00
	Miscellaneous Expences-18%			2,997.00	
	CGST			269.73	
	SGST			269.73	
	Rounded Off			(-)0.46	
	<i>Being amount credited to summit sales llp towards purchase of Miscellaneous expenses against invoice no;-8342 dt:-24.10.19 pono:-62479 dt:-18.10.19</i>				
29-Oct-19	Summit Sales LLP	Purchase	769		4,083.00
	Chemicals-18%			3,460.00	
	CGST			311.40	
	SGST			311.40	
	Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no;-8344 dt:-24.10.19 pono;-62367 dt:-16.10.19</i>				
29-Oct-19	Home Line Infra Construction Alc	Purchase	770		2,49,570.00
	Brick Works-18%			2,11,500.00	
	CGST			19,035.00	
	SGST			19,035.00	
	<i>Towards Villa no:-182 Brick Work,Compound wall & Site Levelling work done total sq.ft.1175X1villa =1175X180=2,11,500 against bill no:-93/19-20 dt:-04.10.2019</i>				
29-Oct-19	Home Line Infra Construction Alc	Purchase	771		2,49,570.00
	Brick Works-18%			2,11,500.00	
	CGST			19,035.00	
	SGST			19,035.00	
	<i>Towards Brickwork,Compound wall & Site levelling work done for vila no:-176 total Sq ft.1175X1 villa =1175X180=2,11,500/- against bill no:-92/19-20 dt:-04.10.2019</i>				
29-Oct-19	Home Line Infra Construction Alc	Purchase	772		3,96,893.00
	Brick Works-18%			3,36,350.00	
	CGST			30,271.50	
	SGST			30,271.50	
	<i>towards Villa no:153 brick work,compound wall & site levelling work done Total Sq.ft.2170X1 villa =2170X155=3,36,350/- against bill no:-90/19-20 dt:-04.10.2019</i>				
	Carried Over				3,26,33,800.98

continued ...

Nilgiri 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				3,26,33,800.98
29-Oct-19	Home Line Infra Construction A/c Brick Works-18% CGST SGST <i>Towards Brickwork,Compoundwall & Site Levelling work done for villa nos:-168 against bill no:-91/19-20 dt:-04.10.2019</i>	Purchase	773	2,11,500.00 19,035.00 19,035.00	2,49,570.00
30-Oct-19	Summit Sales LLP Hardware Material-18% Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables, hardware material against invoice no:-8262 dt:-17.10.19 po no:-62166 dt:-7.10. 19</i>	Purchase	774	2,100.00 830.00 263.70 263.70 (-)0.40	3,457.00
30-Oct-19	Summit Sales LLP Consumables-Exempted <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-8262 dt:-17.10.19 po no:-62166 dt:-7.10.19</i>	Purchase	775	2,820.00	2,820.00
30-Oct-19	Summit Sales LLP Tools-18% Sundry Purchases-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tools,bucket against invoice no:-8345 dt:- 24.10.19 po no:-62166 dt:-7.10.19</i>	Purchase	776	376.00 1,000.00 123.84 123.84 0.32	1,624.00
30-Oct-19	Gautham Enterprises Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Gautham Enterprises towards purchase of consumables against invoice no:- 1716 dt:-19.10.19 po no:-62323 dt:-15.10.19</i>	Purchase	777	1,483.05 133.47 133.47 0.01	1,750.00
30-Oct-19	Interactive Data Systems Ltd Consumables-18% CGST SGST <i>Being amount credited to Interactive Data Systems Ltd towards purchase of consumables against invoice no:-731 dt:-19.10.19 po no:-61952 dt:-28.09.19</i>	Purchase	778	2,500.00 225.00 225.00	2,950.00
	Carried Over				3,28,95,971.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,28,95,971.98
30-Oct-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:- -8349 dt:-24.10.19 po no:-62478 dt:-18.10.19</i>	Purchase	779	5,784.00 520.56 520.56 (-)0.12	6,825.00
30-Oct-19	Summit Sales LLP Consumables-18% Consumables-12% Consumables-5% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-8352 dt:-24.10.19 po no:-62481 dt:-18.10.19</i>	Purchase	780	4,033.00 920.00 460.00 429.67 429.67 (-)0.34	6,272.00
30-Oct-19	Summit Sales LLP CONSUMABLES-URD <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-8352 dt:-24.10.19 po no:-62481 dt:-18.10.19</i>	Purchase	781	320.00	320.00
30-Oct-19	Summit Sales LLP Paints & Colours-28% Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8346 dt:-24. 10.19 po no:-62407 dt:-17.10.19</i>	Purchase	782	1,018.40 2,646.00 380.72 380.72 0.16	4,426.00
30-Oct-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-8292 dt:-19. 10.19 po no:-60873 dt:-19.10.19</i>	Purchase	783	5,457.38 491.16 491.16 0.30	6,440.00
30-Oct-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8343 dt:-24.10. 19 po no:-62421 dt:-17.10.19</i>	Purchase	784	672.60 60.53 60.53 0.34	794.00
	Carried Over				3,29,21,048.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,29,21,048.98
31-Oct-19	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards administration charges against invoice no:-171 dt:-31. 10.19</i>	Purchase	785	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
31-Oct-19	Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards admin service charges against invoice no: -614 dt:-31.10.19</i>	Purchase	786	4,600.00 414.00 414.00 (-)460.00	4,968.00
31-Oct-19	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>towards CR Consultancy charges for the month of Oct-19 against bill no:-637/19-20 dt:-31.10.2019</i>	Purchase	787	67,188.00 6,046.92 6,046.92 (-)6,719.00 0.16	72,563.00
31-Oct-19	Home Line Infra Construction Alc Brick Works-18% CGST SGST <i>towards Villa no:-172 brick work ,compound wall & Site levelling work done total Sq.Ft.1175X1 villa =1175X100=Rs.2,11,500 against bill no:-95 dt:-18.10. 2019</i>	Purchase	788	2,11,500.00 19,035.00 19,035.00	2,49,570.00
31-Oct-19	Home Line Infra Construction Alc Brick Works-18% CGST SGST <i>towards Villa no:-169 brick work ,compound wall & Site levelling work done total Sq.Ft.1175X1 villa =1175X100=Rs.2,11,500 /- against bill no:-94 dt:-18. 10.2019</i>	Purchase	789	2,11,500.00 19,035.00 19,035.00	2,49,570.00
31-Oct-19	Home Line Infra Construction Alc Brick Works-18% CGST SGST <i>towards Villa no:-180 brick work ,compound wall & Site levelling work done total Sq.Ft.2170X1 villa =2170X155=RS.3,36,350/- against bill no:-96/19-20 dt:-18.10.2019</i>	Purchase	790	3,36,350.00 30,271.50 30,271.50	3,96,893.00
	Carried Over				3,39,48,612.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,39,48,612.98
31-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -8448 dt:-30.10.19 po no:-62667 dt:-25.10.19</i>	Purchase	791	34,185.00 3,076.65 3,076.65 (-)0.30	40,338.00
31-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -8447 dt:-30.10.19 po no:-62666 dt:-25.10.19</i>	Purchase	792	6,360.00 572.40 572.40 0.20	7,505.00
31-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -8394 dt:-26.10.19 po no:-62609 dt:-24.10.19</i>	Purchase	793	5,063.00 455.67 455.67 (-)0.34	5,974.00
31-Oct-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no: -8407 dt:-28.10.19 po no:-61449 dt:-9.9.19</i>	Purchase	794	98,784.00 8,890.56 8,890.56 (-)0.12	1,16,565.00
31-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -8393 dt:-26.10.19 po no:-62607 dt:-24.10.19</i>	Purchase	795	23,296.00 2,096.64 2,096.64 (-)0.28	27,489.00
31-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -8392 dt:-26.10.19 po no:-62607 dt:-24.10.19</i>	Purchase	796	40,044.00 3,603.96 3,603.96 0.08	47,252.00
	Carried Over				3,41,93,735.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,41,93,735.98
1-Nov-19	Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Towards Admin Services charges (suneel-Computers maintanance) for the month of OCT-19 against bill no: -SSLOG/660/19-20 dt:-31.10.2019</i>	Purchase	797	1,800.00 162.00 162.00 (-)180.00	1,944.00
1-Nov-19	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Towards Carhire charges for the month of Nov'19 agaistnt bill no:-SSLOG/674/19-20 dt:-01.11.19</i>	Purchase	798	15,500.00 1,395.00 1,395.00 (-)310.00	17,980.00
1-Nov-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -211 dt:-31.10.19</i>	Purchase	799	12,571.42 314.29 314.29	13,200.00
1-Nov-19	Sri Venkata Srinivasa Stones Stone Dust & Chips/Mix -5% IGST Rounded Off <i>Being amount credited to Sri Venkata Srinivasa Stones towards purchase of stone against invoice no: -60 dt:-4.10.19 po no:-61989 dt:-30.9.19</i>	Purchase	800	1,58,565.00 7,928.25 (-)0.25	1,66,493.00
6-Nov-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Ch towards painting work done for villa no:-138,145 against invoice no:-11 dt:-4.11.19</i>	Purchase	801	32,940.00 2,964.60 2,964.60 (-)0.20	38,869.00
7-Nov-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2765 dt:-21.10.19</i>	Purchase	802	674.00 60.66 60.66 0.68	796.00
	Carried Over				3,44,33,017.98

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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				3,44,33,017.98
7-Nov-19	Rama Electricals & Hardware	Purchase	803		731.00
	Hardware Material-18%			619.00	
	CGST			55.71	
	SGST			55.71	
	Rounded Off			0.58	
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2763 dt:-21.10.19</i>				
8-Nov-19	Summit Sales LLP Common Expenses	Purchase	804		1,134.00
	Admin & Marketing Service Charges-18%			1,050.00	
	CGST			94.50	
	SGST			94.50	
	TDS PAYABLE-2019-20			(-)105.00	
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-161 dt:-7.11.19</i>				
8-Nov-19	Summit Sales LLP	Purchase	805		31,495.00
	Tiles-18%			26,690.58	
	CGST			2,402.15	
	SGST			2,402.15	
	Rounded Off			0.12	
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-8466 dt:-31.10.19 pono;-61936 dt:-28.09.19</i>				
8-Nov-19	Summit Sales LLP Common Expenses	Purchase	806		23,234.00
	Admin & Marketing Service Charges-18%			21,512.67	
	CGST			1,936.14	
	SGST			1,936.14	
	Rounded Off			0.05	
	TDS PAYABLE-2019-20			(-)2,151.00	
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing charges against invoice no:-140 dt:-4.11.19</i>				
8-Nov-19	Ganesh Tube Traders	Purchase	807		5,204.00
	Plumbing Material-18%			4,410.11	
	CGST			396.91	
	SGST			396.91	
	Rounded Off			0.07	
	<i>Being amount credited to Ganesh Tube Traders towards plumbing material against invoice no:-511 dt:-21.10.19 po no:-62383 dt:-16.10.19</i>				
8-Nov-19	Vivid World	Purchase	808		655.00
	Repairs & Maintanance Computers-18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Rounded Off			0.10	
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1395 dt:-5.10.19 po no:-62811 dt:-5.10.19</i>				
	Carried Over				3,44,95,470.98

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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				3,44,95,470.98
8-Nov-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8450 dt: -30.10.19 po no:-62599 dt:-23.10.19</i>	Purchase	809	1,730.00 155.70 155.70 (-)0.40	2,041.00
8-Nov-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST <i>Being amount credited to Ganesh tube traders towards purchase of plumbing material against invoice no:-519 dt:29.10.19 pono:-62665 dt:-25.10.19</i>	Purchase	810	5,250.00 472.50 472.50	6,195.00
8-Nov-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -8532 dt;-4.11.19 pono;-62609 dt;-24.10.19</i>	Purchase	811	882.00 79.38 79.38 0.24	1,041.00
8-Nov-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -8533 dt;-4.11.19 pono:-62767 dt:-30.10.19</i>	Purchase	812	336.00 30.24 30.24 (-)0.48	396.00
8-Nov-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -8534 dt;-4.11.19 pono:-62764 dt:-30.10.19</i>	Purchase	813	940.00 84.60 84.60 (-)0.20	1,109.00
8-Nov-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -8531 dt;-4.11.19 pono:-62835 dt:-2.11.19</i>	Purchase	814	20,460.00 1,841.40 1,841.40 0.20	24,143.00
	Carried Over				3,45,30,395.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,45,30,395.98
9-Nov-19	Summit Sales LLP	Purchase	815		8,166.00
	Chemicals-18%			6,920.00	
	CGST			622.80	
	SGST			622.80	
	Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-8530 dt:-4.11.19 pono:-62599 dt:-23.10.19</i>				
13-Nov-19	SVR Pumps & Allied Services	Purchase	816		7,085.00
	Repairs & Maintanance-18%			6,004.00	
	CGST			540.36	
	SGST			540.36	
	Rounded Off			0.28	
	<i>Being amount credited to SVR Pumps & Allied Services towards repairs charges for pump against invoice no:-68 dt:-24.10.19</i>				
14-Nov-19	Gautham Enterprises	Purchase	817		1,416.00
	Consumables-18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	<i>Being amount credited to Gautham Enterprises towards purchase of machine hire charges for the month of Aug 19 & sept 19 invoice no:-1458 dt:-18.9.19</i>				
14-Nov-19	Dilpreet Tubes Pvt Ltd	Purchase	818		19,872.00
	Steel-18%			15,841.00	
	Transportation Charges@18%			1,000.00	
	CGST			1,515.69	
	SGST			1,515.69	
	Rounded Off			(-)0.38	
	<i>Being amount credited to dilpreet tubes pvt ltd purchase of steel against invoice no:-1154 dt:-07.11.19 pono:-62847 dt:-05.11.19</i>				
14-Nov-19	Premier Engineering Corporation	Purchase	819		64,897.00
	Electrical Material @18%			54,997.60	
	CGST			4,949.78	
	SGST			4,949.78	
	Rounded Off			(-)0.16	
	<i>Being amount credited to Premier Engineering coporation towards purchase of electrical material against invoice no:-1174 dt:-07.11.19 pono:-62882 dt:-05.11.19</i>				
14-Nov-19	Ganesh Tube Traders	Purchase	820		27,191.00
	Plumbing Material-18%			23,043.34	
	CGST			2,073.90	
	SGST			2,073.90	
	Rounded Off			(-)0.14	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-528 dt:-02.11.19 pono:-62664 dt:-25.10.19</i>				
	Carried Over				3,46,59,022.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,46,59,022.98
14-Nov-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -8586 pono:-61449 dt:-9.9.19</i>	Purchase	821	1,37,592.00 12,383.28 12,383.28 0.44	1,62,359.00
14-Nov-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -8587 dt:-07.11.19 pono;-61449 dt:-9.9.19</i>	Purchase	822	1,07,604.00 9,684.36 9,684.36 0.28	1,26,973.00
15-Nov-19	Gautham Enterprises Consumables-18% CGST SGST <i>Being amount credited to Gautham Enterprises towards purchase of coffee machine hiring charges against invoice no:-1931 dt:-12.11.19 for the month of Oct & Nov 2019</i>	Purchase	823	1,200.00 108.00 108.00	1,416.00
15-Nov-19	Summit Sales LLP Alluminium Windows-URD <i>Being amount credited to Summit Sales LLP towards purchase of alluminium against invoice no:-8600 dt:-08.11.19 po no:-60093 dt:-18.07.19</i>	Purchase	824	3,612.00	3,612.00
15-Nov-19	Dilpreet Tubes Pvt Ltd Steel-18% CGST SGST Rounded Off <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-173 dt:-01.10.19 po no:-61563 dt:-16.09.19</i>	Purchase	825	1,219.00 109.71 109.71 (-)0.42	1,438.00
15-Nov-19	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to Vivid World towards purchase of laser toner drum against invoice no: -1437 dt:-7.11.19 po no:-62995 dt:-7.11.19</i>	Purchase	826	383.50 34.52 34.52 0.46	453.00
15-Nov-19	Santhosh Tarpaulin Sundry Purchases-18% CGST SGST Rounded Off <i>Being amount credited to Santhosh Tarpaulin towards purchase of plastic sheet against invoice no:-57 dt:-12.11.19 po no:-63043 dt:-11.11.19</i>	Purchase	827	2,212.60 199.13 199.13 0.14	2,611.00
	Carried Over				3,49,57,884.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,49,57,884.98
15-Nov-19	Ganji Venkannah & Sons Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-3482 dt:-01.11.19 po no:-62420 dt:-17.10.19</i>	Purchase	828	952.10 85.69 85.69 (-)0.48	1,123.00
16-Nov-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminium against invoice no:-8600 dt: -08.11.19 po no:-60093 dt:-18.07.19</i>	Purchase	829	6,321.00 568.89 568.89 0.22	7,459.00
16-Nov-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% GSB Material-5% CGST SGST <i>towards purchase of stonedust against bill no:-INV /2019-20/223 dt:-14.11.2019</i>	Purchase	830	12,571.43 23,676.19 906.19 906.19	38,060.00
18-Nov-19	Summit Sales LLP Consumables-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of torch light against invoice no:-8641 dt:-9. 11.19 po no:-62884 dt:-5.11.19</i>	Purchase	831	1,360.00 81.60 81.60 (-)0.20	1,523.00
18-Nov-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8642 dt: -11.11.19 po no:-62972 dt:-8.11.19</i>	Purchase	832	2,730.00 245.70 245.70 (-)0.40	3,221.00
18-Nov-19	Summit Sales LLP Chemicals-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8646 dt: -11.11.19 po no:-62857 dt:-5.11.19</i>	Purchase	833	8,650.00 778.50 778.50	10,207.00
	Carried Over				3,50,19,477.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,50,19,477.98
18-Nov-19	Summit Sales LLP	Purchase	834		1,353.00
	Printing & Stationery-18%			447.00	
	Printing & Stationery-18%			700.00	
	CGST			103.23	
	SGST			103.23	
	Rounded Off			(-)0.46	
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no: -8650 dt:-11.11.19 po no:-62921 dt:-06.11.19</i>				
18-Nov-19	Shiv Shakti Machine Tools	Purchase	835		1,864.00
	Tools-18%			1,580.00	
	CGST			142.20	
	SGST			142.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-3014 dt:-07.11.19 po no:-62918 dt:-06.11.19</i>				
18-Nov-19	Summit Sales LLP	Purchase	836		3,122.00
	Paints / Colours -18%			2,646.00	
	CGST			238.14	
	SGST			238.14	
	Rounded Off			(-)0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8645 dt:-11.11.19 po no:-62891 dt:-05.11.19</i>				
18-Nov-19	Summit Sales LLP	Purchase	837		2,576.00
	Plumbing Material-18%			2,183.40	
	CGST			196.51	
	SGST			196.51	
	Rounded Off			(-)0.42	
	<i>Being amunt credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -8644 dt:-11.11.19 po no:-62885 dt:-05.11.19</i>				
18-Nov-19	Summit Sales LLP	Purchase	838		1,081.00
	Electrical Material @18%			200.00	
	Electrical-5%			805.00	
	CGST			38.13	
	SGST			38.13	
	Rounded Off			(-)0.26	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -8649 dt:-11.11.19 po no:-62919 dt:-06.11.19</i>				
18-Nov-19	Summit Sales LLP	Purchase	839		6,326.00
	Plumbing Material-18%			5,361.00	
	CGST			482.49	
	SGST			482.49	
	Rounded Off			0.02	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -8643 dt:-11.11.19 po no:-62974 dt:-08.11.19</i>				
	Carried Over				3,50,35,799.98

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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				3,50,35,799.98
18-Nov-19	Sri Sai Rohith Marketing Co. Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Sri Sai Rohith Marketing Co. towards purchase of alluminium windows against invoice no:-222 dt:-06.11.19 po no:-62701 dt:-26.10.19</i>	Purchase	840	9,030.00 812.70 812.70 (-)0.40	10,655.00
18-Nov-19	Sai Vishal Enterprises Bricks/Cement Blocks-Exempted <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-140 dt:-14.11.19 po no:-58435 dt:-03.05.19</i>	Purchase	841	9,250.00	9,250.00
18-Nov-19	Sai Vishal Enterprises Bricks/Cement Blocks-Exempted <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-142 dt:-14.11.19 po no:-60521 dt:-02.08.19</i>	Purchase	842	14,800.00	14,800.00
18-Nov-19	Sai Vishal Enterprises Bricks/Cement Blocks-Exempted <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-143 dt:-14.11.19 po no:-61281 dt:-03.09.19</i>	Purchase	843	10,000.00	10,000.00
21-Nov-19	Refill Zone Repairs & Maintanance Computers-18% CGST SGST <i>Being amount credited to Refill Zone towards purchase of toner refill against invoice no:-2129 dt:-11.11.19 po no:-63108 dt:-11.11.19</i>	Purchase	844	200.00 18.00 18.00	236.00
21-Nov-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Basha ashmol towards painting work done for villa no:-125,137,105,165,166, 167 against invoice no:-080 dt:-20.11.19</i>	Purchase	845	2,47,468.80 22,272.19 22,272.19 (-)0.18	2,92,013.00
21-Nov-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-173 against invoice no:-077 dt:-20.11.19</i>	Purchase	846	30,870.00 2,778.30 2,778.30 0.40	36,427.00
	Carried Over				3,54,09,180.98

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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				3,54,09,180.98
22-Nov-19	Elegant Enterprises Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Elgant enterprises towards purchase of electrical material against invoice no; -0430 dt:-13.11.19 pono:-62901 dt:-6.11.19</i>	Purchase	847	3,372.80 303.55 303.55 0.10	3,980.00
22-Nov-19	Ganji Venkannah & Sons Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no;-3760 dt:-15.11.19 pono;-63058 dt:-11.11.19</i>	Purchase	848	127.10 11.44 11.44 0.02	150.00
22-Nov-19	Gautam Traders Sundry Purchases-18% CGST SGST Rounded Off <i>Being amount credited to Gautam traders towards purchase of acrylic sheet against invoice no:-606 dt;-14.11.19 pono:-62894 dt:-06.11.19</i>	Purchase	849	2,208.00 198.72 198.72 (-)0.44	2,605.00
22-Nov-19	Sri Raja Rajeshwara Traders Sundry Purchases-18% CGST SGST <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of GI wire against invoice no:-0666 dt:-12.11.19 pono:-62902 dt:-06.11.19</i>	Purchase	850	600.00 54.00 54.00	708.00
22-Nov-19	Sri Venkata Durga Anjaneya Steel Tubes Hardware Material-18% CGST SGST <i>Being amount credited to Sri venkata Durga Anjaneya steel tubes towards purchase of hardware material against invoice no;-2025 dt:-13.11.19 pono;-62920 dt:-6.11.19</i>	Purchase	851	200.00 18.00 18.00	236.00
22-Nov-19	Obel Systems Pvt Ltd Repairs & Maintanance Computers-18% CGST SGST <i>Being amount credited to Obel System pvt ltd towards purchase of wire less router against invoice no: -13720 dt:-15.11.19 pono;-62832 dt:-02.11.19</i>	Purchase	852	8,135.60 732.20 732.20	9,600.00
	Carried Over				3,54,26,459.98

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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				3,54,26,459.98
22-Nov-19	Ganji Venkannah & Sons Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ganji Venkannah & sons towards purchase of paints against invoice no:-3714 dt:-13.11.19 pono:-62823 dt:-01.11.19</i>	Purchase	853	597.40 53.77 53.77 0.06	705.00
22-Nov-19	P.B Shah & Co Equipment-12% CGST SGST Rounded Off <i>Being amount credited to P.B. Shah &co towards purchase of equipment against invoice no:-16501 dt:- -13.11.19 pono:-62819 dt:-2.11.19</i>	Purchase	854	23,214.00 1,392.84 1,392.84 0.32	26,000.00
22-Nov-19	Global Safety Solutions Site Misc Expences-5% CGST SGST <i>Being amount credited to Global safety solutions towards purchase of safety shoe against invoice no : -1012 dt:-16.11.19 pono:-63191 dt:-15.11.19</i>	Purchase	855	1,300.00 32.50 32.50	1,365.00
22-Nov-19	Vidyut Industrial Corporation Electrical Material @18% Steel-18% CGST SGST <i>Being amount credited to Vidyut industrial corporation towards purchase of ms pole & fabrication against invoice no:-4977 dt:-13.11.19 pono:-62326 dt:-22.10. 19</i>	Purchase	856	22,800.00 4,200.00 2,430.00 2,430.00	31,860.00
23-Nov-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen babu towards purchase of paints against invoice no:-8742 dt:-16.11. 19 pono:-63157 dt:-14.11.19</i>	Purchase	857	15,135.40 1,362.19 1,362.19 0.22	17,860.00
23-Nov-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to sumit sales llp towards purchase of paints against invoice no:-8677 dt:-14.11. 19 pono:-63057 dt:-11.11.19</i>	Purchase	858	7,080.70 637.26 637.26 (-)0.22	8,355.00
	Carried Over				3,55,12,604.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,55,12,604.98
23-Nov-19	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -8676 dt:-14.11.19 pono:-63053 dt:-11.11.19</i>	Purchase	859	1,250.00 112.50 112.50	1,475.00
23-Nov-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -8741 dt:-16.11.19 pono:-63182 dt:-15.11.19</i>	Purchase	860	224.00 20.16 20.16 (-)0.32	264.00
23-Nov-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -8746 dt:-16.11.19 pono:-62835 dt:-02.11.19</i>	Purchase	861	13,640.00 1,227.60 1,227.60 (-)0.20	16,095.00
23-Nov-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of alluminium against invoice no:-8654 dt: -12.11.19 pono:-61449 dt:-09.09.19</i>	Purchase	862	98,784.00 8,890.56 8,890.56 (-)0.12	1,16,565.00
23-Nov-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-8770 dt:-18.11. 19 pono:-63145 dt:-13.11.19</i>	Purchase	863	12,684.00 1,141.56 1,141.56 (-)0.12	14,967.00
23-Nov-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of tiles against invoiceno;-8721 dt:-15.11.19 pono:-61936 dt:-28.9.19</i>	Purchase	864	11,226.99 1,010.43 1,010.43 0.15	13,248.00
	Carried Over				3,56,75,218.98

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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				3,56,75,218.98
23-Nov-19	Summit Sales LLP	Purchase	865		14,998.00
	Tiles-18%			12,709.80	
	CGST			1,143.88	
	SGST			1,143.88	
	Rounded Off			0.44	
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-8720 dt:15.11.19 pono:-60770 dt:-13.08.19</i>				
23-Nov-19	Sai Lakshmi Enterprises	Purchase	866		10,780.00
	GSB Material-5%			10,266.66	
	CGST			256.67	
	SGST			256.67	
	<i>towards supply of GSB material against bill no:-228 dt:-21.11.19</i>				
23-Nov-19	Summit Sales LLP	Purchase	867		28,495.00
	Tiles-18%			24,148.62	
	CGST			2,173.38	
	SGST			2,173.38	
	Rounded Off			(-)0.38	
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no;-8666 dt:-12.11.19 pono:-60770 dt:-13.08.19</i>				
23-Nov-19	Summit Sales LLP	Purchase	868		3,903.00
	Paints / Colours -18%			3,307.50	
	CGST			297.68	
	SGST			297.68	
	Rounded Off			0.14	
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-8678 dt:-14.11.19 pono:-63010 dt:-11.11.19</i>				
23-Nov-19	Summit Sales LLP	Purchase	869		12,038.00
	Electrical Material @18%			10,202.00	
	CGST			918.18	
	SGST			918.18	
	Rounded Off			(-)0.36	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8743 dt:-16.11.19 pono:-63121 dt:-13.11.19</i>				
25-Nov-19	KGM AND CO	Purchase	870		21,600.00
	Audit Fees 18%			20,000.00	
	CGST			1,800.00	
	SGST			1,800.00	
	TDS PAYABLE-2019-20			(-)2,000.00	
	<i>Being amount credited to KGM AND CO towards professional fees GSTR 9 & 9C for FY17-18 against invoice no:-363 dt:-12.11.19</i>				
	Carried Over				3,57,67,032.98

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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				3,57,67,032.98
26-Nov-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>towards purcahse of Hardware material against bill no: -2828 dt:-12.11.2019</i>	Purchase	871	370.00 33.30 33.30 (-)0.60	436.00
26-Nov-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>towards purcahse of Hardware material against bill no:-2827 dt:-12.11.2019</i>	Purchase	872	537.00 48.33 48.33 (-)0.66	633.00
26-Nov-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Grind wheel,Mask,GT Elbow, lock sheet agaisnt bill no:-2764 dt:-21.10.2019</i>	Purchase	873	1,209.80 108.88 108.88 (-)0.56	1,427.00
28-Nov-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-140,141 & 146 against invoice no:-12 dt:-26.11.19</i>	Purchase	874	43,233.00 3,890.97 3,890.97 0.06	51,015.00
28-Nov-19	Mohan Ram-On A/c SS Railing Work-18% CGST SGST Rounded Off <i>Being amount credited to Mohan Ram towards ss railing work done for villa no:-102,104,107,108,114D, 115D,116D,118,123D,133,134,137D,143,144 against invoice no:-21 dt:-26.11.19 wo no:-58370</i>	Purchase	875	1,74,543.00 15,708.87 15,708.87 0.26	2,05,961.00
28-Nov-19	Sai Vishal Enterprises Hollow Bricks-Exempted <i>Being amount credited to Sri Sai Vishal Enterprises towards purchase of hollow bricks against invoice no: -156 dt:-23.11.19 po no:-60521 dt:-02.08.19</i>	Purchase	876	9,250.00	9,250.00
28-Nov-19	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-181 dt:-25.11.19</i>	Purchase	877	1,700.00 153.00 153.00 (-)170.00	1,836.00
	Carried Over				3,60,37,590.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,60,37,590.98
28-Nov-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-102 to 105 against invoice no:-79 dt:-27.11.19</i>	Purchase	878	17,570.00 1,581.30 1,581.30 0.40	20,733.00
30-Nov-19	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Logistics towards service charges against invoice no:-716 dt:-29.11.19</i>	Purchase	879	1,544.18 138.98 138.98 (-)154.00 (-)0.14	1,668.00
30-Nov-19	Home Line Infra Construction A/c Plastering Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-173 2 coats plastering against invoice no:-98 dt:-02.11.19</i>	Purchase	880	1,69,200.00 15,228.00 15,228.00	1,99,656.00
30-Nov-19	Home Line Infra Construction A/c Plastering Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-167 2 coats plastering against invoice no:-99 dt:-02.11.19</i>	Purchase	881	1,69,200.00 15,228.00 15,228.00	1,99,656.00
30-Nov-19	Home Line Infra Construction A/c Brick Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-171 brick work,compound wall & site levelling against invoice no:-97 dt:-02.11.19</i>	Purchase	882	2,11,500.00 19,035.00 19,035.00	2,49,570.00
30-Nov-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-8921 dt:-28. 11.19 po no:-61801 dt:-24.09.19</i>	Purchase	883	19,080.31 1,717.23 1,717.23 0.23	22,515.00
	Carried Over				3,67,31,388.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,67,31,388.98
30-Nov-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards plumbing material against invoice no:-8901 dt:-27.11.19 po no:-63368 dt:-21.11.19</i>	Purchase	884	70,345.00 6,331.05 6,331.05 (-)0.10	83,007.00
30-Nov-19	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8902 dt:-27.11.19 po no:-63183 dt:-15.11.19</i>	Purchase	885	4,800.00 432.00 432.00	5,664.00
30-Nov-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards alluminium windows against invoice no:-8784 dt:-18.11.19 po no:-61449 dt:-09.09.19</i>	Purchase	886	14,448.00 1,300.32 1,300.32 0.36	17,049.00
30-Nov-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8891 dt:-27.11.19 po no:-63406 dt:-23.11.19</i>	Purchase	887	3,943.40 354.91 354.91 (-)0.22	4,653.00
30-Nov-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8892 dt:-27.11.19 po no:-63343 dt:-21.11.19</i>	Purchase	888	3,307.50 297.68 297.68 0.14	3,903.00
30-Nov-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards plumbing material against invoice no:-580 dt:-26.11.19 po no:-63365 dt:-21.11.19</i>	Purchase	889	5,512.64 496.14 496.14 0.08	6,505.00
	Carried Over				3,68,52,169.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,68,52,169.98
30-Nov-19	Summit Sales LLP Chemicals-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8800 dt: -19.11.19 po no:-63247 dt:-18.11.19</i>	Purchase	890	8,650.00 778.50 778.50	10,207.00
30-Nov-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -8904 dt:-27.11.19 po no:-63369 dt:-21.11.19</i>	Purchase	891	11,866.00 1,067.94 1,067.94 0.12	14,002.00
30-Nov-19	Summit Sales LLP Tools-18% Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tools,consumables against invoice no: -8903 dt:-27.11.19 po no:-63332 dt:-20.11.19</i>	Purchase	892	1,310.00 2,986.00 386.64 386.64 (-)0.28	5,069.00
30-Nov-19	Summit Sales LLP Consumables-Exempted <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-8903 dt:-27.11.19 po no:-63332 dt:-20.11.19</i>	Purchase	893	400.00	400.00
30-Nov-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -8860 dt:-26.11.19 po no:-63323 dt:-20.11.19</i>	Purchase	894	6,974.00 627.66 627.66 (-)0.32	8,229.00
30-Nov-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -8893 dt:-27.11.19 po no:-63366 dt:-21.11.19</i>	Purchase	895	96,680.00 8,701.20 8,701.20 (-)0.40	1,14,082.00
	Carried Over				3,70,04,158.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,70,04,158.98
3-Dec-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of camera against invoice no:-8959 dt:-03. 12.19 po no:-63445 dt:-26.11.19</i>	Purchase	896	5,809.00 522.81 522.81 0.38	6,855.00
3-Dec-19	Summit Sales LLP Paints / Colours -18% Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints,hardware material against invoice no:-8965 dt:-03.12.19 po no:-63427 dt:-25.11.19</i>	Purchase	897	1,050.00 3,584.00 417.06 417.06 (-)0.12	5,468.00
3-Dec-19	Summit Sales LLP Chemicals-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8964 dt:- 03.12.19 po no:-63562 dt:-29.11.19</i>	Purchase	898	16,500.00 1,485.00 1,485.00	19,470.00
3-Dec-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:- 8968 dt:-03.12.19 po no:-63500 dt:-27.11.19</i>	Purchase	899	13,238.00 1,191.42 1,191.42 0.16	15,621.00
3-Dec-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:- 8969 dt:-03.12.19 po no:-63500 dt:-27.11.19</i>	Purchase	900	15,574.00 1,401.66 1,401.66 (-)0.32	18,377.00
3-Dec-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:- 8970 dt:-03.12.19 po no:-63500 dt:-27.11.19</i>	Purchase	901	1,180.00 106.20 106.20 (-)0.40	1,392.00
	Carried Over				3,70,71,341.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,70,71,341.98
3-Dec-19	Summit Sales LLP	Purchase	902		1,327.00
	Printing & Stationery-12%			447.00	
	Printing & Stationery-18%			700.00	
	CGST			89.82	
	SGST			89.82	
	Rounded Off			0.36	
	<i>towards purchase of printing & Stationary against bill no:-8650dt:-11.11.2019 Po-62921</i>				
3-Dec-19	Summit Sales LLP	Purchase	903		6,478.00
	Electrical Material-12%			5,784.00	
	CGST			347.04	
	SGST			347.04	
	Rounded Off			(-)0.08	
	<i>towards purchase of electrical material against bill no :-8349 dt:-24.10.2019 Po-62478</i>				
3-Dec-19	Ajay C Mehta	Purchase	904		52,711.00
	Audit Fees 18%			44,670.00	
	CGST			4,020.30	
	SGST			4,020.30	
	Rounded Off			0.40	
	<i>towards It Representaion Fee for the FY 2018-19 against bill no:-206 dt:-30.11.2019</i>				
4-Dec-19	Summit Sales LLP-Logistics	Purchase	905		4,491.00
	Service Charges PO-18%			4,158.45	
	CGST			374.26	
	SGST			374.26	
	TDS PAYABLE-2019-20			(-)416.00	
	Rounded Off			0.03	
	<i>Being amount credited to Summit Sales LLP-Logistics towards service charges against invoice no:-760 dt:-2.12.19</i>				
5-Dec-19	Obel Systems Pvt Ltd	Purchase	906		2,575.00
	Repairs & Maintanance Computers-18%			2,182.20	
	CGST			196.40	
	SGST			196.40	
	<i>Being amount credited to Obel Systems Pvt Ltd towards UPS APC against invoice no:-13911 dt:-18.11.19 po no:-62997 dt:-8.11.19</i>				
5-Dec-19	F.S.I.Engineering Works	Purchase	907		87,662.00
	Steel-18%			74,290.00	
	CGST			6,686.10	
	SGST			6,686.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited to F.S.I.Engineering Works towards purchase of steel against invoice no:-44 dt:-20.11.19 po no:-61869 dt:-27.9.19</i>				
	Carried Over				3,72,26,585.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,72,26,585.98
5-Dec-19	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards administration charges against invoice no:-190 dt:-30. 11.19</i>	Purchase	908	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
5-Dec-19	Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards admin service charges against invoice no: -737 dt:-30.11.19</i>	Purchase	909	4,600.00 414.00 414.00 (-)460.00	4,968.00
5-Dec-19	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards CR Consultancy charges against invoice no: -725 dt:-30.11.19</i>	Purchase	910	52,438.00 4,719.42 4,719.42 (-)5,244.00 0.16	56,633.00
5-Dec-19	Summit Sales LLP-Logistics Goods & Transportation Charges 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards goods & transportation charges against invoice no:-781 dt:-4.12.19</i>	Purchase	911	15,500.00 1,395.00 1,395.00 (-)310.00	17,980.00
5-Dec-19	Praful Sanitary Plumbing Material-18% CGST SGST Transportation Charges@18% Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -839 dt:-25.11.19 po no:-63375 dt:-21.11.19</i>	Purchase	912	40,689.60 3,887.06 3,887.06 2,500.00 0.28	50,964.00
5-Dec-19	Praful Sanitary Plumbing Material-18% CGST SGST Transportation Charges@18% Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -836 dt:-25.11.19 po no:-63381 dt:-21.11.19</i>	Purchase	913	15,094.73 1,520.53 1,520.53 1,800.00 0.21	19,936.00
	Carried Over				3,74,31,066.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,74,31,066.98
5-Dec-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -837 dt:-25.11.19 po no:-63383 dt:-22.11.19</i>	Purchase	914	1,894.53 170.51 170.51 0.45	2,236.00
6-Dec-19	Sri Rama Flyash Bricks Bricks/Redbricks/Hollow Bricks-5% CGST SGST Rounded Off <i>Being amount credited to Sri Rama Flyash Bricks towards purchase of hollow bricks against invoice no: -200 dt:-02.12.19 po no:-63409 dt:23.11.19-</i>	Purchase	915	26,250.00 656.25 656.25 0.50	27,563.00
6-Dec-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-153D,100,101,106 to 109 against invoice no:-81 dt:-05.12.19</i>	Purchase	916	65,414.75 5,887.33 5,887.33 (-)0.41	77,189.00
9-Dec-19	A.Ramulu-On A/c Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to A.Ramulu towards purchase of alluminium windows against invoice no: -66 dt:-06.12.19 po no:-61538 dt:-13.09.19</i>	Purchase	917	53,830.00 4,844.70 4,844.70 (-)0.40	63,519.00
9-Dec-19	Summit Sales LLP Equipment-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-8999 dt: -04.12.19 po no:-63744 dt:-04.12.19</i>	Purchase	918	600.00 54.00 54.00	708.00
12-Dec-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -8967 dt:-03.12.19 po no:-63183 dt:-15.11.19</i>	Purchase	919	1,520.00 136.80 136.80 0.40	1,794.00
	Carried Over				3,76,04,075.98

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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				3,76,04,075.98
12-Dec-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8962 dt:- 03.12.19 po no:-63561 dt:-29.11.19</i>	Purchase	920	2,598.00 233.82 233.82 0.36	3,066.00
12-Dec-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8963 dt:-03.12. 19 po no:-63661 dt:-02.12.19</i>	Purchase	921	2,646.00 238.14 238.14 (-)0.28	3,122.00
12-Dec-19	A.Ramulu-On A/c Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to A Ramulu towards purchase of alluminium windows against invoice no:- 67 dt:-06.12.19 po no:-60831 dt:-16.08.19</i>	Purchase	922	3,360.00 302.40 302.40 0.20	3,965.00
12-Dec-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Basha Ashamol towards painting work done for villa no:-153D,173 to 176,146 against invoice no:-82 dt:-05.12.19</i>	Purchase	923	45,083.00 4,057.47 4,057.47 0.06	53,198.00
12-Dec-19	KGM AND CO Audit Fees 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1-26Q,Q2-26 against invoice no:-394 dt:-02.12.19</i>	Purchase	924	1,500.00 135.00 135.00 (-)150.00	1,620.00
12-Dec-19	KGM AND CO Audit Fees 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1-26Q,Q2-26 against invoice no:-427 dt:-02.12.19</i>	Purchase	925	1,500.00 135.00 135.00 (-)150.00	1,620.00
	Carried Over				3,76,70,666.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,76,70,666.98
14-Dec-19	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-194 dt:-13.12.19</i>	Purchase	926	12,998.71 1,169.88 1,169.88 (-)1,300.00 (-)0.47	14,038.00
17-Dec-19	Rama Electricals & Hardware Electrical Material @18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2964 dt:-16.12.2019 local purchase at site</i>	Purchase	927	780.00 70.20 70.20 (-)0.40	920.00
17-Dec-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware material against bill no: -2966 dt:-16.12.2019 local purchase at site</i>	Purchase	928	993.00 89.37 89.37 0.26	1,172.00
18-Dec-19	Home Line Infra Construction A/c Brick Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-183 brick work, compound wall & site levelling against invoice no:-100 dt:-02.12.2019</i>	Purchase	929	3,36,350.00 30,271.50 30,271.50	3,96,893.00
18-Dec-19	Home Line Infra Construction A/c Brick Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-185 brick work, compound wall & site levelling total sq.ft 2170*1 villa = 2170*155 against invoice no:-101 dt:-02.12.2019</i>	Purchase	930	3,36,350.00 30,271.50 30,271.50	3,96,893.00
18-Dec-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-110,109,108 & 107 against invoice no:-82 dt:-13.12.2019</i>	Purchase	931	9,356.00 842.04 842.04 (-)0.08	11,040.00
	Carried Over				3,84,91,622.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,84,91,622.98
18-Dec-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Basha Ashamol towards painting work done for villa no:-111,112 & 118 against invoice no:-84 dt:-16.12.19</i>	Purchase	932	45,501.00 4,095.09 4,095.09 (-)0.18	53,691.00
18-Dec-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Basha Ashamol towards painting work done in miscelleous against invoice no:-85 dt:-17.12.2019</i>	Purchase	933	2,155.00 193.95 193.95 0.10	2,543.00
18-Dec-19	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1485 dt:-05.12.2019 po no:-63883 dt:-05.12.2019</i>	Purchase	934	330.00 29.70 29.70 (-)0.40	389.00
18-Dec-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards hardware material against invoice no:-9044 dt:-07.12.2019 po no:-63757 dt:-04.12.2019</i>	Purchase	935	2,189.00 197.01 197.01 (-)0.02	2,583.00
18-Dec-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9046 dt:-07.12.2019 po no:-63667 dt:-02.12.2019</i>	Purchase	936	2,760.00 248.40 248.40 0.20	3,257.00
18-Dec-19	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of cut off wheel against invoice no:-2019-20/3404/SS dt:-03.12.2019 po no:-63502 dt:-27.11.2019</i>	Purchase	937	250.00 22.50 22.50	295.00
	Carried Over				3,85,54,380.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,85,54,380.98
19-Dec-19	Summit Sales LLP	Purchase	938		33,828.00
	Wood-18%			28,668.00	
	CGST			2,580.12	
	SGST			2,580.12	
	Rounded Off			(-)0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9048 dt:-07.12.2019 po no:-63707 dt:-04.12.2019</i>				
20-Dec-19	Summit Sales LLP-Logistics	Purchase	939		7,588.00
	Service Charges PO-18%			7,026.00	
	CGST			632.34	
	SGST			632.34	
	TDS PAYABLE-2019-20			(-)703.00	
	Rounded Off			0.32	
	<i>Being amount credited to Summit Sales LLP-Logistics towards service charges against invoice no:-800 dt:-17.12.2019</i>				
20-Dec-19	M.Praveen Babu-On A/c	Purchase	940		42,048.00
	Paints / Colours -18%			35,634.00	
	CGST			3,207.06	
	SGST			3,207.06	
	Rounded Off			(-)0.12	
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-110 to 113,117,118 against invoice no:-084 dt:-19.12.2019</i>				
20-Dec-19	Mohan Ram-On A/c	Purchase	941		2,17,330.00
	SS Railing Work-18%			1,84,178.00	
	CGST			16,576.02	
	SGST			16,576.02	
	Rounded Off			(-)0.04	
	<i>Being amount credited to Leela Steel Railing towards ss railing works against invoice no:-022 dt:-19.12.2019</i>				
20-Dec-19	Cemex Infra	Purchase	942		55,800.00
	Ready Mix-18%			47,288.13	
	CGST			4,255.93	
	SGST			4,255.93	
	Rounded Off			0.01	
	<i>Being amount credited to Cemex Infra towards purchase of M15 dump ready mix concrete against invoice no:-189 dt:-15.11.2019</i>				
21-Dec-19	Summit Sales LLP-Logistics	Purchase	943		1,889.00
	Service Charges PO-18%			1,749.38	
	CGST			157.44	
	SGST			157.44	
	TDS PAYABLE-2019-20			(-)175.00	
	Rounded Off			(-)0.26	
	<i>Being amount credited to Summit Sales LLP-Logistics towards service charges against invoice no:-818 dt:-20.12.2019</i>				
	Carried Over				3,89,12,863.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,89,12,863.98
23-Dec-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9200 dt:-18.12. 2019 po no:-63909 dt:-10.12.2019</i>	Purchase	944	1,764.00 158.76 158.76 0.48	2,082.00
23-Dec-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -9123 dt:-13.12.2019 po no:63824 dt:-06.12.2019</i>	Purchase	945	1,22,099.00 10,988.91 10,988.91 0.18	1,44,077.00
23-Dec-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -9113 dt:-13.12.2019 po no:-63369 dt:-21.11.2019</i>	Purchase	946	10,104.00 909.36 909.36 0.28	11,923.00
23-Dec-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -9116 dt:-13.12.2019 po no:-63828 dt:-06.12.2019</i>	Purchase	947	14,069.00 1,266.21 1,266.21 (-)0.42	16,601.00
23-Dec-19	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -9115 dt:-13.12.2019 po no:-63827 dt:-06.12.2019</i>	Purchase	948	9,750.00 877.50 877.50	11,505.00
23-Dec-19	Summit Sales LLP Tools-18% Hardware Material-18% Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tools,electrical,hardware material against invoice no:-9120 dt:-13.12.2019 po no:-63773 dt:-05. 12.2019</i>	Purchase	949	400.00 290.00 34,095.00 3,130.65 3,130.65 (-)0.30	41,046.00
	Carried Over				3,91,40,097.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,91,40,097.98
23-Dec-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:- -9118 dt:-13.12.2019 po no:-63427 dt:-25.11.2019</i>	Purchase	950	710.00 63.90 63.90 0.20	838.00
23-Dec-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:- -9114 dt:-13.12.2019 po no:-63829 dt:-06.12.2019</i>	Purchase	951	4,394.00 395.46 395.46 0.08	5,185.00
23-Dec-19	Summit Sales LLP Printing & Stationery-12% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-9117 dt:- -13.12.2019 po no:-63849 dt:-07.12.2019</i>	Purchase	952	1,425.00 85.50 85.50	1,596.00
23-Dec-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9112 dt:- -13.12.2019 po no:-63667 dt:-02.12.2019</i>	Purchase	953	1,840.00 165.60 165.60 (-)0.20	2,171.00
23-Dec-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards of chemicals against invoice no:-9111 dt:-13.12.2019 po no:-63623 dt:-30.11.2019</i>	Purchase	954	6,920.00 622.80 622.80 0.40	8,166.00
23-Dec-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints againt invoice no:-9110 dt:-13.12. 2019 po no:-63663 dt:-02.12.2019</i>	Purchase	955	3,943.00 354.87 354.87 0.26	4,653.00
	Carried Over				3,91,62,706.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,91,62,706.98
23-Dec-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9109 dt:-13.12.2019 po no:-63660 dt:-02.12.2019</i>	Purchase	956	3,943.00 354.87 354.87 0.26	4,653.00
26-Dec-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-141 against invoice no:-13 dt:-24.12.2019</i>	Purchase	957	10,294.00 926.46 926.46 0.08	12,147.00
27-Dec-19	KGM AND CO Audit Fees 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to KGM AND CO towards professional fees GST consultancy Apr 19 to Oct 19 against invoice no:-2019-20/445 dt:-02.12.2019</i>	Purchase	958	70,000.00 6,300.00 6,300.00 (-)7,000.00	75,600.00
27-Dec-19	A S Agarwal Co Consultancy Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200125 dt:-10.12.2019</i>	Purchase	959	900.00 81.00 81.00 (-)90.00	972.00
27-Dec-19	Praful Sanitary Plumbing Material-18% CGST SGST Transportation Charges@18% Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/916 dt:-12.12.19</i>	Purchase	960	40,391.25 3,860.21 3,860.21 2,500.00 0.33	50,612.00
27-Dec-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-595 dt:-07.12.2019 po no:-63830 dt:-06.12.2019</i>	Purchase	961	1,102.53 99.23 99.23 0.01	1,301.00
	Carried Over				3,93,07,991.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,93,07,991.98
27-Dec-19	Premier Engineering Corporation Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards plumbing material against invoice no:-SAL/19-20/1395 dt:-16.12.2019 po no:-63862 dt:-07.12.2019</i>	Purchase	962	1,405.60 126.50 126.50 0.40	1,659.00
27-Dec-19	Gautam Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Gautam Traders towards purchase of PC/arylic sheet against invoice no:-589 dt:-07.11.2019 po no:-61185 dt:-30.08.2019</i>	Purchase	963	6,578.00 592.02 592.02 (-)0.04	7,762.00
27-Dec-19	Sai Vishal Enterprises Hollow Bricks-Exempted <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-141 dt:-14.11.2019 po no:-58971 dt:-31.05.2019</i>	Purchase	964	9,250.00	9,250.00
27-Dec-19	Sri Laxmi Ganesh Iron & Hardware Stores Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of bolts,nuts against invoice no:-401 dt:-21.12.2019 po no:-63704 dt:-18.12.2019</i>	Purchase	965	3,120.00 280.80 280.80 0.40	3,682.00
27-Dec-19	Summit Sales LLP Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of SD card against invoice no:-8958 dt:-03.12.2019 po no:-61146 dt:-28.08.2019</i>	Purchase	966	3,720.00 334.80 334.80 0.40	4,390.00
27-Dec-19	Shiv Shakti Machine Tools Consumables-18% CGST SGST <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of consumables against invoice no:-3597/SS dt:-13.12.2019 po no:-63910 dt:-10.12.2019</i>	Purchase	967	700.00 63.00 63.00	826.00
27-Dec-19	G.P.Buildcon Materials Equipment-18% CGST SGST <i>Being amount credited to G.P.Buildcon Materials towards purchase of equipment against invoice no:-GP/494 dt:-06.12.2019 po no:-63759 dt:-04.12.2019</i>	Purchase	968	7,600.00 684.00 684.00	8,968.00
	Carried Over				3,93,44,528.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,93,44,528.98
27-Dec-19	Sri Laxmi Ganesh Iron & Hardware Stores Steel-18% CGST SGST Rounded Off <i>Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of steel against invoice no:-383 dt:-17.12.2019 po no:-63688 dt:-03. 12.2019</i>	Purchase	969	4,416.00 397.44 397.44 0.12	5,211.00
27-Dec-19	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-3740 /SS dt:-21.12.2019 po no:-63966 dt:-13.12.2019</i>	Purchase	970	5,000.00 450.00 450.00	5,900.00
28-Dec-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/258 dt:-26.12.2019</i>	Purchase	971	16,848.57 421.21 421.21 0.01	17,691.00
28-Dec-19	Vivid World Repairs & Maintenance Computers-18% CGST SGST Rounded Off <i>Towards entry wrongly taken earlier now rectified against bill no:-1322 dt:-14.08.2019 Po-60973</i>	Purchase	972	2,125.00 191.25 191.25 0.50	2,508.00
28-Dec-19	Summit Sales LLP Printing & Stationery-12% Printing & Stationary-5% CGST SGST Rounded Off <i>towards earlier tax entry wrongly taken against bill no: -6061dt:16.05.2019 Po-58512 entry dt:-24.05.2019</i>	Purchase	973	3,147.50 30.00 189.60 189.60 0.30	3,557.00
28-Dec-19	Summit Sales LLP Printing & Stationary-5% Printing & Stationery-12% CGST SGST Rounded Off <i>towards earlier tax entry wrongly taken against bill no: -6210 Dt:-25.05.2019 Po-58512</i>	Purchase	974	30.00 430.00 26.55 26.55 (-)0.10	513.00
	Carried Over				3,93,79,908.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,93,79,908.98
30-Dec-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9181 dt:-17.12. 2019 po no:-63707 dt:-04.12.2019</i>	Purchase	975	45,735.92 4,116.23 4,116.23 (-)0.38	53,968.00
30-Dec-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -9180 dt:-17.12.2019 po no:-63825 dt:-30.11.2019</i>	Purchase	976	17,670.00 1,590.30 1,590.30 0.40	20,851.00
30-Dec-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -9179 dt:-17.12.2019 po no:-63825 dt:-30.11.2019</i>	Purchase	977	42,085.00 3,787.65 3,787.65 (-)0.30	49,660.00
30-Dec-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9315 dt:-26.12. 2019 po no:-63909 dt:-10.12.2019</i>	Purchase	978	756.00 68.04 68.04 (-)0.08	892.00
30-Dec-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -9273 dt:-23.12.2019 po no:-64138 dt:-18.12.2019</i>	Purchase	979	1,490.00 134.10 134.10 (-)0.20	1,758.00
30-Dec-19	Summit Sales LLP Plumbing Material-18% Tools-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material,tools against invoice no:-9240 dt:-20.12.2019 po no:-64026 dt:-16.12.2019</i>	Purchase	980	500.00 200.00 63.00 63.00	826.00
	Carried Over				3,95,07,863.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,95,07,863.98
30-Dec-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9272 dt:-23.12.2019 po no:-64158 dt:-19.12.2019</i>	Purchase	981	2,646.00 238.14 238.14 (-)0.28	3,122.00
30-Dec-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of alluminium against invoice no;-9293 dt;-24.12.19 pono;-61449 dt:-9.9.19</i>	Purchase	982	31,899.00 2,870.91 2,870.91 0.18	37,641.00
30-Dec-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no;-9312 dt:-26.12.19 pono;-63454 dt:-26.11.19</i>	Purchase	983	18,270.00 1,644.30 1,644.30 0.40	21,559.00
30-Dec-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-9313 dt;-26.12.19 pono;-63721 dt;-04.12.19</i>	Purchase	984	11,340.00 1,020.60 1,020.60 (-)0.20	13,381.00
30-Dec-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-9309 dt;-26.12.19 pono;-63721 dt;-04.12.19</i>	Purchase	985	79,380.00 7,144.20 7,144.20 (-)0.40	93,668.00
30-Dec-19	Lepakshi Tarpaulin Industries Steel-18% CGST SGST Rounded Off <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no;-863 dt;-19.11.19 pono;-64332 dt;-21.12.19</i>	Purchase	986	2,419.20 217.73 217.73 0.34	2,855.00
	Carried Over				3,96,80,089.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,96,80,089.98
30-Dec-19	SHAH TRADERS	Purchase	987		2,607.00
	Steel-18%			2,209.68	
	CGST			198.87	
	SGST			198.87	
	Rounded Off			(-)0.42	
	<i>Being amount credited to shah traders towards purchase of steel against invoice no;-2666 dt;-26.12.19 pono;-64177 dt;-20.12.19</i>				
30-Dec-19	Summit Sales LLP	Purchase	988		30,562.00
	Wood-18%			25,900.16	
	CGST			2,331.01	
	SGST			2,331.01	
	Rounded Off			(-)0.18	
	<i>Being amoun credited to summit sales llp towards purchase of wood against invoice no:-9323 dt;-27.12.19 pono;-63707 dt;-04.12.19</i>				
30-Dec-19	Summit Sales LLP	Purchase	989		21,563.00
	Steel-18%			18,273.94	
	CGST			1,644.65	
	SGST			1,644.65	
	Rounded Off			(-)0.24	
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no;-9311 dt;-26.12.19 pono;-61801 dt;-24.09.19</i>				
30-Dec-19	Summit Sales LLP	Purchase	990		10,012.00
	Electrical Material @18%			8,485.00	
	CGST			763.65	
	SGST			763.65	
	Rounded Off			(-)0.30	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-9178 dt;-17.12.19 pono;-63773 dt;-5.12.19</i>				
30-Dec-19	M.Praveen Babu-On A/c	Purchase	991		27,600.00
	Paints / Colours -18%			23,390.00	
	CGST			2,105.10	
	SGST			2,105.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited to M.praveen Babu towards paints work done for villa no;-107 to 113 &117 against invoice no;-085 dt;-27.12.19</i>				
30-Dec-19	Home Line Infra Construction A/c	Purchase	992		3,17,514.00
	Plastering Works-18%			2,69,080.00	
	CGST			24,217.20	
	SGST			24,217.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Home Line Infra towards villa no:-153 2 coats plastering total sq ft 2170*1 villa =2170*124 against invoice no:-116/19-20 dt;-20.12.2019</i>				
	Carried Over				4,00,89,947.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,00,89,947.98
30-Dec-19	Home Line Infra Construction A/c Plastering Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-172 2 coats plastering total sq ft 1175*1 villa =1175*144 agaisnt invoice no:-117/19-20 dt:-20.12.2019</i>	Purchase	993	1,69,200.00 15,228.00 15,228.00	1,99,656.00
30-Dec-19	Home Line Infra Construction A/c Brick Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-178 brick work,compound wall & site levelling total sq ft 1175 *1 villa=1175*180 against invoice no:-118/19-20 dt:-20.12.2019</i>	Purchase	994	2,11,500.00 19,035.00 19,035.00	2,49,570.00
30-Dec-19	Home Line Infra Construction A/c Plastering Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-179 2 coats plastering total sq ft 1175*1 villa =1175*144 against invoice no:-119/19-20 dt:-20.12.2019</i>	Purchase	995	1,69,200.00 15,228.00 15,228.00	1,99,656.00
30-Dec-19	Home Line Infra Construction A/c Plastering Works-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-180 2 coats plastering total sq ft 2170*1 villa =2170*124 against invoice no:-120/19-20 dt:-20.12.2019</i>	Purchase	996	2,69,080.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
30-Dec-19	Home Line Infra Construction A/c Plastering Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-181 2 coats plastering total sq ft 1175*1 villa =1175*144 against invoice no:-121/19-20 dt:-20.12.2019</i>	Purchase	997	1,69,200.00 15,228.00 15,228.00	1,99,656.00
30-Dec-19	Home Line Infra Construction A/c Brick Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-184 brick wrok,compound wall & site levelling total sq ft 2170*1 villa=2170*155 against invoice no:-122/19-20 dt:-04.12.2019</i>	Purchase	998	3,36,350.00 30,271.50 30,271.50	3,96,893.00
	Carried Over				4,16,52,892.98

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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				4,16,52,892.98
30-Dec-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5990 dt:-31.07. 2019 po no:-57692 dt:-01.04.2019</i>	Purchase	999	9,108.69 819.78 819.78 (-)0.25	10,748.00
30-Dec-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5994 dt:-11.05. 2019 po no:-57676 dt:-01.04.2019</i>	Purchase	1000	6,048.64 544.38 544.38 (-)0.40	7,137.00
30-Dec-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:- -5965 dt:-10.05.2019 po no:-58050 dt:-17.04.2019</i>	Purchase	1001	1,414.00 127.26 127.26 0.48	1,669.00
30-Dec-19	Summit Sales LLP Furniture-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of furniture against invoice no:-5912 dt:-08. 05.2019 po no:-58469 dt:-06.05.2019</i>	Purchase	1002	51,571.00 4,641.39 4,641.39 0.22	60,854.00
30-Dec-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5410 dt:-03.04. 2019 po no:-54662 dt:-20.11.2018</i>	Purchase	1003	16,470.00 1,482.30 1,482.30 0.40	19,435.00
30-Dec-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:- -6339 dt:-07.06.2019 po no:-57532 dt:-25.03.2019</i>	Purchase	1004	16,296.00 1,466.64 1,466.64 (-)0.28	19,229.00
	Carried Over				4,17,71,964.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,17,71,964.98
30-Dec-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7368 dt:-22. 08.2019 po no:-58078 dt:-17.04.2019</i>	Purchase	1005	1,20,708.00 10,863.72 10,863.72 (-)0.44	1,42,435.00
30-Dec-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7370 dt:-22. 08.2019 po no:-58078 dt:-17.04.2019</i>	Purchase	1006	3,906.00 351.54 351.54 (-)0.08	4,609.00
30-Dec-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-8581 dt:-07.11. 2019 po no:-60770 dt:-13.08.2019</i>	Purchase	1007	29,710.14 2,673.91 2,673.91 0.04	35,058.00
30-Dec-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7306 dt:-17. 08.2019 po no:-58078 dt:-17.04.2019</i>	Purchase	1008	78,120.00 7,030.80 7,030.80 0.40	92,182.00
31-Dec-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:- -9270 dt:-23.12.2019 po no:-63825 dt:-30.11.2019</i>	Purchase	1009	8,765.00 788.85 788.85 0.30	10,343.00
31-Dec-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-9291 dt:-24. 12.2019 po no:-62700 dt:-26.10.2019</i>	Purchase	1010	27,342.00 2,460.78 2,460.78 0.44	32,264.00
	Carried Over				4,20,88,855.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,20,88,855.98
31-Dec-19	MPIPL - Reimbursement of Admin Exp Payable Purchase MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards</i> <i>administration charges against invoice no:-MPIPL</i> <i>/220 dt:-31.12.2019</i>		1011	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
31-Dec-19	Summit Sales LLP Purchase Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards</i> <i>purchase of plumbing material against invoice no:</i> <i>-9392 dt:-31.12.2019 po no:-64274 dt:-23.12.2019</i>		1012	19,914.00 1,792.26 1,792.26 0.48	23,499.00
31-Dec-19	Summit Sales LLP Purchase Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards</i> <i>purchase of plumbing material against invoice no:</i> <i>-9393 dt:-31.12.2019 po no:-64274 dt:-23.12.2019</i>		1013	19,032.00 1,712.88 1,712.88 0.24	22,458.00
31-Dec-19	Summit Sales LLP Purchase MS Grills-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards</i> <i>purcahase of MS Grills against invoice no:-9385 dt:</i> <i>-31.12.2019 po no:-63723 dt:-04.12.2019</i>		1014	6,615.00 595.35 595.35 0.30	7,806.00
31-Dec-19	Summit Sales LLP Purchase Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards</i> <i>purchase of plumbing material against invoice no:</i> <i>-9394 dt:-31.12.2019 po no:-64361 dt:-27.12.2019</i>		1015	3,105.00 279.45 279.45 0.10	3,664.00
31-Dec-19	Summit Sales LLP Purchase Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards</i> <i>purchase of equipment against invoice no:-9396 dt:</i> <i>-31.12.2019 po no:-64371 dt:-27.12.2019</i>		1016	2,401.64 216.15 216.15 0.06	2,834.00
	Carried Over				4,22,03,116.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,22,03,116.98
31-Dec-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -9395 dt:-31.12.2019 po no:-64397 dt:-28.12.2019</i>	Purchase	1017	24,735.00 2,226.15 2,226.15 (-)0.30	29,187.00
31-Dec-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9271 dt: -23.12.2019 po no:-64038 dt:-16.12.2019</i>	Purchase	1018	3,460.00 311.40 311.40 0.20	4,083.00
31-Dec-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9324 dt: -27.12.2019 po no:-64038 dt:-16.12.2019</i>	Purchase	1019	5,190.00 467.10 467.10 (-)0.20	6,124.00
31-Dec-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9274 dt: -23.12.2019 po no:-64137 dt:-18.12.2019</i>	Purchase	1020	8,280.00 745.20 745.20 (-)0.40	9,770.00
31-Dec-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -988 dt:-30.12.19 pono:-64384 dt:-28.12.19</i>	Purchase	1021	10,982.40 988.42 988.42 (-)0.24	12,959.00
31-Dec-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -987 dt:-30.12.19 pono:-64386 dt:-28.12.19</i>	Purchase	1022	5,718.01 514.62 514.62 (-)0.25	6,747.00
	Carried Over				4,22,71,986.98

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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				4,22,71,986.98
31-Dec-19	Praful Sanitary	Purchase	1023		52,859.00
	Plumbing Material-18%			42,296.00	
	CGST			4,031.64	
	SGST			4,031.64	
	Transportation Charges@18%			2,500.00	
	Rounded Off			(-)0.28	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:989 dt:-30.12.19 pono:-64387 dt:-28.12.19</i>				
31-Dec-19	Radiant Systems	Purchase	1024		34,664.00
	Hardware Material-18%			29,376.00	
	CGST			2,643.84	
	SGST			2,643.84	
	Rounded Off			0.32	
	<i>Being amount credited to Radiant system towards purchase of hardware material against invoice no:-058 dt:-26.12.19 pono:-64037 dt:-16.12.19</i>				
2-Jan-20	Summit Sales LLP-Logistics	Purchase	1025		45,403.00
	CR Consultation Charges-18%			42,040.00	
	CGST			3,783.60	
	SGST			3,783.60	
	TDS PAYABLE-2019-20			(-)4,204.00	
	Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp logistics towards CR.consultancy charges against invoice no:-868 dt:-31.12.19</i>				
2-Jan-20	Summit Sales LLP-Logistics	Purchase	1026		1,05,091.00
	Admin Service Charges-18%			97,307.00	
	CGST			8,757.63	
	SGST			8,757.63	
	TDS PAYABLE-2019-20			(-)9,731.00	
	Rounded Off			(-)0.26	
	<i>Being amount credited to summit sales LLP Logistics towards Admin & marketing service charges against invoice no:-891 dt31.12.19</i>				
3-Jan-20	Summit Sales LLP-Logistics	Purchase	1027		1,05,091.00
	Admin Service Charges-18%			97,307.00	
	CGST			8,757.63	
	SGST			8,757.63	
	TDS PAYABLE-2019-20			(-)9,731.00	
	Rounded Off			(-)0.26	
	<i>Being amount credited to Summit Sales LLP-Logistics towards admin & marketing service charges against invoice no:-SSLOG/892/19-20 dt:-31.12.2019</i>				
3-Jan-20	Summit Sales LLP-Logistics	Purchase	1028		10,260.00
	QC Charges-18%			9,500.00	
	CGST			855.00	
	SGST			855.00	
	TDS PAYABLE-2019-20			(-)950.00	
	<i>Being amount credited to Summit Sales LLP-Logistics towards QC charges charges against invoice no:-SSLOG/905/19-20 dt:-02.01.2020</i>				
	Carried Over				4,26,25,354.98

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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				4,26,25,354.98
3-Jan-20	Summit Sales LLP-Logistics Goods & Transportation Charges 18% CGST SGST <i>Being amount credited to summit sales LLP logistics towards transporation charges against invoice no: -923 dt:-3.01.20 for the month of Jan -20</i>	Purchase	1029	15,500.00 1,395.00 1,395.00	18,290.00
3-Jan-20	Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to summit sales LLP logistics towards Admin & Marketing charges against invoice no:-938 dt:-03.01.20 for the month of DEC-19</i>	Purchase	1030	97,307.00 8,757.63 8,757.63 (-)9,731.00 (-)0.26	1,05,091.00
4-Jan-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/262 dt:-31.12.2019 voucher no:-4776</i>	Purchase	1031	11,104.76 277.62 277.62	11,660.00
8-Jan-20	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for swimming pool,play area & club house against invoice no:-86 dt:-03.01.2020</i>	Purchase	1032	40,204.00 3,618.36 3,618.36 0.28	47,441.00
9-Jan-20	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/207 dt:-08.01.2020</i>	Purchase	1033	13,969.43 1,257.25 1,257.25 (-)1,397.00 0.07	15,087.00
9-Jan-20	Caps Gold Pvt Ltd Business Sales Promotion-3% CGST SGST Rounded Off <i>Being amount credited to Caps Gold Pvt Ltd towards purchase of gold coins 10grams against TE/1920/NG /67 dt:-07.01.2020</i>	Purchase	1034	39,320.39 589.81 589.81 (-)0.01	40,500.00
	Carried Over				4,28,63,423.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,28,63,423.98
9-Jan-20	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9459 dt:-03.01. 2020 po no:-64542 dt:-02.01.2020</i>	Purchase	1035	2,646.00 238.14 238.14 (-)0.28	3,122.00
9-Jan-20	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9455 dt:- 03.01.2020 po no:-64137 dt:-18.12.2019</i>	Purchase	1036	24,840.00 2,235.60 2,235.60 (-)0.20	29,311.00
9-Jan-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:- 9456 dt:-03.01.2020 po no:-63831 dt:-06.12.2019</i>	Purchase	1037	96,680.00 8,701.20 8,701.20 (-)0.40	1,14,082.00
9-Jan-20	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9457 dt:-03.01. 2020 po no:-64046 dt:-17.12.2019</i>	Purchase	1038	4,110.61 369.95 369.95 0.49	4,851.00
9-Jan-20	Summit Sales LLP Chemicals-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9458 dt:- 03.01.2020 po no:-64526 dt:-02.01.2020</i>	Purchase	1039	8,650.00 778.50 778.50	10,207.00
9-Jan-20	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-180D,172 against invoice no:-14 dt:-09.01.2020</i>	Purchase	1040	60,210.00 5,418.90 5,418.90 0.20	71,048.00
	Carried Over				4,30,96,044.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,30,96,044.98
10-Jan-20	Sai Lakshmi Enterprises Red Soil -5% Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust,red soil against invoice no:-INV/2019-20/268 dt:-09.01.2020</i>	Purchase	1041	9,161.00 21,557.14 767.96 767.96 (-)0.06	32,254.00
14-Jan-20	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to praful Sanitary towards purchase of plumbing material against invoice no: -1009 dt:-3.1.2020 pono:-64558 dt:-3.1.2020</i>	Purchase	1042	4,309.60 387.86 387.86 (-)0.32	5,085.00
17-Jan-20	Gautham Enterprises Consumables-18% CGST SGST <i>Being amount credited to Gautham Enterprises towards machine hiring charges against invoice no: -2324 dt:-26.12.2019</i>	Purchase	1043	600.00 54.00 54.00	708.00
18-Jan-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/276 dt:-17.01.2020</i>	Purchase	1044	11,357.14 283.93 283.93	11,925.00
21-Jan-20	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -9498 dt:-07.01.2020 po no:-64569 dt:-03.01.2020</i>	Purchase	1045	1,00,260.00 9,023.40 9,023.40 0.20	1,18,307.00
22-Jan-20	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9567 dt:-09.01. 2020 po no:-63723 dt:-04.12.2019</i>	Purchase	1046	6,615.00 595.35 595.35 0.30	7,806.00
	Carried Over				4,32,72,129.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,32,72,129.98
22-Jan-20	Rama Electricals & Hardware Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electrical & Hardware towards purchase of blade,casting soda, rod cutting blade,rubber against invoice no:-3059 dt: -06.01.2020</i>	Purchase	1047	520.00 46.80 46.80 0.40	614.00
22-Jan-20	Rama Electricals & Hardware Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electrical & Hardware towards plumbing material against invoice no:-3060 dt:-06.01.2020</i>	Purchase	1048	580.00 52.20 52.20 (-)0.40	684.00
22-Jan-20	Rama Electricals & Hardware Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electrical & Hardware towards nut boltes,hammer & ball valve against invoice no:-3058 dt:-06.01.2020</i>	Purchase	1049	616.00 55.44 55.44 (-)0.88	726.00
22-Jan-20	Rama Electricals & Hardware Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electrical & Hardware towards purchase of blade,brush,grinding wheel,cutting drill,screw driver.rod cutting blade against invoice no:-3057 dt:-06.01.2020</i>	Purchase	1050	770.00 69.30 69.30 (-)0.60	908.00
23-Jan-20	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M Praveen Babu towards paintng work done for villa no:-179,181,1 to 9 & 11, 115,116 against invoice no:-87 dt:-13.01.2020</i>	Purchase	1051	61,626.00 5,546.34 5,546.34 0.32	72,719.00
23-Jan-20	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M Praveen Babu towards painting work done for villa no:-119 to 126 against invoice no:-88 dt:-13.01.2020</i>	Purchase	1052	18,712.00 1,684.08 1,684.08 (-)0.16	22,080.00
	Carried Over				4,33,69,860.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,33,69,860.98
25-Jan-20	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:- -9499 dt:-07.01.2020 po no:-64569 dt:-03.01.2020</i>	Purchase	1053	38,580.00 3,472.20 3,472.20 (-)0.40	45,524.00
25-Jan-20	Summit Sales LLP Cement-28% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-9571 dt:-09. 01.2020 po no:-64320 dt:-26.12.2019</i>	Purchase	1054	8,285.16 1,159.92 1,159.92	10,605.00
25-Jan-20	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:- -9495 dt:-07.01.2020 po no:-64568 dt:-03.01.2020</i>	Purchase	1055	1,47,641.00 13,287.69 13,287.69 (-)0.38	1,74,216.00
25-Jan-20	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminium material against invoice no:- -9559 dt:-09.01.2020 po no:-61449 dt:-09.09.2019</i>	Purchase	1056	46,788.00 4,210.92 4,210.92 0.16	55,210.00
25-Jan-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9554 dt:-09.01. 2020 ppo no:-60770 dt:-13.08.2019</i>	Purchase	1057	20,335.68 1,830.21 1,830.21 (-)0.10	23,996.00
25-Jan-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9553 dt:-09.01. 2020 po no:-61936 dt:-28.09.2019</i>	Purchase	1058	44,101.44 3,969.13 3,969.13 0.30	52,040.00
	Carried Over				4,37,31,451.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,37,31,451.98
25-Jan-20	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1014 dt:-04.01.2020 po no:-64358 dt:-28.12.2019</i>	Purchase	1059	48,355.80 4,352.02 4,352.02 0.16	57,060.00
25-Jan-20	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>Being amount credited to Shah Traders towards purchase of steel against invoice no:-2779 dt:-04.01.2020 po no:-64296 dt:-26.12.2019</i>	Purchase	1060	20,900.16 1,881.01 1,881.01 (-)0.18	24,662.00
25-Jan-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9555 dt:-09.01.2020 po no:-64302 dt:-24.12.2019</i>	Purchase	1061	14,423.68 1,298.13 1,298.13 0.06	17,020.00
28-Jan-20	V Green Media Pvt Ltd Advertisement Expenses-5% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920 -575 dt:-13.01.2020 po no:-64780 dt:-09.01.2020</i>	Purchase	1062	7,992.00 199.80 199.80 (-)160.00 0.40	8,232.00
28-Jan-20	V Green Media Pvt Ltd Advertisement Expenses-5% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920 -550 dt:-27.12.2019 po no:-64330 dt:-27.12.2019</i>	Purchase	1063	5,880.00 147.00 147.00 (-)118.00	6,056.00
28-Jan-20	V Green Media Pvt Ltd Advertisement Expenses-5% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920 -563 dt:-06.01.2019 po no:-64597dt:-05.01.2020</i>	Purchase	1064	14,094.00 352.35 352.35 (-)282.00 0.30	14,517.00
	Carried Over				4,38,58,998.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,38,58,998.98
28-Jan-20	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1037 dt:-10.01.2020 po no:-64644 dt:-07.01.2020</i>	Purchase	1065	1,443.69 129.93 129.93 0.45	1,704.00
28-Jan-20	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1036 dt:-10.01.2020 po no:-64648 dt:-07.10.2020</i>	Purchase	1066	5,265.40 473.89 473.89 (-)0.18	6,213.00
28-Jan-20	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1035 dt:-10.01.2020 po no:-64645 dt:-07.01.2020</i>	Purchase	1067	2,339.42 210.55 210.55 0.48	2,761.00
28-Jan-20	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-9715 dt:-17.01.2020 po no:-64633 dt:-07.01.2020</i>	Purchase	1068	1,890.00 170.10 170.10 (-)0.20	2,230.00
28-Jan-20	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9719 dt:-17.01.2020 po no:-64812 dt:-10.01.2020</i>	Purchase	1069	1,971.70 177.45 177.45 0.40	2,327.00
28-Jan-20	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9718 dt:-17.01.2020 po no:-64730 dt:-09.01.2020</i>	Purchase	1070	2,646.00 238.14 238.14 (-)0.28	3,122.00
	Carried Over				4,38,77,355.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,38,77,355.98
28-Jan-20	Summit Sales LLP	Purchase	1071		15,611.00
	Steel-18%			13,230.00	
	CGST			1,190.70	
	SGST			1,190.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9684 dt:-16.01.2020 po no:-64699 dt:-08.01.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	1072		1,00,359.00
	Steel-18%			85,050.00	
	CGST			7,654.50	
	SGST			7,654.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9670 dt:-14.01.2020 po no:-64698 dt:-08.01.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	1073		67,035.00
	Electrical Material @18%			56,809.00	
	CGST			5,112.81	
	SGST			5,112.81	
	Rounded Off			0.38	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9747 dt:-20.01.2020 po no:-64568 dt:-03.01.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	1074		38,241.00
	Plumbing Material-18%			32,408.00	
	CGST			2,916.72	
	SGST			2,916.72	
	Rounded Off			(-)0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9748 dt:-20.01.2020 po no:-64827 dt:-11.01.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	1075		25,391.00
	Plumbing Material-18%			21,518.00	
	CGST			1,936.62	
	SGST			1,936.62	
	Rounded Off			(-)0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9749 dt:-20.01.2020 po no:-64827 dt:-11.01.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	1076		4,050.00
	Plumbing Material-18%			2,672.00	
	Consumables-18%			760.00	
	CGST			308.88	
	SGST			308.88	
	Rounded Off			0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material,consumables against invoice no:-9750 dt:-20.01.2020 po no:-64827 dt:-11.01.2020</i>				
	Carried Over				4,41,28,042.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,41,28,042.98
28-Jan-20	Summit Sales LLP	Purchase	1077		30,331.00
	Steel-18%			25,704.00	
	CGST			2,313.36	
	SGST			2,313.36	
	Rounded Off			0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9566 dt:-09.01.2020 po no:-63737 dt:-05.12.2019</i>				
28-Jan-20	Summit Sales LLP	Purchase	1078		87,994.00
	Granite-18%			74,571.56	
	CGST			6,711.44	
	SGST			6,711.44	
	Rounded Off			(-)0.44	
	<i>Being amount credited to Summit Sale LLP towards purchase of granite against invoice no:-9763 dt:-21.01.2020 po no:-64344 dt:-28.12.2019</i>				
29-Jan-20	SVR Pumps & Allied Services	Purchase	1079		5,515.00
	Repairs & Maintanance-18%			4,674.00	
	CGST			420.66	
	SGST			420.66	
	Rounded Off			(-)0.32	
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for pump against invoice no:-077 dt:-16.12.2019</i>				
29-Jan-20	Summit Sales LLP	Purchase	1080		10,605.00
	Cement-28%			8,285.16	
	CGST			1,159.92	
	SGST			1,159.92	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-9741 dt:-18.01.2020 po no:-64320 dt:-26.12.2019</i>				
29-Jan-20	Summit Sales LLP	Purchase	1081		3,378.00
	Consumables-18%			1,202.00	
	Consumables-12%			1,750.00	
	CGST			213.18	
	SGST			213.18	
	Rounded Off			(-)0.36	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-9579 dt:-10.01.2020 po no:-64631 dt:-07.01.2020</i>				
29-Jan-20	Summit Sales LLP	Purchase	1082		880.00
	Consumables-Exempted			880.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-9579 dt:-10.01.2020 po no:-64631 dt:-07.01.2020</i>				
	Carried Over				4,42,66,745.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,42,66,745.98
29-Jan-20	Summit Sales LLP Printing & Stationery-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-9575 dt:- 10.01.2020 po no:-64677 dt:-08.01.2020</i>	Purchase	1083	1,580.00 94.80 94.80 0.40	1,770.00
29-Jan-20	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9672 dt:-14.01. 2020 po no:-64701 dt:-08.01.2020</i>	Purchase	1084	7,560.00 680.40 680.40 0.20	8,921.00
29-Jan-20	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1049 dt:-15.01.2020 po no:-64837 dt:-11.01. 2020</i>	Purchase	1085	739.20 66.53 66.53 (-)0.26	872.00
29-Jan-20	Agarwal Trading Company Plumbing Material-12% CGST SGST Rounded Off <i>Being amount credited to Agarwal Trading Company towards purchase of plumbing material against invoice no:-ATC/19-20/3813 dt:-11.01.2020 po no:- 64719 dt:-08.01.2020</i>	Purchase	1086	6,872.00 412.32 412.32 0.36	7,697.00
29-Jan-20	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9783 dt:-21.01. 2020 po no:-64700 dt:-08.01.2020</i>	Purchase	1087	51,975.00 4,677.75 4,677.75 0.50	61,331.00
29-Jan-20	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:- 9714 dt:-17.01.2020 po no:-64801 dt:-10.01.2020</i>	Purchase	1088	20,460.00 1,841.40 1,841.40 0.20	24,143.00
	Carried Over				4,43,71,479.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,43,71,479.98
29-Jan-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -9751 dt:-20.01.2020 po no:-64834 dt:-11.01.2020</i>	Purchase	1089	24,428.00 2,198.52 2,198.52 (-)0.04	28,825.00
29-Jan-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -9752 dt:-20.01.2020 po no:-64834 dt:-11.01.2020</i>	Purchase	1090	784.00 70.56 70.56 (-)0.12	925.00
29-Jan-20	Sri Raja Rajeshwara Traders Hardware Material-18% CGST SGST <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of bandals PVC GI wires against invoice no:-0856 dt:-04.01.2020 po no:-64299 dt:-24.12.2019</i>	Purchase	1091	2,500.00 225.00 225.00	2,950.00
29-Jan-20	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards chemicals against invoice no:-9746 dt:-20.01.2020 po no:-64746 dt:-09.01.2020</i>	Purchase	1092	1,730.00 155.70 155.70 (-)0.40	2,041.00
30-Jan-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -9823 dt:-23.01.2020 po no:-64907 dt:-20.01.2020</i>	Purchase	1093	1,09,724.00 9,875.16 9,875.16 (-)0.32	1,29,474.00
30-Jan-20	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9821 dt: -23.01.2020 po no:-64913 dt:-20.01.2020</i>	Purchase	1094	16,560.00 1,490.40 1,490.40 0.20	19,541.00
	Carried Over				4,45,55,235.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,45,55,235.98
30-Jan-20	Summit Sales LLP	Purchase	1095		15,221.00
	Granite-18%			12,899.25	
	CGST			1,160.93	
	SGST			1,160.93	
	Rounded Off			(-)0.11	
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9782 dt:-21.01.2020 po no:-64344 dt:-28.12.2019</i>				
30-Jan-20	Summit Sales LLP	Purchase	1096		13,211.00
	Electrical Material @18%			11,196.00	
	CGST			1,007.64	
	SGST			1,007.64	
	Rounded Off			(-)0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9819 dt:-23.01.2020 po no:-64945 dt:-21.01.2020</i>				
30-Jan-20	Summit Sales LLP	Purchase	1097		24,199.00
	Plumbing Material-18%			18,608.00	
	Consumables-18%			1,900.00	
	CGST			1,845.72	
	SGST			1,845.72	
	Rounded Off			(-)0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables,plumbing material against invoice no:-9820 dt:-23.01.2020 po no:-64909 dt:-20.01.2020</i>				
30-Jan-20	Summit Sales LLP	Purchase	1098		61,588.00
	Hardware Material-18%			52,193.00	
	CGST			4,697.37	
	SGST			4,697.37	
	Rounded Off			0.26	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-9822 dt:-23.01.2020 po no:-64935 dt:-09.01.2020</i>				
30-Jan-20	Premier Engineering Corporation	Purchase	1099		1,08,869.00
	Electrical Material @18%			92,262.24	
	CGST			8,303.60	
	SGST			8,303.60	
	Rounded Off			(-)0.44	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/19-20/1604 dt:-23.01.2020</i>				
30-Jan-20	Vivid World	Purchase	1100		655.00
	Repairs & Maintanance Computers-18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Rounded Off			0.10	
	<i>Being amount credited to Vivid World towards purchase of tonner refill against invoice no:-1551 dt:-23.01.2020 po no:-65096 dt:-23.01.2020</i>				
	Carried Over				4,47,78,978.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,47,78,978.98
31-Jan-20	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards administration charges against invoice no:-MPIPL /241 dt:-24.01.2020</i>	Purchase	1101	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
31-Jan-20	Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Logistics towards admin & marketing charges against invoice no:-SSLOG/989/19-20 dt:-30.01.2020</i>	Purchase	1102	97,307.00 8,757.63 8,757.63 (-)9,731.00 (-)0.26	1,05,091.00
31-Jan-20	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Logistics towards CR consultancy charges against invoice no:-SSLOG /997/19-20 dt:-31.01.2020</i>	Purchase	1103	25,187.50 2,266.88 2,266.88 (-)2,519.00 (-)0.26	27,202.00
31-Jan-20	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-59,11,140,164D, 163D,146,118,112,137D,110,12 to 31 against invoice no:-91 dt:-30.01.2020</i>	Purchase	1104	55,603.00 5,004.27 5,004.27 0.46	65,612.00
31-Jan-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Towards supply of STone dust against bill no:-INV /2019-20/282 dt:-23.01.2020</i>	Purchase	1105	11,314.29 282.86 282.86 (-)0.01	11,880.00
1-Feb-20	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Basha A towards painting work done for villa no:-168,182,176,178,185D,181, 179,172 against invoice no:-089 dt:-30.01.2020</i>	Purchase	1106	1,35,152.00 12,163.68 12,163.68 (-)0.36	1,59,479.00
	Carried Over				4,52,02,242.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,52,02,242.98
5-Feb-20	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of steel against invoice no:-2019 -20/4306/SS dt:-25.01.2020 po no:-64954 dt:-21.01. 2020</i>	Purchase	1107	2,300.00 207.00 207.00	2,714.00
5-Feb-20	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1086 dt:-27.01.2020 po no:-64648 dt:-07.01. 2020</i>	Purchase	1108	892.80 80.35 80.35 0.50	1,054.00
7-Feb-20	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1558 dt:-28.01.2020 po no:-65223 dt:-28.01.2020</i>	Purchase	1109	2,425.00 218.25 218.25 0.50	2,862.00
7-Feb-20	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-668 dt:-21.01.2020 po no:-64910 dt:-20. 01.2020</i>	Purchase	1110	4,908.22 441.74 441.74 0.30	5,792.00
7-Feb-20	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9901 dt:-27.01. 2020 po no:-64986 dt:-23.01.2020</i>	Purchase	1111	6,321.00 568.89 568.89 0.22	7,459.00
7-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:- -9902 dt:-27.01.2020 po no:-64909 dt:-20.01.2020</i>	Purchase	1112	8,644.00 777.96 777.96 0.08	10,200.00
	Carried Over				4,52,32,323.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,52,32,323.98
7-Feb-20	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9899 dt:-27.01. 2020 po no:-65049 dt:-25.01.2020</i>	Purchase	1113	2,646.00 238.14 238.14 (-)0.28	3,122.00
7-Feb-20	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9900 dt:-27.01. 2020 po no:-65043 dt:-24.01.2020</i>	Purchase	1114	1,323.00 119.07 119.07 (-)0.14	1,561.00
7-Feb-20	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9905 dt:-27. 01.2020 po no:-64342 dt:-28.12.2020</i>	Purchase	1115	25,921.28 2,332.92 2,332.92 (-)0.12	30,587.00
7-Feb-20	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9906 dt:-27. 01.2020 po no:-64342 dt:-28.12.2019</i>	Purchase	1116	16,513.62 1,486.23 1,486.23 (-)0.08	19,486.00
7-Feb-20	Summit Sales LLP-Logistics Goods & Transportation Charges 18% CGST SGST TDS PAYABLE-2019-20 TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards goods transportation charges against invoice no:-SSLOG/1021/19-20 dt:-06.02.2020 (15500*2%)</i>	Purchase	1117	15,500.00 1,395.00 1,395.00 (-)310.00 (-)310.00	17,670.00
7-Feb-20	Devi Trading Company Printing & Stationary-URD <i>Being amount credited to Devi Trading Company towards purchase of stationery against invoice dt:-04. 02.2020 po no:-65329</i>	Purchase	1118	4,750.00	4,750.00
	Carried Over				4,53,09,499.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,53,09,499.98
7-Feb-20	Sri Bhavani Digitals	Purchase	1119		2,750.00
	Advertisement Charges-12%			2,500.00	
	CGST			150.00	
	SGST			150.00	
	TDS PAYABLE-2019-20			(-)50.00	
	<i>Being amount credited to Sri Bhavani Digitals towards advertisement charges against invoice no:-19-20/145 dt:-04.02.2020 po no:-65282 dt:-31.01.2020</i>				
7-Feb-20	Sri Bhavani Digitals	Purchase	1120		3,465.00
	Advertisement Charges-12%			3,150.00	
	CGST			189.00	
	SGST			189.00	
	TDS PAYABLE-2019-20			(-)63.00	
	<i>Being amount credited to Sri Bhavani Digitals towards advertising charges against invoice no:-19-20/155 dt:-04.02.2020 po no:-65328 dt:-01.02.2020</i>				
7-Feb-20	V Green Media Pvt Ltd	Purchase	1121		9,271.00
	Advertisement Expenses-18%			7,992.00	
	CGST			719.28	
	SGST			719.28	
	TDS PAYABLE-2019-20			(-)160.00	
	Rounded Off			0.44	
	<i>Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-192-630 dt:-01.02.2020 po no:-65276 dt:-01.02.2020</i>				
7-Feb-20	Sri Bhavani Digitals	Purchase	1122		1,109.00
	Advertisement Charges-12%			1,008.00	
	CGST			60.48	
	SGST			60.48	
	TDS PAYABLE-2019-20			(-)20.00	
	Rounded Off			0.04	
	<i>Being amount credited to Sri Bhavani Ads towards advertising charges against invoice no:-19-20/140 dt:-20.01.2020</i>				
7-Feb-20	V Green Media Pvt Ltd	Purchase	1123		8,791.00
	Advertisement Charges-12%			7,992.00	
	CGST			479.52	
	SGST			479.52	
	TDS PAYABLE-2019-20			(-)160.00	
	Rounded Off			(-)0.04	
	<i>Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-1920-609 dt:-27.01.2020 po no:-64961 dt:-22.01.2020</i>				
7-Feb-20	Summit Sales LLP Common Expenses	Purchase	1124		19,868.00
	Admin & Marketing Service Charges-18%			18,396.85	
	CGST			1,655.72	
	SGST			1,655.72	
	TDS PAYABLE-2019-20			(-)1,840.00	
	Rounded Off			(-)0.29	
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/221 dt:-07.02.2020</i>				
	Carried Over				4,53,54,753.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,53,54,753.98
8-Feb-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/282 dt:-23.01.2020 voucher no:-4868</i>	Purchase	1125	11,250.00 281.25 281.25 0.50	11,813.00
8-Feb-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/286 dt:-29.01.2020</i>	Purchase	1126	22,500.00 562.50 562.50	23,625.00
10-Feb-20	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-119 to 126 against invoice no:-092 dt:-03.02.2020</i>	Purchase	1127	52,095.00 4,688.55 4,688.55 (-)0.10	61,472.00
12-Feb-20	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-678 dt:-30.01.2020 po no:-65250 dt:-30. 01.2020</i>	Purchase	1128	2,454.11 220.87 220.87 0.15	2,896.00
12-Feb-20	Summit Sales LLP Consumables-18% Consumables-5% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10033 dt:-03.02.2020 po no:-65271 dt:-31.01.2020</i>	Purchase	1129	740.00 400.00 76.60 76.60 (-)0.20	1,293.00
12-Feb-20	Summit Sales LLP Consumables-Exempted <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10033 dt:-03.02.2020 po no:-65271 dt:-31.01.2020</i>	Purchase	1130	320.00	320.00
	Carried Over				4,54,56,172.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,54,56,172.98
12-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -9967 dt:-30.01.2020 po no:-64909 dt:-20.01.2020</i>	Purchase	1131	11,430.00 1,028.70 1,028.70 (-)0.40	13,487.00
12-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -10034 dt:-03.02.2020 po no:-64909 dt:-20.01.2020</i>	Purchase	1132	6,858.00 617.22 617.22 (-)0.44	8,092.00
12-Feb-20	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9965 dt:-30.01. 2020 po no:-65171 dt:-28.01.2020</i>	Purchase	1133	2,646.00 238.14 238.14 (-)0.28	3,122.00
12-Feb-20	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9966 dt:- -30.01.2020 po no:-64746 dt:-09.01.2020</i>	Purchase	1134	6,920.00 622.80 622.80 0.40	8,166.00
12-Feb-20	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10031 dt:-03. 02.2020 po no:-65172 dt:-28.01.2020</i>	Purchase	1135	2,646.00 238.14 238.14 (-)0.28	3,122.00
12-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -10035 dt:-03.02.2020 po no:-65297 dt:-31.01.2020</i>	Purchase	1136	65,981.00 5,938.29 5,938.29 0.42	77,858.00
	Carried Over				4,55,70,019.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,55,70,019.98
12-Feb-20	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -10032 dt:-03.02.2020 po no:-65110 dt:-27.01.2020</i>	Purchase	1137	32,513.00 2,926.17 2,926.17 (-)0.34	38,365.00
12-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -10029 dt:-03.02.2020 po no:-65248 dt:-30.01.2020</i>	Purchase	1138	26,105.00 2,349.45 2,349.45 0.10	30,804.00
12-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -10030 dt:-03.02.2020 po no:-65249 dt:-30.01.2020</i>	Purchase	1139	12,860.00 1,157.40 1,157.40 0.20	15,175.00
12-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -10027 dt:-03.02.2020 po no:-65298 dt:-31.01.2020</i>	Purchase	1140	5,000.00 450.00 450.00	5,900.00
12-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -10028 dt:-03.02.2020 po no:-65284 dt:-31.01.2020</i>	Purchase	1141	625.00 56.25 56.25 0.50	738.00
12-Feb-20	Summit Sales LLP Doors-18% Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-9964 dt:-30.01.2020 po no:-65216 dt:-29.01.2020</i>	Purchase	1142	65,092.00 55,095.00 10,816.83 10,816.83 0.34	1,41,821.00
	Carried Over				4,58,02,822.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,58,02,822.98
13-Feb-20	Sri Sai Vishal Enterprises Bricks/Cement Blocks-Exempted <i>Being amount credited to Sri Sai Vishal Enterprises towards purchase of cement solid bricks against invoice no:-235 dt:-08.02.2020 po no:-64510 dt:-02.01.2020</i>	Purchase	1143	10,000.00	10,000.00
13-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10114 dt:-07.02.2020 po no:-65248 dt:-30.01.2020</i>	Purchase	1144	30,171.00 2,715.39 2,715.39 0.22	35,602.00
13-Feb-20	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of doors against invoice no:-10111 dt:-07.02.2020 po no:-65216 dt:-29.01.2020</i>	Purchase	1145	11,859.00 1,067.31 1,067.31 0.38	13,994.00
13-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10113 dt:-07.02.2020 po no:-64907 dt:-20.01.2020</i>	Purchase	1146	2,828.00 254.52 254.52 (-)0.04	3,337.00
13-Feb-20	Summit Sales LLP Electrical Material @18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10106 dt:-07.02.2020 po no:-64945 dt:-21.01.2020</i>	Purchase	1147	12,000.00 1,080.00 1,080.00	14,160.00
13-Feb-20	Summit Sales LLP Tools-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-10115 dt:-07.02.2020 po o:-65492 dt:-06.02.2020</i>	Purchase	1148	1,440.00 129.60 129.60 (-)0.20	1,699.00
13-Feb-20	Summit Sales LLP Steel-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-10081 dt:-06.02.2020 po no:-65419 dt:-04.02.2020</i>	Purchase	1149	1,850.00 166.50 166.50	2,183.00
	Carried Over				4,58,83,797.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,58,83,797.98
13-Feb-20	Summit Sales LLP	Purchase	1150		14,918.00
	Wood-18%			12,642.00	
	CGST			1,137.78	
	SGST			1,137.78	
	Rounded Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-10112 dt:-07.02.2020 po no:-64986 dt:-23.01.2020</i>				
13-Feb-20	Summit Sales LLP	Purchase	1151		11,110.00
	Cement-28%			8,679.50	
	CGST			1,215.13	
	SGST			1,215.13	
	Rounded Off			0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10110 dt:-07.02.2020 po no:-65309 dt:-31.01.2020</i>				
13-Feb-20	Sri Bhavani Ads	Purchase	1152		9,280.00
	Advertisement Expenses-18%			8,000.00	
	CGST			720.00	
	SGST			720.00	
	TDS PAYABLE-2019-20			(-)160.00	
	<i>Being amount credited to Sri Bhavani Ads towards advertisement charges against invoice no:-19-20/300 dt:-04.02.2020</i>				
13-Feb-20	V Green Media Pvt Ltd	Purchase	1153		14,517.00
	Advertisement Expenses-5%			14,094.00	
	CGST			352.35	
	SGST			352.35	
	TDS PAYABLE-2019-20			(-)282.00	
	Rounded Off			0.30	
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-645 dt:-10.02.2020 po no:-65562 dt:-10.02.2020</i>				
13-Feb-20	Sri Bhavani Digitals	Purchase	1154		23,100.00
	Advertisement Charges-12%			21,000.00	
	CGST			1,260.00	
	SGST			1,260.00	
	TDS PAYABLE-2019-20			(-)420.00	
	<i>Being amount credited to Sri Bhavani Digitals towards advertisement charges against invoice no:-19-20/142 dt:-04.02.2020 po no:-65278 dt:-31.01.2020</i>				
13-Feb-20	Summit Sales LLP	Purchase	1155		11,110.00
	Cement-28%			8,679.50	
	CGST			1,215.13	
	SGST			1,215.13	
	Rounded Off			0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10108 dt:-07.02.2020 po no:-65309 dt:-31.01.2020</i>				
	Carried Over				4,59,67,832.98

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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				4,59,67,832.98
14-Feb-20	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-133,134,137 to 144, 171,185D against invoice no:-096 dt:-13.02.2020</i>	Purchase	1156	83,600.00 7,524.00 7,524.00	98,648.00
14-Feb-20	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-133,134,137 to 144 against invoice no:-095 dt:-13.02.2020</i>	Purchase	1157	65,119.00 5,860.71 5,860.71 (-)0.42	76,840.00
14-Feb-20	Summit Sales LLP-Logistics Registration & Misc Charges -18% CGST SGST <i>Being amount credited to Summit Sales LLP-Logistics towards registration & misc charges against invoice no:-SSLOG/1036/19-20 dt:-13.02.2020</i>	Purchase	1158	300.00 27.00 27.00	354.00
15-Feb-20	SVR Pumps & Allied Services Repairs & Maintanance-18% CGST SGST Rounded Off <i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for the pump against invoice no:-085 dt:-31.01.2020</i>	Purchase	1159	1,405.00 126.45 126.45 0.10	1,658.00
15-Feb-20	SVR Pumps & Allied Services Repairs & Maintanance-18% CGST SGST Rounded Off <i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for the pump against invoice no:-081 dt:-17.2.2020</i>	Purchase	1160	1,480.00 133.20 133.20 (-)0.40	1,746.00
17-Feb-20	Akash Steels Steel-18% CGST SGST Rounded Off <i>Being amount credited to Akash Steels towards purchase of steel against invoice no:-AS/2019-20 /0299 dt:-11.01.2020 po no:-64767 dt:-09.01.2020</i>	Purchase	1161	18,986.00 1,708.74 1,708.74 (-)0.48	22,403.00
	Carried Over				4,61,69,481.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,61,69,481.98
17-Feb-20	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -101086 dt:-11.02.2020 po no:-65479 dt:-06.02.2020</i>	Purchase	1162	39,518.00 3,556.62 3,556.62 (-)0.24	46,631.00
17-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -101089 dt:-11.02.2020 po no:-65249 dt:-30.01.2020</i>	Purchase	1163	10,860.00 977.40 977.40 0.20	12,815.00
18-Feb-20	Caps Gold Pvt Ltd Business Sales Promotion-3% CGST SGST Rounded Off <i>towards purchase of 30gms gold coin against bill no: -TE/1920NG/88 Dt:-18.02.2020</i>	Purchase	1164	1,23,786.41 1,856.80 1,856.80 (-)0.01	1,27,500.00
20-Feb-20	Sri Bhavani Digitals Advertisement Charges-12% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Sri Bhavani Digitals towards advertisement charges against invoice no:-19-20/163 dt:-18.02.2020</i>	Purchase	1165	252.00 15.12 15.12 (-)5.00 (-)0.24	277.00
20-Feb-20	Sri Laxmi Enterprises -Tiles Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Sri Laxmi Enterprises towards purchase of tiles against invoice no:-1597 dt: -04.02.2020 po no:-64933 dt:-24.01.2020</i>	Purchase	1166	5,19,070.20 46,716.32 46,716.32 0.16	6,12,503.00
20-Feb-20	Vivid World Repairs & Maintanance-18% CGST SGST Rounded Off <i>Being amount credited to Vivid World towards purchase of toner,refill drum against invoice no:-1579 dt:-05.02.2020 po no:-65740 dt:-05.02.2020</i>	Purchase	1167	555.00 49.95 49.95 0.10	655.00
	Carried Over				4,69,69,862.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,69,69,862.98
20-Feb-20	Santhosh Tarpaulin Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Santhosh Tarpaulin towards purchase of polythene covers against invoice no:-078 dt:-07.02.2020 po no:-65494 dt:-06.02.2020</i>	Purchase	1168	1,546.75 139.21 139.21 (-)0.17	1,825.00
20-Feb-20	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>Being amount credited to Shah Traders towards purchase of steel against invoice no:-3124 dt:-07.02.2020 po no:-65423 dt:-04.02.2020</i>	Purchase	1169	662.00 59.58 59.58 (-)0.16	781.00
20-Feb-20	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical mterial against invoice no:-10185 dt:-11.02.2020 po no:-65496 dt:-06.02.2020</i>	Purchase	1170	12,715.00 1,144.35 1,144.35 0.30	15,004.00
20-Feb-20	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-10174 dt:-11.02.2020 po no:-64986 dt:-23.01.2020</i>	Purchase	1171	1,029.00 92.61 92.61 (-)0.22	1,214.00
20-Feb-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10245 dt:-13.02.2020 po no:-64303 dt:-24.12.2019</i>	Purchase	1172	12,097.28 1,088.76 1,088.76 0.20	14,275.00
20-Feb-20	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-9829 dt:-23.01.2020 po no:-60093 dt:-18.07.2019</i>	Purchase	1173	6,321.00 568.89 568.89 0.22	7,459.00
	Carried Over				4,70,10,420.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,70,10,420.98
20-Feb-20	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no: -9828 dt:-23.01.2020 po no:-58078 dt:-17.04.2019</i>	Purchase	1174	39,732.00 3,575.88 3,575.88 0.24	46,884.00
20-Feb-20	Summit Sales LLP Alluminium Windows-URD <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no: -9829 dt:-23.01.2020 po no:-60093 dt:-18.07.2019</i>	Purchase	1175	3,612.00	3,612.00
20-Feb-20	Summit Sales LLP Alluminium Windows-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no: -10382 dt:-19.02.2020 po no:-58078 dt:-17.04.2019</i>	Purchase	1176	45,150.00 4,063.50 4,063.50	53,277.00
20-Feb-20	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no: -10381 dt:-19.02.2020 po no:-58078 dt:-17.04.2019</i>	Purchase	1177	39,732.00 3,575.88 3,575.88 0.24	46,884.00
24-Feb-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/314 dt:-20.02.2020</i>	Purchase	1178	5,142.86 128.57 128.57	5,400.00
24-Feb-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/310 dt:-19.02.2020</i>	Purchase	1179	22,500.00 562.50 562.50	23,625.00
25-Feb-20	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of Electrical material against invoice no: -10311 dt:-15.02.2020 pono:-65622 dt:-10.2.2020</i>	Purchase	1180	7,714.00 694.26 694.26 0.48	9,103.00
	Carried Over				4,71,99,205.98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,71,99,205.98
25-Feb-20	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no: -10334 dt:-17.02.2020 pono:-64775 dt:-9.1.2020</i>	Purchase	1181	58,590.00 5,273.10 5,273.10 (-)0.20	69,136.00
25-Feb-20	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no; -10389 dt:-20.02.2020 pono:-64775 dt:-9.1.2020</i>	Purchase	1182	1,10,628.00 9,956.52 9,956.52 (-)0.04	1,30,541.00
25-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -10298 dt:15.2.2020 pono:-65645 dt:-11.2.2020</i>	Purchase	1183	14,352.00 1,291.68 1,291.68 (-)0.36	16,935.00
25-Feb-20	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of Electrical material against invoice no: -10351 dt:-18.02.2020 pono:-65778 dt:-13.02.2020</i>	Purchase	1184	3,477.00 312.93 312.93 0.14	4,103.00
25-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -10349 dt:-18.02.2020 pono:-65630 dt:-10.02.2020</i>	Purchase	1185	39,666.00 3,569.94 3,569.94 0.12	46,806.00
25-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -10297 dt:-15.2.2020 pono:-65646 dt:-11.2.2020</i>	Purchase	1186	42,207.00 3,798.63 3,798.63 (-)0.26	49,804.00
	Carried Over				4,75,16,530.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,16,530.98
25-Feb-20	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-10409 dt: -20.02.2020 pono:-65864 dt:-17.02.2020</i>	Purchase	1187	16,560.00 1,490.40 1,490.40 0.20	19,541.00
25-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -10410 dt:-20.02.2020 pono:-65870 dt:-17.02.2020</i>	Purchase	1188	2,183.40 196.51 196.51 (-)0.42	2,576.00
25-Feb-20	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of printing &stationery against invoice no: -10350 dt:-18.02.2020 pono:-65799 dt:-13.02.2020</i>	Purchase	1189	1,425.00 553.00 135.27 135.27 0.46	2,249.00
25-Feb-20	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -10289 dt:-14.02.2020 pono:-65624 dt:-10.02.2020</i>	Purchase	1190	20,460.00 1,841.40 1,841.40 0.20	24,143.00
25-Feb-20	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against against invoice no;-10290 dt:-14.02.2020 pono;-65110 dt:-27. 01.2020</i>	Purchase	1191	24,930.00 2,243.70 2,243.70 (-)0.40	29,417.00
25-Feb-20	Summit Sales LLP Tools-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of tools against invoice no;-10286 dt:-14.02. 2020 pono;-65754 dt:-13.02.2020</i>	Purchase	1192	690.00 62.10 62.10 (-)0.20	814.00
	Carried Over				4,75,95,270.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,95,270.98
25-Feb-20	Summit Sales LLP	Purchase	1193		54,178.00
	Tiles-18%			45,913.28	
	CGST			4,132.20	
	SGST			4,132.20	
	Rounded Off			0.32	
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no;-7458 dt:-28.8.19 pono;-54647 dt:-20.11.18</i>				
25-Feb-20	Summit Sales LLP Common Expenses	Purchase	1194		4,374.00
	Admin & Marketing Service Charges-18%			4,050.00	
	CGST			364.50	
	SGST			364.50	
	TDS PAYABLE-2019-20			(-)405.00	
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/242 dt:-17.02.2020</i>				
25-Feb-20	Shiv Shakti Machine Tools	Purchase	1195		413.00
	Tools-18%			350.00	
	CGST			31.50	
	SGST			31.50	
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2019 -20/4307/SS dt:-25.01.2020</i>				
25-Feb-20	Summit Sales LLP	Purchase	1196		4,683.00
	Paints / Colours -18%			3,969.00	
	CGST			357.21	
	SGST			357.21	
	Rounded Off			(-)0.42	
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no;-10287 dt:-14.02.2020 pono:-65621 dt:-10.02.2020</i>				
25-Feb-20	Praful Sanitary	Purchase	1197		8,383.00
	Plumbing Material-18%			7,104.41	
	CGST			639.40	
	SGST			639.40	
	Rounded Off			(-)0.21	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1177 dt:-18.02.2020 po no:-65888 dt:-17.02.2020</i>				
26-Feb-20	Rama Electricals & Hardware	Purchase	1198		1,074.00
	Hardware Material-18%			910.00	
	CGST			81.90	
	SGST			81.90	
	Rounded Off			0.20	
	<i>towards purchase of Hardwre material agaisnt bill no:-3166 dt:-10.02.2020 payment made through hemalatha Expences card</i>				
	Carried Over				4,76,68,375.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,76,68,375.98
26-Feb-20	Rama Electricals & Hardware Electrical Material @18% CGST SGST Rounded Off <i>towards purchase of Electrical material agaisnt bill no:-3167 dt:-10.02.2020 payment made through hemalatha Expences card</i>	Purchase	1199	1,055.00 94.95 94.95 0.10	1,245.00
26-Feb-20	Dilpreet Hardware Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no: -1052 dt:-05.02.2020 po no:-65267 dt:-30.01.2020</i>	Purchase	1200	1,870.00 168.30 168.30 0.40	2,207.00
26-Feb-20	Venkataramana Stationery and Binding Works Consumables-18% CGST SGST <i>Being amount credited to Venkataramana Stationery and Binding Works towards purchase of consumables against invoice no:-1253 dt:-03.02.2020 po no:-65058 dt:-25.01.2020</i>	Purchase	1201	800.00 72.00 72.00	944.00
26-Feb-20	Andhra Pumps & Motors Plumbing Material-18% Plumbing Material-12% CGST SGST Rounded Off <i>Being amount credited to Andhra Pumps & Motors towards purchase of plumbing material against invoice no:-R4274 dt:-11.02.2020 po no:-65545 dt: -07.02.2020</i>	Purchase	1202	9,400.00 30,328.00 2,665.68 2,665.68 (-)0.36	45,059.00
26-Feb-20	Rajadhani Tiles Company Curb Stone-5% CGST SGST <i>Being amount credited to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-175 dt:-19.02.2020 po no:-65197 dt:-29.01.2020</i>	Purchase	1203	70,000.00 1,750.00 1,750.00	73,500.00
26-Feb-20	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10300 dt:-15.02.2020 po no:-65271 dt:-31.01.2020</i>	Purchase	1204	125.00 11.25 11.25 0.50	148.00
	Carried Over				4,77,91,478.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,77,91,478.98
26-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10288 dt:-14.02.2020 po no:-65297 dt:-31.01.2020</i>	Purchase	1205	60,309.00 5,427.81 5,427.81 0.38	71,165.00
26-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10352 dt:-18.02.2020</i>	Purchase	1206	7,776.00 699.84 699.84 0.32	9,176.00
26-Feb-20	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Material @18% CGST SGST <i>Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of electrical material against invoice no:-P-1323/19-20 dt:-17.02.2020 po no:-65495 dt:-06.02.2020</i>	Purchase	1207	12,500.00 1,125.00 1,125.00	14,750.00
26-Feb-20	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-701 dt:-10.02.2020 po no:-65493 dt:-06.02.2020</i>	Purchase	1208	6,623.50 596.12 596.12 0.26	7,816.00
26-Feb-20	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10299 dt:-15.02.2020 po no:-65622 dt:-10.02.2020</i>	Purchase	1209	10,560.00 950.40 950.40 0.20	12,461.00
28-Feb-20	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards service charges against invoice no:-SSLOG /1099/19-20 dt:-27.02.2020</i>	Purchase	1210	2,862.68 257.64 257.64 (-)286.00 0.04	3,092.00
	Carried Over				4,79,09,938.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,79,09,938.98
28-Feb-20	Summit Sales LLP-Logistics	Purchase	1211		2,499.00
	Service Charges PO-18%			2,313.55	
	CGST			208.22	
	SGST			208.22	
	TDS PAYABLE-2019-20			(-)231.00	
	Rounded Off			0.01	
	<i>Being amount credited to Summit Sales LLP-Logistics towards service charges against invoice no:-SSLOG /1117/19-20 dt:-27.02.2020</i>				
28-Feb-20	Purnima Mosaic Tiles	Purchase	1212		44,604.00
	Curb Stones-18%			37,800.00	
	CGST			3,402.00	
	SGST			3,402.00	
	<i>Being amount credited to Purnima Mosaic Tiles towards purchase of curb stone against invoice no:-1509 dt:-26.02.2020 po no:-65534 dt:-07.02.2020</i>				
28-Feb-20	Sunil Enterprises	Purchase	1213		4,100.00
	Furniture-18%			3,474.57	
	CGST			312.71	
	SGST			312.71	
	Rounded Off			0.01	
	<i>Being amount credited to Sunil Enterprises towards purchase of chair against invoice no:-4181 dt:-27.02.2020 po no:-65904 dt:-18.02.2020</i>				
28-Feb-20	Purnima Mosaic Tiles	Purchase	1214		5,12,179.00
	Tiles-18%			4,34,050.00	
	CGST			39,064.50	
	SGST			39,064.50	
	<i>Being amount credited to Purnima Mosaic Tiles towards purchase of pavers & tiles against invoice no:-1510 dt:-27.02.2020 po no:-64990/64400/62009 /61560/61124 dt:-23.01.2020</i>				
29-Feb-20	Sai Lakshmi Enterprises	Purchase	1215		11,813.00
	Stone Dust & Chips/Mix -5%			11,250.00	
	CGST			281.25	
	SGST			281.25	
	Rounded Off			0.50	
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/320 dt:-28.02.2020</i>				
29-Feb-20	Summit Sales LLP	Purchase	1216		4,852.00
	Paints / Colours -18%			4,111.60	
	CGST			370.04	
	SGST			370.04	
	Rounded Off			0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10463 dt:-25.02.2020 po no:-65222 dt:-30.01.2020</i>				
	Carried Over				4,84,89,985.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,84,89,985.98
29-Feb-20	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:- -10433 dt:-24.02.2020 po no:-65622 dt:-10.02.2020</i>	Purchase	1217	9,137.00 822.33 822.33 0.34	10,782.00
29-Feb-20	Summit Sales LLP Paints / Colours -18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10537 dt:-27. 02.2020 po no:-65878 dt:-17.02.2020</i>	Purchase	1218	1,050.00 94.50 94.50	1,239.00
29-Feb-20	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-10538 dt:- -27.02.2020 po no:-66088 dt:-26.02.2020</i>	Purchase	1219	3,460.00 311.40 311.40 0.20	4,083.00
29-Feb-20	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:- -10435 dt:-24.02.2020 po no:-65778 dt:-13.02.2020</i>	Purchase	1220	1,28,412.00 11,557.08 11,557.08 (-)0.16	1,51,526.00
29-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:- -10539 dt:-27.2.2020 po no:-66143 dt:-26.02.2020</i>	Purchase	1221	18,416.00 1,657.44 1,657.44 0.12	21,731.00
29-Feb-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10519 dt:-27.02. 2020 po no:-65660 dt:-11.02.2020</i>	Purchase	1222	31,173.76 2,805.64 2,805.64 (-)0.04	36,785.00
	Carried Over				4,87,16,131.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,87,16,131.98
29-Feb-20	Summit Sales LLP Cement-28% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10497 dt:-26. 02.2020 po no:-65309 dt:-31.01.2020</i>	Purchase	1223	8,679.50 1,215.13 1,215.13 0.24	11,110.00
29-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -10434 dt:-24.02.2020 po no:-65645 dt:-11.02.2020</i>	Purchase	1224	3,438.00 309.42 309.42 0.16	4,057.00
29-Feb-20	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10464 dt:-25.02.2020 po no:-66053 dt:-24.02.2020</i>	Purchase	1225	504.00 45.36 45.36 0.28	595.00
29-Feb-20	Summit Sales LLP Consumables-Exempted <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-10464 dt:-25.02.2020 po no:-66053 dt:-24.02.2020</i>	Purchase	1226	1,440.00	1,440.00
29-Feb-20	Summit Sales LLP-Logistics QC Charges-18% CGST SGST <i>Being amount credited to Summit Sales LLP-Logistics towards QC charges against invoice no:-SSLOG /1162/19-20 dt:-03.02.2020</i>	Purchase	1227	30,000.00 2,700.00 2,700.00	35,400.00
29-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -10577 dt:-29.02.2020 po no:-66143 dt:-26.02.2020</i>	Purchase	1228	3,788.00 340.92 340.92 0.16	4,470.00
29-Feb-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10518 dt:-27.02. 2020po no:-61936 dt:-28.09.2019</i>	Purchase	1229	46,390.77 4,175.17 4,175.17 (-)0.11	54,741.00
	Carried Over				4,88,27,944.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,88,27,944.98
29-Feb-20	Summit Sales LLP	Purchase	1230		41,818.00
	Plumbing Material-18%			35,439.00	
	CGST			3,189.51	
	SGST			3,189.51	
	Rounded Off			(-)0.02	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -10580 dt:-29.02.2020 po no:-66117 dt:-26.02.2020</i>				
29-Feb-20	Summit Sales LLP	Purchase	1231		22,642.00
	Plumbing Material-18%			19,188.00	
	CGST			1,726.92	
	SGST			1,726.92	
	Rounded Off			0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -10581 dt:-29.02.2020 po no:-66117 dt:-26.02.2020</i>				
29-Feb-20	Summit Sales LLP	Purchase	1232		5,201.00
	Plumbing Material-18%			4,408.00	
	CGST			396.72	
	SGST			396.72	
	Rounded Off			(-)0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -10582 dt:-29.02.2020 po no:-66117 dt:-26.02.2020</i>				
29-Feb-20	Summit Sales LLP	Purchase	1233		93,245.00
	Plumbing Material-18%			79,021.00	
	CGST			7,111.89	
	SGST			7,111.89	
	Rounded Off			0.22	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -10578 dt:-29.02.2020 po no:-66142 dt:-26.02.2020</i>				
29-Feb-20	MPIPL - Reimbursement of Admin Exp Payable	Purchase	1234		59,000.00
	MPPL -Reimbursement Exp - 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	<i>Being amount credited to MPPL towards administration charges against invoice no:-MPIPL /264 dt:-29.02.2020</i>				
3-Mar-20	Praful Sanitary	Purchase	1235		54,022.00
	Plumbing Material-18%			43,281.00	
	CGST			4,120.29	
	SGST			4,120.29	
	Transportation Charges@18%			2,500.00	
	Rounded Off			0.42	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1225 dt:-03.03.2020 po no:-66224 dt:-28.02.2020</i>				
	Carried Over				4,91,03,872.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,91,03,872.98
5-Mar-20	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards CR consultancy charges against invoice no: -SSLOG/1166/19-20 dt:-03.03.2020</i>	Purchase	1236	42,375.00 3,813.75 3,813.75 (-)4,238.00 0.50	45,765.00
5-Mar-20	Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards admin service charges against invoice no: -SSLOG/1154/19-20 dt:-03.03.2020</i>	Purchase	1237	97,307.00 8,757.63 8,757.63 (-)9,731.00 (-)0.26	1,05,091.00
5-Mar-20	Summit Sales LLP-Logistics Goods & Transportation Charges 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards goods & transportation charges against invoice no:-SSLOG/1137/19-20 dt:-02.03.2020</i>	Purchase	1238	15,500.00 1,395.00 1,395.00 (-)310.00	17,980.00
5-Mar-20	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-32 to 50,137,142 to 144,160 to163,165,166,123D,82 against invoice no: -98 dt:-03.03.2020</i>	Purchase	1239	64,330.50 5,789.75 5,789.75	75,910.00
5-Mar-20	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-133,134,146, 140,157 & 175 against invoice no:-16 dt:-03.03.2020</i>	Purchase	1240	45,436.00 4,089.24 4,089.24 (-)0.48	53,614.00
5-Mar-20	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Basha Ashamol towards painting work done for villa no:-174,156D,113 to 116, 103,169 &184D against invoice no:-092 dt:-03.03. 2020</i>	Purchase	1241	2,11,904.25 19,071.38 19,071.38 (-)0.01	2,50,047.00
	Carried Over				4,96,52,279.98

continued ...

Nilgiri 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				4,96,52,279.98
5-Mar-20	V Green Media Pvt Ltd	Purchase	1242		8,232.00
	Advertisement Expenses-5%			7,992.00	
	CGST			199.80	
	SGST			199.80	
	TDS PAYABLE-2019-20			(-)160.00	
	Rounded Off			0.40	
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no: -VGM-1920-697 dt:-29.02.2020 po no:-66071 dt:-25.02.2020</i>				
5-Mar-20	Rama Electricals & Hardware	Purchase	1243		821.00
	Hardware Material-18%			696.00	
	CGST			62.64	
	SGST			62.64	
	Rounded Off			(-)0.28	
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-3251</i>				
5-Mar-20	Rama Electricals & Hardware	Purchase	1244		891.00
	Hardware Material-18%			755.00	
	CGST			67.95	
	SGST			67.95	
	Rounded Off			0.10	
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-3250</i>				
5-Mar-20	Summit Sales LLP	Purchase	1245		3,717.00
	Paints / Colours -18%			3,150.00	
	CGST			283.50	
	SGST			283.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10646 dt:-03.03.2020 po no:-66245 dt:-19.02.2020</i>				
5-Mar-20	Summit Sales LLP	Purchase	1246		4,489.00
	Hardware Material-18%			3,804.00	
	CGST			342.36	
	SGST			342.36	
	Rounded Off			0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -10649 dt:-03.03.2020 po no:-66196 dt:-28.02.2020</i>				
6-Mar-20	V Green Media Pvt Ltd	Purchase	1247		14,417.00
	Advertisement Expenses-5%			14,094.00	
	CGST			352.35	
	SGST			352.35	
	TDS PAYABLE-2019-20			(-)382.00	
	Rounded Off			0.30	
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no: -VGM-1920-681 dt:-24.02.2020</i>				
	Carried Over				4,96,84,846.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,96,84,846.98
6-Mar-20	V Green Media Pvt Ltd Advertisement Expenses-5% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-666 dt:-15.02.2020 po no:-65637 dt:-11.02.2020</i>	Purchase	1248	7,992.00 199.80 199.80 (-)160.00 0.40	8,232.00
6-Mar-20	Sri Bhavani Ads Advertisement Expenses-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Sri Bhavani Ads towards hoarding charges against invoice no:-19-20/305 dt:-07.02.2020</i>	Purchase	1249	39,000.00 3,510.00 3,510.00 (-)780.00	45,240.00
6-Mar-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10650 dt:-03.03.2020 po no:-66175 dt:-27.02.2020</i>	Purchase	1250	23,970.00 2,157.30 2,157.30 0.40	28,285.00
6-Mar-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10651 dt:-03.03.2020 po no:-66175 dt:-27.02.2020</i>	Purchase	1251	15,812.00 1,423.08 1,423.08 (-)0.16	18,658.00
10-Mar-20	Rajadhani Tiles Company Curb Stone-5% CGST SGST Rounded Off <i>Being amount credited to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-192 dt:-09.03.2020 po no:-65418 dt:-04.02.2020</i>	Purchase	1252	70,224.00 1,755.60 1,755.60 (-)0.20	73,735.00
11-Mar-20	Summit Sales LLP Cement-28% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10671 dt:-04.03.2020 po no:-66226 dt:-28.02.2020</i>	Purchase	1253	37,734.38 5,282.81 5,282.81	48,300.00
	Carried Over				4,99,07,296.98

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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				4,99,07,296.98
11-Mar-20	Summit Sales LLP	Purchase	1254		18,171.00
	Tools-18%			120.00	
	Hardware Material-18%			87.00	
	Electrical Material @18%			15,192.00	
	CGST			1,385.91	
	SGST			1,385.91	
	Rounded Off			0.18	
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,hardware,electrical material against invoice no:-10762 dt:-10.03.2020 po no:-66417 dt:-05.03.2020</i>				
11-Mar-20	Summit Sales LLP	Purchase	1255		23,930.00
	Electrical Material @18%			20,280.00	
	CGST			1,825.20	
	SGST			1,825.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10761 dt:-10.03.2020 po no:-66427 dt:-05.03.2020</i>				
12-Mar-20	Summit Sales LLP	Purchase	1256		3,535.00
	Electrical Material-12%			3,156.00	
	CGST			189.36	
	SGST			189.36	
	Rounded Off			0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10767 dt:-10.03.2020 po no:-66381 dt:-04.03.2020</i>				
13-Mar-20	Summit Sales LLP	Purchase	1257		2,511.00
	Consumables-18%			1,255.00	
	Printing & Stationery-12%			920.00	
	CGST			168.15	
	SGST			168.15	
	Rounded Off			(-)0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables,stationery against invoice no:-10768 dt:-10.03.2020 po no:-66451 dt:-06.03.2020</i>				
13-Mar-20	Summit Sales LLP	Purchase	1258		192.00
	Consumables-Exempted			192.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10768 dt:-10.03.2020 po no:-66451 dt:-06.03.2020</i>				
13-Mar-20	Summit Sales LLP	Purchase	1259		3,899.00
	Plumbing Material-18%			3,304.00	
	CGST			297.36	
	SGST			297.36	
	Rounded Off			0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10769 dt:-10.03.2020 po no:-66143 dt:-26.02.2020</i>				
	Carried Over				4,99,59,534.98

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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				4,99,59,534.98
13-Mar-20	Summit Sales LLP	Purchase	1260		22,965.00
	Plumbing Material-18%			19,462.00	
	CGST			1,751.58	
	SGST			1,751.58	
	Rounded Off			(-)0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -10770 dt:-10.03.2020 po no:-66142 dt:-26.02.2020</i>				
14-Mar-20	Praful Sanitary	Purchase	1261		3,135.00
	Plumbing Material-18%			2,656.88	
	CGST			239.12	
	SGST			239.12	
	Rounded Off			(-)0.12	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1229 dt:-04.03.2020 po no:-66012 dt:-20.02.2020</i>				
14-Mar-20	Praful Sanitary	Purchase	1262		3,665.00
	Plumbing Material-18%			3,105.60	
	CGST			279.50	
	SGST			279.50	
	Rounded Off			0.40	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1228 dt:-04.03.2020 po no:-66177 dt:-27.02.2020</i>				
14-Mar-20	SVR Pumps & Allied Services	Purchase	1263		3,638.00
	Repairs & Maintanance-18%			3,083.00	
	CGST			277.47	
	SGST			277.47	
	Rounded Off			0.06	
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing of pump against invoice no:-091 dt:-11.02.2020</i>				
14-Mar-20	SVR Pumps & Allied Services	Purchase	1264		2,803.00
	Repairs & Maintanance-18%			2,375.00	
	CGST			213.75	
	SGST			213.75	
	Rounded Off			0.50	
	<i>Being amount credited to SVR Pumps & Allied Services towards repaing charges against invoice no: -092 dt:-14.02.2020</i>				
14-Mar-20	Summit Sales LLP	Purchase	1265		22,437.00
	Plumbing Material-18%			19,014.00	
	CGST			1,711.26	
	SGST			1,711.26	
	Rounded Off			0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -10813 dt:-12.03.2020 po no:-65630 dt:-10.02.2020</i>				
	Carried Over				5,00,18,177.98

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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				5,00,18,177.98
14-Mar-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10814 dt:-12.03.2020 po no:-66141 dt:-26.02.2020</i>	Purchase	1266	57,018.00 5,131.62 5,131.62 (-)0.24	67,281.00
14-Mar-20	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wall care putti against invoice no:-10816 dt:-12.03.2020 po no:-66396 dt:-04.03.2020</i>	Purchase	1267	3,969.00 357.21 357.21 (-)0.42	4,683.00
14-Mar-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10842 dt:-13.03.2020 po no:-61936 dt:-28.09.2019</i>	Purchase	1268	3,177.45 285.97 285.97 (-)0.39	3,749.00
16-Mar-20	Gautham Enterprises Consumables-18% CGST SGST <i>Being amount credited to Gautham Enterprises towards machine hiring charges against invoice no:-2784 dt:-14.02.2020</i>	Purchase	1269	1,200.00 108.00 108.00	1,416.00
17-Mar-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10845 dt:-13.03.2020 po no:-60770 dt:-13.08.2019</i>	Purchase	1270	11,438.82 1,029.49 1,029.49 0.20	13,498.00
18-Mar-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/336 dt:-13.03.2020</i>	Purchase	1271	23,678.57 591.96 591.96 (-)0.49	24,862.00
	Carried Over				5,01,33,666.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,01,33,666.98
18-Mar-20	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-114,161 to 167,179, 154,155 against invoice no:-099 dt:-13.03.2020</i>	Purchase	1272	1,26,325.00 11,369.25 11,369.25 0.50	1,49,064.00
18-Mar-20	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1253 dt:-09.03.2020</i>	Purchase	1273	7,380.80 664.27 664.27 (-)0.34	8,709.00
18-Mar-20	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1251 dt:-09.03.2020 po no:-66446 dt:-06.03.2020</i>	Purchase	1274	1,996.80 179.71 179.71 (-)0.22	2,356.00
18-Mar-20	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-739 dt:-27.02.2020 po no:-66144 dt:-26.02.2020</i>	Purchase	1275	4,294.70 386.52 386.52 0.26	5,068.00
18-Mar-20	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-10873 dt:-14.03.2020 po no:-66645 dt:-13.03.2020</i>	Purchase	1276	19,389.00 1,745.01 1,745.01 (-)0.02	22,879.00
18-Mar-20	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10874 dt:-14.03.2020 po no:-66644 dt:-13.03.2020</i>	Purchase	1277	23,216.00 2,089.44 2,089.44 0.12	27,395.00
	Carried Over				5,03,49,137.98

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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				5,03,49,137.98
18-Mar-20	Summit Sales LLP Electrical Material-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -10875 dt:-14.03.2020 po no:-66381 dt:-04.03.2020</i>	Purchase	1278	936.00 56.16 56.16 (-)0.32	1,048.00
18-Mar-20	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -10876 dt:-14.03.2020 po no:-66196 dt:-28.02.2020</i>	Purchase	1279	3,170.00 285.30 285.30 0.40	3,741.00
18-Mar-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10885 dt:-16.03. 2020 po no:-61936 dt:-28.09.2019</i>	Purchase	1280	12,074.31 1,086.69 1,086.69 0.31	14,248.00
19-Mar-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/327 dt:-06.03.2020</i>	Purchase	1281	22,714.29 567.86 567.86 (-)0.01	23,850.00
19-Mar-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/326 dt:-05.03.2020</i>	Purchase	1282	8,985.71 224.64 224.64 0.01	9,435.00
21-Mar-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust,red soil against invoice no:-INV/19-20/341 dt:-20.03.2020</i>	Purchase	1283	36,842.85 921.07 921.07 0.01 2.00	38,687.00
	Carried Over				5,04,40,146.98

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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				5,04,40,146.98
21-Mar-20	V Green Media Pvt Ltd	Purchase	1284		14,517.00
	Advertisement Expenses-5%			14,094.00	
	CGST			352.35	
	SGST			352.35	
	TDS PAYABLE-2019-20			(-)282.00	
	Rounded Off			0.30	
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-717 dt:-09.03.2020 po no:-66285 dt:-02.03.2020</i>				
21-Mar-20	Social DNA	Purchase	1285		64,505.00
	Advertisement Expenses-18%			55,608.03	
	CGST			5,004.72	
	SGST			5,004.72	
	TDS PAYABLE-2019-20			(-)1,112.00	
	Rounded Off			(-)0.47	
	<i>Being amount credited to Social DNA towards advertisement charges against invoice no:-07032020 /283 dt:-07.03.2020</i>				
21-Mar-20	Summit Sales LLP Common Expenses	Purchase	1286		24,594.00
	Admin & Marketing Service Charges-18%			22,772.30	
	CGST			2,049.51	
	SGST			2,049.51	
	TDS PAYABLE-2019-20			(-)2,277.00	
	Rounded Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/263 dt:-18.03.2020</i>				
23-Mar-20	Rama Electricals & Hardware	Purchase	1287		855.00
	Electrical Material @18%			725.00	
	CGST			65.25	
	SGST			65.25	
	Rounded Off			(-)0.50	
	<i>Towards purchase of Electrical material from Rama Electricals & Hardware towards local purchase at site through expences card agaisnt bill no:-3436 dt:-13.03.2020</i>				
23-Mar-20	Rama Electricals & Hardware	Purchase	1288		613.00
	Hardware Material-18%			520.00	
	CGST			46.80	
	SGST			46.80	
	Rounded Off			(-)0.60	
	<i>Towards purchase of Hardware material from Rama Electricals & Hardware towards local purchase at site through expences card agaisnt bill no:-3437 dt:-13.03.2020</i>				
	Carried Over				5,05,45,230.98

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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				5,05,45,230.98
31-Mar-20	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Towards Monthly administration charges for the month of Mar-2020 against bill no:-287 dt:-31.03.2020</i>	Purchase	1289	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
31-Mar-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of plumbing material against bill no:-10947 dt:-19.3.2020 Vide po no:-66141</i>	Purchase	1290	58,034.00 5,223.06 5,223.06 (-)0.12	68,480.00
31-Mar-20	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Towards purchase of Electrical Material against bill no:-10967 dt:-13.03.2020 Po-66644</i>	Purchase	1291	92,040.00 8,283.60 8,283.60 (-)0.20	1,08,607.00
31-Mar-20	Summit Sales LLP Tools-18% CGST SGST Rounded Off <i>Towards purchase of Tools against bill no:-11003 dt:-21.03.2020 Po-66854</i>	Purchase	1292	114.00 10.26 10.26 0.48	135.00
31-Mar-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of plumbing material against bill no:-11014 dt:-21.03.2020 Po-66141</i>	Purchase	1293	19,014.00 1,711.26 1,711.26 0.48	22,437.00
31-Mar-20	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP Logistics towards CR Consultancy charges against Invoice no: SSLOG/1230/19-20 dt: 31.03.2020</i>	Purchase	1294	32,165.00 2,894.85 2,894.85 (-)3,216.00 0.30	34,739.00
	Carried Over				5,08,33,628.98

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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				5,08,33,628.98
31-Mar-20	Summit Sales LLP Common Expenses	Purchase	1295		10,254.00
	Admin & Marketing Service Charges-18%			9,494.39	
	CGST			854.50	
	SGST			854.50	
	TDS PAYABLE-2019-20			(-)949.00	
	Rounded Off			(-)0.39	
	<i>Being amount credited to Ssllp Common Expenses towards Admin & Marketing Service charges against inv no: common/277 dt: 31.03.2020</i>				
31-Mar-20	Summit Sales LLP-Logistics	Purchase	1296		1,05,092.00
	Admin Service Charges-18%			97,307.00	
	CGST			8,757.63	
	SGST			8,757.63	
	TDS PAYABLE-2019-20			(-)9,730.00	
	Rounded Off			(-)0.26	
	<i>Being amount credited to Summit Sales LLP Logistics towards Admin Service Charges against Inv no: sslog /1220/19-20 dt: 31.03.2020</i>				
31-Mar-20	Summit Sales LLP-Logistics	Purchase	1297		1,310.00
	Advertisement Expenses-18%			1,130.00	
	CGST			101.70	
	SGST			101.70	
	TDS PAYABLE-2019-20			(-)23.00	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Ssllp Logistics towards Advertising expenses against inv no: Sslog/1247/19 -20 dt: 31.03.2020</i>				
31-Mar-20	V Green Media Pvt Ltd	Purchase	1298		8,232.00
	Advertisement Expenses-5%			7,992.00	
	CGST			199.80	
	SGST			199.80	
	Rounded Off			0.40	
	TDS PAYABLE-2019-20			(-)160.00	
	<i>Being advertisement charges in sakshi addition against bill No.VGM-19-20-736 dt.18-3-2020</i>				
31-Mar-20	V Green Media Pvt Ltd	Purchase	1299		14,517.00
	Advertisement Expenses-5%			14,094.00	
	CGST			352.35	
	SGST			352.35	
	Rounded Off			0.30	
	TDS PAYABLE-2019-20			(-)282.00	
	<i>Being advertisement charges in enadu edition against bill no.VGM-19-20-740 dt.21-3-2020</i>				
Total:					5,09,73,033.98

Nilgiri 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
8-Apr-19	100-Neelam Vijaya Sarathi Sales-18% CGST SGST <i>towards GST on completion of flooring</i>	Sales	NE001/19-20	6,56,375.00	5,56,250.00 50,062.50 50,062.50
8-Apr-19	100-Neelam Vijaya Sarathi Sales-18% CGST SGST <i>towards GST on Completion</i>	Sales	NE002/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
8-Apr-19	100-Neelam Vijaya Sarathi Extra Spects-18% CGST SGST Rounded Off <i>towards Extraspects for villa no:-100</i>	Sales	NE003/19-20	62,582.00	53,036.00 4,773.24 4,773.24 (-)0.48
22-Apr-19	06-Balaji Raghavendran/B.Vidya Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE004/19-20	1,888.00	1,600.00 144.00 144.00
22-Apr-19	90 - Valluri Grace Yesudass Sales-18% CGST SGST <i>towards GST on Completion of Flooring</i>	Sales	NE005/19-20	4,49,875.00	3,81,250.00 34,312.50 34,312.50
22-Apr-19	90 - Valluri Grace Yesudass Sales-18% CGST SGST <i>towards GST on Completion</i>	Sales	NE006/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
22-Apr-19	90 - Valluri Grace Yesudass Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE007/19-20	11,151.00	9,450.00 850.50 850.50
22-Apr-19	90 - Valluri Grace Yesudass Interest From Customers-18% CGST SGST Rounded Off <i>towards interest</i>	Sales	NE008/19-20	65,000.00	55,084.75 4,957.63 4,957.63 (-)0.01
22-Apr-19	117-Akundi Ravi Kishore Sales-18% CGST SGST <i>towards GST on completion of Flooring</i>	Sales	NE009/19-20	5,08,875.00	4,31,250.00 38,812.50 38,812.50
	Carried Over			22,27,746.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,27,746.00	
22-Apr-19	117-Akundi Ravi Kishore Sales-18% CGST SGST <i>towards GST on completion</i>	Sales	NE010/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
22-Apr-19	117-Akundi Ravi Kishore Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE011/19-20	15,104.00	12,800.00 1,152.00 1,152.00
22-Apr-19	117-Akundi Ravi Kishore Installment Receivable 19-20 Exempted <i>towards sales exempted</i>	Sales	NE012/19-20	2,68,250.00	2,68,250.00
30-Apr-19	137-G.Dharma Teja & G.V.L.Murthi Sales-18% CGST SGST <i>Towards GST On Plastering</i>	Sales	NE013/19-20	5,31,000.00	4,50,000.00 40,500.00 40,500.00
30-Apr-19	140-K.Malla Reddy Sales-18% CGST SGST <i>Towards GST On Plastering</i>	Sales	NE014/19-20	3,61,375.00	3,06,250.00 27,562.50 27,562.50
30-Apr-19	141-G.Bharadwaj Sales-18% CGST SGST <i>Towards GST On Plastering</i>	Sales	NE015/19-20	3,48,985.00	2,95,750.00 26,617.50 26,617.50
30-Apr-19	142-Naveen Kolloju Sales-18% CGST SGST <i>Towards GST On Plastering</i>	Sales	NE016/19-20	5,40,735.00	4,58,250.00 41,242.50 41,242.50
3-May-19	80A-Cirigimi.Deepa Sales-18% CGST SGST <i>towards GST on Sales</i>	Sales	NE017/19-20	1,71,985.00	1,45,750.00 13,117.50 13,117.50
17-May-19	98-Sreenivasa Murty & K.Roopu Devi Sales-18% CGST SGST <i>towards GST on Completion of Flooring</i>	Sales	NE018/19-20	4,72,000.00	4,00,000.00 36,000.00 36,000.00
17-May-19	98-Sreenivasa Murty & K.Roopu Devi Sales-18% CGST SGST <i>towards GST on Completion</i>	Sales	NE019/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			54,09,180.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,09,180.00	
17-May-19	98-Sreenivasa Murty & K.Roopu Devi Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE020/19-20	11,151.00	9,450.00 850.50 850.50
31-May-19	138-Mr.Syam Kumar Namburi Sales-18% CGST SGST <i>towards GST on Plastering</i>	Sales	NE021/19-20	3,54,000.00	3,00,000.00 27,000.00 27,000.00
31-May-19	139. K.N.V.Suresh Sales-18% CGST SGST <i>towards GST On Plastering Work</i>	Sales	NE022/19-20	3,76,125.00	3,18,750.00 28,687.50 28,687.50
31-May-19	163-Ramesh Chandra Varadala Sales-18% CGST SGST <i>towards GST On Plastering Work</i>	Sales	NE023/19-20	7,15,375.00	6,06,250.00 54,562.50 54,562.50
31-May-19	164-Ramesh Chandra Varadala Sales-18% CGST SGST <i>towards GST On Plastering Work</i>	Sales	NE024/19-20	7,15,375.00	6,06,250.00 54,562.50 54,562.50
30-Jun-19	146-M.Ranjeet Kumar/M.Latha Mheshwari Sales-18% CGST SGST <i>towards GST On Plastering Work</i>	Sales	NE025/19-20	3,48,985.00	2,95,750.00 26,617.50 26,617.50
30-Jun-19	160-M.Joseph Kiran Kumar Sales-18% CGST SGST <i>towards GST On Plastering Work</i>	Sales	NE026/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
30-Jun-19	167-Vidhya Charan Mishra Sales-18% CGST SGST <i>towards GST On Plastering Work</i>	Sales	NE027/19-20	4,72,000.00	4,00,000.00 36,000.00 36,000.00
30-Jun-19	180-V.Mohan Kumar Sales-18% CGST SGST <i>towards GST On RCC Work</i>	Sales	NE028/19-20	7,30,125.00	6,18,750.00 55,687.50 55,687.50
	Carried Over			96,11,691.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,11,691.00	
30-Jun-19	181-Mr.G.SRi Harsha Vardhan Sales-18% CGST SGST Rounded Off <i>towards GST On RCC Work</i>	Sales	NE029/19-20	4,73,328.00	4,01,125.00 36,101.25 36,101.25 0.50
30-Jun-19	182-Sowmya Pothu Sales-18% CGST SGST <i>towards GST On RCC Work</i>	Sales	NE030/19-20	4,94,125.00	4,18,750.00 37,687.50 37,687.50
3-Jul-19	101-Mr.Arvind Kumar Kushwaha Sales-18% CGST SGST Rounded Off <i>Being sale invoice raised for B - 101</i>	Sales	NE031/19-20	7,15,374.80	6,06,250.00 54,562.50 54,562.50 (-)0.20
3-Jul-19	101-Mr.Arvind Kumar Kushwaha Extra Spects-18% CGST SGST <i>Extra specs debited to the customer</i>	Sales	NE032/19-20	10,148.00	8,600.00 774.00 774.00
27-Jul-19	84-Vamsee Krishna Sales-18% CGST SGST <i>Towards GST on Completion of Flooring</i>	Sales	NE033/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
27-Jul-19	84-Vamsee Krishna Sales-18% CGST SGST <i>towards GST on completion</i>	Sales	NE034/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
27-Jul-19	84-Vamsee Krishna Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE035/19-20	13,452.00	11,400.00 1,026.00 1,026.00
27-Jul-19	83-Repala Sunil Sales-18% CGST SGST <i>towards GST on Completion of flooring</i>	Sales	NE036/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
27-Jul-19	83-Repala Sunil Sales-18% CGST SGST <i>towards GST on Completion</i>	Sales	NE037/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			1,27,48,868.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,48,868.80	
27-Jul-19	83-Repala Sunil Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE038/19-20	14,868.00	12,600.00 1,134.00 1,134.00
31-Jul-19	145-Gangineni Sanjeev Kumar Sales-18% CGST SGST <i>towards sales</i>	Sales	NE039/19-20	6,78,500.00	5,75,000.00 51,750.00 51,750.00
31-Jul-19	156-Rambhatla Ramakrishna Sales-18% CGST SGST <i>towards GST On completion of plastering work</i>	Sales	NE040/19-20	7,15,375.00	6,06,250.00 54,562.50 54,562.50
31-Jul-19	157-Ms.Maddela Vidyavathi Sales-18% CGST SGST Rounded Off <i>towards GST On completion of plastering work</i>	Sales	NE041/19-20	4,75,688.00	4,03,125.00 36,281.25 36,281.25 0.50
31-Jul-19	158-A.Rajeshwar Rao Sales-18% CGST SGST	Sales	NE042/19-20	4,64,625.00	3,93,750.00 35,437.50 35,437.50
31-Jul-19	159-Gubbala Venkata Naga Raju & G.Kalyani Sales-18% CGST SGST <i>towards GST On completion of plastering work</i>	Sales	NE043/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
31-Jul-19	96-Santhosh Kumar Kallem Sales-18% CGST SGST <i>towards Sales</i>	Sales	NE044/19-20	86,140.00	73,000.00 6,570.00 6,570.00
31-Jul-19	97-Kiran Kumar Kallem Sales-18% CGST SGST <i>towards Sales</i>	Sales	NE045/19-20	6,21,860.00	5,27,000.00 47,430.00 47,430.00
5-Aug-19	105-Kurakula Ramu & KHarathi Sales-18% CGST SGST <i>towards GST On Completion of Flooring</i>	Sales	NE046/19-20	4,94,125.00	4,18,750.00 37,687.50 37,687.50
5-Aug-19	105-Kurakula Ramu & KHarathi Sales-18% CGST SGST <i>towards on completion</i>	Sales	NE047/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			1,70,15,424.80	

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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			1,70,15,424.80	
5-Aug-19	105-Kurakula Ramu & KHarathi Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE048/19-20	10,148.00	8,600.00 774.00 774.00
31-Aug-19	146-M.Ranjeet Kumar/M.Latha Mheshwari Installment Receivable 19-20 Exempted <i>towards sales exemption</i>	Sales	NE049/19-20	2,47,350.00	2,47,350.00
31-Aug-19	154-Mr.Vuthpala Vamsi Krishna Installment Receivable 19-20 Exempted <i>Towards Sales Exemption</i>	Sales	NE050/19-20	4,06,250.00	4,06,250.00
31-Aug-19	155-Mr.G.Prithvi Teja Installment Receivable 19-20 Exempted <i>Towards Sales Exemption</i>	Sales	NE051/19-20	4,06,250.00	4,06,250.00
31-Aug-19	174-CN Deviki Installment Receivable 19-20 Exempted <i>Towards Sales Exemption</i>	Sales	NE052/19-20	4,31,250.00	4,31,250.00
31-Aug-19	183-Goka Mani Srikanth Installment Receivable 19-20 Exempted <i>Towards Sales Exemption</i>	Sales	NE053/19-20	1,90,000.00	1,90,000.00
31-Aug-19	184-T.Maria Goretti Installment Receivable 19-20 Exempted <i>Towards Sales Exemption</i>	Sales	NE054/19-20	2,15,000.00	2,15,000.00
31-Aug-19	185-G.Paninath Installment Receivable 19-20 Exempted <i>Towards Sales Exemption</i>	Sales	NE055/19-20	1,90,000.00	1,90,000.00
31-Aug-19	154-Mr.Vuthpala Vamsi Krishna Sales-18% CGST SGST <i>Towards GST On Completion of Plastering Work</i>	Sales	NE056/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
31-Aug-19	155-Mr.G.Prithvi Teja Sales-18% CGST SGST <i>Towards GST On Completion of Plastering Work</i>	Sales	NE057/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
31-Aug-19	174-CN Deviki Sales-18% CGST SGST <i>Towards GST On Completion of Plastering Work</i>	Sales	NE058/19-20	5,08,875.00	4,31,250.00 38,812.50 38,812.50
31-Aug-19	175-Rupesh Togar Sales-18% CGST SGST <i>Towards GST On Completion of Plastering Work</i>	Sales	NE059/19-20	4,64,625.00	3,93,750.00 35,437.50 35,437.50
	Carried Over			2,10,43,922.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,43,922.80	
31-Aug-19	183-Goka Mani Srikanth	Sales	NE060/19-20	7,00,625.00	
	Sales-18%				5,93,750.00
	CGST				53,437.50
	SGST				53,437.50
	<i>Towards GST On Completion of RCC Work</i>				
31-Aug-19	184-T.Maria Goretti	Sales	NE061/19-20	7,37,500.00	
	Sales-18%				6,25,000.00
	CGST				56,250.00
	SGST				56,250.00
	<i>Towards GST On Completion of RCC Work</i>				
31-Aug-19	185-G.Paninath	Sales	NE062/19-20	7,00,625.00	
	Sales-18%				5,93,750.00
	CGST				53,437.50
	SGST				53,437.50
	<i>Towards GST On Completion of RCC Work</i>				
10-Sep-19	125-Mrs.Chidurala Swetha	Sales	NE063/19-20	3,54,000.00	
	Sales-18%				3,00,000.00
	CGST				27,000.00
	SGST				27,000.00
	<i>towards GST on completion of Floring</i>				
10-Sep-19	125-Mrs.Chidurala Swetha	Sales	NE064/19-20	2,36,000.00	
	Sales-18%				2,00,000.00
	CGST				18,000.00
	SGST				18,000.00
	<i>towards GST on completion</i>				
10-Sep-19	125-Mrs.Chidurala Swetha	Sales	NE065/19-20	15,401.00	
	Extra Spects-18%				13,052.00
	CGST				1,174.68
	SGST				1,174.68
	Rounded Off				(-)0.36
	<i>towards Extraspects</i>				
14-Sep-19	106-K.Venkat Reddy	Sales	NE066/19-20	5,08,875.00	
	Sales-18%				4,31,250.00
	CGST				38,812.50
	SGST				38,812.50
	<i>Towards GST on completion of Flooring</i>				
14-Sep-19	106-K.Venkat Reddy	Sales	NE067/19-20	2,36,000.00	
	Sales-18%				2,00,000.00
	CGST				18,000.00
	SGST				18,000.00
	<i>towards on completion</i>				
14-Sep-19	106-K.Venkat Reddy	Sales	NE068/19-20	4,31,250.00	
	Installment Receivable 19-20 Exempted				4,31,250.00
	<i>Towards sales Exemption</i>				
14-Sep-19	106-K.Venkat Reddy	Sales	NE069/19-20	2,00,000.00	
	Installment Receivable 19-20 Exempted				2,00,000.00
	<i>Towards sales Exemption</i>				
	Carried Over			2,51,64,198.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,64,198.80	
14-Sep-19	106-K.Venkat Reddy Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE070/19-20	21,240.00	18,000.00 1,620.00 1,620.00
23-Sep-19	112-Sirisha Kompella Sales-18% CGST SGST <i>towards GST on completion of Flooring</i>	Sales	NE071/19-20	4,86,750.00	4,12,500.00 37,125.00 37,125.00
26-Sep-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Installment Receivable 19-20 Exempted <i>towards Exemption sales</i>	Sales	NE072/19-20	4,18,750.00	4,18,750.00
26-Sep-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Installment Receivable 19-20 Exempted <i>towards Exemption sales</i>	Sales	NE073/19-20	2,00,000.00	2,00,000.00
26-Sep-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Extra Spects-18% CGST SGST Rounded Off <i>Towards extraspects</i>	Sales	NE074/19-20	16,467.00	13,955.00 1,255.95 1,255.95 0.10
26-Sep-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Sales-18% CGST SGST <i>towards GST on completion of Flooring</i>	Sales	NE075/19-20	4,94,125.00	4,18,750.00 37,687.50 37,687.50
26-Sep-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Sales-18% CGST SGST <i>towards GST on completion</i>	Sales	NE076/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
26-Sep-19	110-Subhash Shrirang Jadhav Sales-18% CGST SGST <i>Towards GST On completion of Flooring</i>	Sales	NE077/19-20	4,35,125.00	3,68,750.00 33,187.50 33,187.50
26-Sep-19	110-Subhash Shrirang Jadhav Sales-18% CGST SGST <i>towards GST on completion</i>	Sales	NE078/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
26-Sep-19	110-Subhash Shrirang Jadhav Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE079/19-20	10,148.00	8,600.00 774.00 774.00
	Carried Over			2,77,18,803.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,18,803.80	
28-Sep-19	112-Sirisha Kompella	Sales	NE080/19-20	2,36,000.00	
	Sales-18%				2,00,000.00
	CGST				18,000.00
	SGST				18,000.00
	<i>towards GST on completion</i>				
28-Sep-19	112-Sirisha Kompella	Sales	NE081/19-20	10,148.00	
	Extra Spects-18%				8,600.00
	CGST				774.00
	SGST				774.00
	<i>towards extraspects</i>				
14-Oct-19	124-Devatha Sarada	Sales	NE082/19-20	3,54,000.00	
	Sales-18%				3,00,000.00
	CGST				27,000.00
	SGST				27,000.00
	<i>Towards GST on completion of Flooring</i>				
14-Oct-19	124-Devatha Sarada	Sales	NE083/19-20	2,36,000.00	
	Sales-18%				2,00,000.00
	CGST				18,000.00
	SGST				18,000.00
	<i>Towards GST on completion</i>				
14-Oct-19	124-Devatha Sarada	Sales	NE084/19-20	33,223.00	
	Extra Spects-18%				28,155.00
	CGST				2,533.95
	SGST				2,533.95
	Rounded Off				0.10
	<i>Towards Extraspects</i>				
16-Oct-19	137-G.Dharma Teja & G.V.L.Murthi	Sales	NE085/19-20	5,31,000.00	
	Sales-18%				4,50,000.00
	CGST				40,500.00
	SGST				40,500.00
	<i>Towards GST on completion of flooring</i>				
16-Oct-19	137-G.Dharma Teja & G.V.L.Murthi	Sales	NE086/19-20	2,36,000.00	
	Sales-18%				2,00,000.00
	CGST				18,000.00
	SGST				18,000.00
	<i>Towards GST on Completion</i>				
29-Oct-19	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Sales	NE087/19-20	4,79,375.00	
	Sales-18%				4,06,250.00
	CGST				36,562.50
	SGST				36,562.50
	<i>towards GST on completion of Flooring</i>				
29-Oct-19	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Sales	NE088/19-20	2,36,000.00	
	Sales-18%				2,00,000.00
	CGST				18,000.00
	SGST				18,000.00
	<i>towardsd GST On completion</i>				
29-Oct-19	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Sales	NE089/19-20	2,49,250.00	
	Installment Receivable 19-20 Exempted				2,49,250.00
	<i>towars Sales Exemption</i>				
	Carried Over			3,03,19,799.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,03,19,799.80	
29-Oct-19	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE090/19-20	15,458.00	13,100.00 1,179.00 1,179.00
29-Oct-19	166-Santosh Tiwari Sales-18% CGST SGST <i>Towards GST on completion of Flooring</i>	Sales	NE091/19-20	7,08,000.00	6,00,000.00 54,000.00 54,000.00
29-Oct-19	166-Santosh Tiwari Sales-18% CGST SGST <i>Towards GST on completion</i>	Sales	NE092/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Oct-19	122-Bore Butchaiah & B.Sujatha Sales-18% CGST SGST <i>Towards GST on completion of Flooring</i>	Sales	NE093/19-20	3,61,375.00	3,06,250.00 27,562.50 27,562.50
31-Oct-19	173-Challa Bhasker Reddy Sales-18% CGST SGST Rounded Off <i>Towards GST on completion of Plastering</i>	Sales	NE094/19-20	4,73,328.00	4,01,125.00 36,101.25 36,101.25 0.50
31-Oct-19	173-Challa Bhasker Reddy Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE095/19-20	4,01,125.00	4,01,125.00
31-Oct-19	122-Bore Butchaiah & B.Sujatha Sales-18% CGST SGST <i>Towards GST on completion</i>	Sales	NE096/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Oct-19	122-Bore Butchaiah & B.Sujatha Extra Spects-18% CGST SGST <i>Towards Extraspects</i>	Sales	NE097/19-20	11,328.00	9,600.00 864.00 864.00
5-Nov-19	99-Mrs.Rupa Rani.S Sales-18% CGST SGST <i>towards GST On compleiton of Flooring</i>	Sales	NE098/19-20	5,23,625.00	4,43,750.00 39,937.50 39,937.50
5-Nov-19	99-Mrs.Rupa Rani.S Sales-18% CGST SGST <i>towards GST on completion</i>	Sales	NE099/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			3,35,22,038.80	

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Nilgiri Estates

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			3,35,22,038.80	
5-Nov-19	99-Mrs.Rupa Rani.S Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE100/19-20	16,815.00	14,250.00 1,282.50 1,282.50
12-Nov-19	111-K.Victor Emmanuel Sales-18% CGST SGST <i>Towards GSt on completion of flooring</i>	Sales	NE101/19-20	4,64,625.00	3,93,750.00 35,437.50 35,437.50
12-Nov-19	111-K.Victor Emmanuel Sales-18% CGST SGST <i>towards on completion</i>	Sales	NE102/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
12-Nov-19	111-K.Victor Emmanuel Extra Spects-18% CGST SGST <i>towards GST on Extraspects</i>	Sales	NE103/19-20	10,148.00	8,600.00 774.00 774.00
19-Nov-19	80C-B.Anand Kumar Sales-18% CGST SGST <i>towards GST on completion of Flooring</i>	Sales	NE104/19-20	5,67,875.00	4,81,250.00 43,312.50 43,312.50
19-Nov-19	80C-B.Anand Kumar Sales-18% CGST SGST <i>Towards GST on Completion</i>	Sales	NE105/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
19-Nov-19	80C-B.Anand Kumar Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE106/19-20	12,567.00	10,650.00 958.50 958.50
23-Nov-19	116-A.V.S.N.Murthy Sales-18% CGST SGST <i>Towards GST on completion of Flloing</i>	Sales	NE107/19-20	7,22,750.00	6,12,500.00 55,125.00 55,125.00
23-Nov-19	116-A.V.S.N.Murthy Sales-18% CGST SGST <i>towards GST on completion</i>	Sales	NE108/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
26-Nov-19	115-Areefa Sales-18% CGST SGST <i>towards GST On completion of Flooring</i>	Sales	NE109/19-20	4,86,750.00	4,12,500.00 37,125.00 37,125.00
	Carried Over			3,65,11,568.80	

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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			3,65,11,568.80	
26-Nov-19	115-Areefa Sales-18% CGST SGST <i>towards on completion</i>	Sales	NE110/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
26-Nov-19	115-Areefa Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE111/19-20	2,54,000.00	2,54,000.00
26-Nov-19	115-Areefa Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE112/19-20	10,148.00	8,600.00 774.00 774.00
30-Nov-19	176-Mohammed Rasheed Sales-18% CGST SGST <i>towards GST on completion of Plastering amount</i>	Sales	NE113/19-20	5,08,875.00	4,31,250.00 38,812.50 38,812.50
30-Nov-19	176-Mohammed Rasheed Installment Receivable 19-20 Exempted <i>Towards Sale exemption on plastering work</i>	Sales	NE114/19-20	4,31,250.00	4,31,250.00
5-Dec-19	141-G.Bharadwaj Sales-18% CGST SGST <i>towards gst on completion of Flooring</i>	Sales	NE115/19-20	3,48,985.00	2,95,750.00 26,617.50 26,617.50
5-Dec-19	141-G.Bharadwaj Sales-18% CGST SGST <i>towards on completion</i>	Sales	NE116/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
5-Dec-19	141-G.Bharadwaj Extra Spects-18% CGST SGST Rounded Off <i>towards Extraspects</i>	Sales	NE117/19-20	12,672.00	10,739.00 966.51 966.51 (-)0.02
5-Dec-19	141-G.Bharadwaj Installment Receivable 19-20 Exempted <i>towards sale exemption</i>	Sales	NE118/19-20	2,95,750.00	2,95,750.00
5-Dec-19	141-G.Bharadwaj Installment Receivable 19-20 Exempted <i>towards sale eemption</i>	Sales	NE119/19-20	2,00,000.00	2,00,000.00
31-Dec-19	153-Maddhuri Praveen Kumar & Mrs.Sangeetha Sales-18% CGST SGST <i>Towards GST on completion Plasteringworks</i>	Sales	NE120/19-20	3,39,250.00	2,87,500.00 25,875.00 25,875.00
	Carried Over			3,93,84,498.80	

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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			3,93,84,498.80	
31-Dec-19	172-Leelavathi D/o.J.Satyanarayana Sales-18% CGST SGST <i>Towards GST on completion Plasteringworks</i>	Sales	NE121/19-20	4,94,125.00	4,18,750.00 37,687.50 37,687.50
31-Dec-19	178-E.Elizabeth Anitha Sales-18% CGST SGST <i>Towards GST on completion Plasteringworks</i>	Sales	NE122/19-20	5,08,875.00	4,31,250.00 38,812.50 38,812.50
31-Dec-19	179-SAi Srikanth Madugula&M.V.S.Lalitha Sales-18% CGST SGST <i>Towards GST on completion Plasteringworks</i>	Sales	NE123/19-20	4,94,125.00	4,18,750.00 37,687.50 37,687.50
31-Dec-19	180-V.Mohan Kumar Sales-18% CGST SGST <i>Towards GST on completion Plasteringworks</i>	Sales	NE124/19-20	7,30,125.00	6,18,750.00 55,687.50 55,687.50
31-Dec-19	181-Mr.G.SRi Harsha Vardhan Sales-18% CGST SGST Rounded Off <i>Towards GST on completion Plasteringworks</i>	Sales	NE125/19-20	4,73,328.00	4,01,125.00 36,101.25 36,101.25 0.50
31-Dec-19	182-Sowmya Pothu Sales-18% CGST SGST <i>Towards GST on completion Plasteringworks</i>	Sales	NE126/19-20	4,94,125.00	4,18,750.00 37,687.50 37,687.50
31-Dec-19	185-G.Paninath Sales-18% CGST SGST <i>Towards GST on completion Plasteringworks</i>	Sales	NE127/19-20	7,00,625.00	5,93,750.00 53,437.50 53,437.50
31-Dec-19	153-Maddhuri Praveen Kumar & Mrs.Sangeetha Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE128/19-20	2,32,500.00	2,32,500.00
31-Dec-19	172-Leelavathi D/o.J.Satyanarayana Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE129/19-20	4,18,750.00	4,18,750.00
31-Dec-19	178-E.Elizabeth Anitha Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE130/19-20	4,31,250.00	4,31,250.00
31-Dec-19	179-SAi Srikanth Madugula&M.V.S.Lalitha Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE131/19-20	4,18,750.00	4,18,750.00
	Carried Over			4,47,81,076.80	

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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			4,47,81,076.80	
31-Dec-19	180-V.Mohan Kumar Installment Receivable 19-20 Exempted Towards Sale Exemption	Sales	NE132/19-20	6,18,750.00	6,18,750.00
31-Dec-19	181-Mr.G.Sri Harsha Vardhan Installment Receivable 19-20 Exempted Towards Sale Exemption	Sales	NE133/19-20	4,01,125.00	4,01,125.00
31-Dec-19	182-Sowmya Pothu Installment Receivable 19-20 Exempted Towards Sale Exemption	Sales	NE134/19-20	2,43,750.00	2,43,750.00
31-Dec-19	185-G.Paninath Installment Receivable 19-20 Exempted Towards Sale Exemption	Sales	NE135/19-20	5,93,750.00	5,93,750.00
7-Jan-20	116-A.V.S.N.Murthy Extra Spects-18% CGST SGST Rounded Off Towards Extraspects for villano:-116	Sales	NE136/19-20	14,978.00	12,693.00 1,142.37 1,142.37 0.26
8-Jan-20	123-Gajula Pradeep Kumar Sales-18% CGST SGST Towards GST on completion of Flooring	Sales	NE137/19-20	5,45,750.00	4,62,500.00 41,625.00 41,625.00
8-Jan-20	123-Gajula Pradeep Kumar Sales-18% CGST SGST towards GST on Completion	Sales	NE138/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
8-Jan-20	103-Nakka L.Srinivas Sales-18% CGST SGST towards GST on completion of Flooring	Sales	NE139/19-20	3,83,500.00	3,25,000.00 29,250.00 29,250.00
8-Jan-20	103-Nakka L.Srinivas Sales-18% CGST SGST Towards GST on completion	Sales	NE140/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
8-Jan-20	103-Nakka L.Srinivas Extra Spects-18% CGST SGST Rounded Off Towards Extraspects	Sales	NE141/19-20	18,335.00	15,538.00 1,398.42 1,398.42 0.16
8-Jan-20	103-Nakka L.Srinivas Installment Receivable 19-20 Exempted Towards Sale Exemption	Sales	NE142/19-20	3,25,000.00	3,25,000.00
	Carried Over			4,83,98,014.80	

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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			4,83,98,014.80	
8-Jan-20	103-Nakka L.Srinivas Installment Receivable 19-20 Exempted Towards Sale Exemption	Sales	NE143/19-20	2,00,000.00	2,00,000.00
8-Jan-20	123-Gajula Pradeep Kumar Installment Receivable 19-20 Exempted Towards sale exemption	Sales	NE144/19-20	2,92,000.00	2,92,000.00
9-Jan-20	113-G.Kameshwari Reddy Sales-18% CGST SGST Towards GS on completion of flooring	Sales	NE145/19-20	4,64,625.00	3,93,750.00 35,437.50 35,437.50
9-Jan-20	113-G.Kameshwari Reddy Sales-18% CGST SGST Towards GSt on completion	Sales	NE146/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
9-Jan-20	113-G.Kameshwari Reddy Installment Receivable 19-20 Exempted Towards sale Exemption	Sales	NE147/19-20	2,39,750.00	2,39,750.00
9-Jan-20	113-G.Kameshwari Reddy Extra Spectcs-18% CGST SGST towards Extraspects	Sales	NE148/19-20	14,868.00	12,600.00 1,134.00 1,134.00
3-Feb-20	91-Mrs.Vasam Uma Rani& Vasam Satyam Sales-18% CGST SGST Towards GST on completion of flooring	Sales	NE149/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
3-Feb-20	91-Mrs.Vasam Uma Rani& Vasam Satyam Sales-18% CGST SGST towards GST on completion	Sales	NE150/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
3-Feb-20	91-Mrs.Vasam Uma Rani& Vasam Satyam Extra Spectcs-18% CGST SGST towards Extraspects	Sales	NE151/19-20	11,151.00	9,450.00 850.50 850.50
3-Feb-20	91-Mrs.Vasam Uma Rani& Vasam Satyam Interest From Customers-18% CGST SGST Towards Interest	Sales	NE152/19-20	50,000.00	42,372.88 3,813.56 3,813.56
3-Feb-20	92-Mrs.Vasam Uma Rani& Vasam Satyam Sales-18% CGST SGST Towards GST on completion of Flooring	Sales	NE153/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
	Carried Over			5,11,01,158.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,11,01,158.80	
3-Feb-20	92-Mrs.Vasam Uma Rani& Vasam Satyam Sales-18% CGST SGST <i>Towards GST on Completion</i>	Sales	NE154/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
3-Feb-20	92-Mrs.Vasam Uma Rani& Vasam Satyam Interest From Customers-18% CGST SGST <i>towards interest</i>	Sales	NE155/19-20	50,000.00	42,372.88 3,813.56 3,813.56
3-Feb-20	92-Mrs.Vasam Uma Rani& Vasam Satyam Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE156/19-20	11,151.00	9,450.00 850.50 850.50
10-Feb-20	143-Malyala Geethavali Sales-18% CGST SGST <i>Towards GSt on completion of Flooring</i>	Sales	NE157/19-20	2,80,250.00	2,37,500.00 21,375.00 21,375.00
10-Feb-20	143-Malyala Geethavali Sales-18% CGST SGST <i>Towards GSt on completion</i>	Sales	NE158/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
10-Feb-20	143-Malyala Geethavali Installment Receivable 19-20 Exempted <i>Towards Sale exemption</i>	Sales	NE159/19-20	2,37,500.00	2,37,500.00
10-Feb-20	143-Malyala Geethavali Installment Receivable 19-20 Exempted <i>Towards Sale exemption</i>	Sales	NE160/19-20	2,00,000.00	2,00,000.00
10-Feb-20	143-Malyala Geethavali Extra Spects-18% CGST SGST <i>Towards Extraspects</i>	Sales	NE161/19-20	13,688.00	11,600.00 1,044.00 1,044.00
10-Feb-20	121-Srikanth Veturi Sales-18% CGST SGST <i>Towards GST on completion of Flooring</i>	Sales	NE162/19-20	3,39,250.00	2,87,500.00 25,875.00 25,875.00
10-Feb-20	121-Srikanth Veturi Sales-18% CGST SGST <i>towards GSt on completion</i>	Sales	NE163/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			5,29,40,997.80	

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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			5,29,40,997.80	
10-Feb-20	121-Srikanth Veturi Extra Spects-18% CGST SGST Rounded Off <i>towards extraspects</i>	Sales	NE164/19-20	18,355.00	15,555.00 1,399.95 1,399.95 0.10
14-Feb-20	82-P.V.Subramanyam Sales-18% CGST SGST <i>Towards GST on completion of Flooring</i>	Sales	NE165/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
14-Feb-20	82-P.V.Subramanyam Sales-18% CGST SGST <i>towards GSt on completion</i>	Sales	NE166/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
14-Feb-20	82-P.V.Subramanyam Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE167/19-20	11,151.00	9,450.00 850.50 850.50
29-Feb-20	146-M.Ranjeet Kumar/M.Latha Mheshwari Sales-18% CGST SGST <i>towards GST on completion of flooring</i>	Sales	NE168/19-20	3,48,985.00	2,95,750.00 26,617.50 26,617.50
29-Feb-20	146-M.Ranjeet Kumar/M.Latha Mheshwari Sales-18% CGST SGST <i>towards GSt on completion</i>	Sales	NE169/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
29-Feb-20	146-M.Ranjeet Kumar/M.Latha Mheshwari Installment Receivable 19-20 Exempted <i>towards sale exemption</i>	Sales	NE170/19-20	2,95,750.00	2,95,750.00
29-Feb-20	146-M.Ranjeet Kumar/M.Latha Mheshwari Installment Receivable 19-20 Exempted <i>towards sale exemption</i>	Sales	NE171/19-20	2,00,000.00	2,00,000.00
29-Feb-20	146-M.Ranjeet Kumar/M.Latha Mheshwari Extra Spects-18% CGST SGST <i>towards Extrspects</i>	Sales	NE172/19-20	13,688.00	11,600.00 1,044.00 1,044.00
29-Feb-20	59-Nagam Devi Vara Prasad Interest From Customers-18% CGST SGST <i>Towards Intetest</i>	Sales	NE173/19-20	50,000.00	42,372.88 3,813.56 3,813.56
	Carried Over			5,48,30,301.80	

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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			5,48,30,301.80	
29-Feb-20	03-Ponugoti Sukanya Interest From Customers-18% CGST SGST <i>Towards Intetest</i>	Sales	NE174/19-20	35,000.00	29,661.02 2,669.49 2,669.49
29-Feb-20	112-Sirisha Kompella Interest From Customers-18% CGST SGST <i>Towards Intetest</i>	Sales	NE175/19-20	75,000.00	63,559.32 5,720.34 5,720.34
29-Feb-20	11-Mrs.Susmi Routray/Rajib Kumar Routray Interest From Customers-18% CGST SGST <i>Towards Intetest</i>	Sales	NE176/19-20	50,000.00	42,372.88 3,813.56 3,813.56
29-Feb-20	77-Dr.Sreedevi Interest From Customers-18% CGST SGST <i>Towards Intetest</i>	Sales	NE177/19-20	50,000.00	42,372.88 3,813.56 3,813.56
29-Feb-20	22-Pallavi-N Interest From Customers-18% CGST SGST <i>Towards Intetest</i>	Sales	NE178/19-20	50,000.00	42,372.88 3,813.56 3,813.56
29-Feb-20	111-K.Victor Emmanuel Interest From Customers-18% CGST SGST <i>Towards Intetest</i>	Sales	NE179/19-20	75,000.00	63,559.32 5,720.34 5,720.34
29-Feb-20	04-Rajashekar Vadluri/Shoba Rani Interest From Customers-18% CGST SGST <i>Towards Intetest</i>	Sales	NE180/19-20	1,00,000.00	84,745.76 7,627.12 7,627.12
29-Feb-20	177-Mallepula Madhu Sales-18% CGST SGST <i>Towards GST on completion of Plastering Work</i>	Sales	NE181/19-20	4,94,125.00	4,18,750.00 37,687.50 37,687.50
3-Mar-20	134-Pankaj Kumar S/o. Sitaram Prasad Sales-18% CGST SGST <i>towards GST on Completion of Flooring</i>	Sales	NE182/19-20	3,54,000.00	3,00,000.00 27,000.00 27,000.00
3-Mar-20	134-Pankaj Kumar S/o. Sitaram Prasad Sales-18% CGST SGST <i>towards GSt on completion</i>	Sales	NE183/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			5,63,49,426.80	

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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			5,63,49,426.80	
3-Mar-20	134-Pankaj Kumar S/o. Sitaram Prasad Extra Spects-18% CGST SGST <i>towards gst on extraspects</i>	Sales	NE184/19-20	17,995.00	15,250.00 1,372.50 1,372.50
31-Mar-20	183-Goka Mani Srikanth Sales-18% CGST SGST <i>Towards GST On Completion of Plastering work</i>	Sales	NE185/19-20	7,00,625.00	5,93,750.00 53,437.50 53,437.50
31-Mar-20	184-T.Maria Goretti Sales-18% CGST SGST <i>Towards GST On Completion of Plastering work</i>	Sales	NE186/19-20	7,37,500.00	6,25,000.00 56,250.00 56,250.00
31-Mar-20	177-Mallepula Madhu Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE187/19-20	4,18,750.00	4,18,750.00
31-Mar-20	183-Goka Mani Srikanth Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE188/19-20	5,93,750.00	5,93,750.00
31-Mar-20	184-T.Maria Goretti Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE189/19-20	6,25,000.00	6,25,000.00
31-Mar-20	168-Gunda Rajashekar Reddy Sales-18% CGST SGST Rounded Off <i>Towards on completion of Plstering Work</i>	Sales	NE190/19-20	4,90,438.00	4,15,625.00 37,406.25 37,406.25 0.50
31-Mar-20	169-Telu Muthaiah Sales-18% CGST SGST <i>Towards on completion of Plstering Work</i>	Sales	NE191/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
31-Mar-20	171-Prahlad Kulkarni & Seema Kulkarni Sales-18% CGST SGST <i>Towards on completion of Plstering Work</i>	Sales	NE192/19-20	5,08,875.00	4,31,250.00 38,812.50 38,812.50
31-Mar-20	171-Prahlad Kulkarni & Seema Kulkarni Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE193/19-20	4,31,250.00	4,31,250.00
Total:				6,13,52,984.80	

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

03-Ponugoti Sukanya
Ledger Account

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Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			89,122.00	
15-May-19	To (as per details)	Bank Payment	Bp/1	199.00	
	04-Rajashekar Vadluri/Shoba Rani	119.00 Dr			
	06-Balaji Raghavendran/B.Vidya	119.00 Dr			
	09-Yadagiri Sriram Jogula	119.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	119.00 Dr			
	22-Pallavi-N	119.00 Dr			
	25-J.Rajendra Prasad	119.00 Dr			
	59-Nagam Devi Vara Prasad	129.00 Dr			
	70-D.V.A.H.G.Swaroop	109.00 Dr			
	71-CH.Srirama Sastry	129.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,280.00 Cr			
	<i>Chq No:-227729 Being chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards Electricity bills for the month of Apr-19</i>				
24-Jul-19	To (as per details)	Bank Payment	Bp/1	290.00	
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	370.00 Dr			
	09-Yadagiri Sriram Jogula	370.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,315.00 Cr			
	<i>CHQ NO:-558298 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19</i>				
13-Aug-19	To (as per details)	Bank Payment	Bp/2	185.00	
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,850.00 Cr			
	<i>CHq No:-404715 Being chq issued to TSSPDCL towards Electricity charges for the month of Juky-19</i>				

Carried Over

89,796.00

continued ...

Nilgiri Estates

03-Ponugoti Sukanya Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,796.00	
16-Sep-19	To (as per details)	Bank Payment	Bp/2	175.00	
	04-Rajashekar Vadluri/Shoba Rani	175.00 Dr			
	06-Balaji Raghavendran/B.Vidya	175.00 Dr			
	09-Yadagiri Sriram Jogula	175.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	175.00 Dr			
	22-Pallavi-N	175.00 Dr			
	25-J.Rajendra Prasad	175.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,400.00 Cr			
	Chq No:-548658 Being chq issued to TSSPDCL towards Customers Possission not given villas Electricity Bills for the month of Aug-19				
26-Sep-19	To Maintanance & Security Deposit	Journal Voucher	JV/11	4,162.00	
	ST arears				
	To Maintanance & Security Deposit	Journal Voucher	JV/12	31,563.00	
	towards vat				
	To Interest From Customers-Old	Journal Voucher	JV/13	35,000.00	
	towards Interest				
	To Legal Expences-Exempted	Journal Voucher	JV/14	390.00	
	towards stampduty charges				
30-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,61,086.00
	Chq no:-123411 being cheque received from villa no:-03 R no:-101046				
29-Feb-20	By Interest From Customers-Old	Journal Voucher	JV/4		35,000.00
	Towards entry reversed				
	To (as per details)	Sales	NE174/19-20	35,000.00	
	Interest From Customers-18%	29,661.02 Cr			
	CGST	2,669.49 Cr			
	SGST	2,669.49 Cr			
	Towards Intetest				
				1,96,086.00	1,96,086.00

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

04-Rajashekar Vadluri/Shoba Rani
Ledger Account

1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,80,571.00	
15-May-19	To (as per details)	Bank Payment	Bp/1	119.00	
	03-Ponugoti Sukanya	199.00 Dr			
	06-Balaji Raghavendran/B.Vidya	119.00 Dr			
	09-Yadagiri Sriram Jogula	119.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	119.00 Dr			
	22-Pallavi-N	119.00 Dr			
	25-J.Rajendra Prasad	119.00 Dr			
	59-Nagam Devi Vara Prasad	129.00 Dr			
	70-D.V.A.H.G.Swaroop	109.00 Dr			
	71-CH.Srirama Sastry	129.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,280.00 Cr			
	<i>Chq No:-227729 Being chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards Electricity bills for the month of Apr-19</i>				
17-Jun-19	To (as per details)	Bank Payment	Bp/5	185.00	
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	50-Boda Sandeep Kumar	862.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,972.00 Cr			
	<i>CHq No:-227740 Being chq issued to TSSPDCL towards Electricity charges for the month of May-19</i>				
24-Jul-19	To (as per details)	Bank Payment	Bp/1	185.00	
	03-Ponugoti Sukanya	290.00 Dr			
	06-Balaji Raghavendran/B.Vidya	370.00 Dr			
	09-Yadagiri Sriram Jogula	370.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,315.00 Cr			
	<i>CHQ NO:-558298 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19</i>				

Carried Over

3,81,060.00

continued ...

Nilgiri Estates

04-Rajashekar Vadluri/Shoba Rani Ledger Account : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,060.00	
13-Aug-19	To (as per details)	Bank Payment	Bp/2	185.00	
	03-Ponugoti Sukanya	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,850.00 Cr			
	Chq No:-404715 Being chq issued to TSSPDCL towards Electricity charges for the month of Juky-19				
16-Sep-19	To (as per details)	Bank Payment	Bp/2	175.00	
	03-Ponugoti Sukanya	175.00 Dr			
	06-Balaji Raghavendran/B.Vidya	175.00 Dr			
	09-Yadagiri Sriram Jogula	175.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	175.00 Dr			
	22-Pallavi-N	175.00 Dr			
	25-J.Rajendra Prasad	175.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,400.00 Cr			
	Chq No:-548658 Being chq issued to TSSPDCL towards Customers Possission not given villas Electricity Bills for the month of Aug-19				
17-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		1,000.00
	Online payment received from villa no:-04 R -101023				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/6		49,000.00
	Online payment received from villa no:-04 R -101024				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/7		50,000.00
	Online payment received from villa no:-04 R -101025				
19-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,50,000.00
	Online payment received from villa no:-04 R -101026				
23-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/7		30,000.00
	Being amount received from villa no:-04 R no:-101035				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/10		1,00,000.00
	Being online payment received from Villa no:-04 R-101045				
	Carried Over			3,81,420.00	3,80,000.00

continued ...

Nilgiri Estates

04-Rajashekar Vadluri/Shoba Rani Ledger Account : 1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,420.00	3,80,000.00
12-Oct-19	To (as per details)	Bank Payment	Bp/16	185.00	
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	71-CH.Srirama Sastry	362.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,657.00 Cr			
	Chq no:-548700 being chque issued to TSSPDCL towards electricity charges				
26-Oct-19	To Soham Modi Huf	Journal	JV /1	1,53,011.80	
	being amount paid towards registration exp for Villa No. 04				
1-Nov-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/1	6,254.00	
	Towards Registration misc documentation , Ec expences for villa no:-04 against bill no:-624 dt:-31.10.19				
8-Nov-19	To (as per details)	Bank Payment	Bp/6	185.00	
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	740.00 Cr			
	Chq no:-688745 being chque issued to TSSPDCL towards electricity charges				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,00,000.00
	Chq no:-773490 being chque received from villa no:-04 R no:-101073				
11-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		468.00
	Neft no:-931316136627 being amount received from villa no:-04 R no:-101080				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		1,000.00
	Neft no:-931316133891 being amount received from villa no:-04 R no:-101079				
14-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		70,000.00
	Neft no:-SBIN 119316807042 being amount recceived from villa no:-04 R no:-101083				
28-Nov-19	To Legal Expences-Exempted	Journal Voucher	JV/14	390.00	
	towards stampduty charges				
	To Interest From Customers-Old	Journal Voucher	JV/15	1,00,000.00	
	towards Interest				
	To Maintanance & Security Deposit	Journal Voucher	JV/16	31,875.00	
	towards Vat				
	To Maintanance & Security Deposit	Journal Voucher	JV/17	3,147.00	
	towards arears ST				
	To Rounded Off	Journal Voucher	JV/18	0.20	
	Towards rounded off				
29-Feb-20	By Interest From Customers-Old	Journal Voucher	JV/10		1,00,000.00
	Towards entry reversed				
	Carried Over			6,76,468.00	7,51,468.00

continued ...

Nilgiri Estates

04-Rajashekar Vadluri/Shoba Rani Ledger Account : 1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,76,468.00	7,51,468.00
29-Feb-20	To (as per details)	Sales	NE180/19-20	1,00,000.00	
	Interest From Customers-18%	84,745.76 Cr			
	CGST	7,627.12 Cr			
	SGST	7,627.12 Cr			
	Towards Intetest				
				7,76,468.00	7,51,468.00
By	Closing Balance				25,000.00
				7,76,468.00	7,76,468.00

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

06-Balaji Raghavendran/B.Vidya
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				46,085.20
22-Apr-19	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	
	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	45,000.00	
	To (as per details)	Sales	NE004/19-20	1,888.00	
	Extra Spects-18%	1,600.00 Cr			
	CGST	144.00 Cr			
	SGST	144.00 Cr			
	<i>towards Extraspects</i>				
	To Maintanance & Security Deposit <i>towards Service tax arears</i>	Journal Voucher	JV/3	14,585.00	
	To Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/4	0.20	
15-May-19	To (as per details)	Bank Payment	Bp/1	119.00	
	03-Ponugoti Sukanya	199.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	119.00 Dr			
	09-Yadagiri Sriram Jogula	119.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	119.00 Dr			
	22-Pallavi-N	119.00 Dr			
	25-J.Rajendra Prasad	119.00 Dr			
	59-Nagam Devi Vara Prasad	129.00 Dr			
	70-D.V.A.H.G.Swaroop	109.00 Dr			
	71-CH.Srirama Sastry	129.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,280.00 Cr			
	<i>Chq No:-227729 Being chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards Electricity bills for the month of Apr-19</i>				
24-Jul-19	To (as per details)	Bank Payment	Bp/1	370.00	
	03-Ponugoti Sukanya	290.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	09-Yadagiri Sriram Jogula	370.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,315.00 Cr			
	<i>CHQ NO:-558298 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19</i>				
Carried Over				62,352.20	46,085.20

continued ...

Nilgiri Estates

06-Balaji Raghavendran/B.Vidya Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,352.20	46,085.20
13-Aug-19	To (as per details)	Bank Payment	Bp/2	185.00	
	03-Ponugoti Sukanya	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,850.00 Cr			
	Chq No:-404715 Being chq issued to TSSPDCL towards Electricity charges for the month of Juky-19				
16-Sep-19	To (as per details)	Bank Payment	Bp/2	175.00	
	03-Ponugoti Sukanya	175.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	175.00 Dr			
	09-Yadagiri Sriram Jogula	175.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	175.00 Dr			
	22-Pallavi-N	175.00 Dr			
	25-J.Rajendra Prasad	175.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,400.00 Cr			
	Chq No:-548658 Being chq issued to TSSPDCL towards Customers Possission not given villas Electricity Bills for the month of Aug-19				
12-Oct-19	To (as per details)	Bank Payment	Bp/16	185.00	
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	71-CH.Srirama Sastry	362.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,657.00 Cr			
	Chq no:-548700 being chque issued to TSSPDCL towards electricity charges				
				62,897.20	46,085.20
By	Closing Balance				16,812.00
				62,897.20	62,897.20

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

09-Yadagiri Sriram Jogula
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,956.00	
15-May-19	To (as per details)	Bank Payment	Bp/1	119.00	
	03-Ponugoti Sukanya	199.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	119.00 Dr			
	06-Balaji Raghavendran/B.Vidya	119.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	119.00 Dr			
	22-Pallavi-N	119.00 Dr			
	25-J.Rajendra Prasad	119.00 Dr			
	59-Nagam Devi Vara Prasad	129.00 Dr			
	70-D.V.A.H.G.Swaroop	109.00 Dr			
	71-CH.Srirama Sastry	129.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,280.00 Cr			
	<i>Chq No:-227729 Being chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards Electricity bills for the month of Apr-19</i>				
24-Jul-19	To (as per details)	Bank Payment	Bp/1	370.00	
	03-Ponugoti Sukanya	290.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	370.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,315.00 Cr			
	<i>CHQ NO:-558298 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19</i>				
13-Aug-19	To (as per details)	Bank Payment	Bp/2	185.00	
	03-Ponugoti Sukanya	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,850.00 Cr			
	<i>Chq No:-404715 Being chq issued to TSSPDCL towards Electricity charges for the month of Juky-19</i>				

Carried Over

2,630.00

continued ...

Nilgiri Estates

09-Yadagiri Sriram Jogula Ledger Account : 1-Apr-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,630.00	
16-Sep-19	To (as per details)	Bank Payment	Bp/2	175.00	
	03-Ponugoti Sukanya	175.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	175.00 Dr			
	06-Balaji Raghavendran/B.Vidya	175.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	175.00 Dr			
	22-Pallavi-N	175.00 Dr			
	25-J.Rajendra Prasad	175.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,400.00 Cr			
	<i>Chq No:-548658 Being chq issued to TSSPDCL towards Customers Possission not given villas Electricity Bills for the month of Aug-19</i>				
12-Oct-19	To (as per details)	Bank Payment	Bp/16	185.00	
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	71-CH.Srirama Sastry	362.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,657.00 Cr			
	<i>Chq no:-548700 being chque issued to TSSPDCL towards electricity charges</i>				
8-Nov-19	To (as per details)	Bank Payment	Bp/6	185.00	
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	740.00 Cr			
	<i>Chq no:-688745 being chque issued to TSSPDCL towards electricity charges</i>				
29-Jan-20	To (as per details)	Bank Payment	Bp/1	360.00	
	25-J.Rajendra Prasad	360.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	720.00 Cr			
	<i>Chq no:-089522 being chque issued to TSSPDCL towards electricity chares</i>				
				3,535.00	
By	Closing Balance				3,535.00
				3,535.00	3,535.00

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

100-Neelam Vijaya Sarathi

Ledger Account

L1G51/52,APIIC Colony,Moula Ali,Hyderabad-40

1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,48,075.00
8-Apr-19	To (as per details)	Sales	NE001/19-20	6,56,375.00	
	Sales-18%	5,56,250.00 Cr			
	CGST	50,062.50 Cr			
	SGST	50,062.50 Cr			
	towards GST on completion of flooring				
	To (as per details)	Sales	NE002/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on Completion				
	To Legal Expences-Exempted	Journal Voucher	JV/3	390.00	
	towards stamp duty charges				
	To (as per details)	Sales	NE003/19-20	62,582.00	
	Extra Spects-18%	53,036.00 Cr			
	CGST	4,773.24 Cr			
	SGST	4,773.24 Cr			
	Rounded Off	0.48 Dr			
	towards Extraspects for villa no:-100				
	By DISCOUNT	Journal Voucher	JV/4		9,520.00
	towards discount				
9-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		6,97,752.00
	CHq No:-786269 Beign chq received from				
	Villa no:-100 R-2779				
15-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	6,97,752.00	
	CHq No:-786269 Beinf chq return for Villa				
	no:-100 R-2779				
22-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		6,97,752.00
	Chq no:-108007 being cheque received from				
	villa no:-100 R no:-2790				
				16,53,099.00	16,53,099.00

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

101-Mr.Arvind Kumar Kushwaha

Ledger Account

Villa No:-37,Villas@silver creek,Nagaram,Cherlapal

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,43,801.40
17-Jun-19	To (as per details)	Bank Payment	Bp/2	1,732.00	
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	<i>Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019</i>				
29-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		4,33,832.00
	<i>Chq no:-847628 being chque received from villa no:-101 R no:-2931</i>				
30-Jun-19	To Bad Debits Written Off	Journal Voucher	JV/2	0.40	
	<i>towards amount written off</i>				
3-Jul-19	To (as per details)	Sales	NE031/19-20	7,15,374.80	
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	SGST	54,562.50 Cr			
	Rounded Off	0.20 Dr			
	<i>Being sale invoice raised for B - 101</i>				
	To (as per details)	Sales	NE032/19-20	10,148.00	
	Extra Spects-18%	8,600.00 Cr			
	CGST	774.00 Cr			
	SGST	774.00 Cr			
	<i>Extra specs debited to the customer</i>				
	By DISCOUNT	Journal	JV /7		50,000.00
	<i>On time discount allowed to customer</i>				
4-Jul-19	To Legal Expences-Exempted	Journal	JV /2	390.00	
	<i>Stamp duty charges debited to the customer</i>				
	Carried Over			7,27,645.20	7,27,633.40

continued ...

Nilgiri Estates

101-Mr.Arvind Kumar Kushwaha Ledger Account : 1-Apr-19 to 31-Mar-20

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,645.20	7,27,633.40
16-Nov-19	To Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/6	0.20	
31-Mar-20	By Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/165		12.00
				7,27,645.40	7,27,645.40

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

102-E.Venkata Ramana

Ledger Account

Flat No:-305,Sri Sai Residency,Canaranagar,MEdipal

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,250.00	
17-Jun-19	To (as per details)	Bank Payment	Bp/2	1,732.00	
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019				

Carried Over

1,01,982.00

continued ...

Nilgiri Estates

102-E.Venkata Ramana Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,982.00	
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
	Carried Over			1,02,167.00	

continued ...

Nilgiri Estates

102-E.Venkata Ramana Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,167.00	
12-Aug-19	To (as per details)	Bank Payment	Bp/1	185.00	
	84-Vamsee Krishna	185.00 Dr			
	90 - Valluri Grace Yesudass	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	95- Venu Gopal	188.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,408.00 Cr			
	<i>Chq no:-404713 being chque issued to TSSPDCL towards electricity charges for the month of July-19</i>				
8-Nov-19	To (as per details)	Bank Payment	Bp/5	545.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	<i>Chq no:-688744 being chque issued to TSSPDCL towards electricity charges</i>				
	Carried Over			1,02,897.00	

continued ...

Nilgiri Estates

102-E.Venkata Ramana Ledger Account : 1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,897.00	
19-Dec-19	To (as per details)	Bank Payment	Bp/1	175.00	
	82-P.V.Subramanyam	175.00 Dr			
	86-Naga Sasidhar&Sivanandini	175.00 Dr			
	103-Nakka L.Srinivas	370.00 Dr			
	107-Rahul Ahirwar/Anuradha	175.00 Dr			
	108-Veeravelly Anjaneyulu	175.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	175.00 Dr			
	116-A.V.S.N.Murthy	175.00 Dr			
	119-Sashikiran Sabbi	175.00 Dr			
	120-R.N.Renuka	175.00 Dr			
	121-Srikanth Veturi	175.00 Dr			
	123-Gajula Pradeep Kumar	175.00 Dr			
	126-Mahipal	175.00 Dr			
	133-Uppalaiah Alakuntla	175.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	175.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,995.00 Cr			
	Chq no:-932245 being chque issued to TSSPDCL towards electricity charges				
29-Jan-20	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00 Dr			
	96-Santhosh Kumar Kallem	360.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	186.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	740.00 Dr			
	114-Kamidi Sridevi Vara Prasad	360.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	126-Mahipal	185.00 Dr			
	133-Uppalaiah Alakuntla	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being chque issued to TSSPDCL towards electricity charges				
14-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,00,000.00
	Onlien payment received from Villa no:-102 R-102038				
	Carried Over			1,03,257.00	4,00,000.00

continued ...

Nilgiri Estates

102-E.Venkata Ramana Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,257.00	4,00,000.00
25-Feb-20	To (as per details)	Bank Payment	Bp/4	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	360.00 Dr			
	107-Rahul Ahirwar/Anuradha	188.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	126-Mahipal	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,768.00 Cr			
	Chq no:-196965 being cheque issued to TSSPDCL towards electrical charges				
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/15		3,58,500.00
	Being Earlier Excess declared sales now reversed				
				1,03,442.00	7,58,500.00
				6,55,058.00	
				7,58,500.00	7,58,500.00
	To Closing Balance				

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

103-Nakka L.Srinivas

Ledger Account

H.No:7-45/1,BapujiNagar,Nacharam near BapujiNursin

1-Apr-19 to 31-Mar-20

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,49,500.00
17-Jun-19	To (as per details)	Bank Payment	Bp/2	1,732.00	
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	<i>Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019</i>				

Carried Over

1,732.00	5,49,500.00

continued ...

Nilgiri Estates

103-Nakka L.Srinivas Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,732.00	5,49,500.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	104-Sudha Avasara D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurula Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/34	3,00,000.00	
	towards Sale Exemption				
17-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		6,25,000.00
	Chq no:-295781 being cheque received from villa no:-103 R no:-101019				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		3,83,300.00
	Chq no:-949029 being cheque received from villa no:-103 R no:-101018				
7-Oct-19	To Soham Modi Huf	Journal	JV /2	1,05,023.60	
	being amount paid towards registration exp for sale deed and CA for Villa No. 103				
	Carried Over			4,06,940.60	15,57,800.00

continued ...

Nilgiri Estates

103-Nakka L.Srinivas Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,940.60	15,57,800.00
16-Oct-19	To Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP -Logistics towards registration, documentation charges villa no:-103 against invoice no:-549 dt:-16.10.19</i>	Journal Voucher	JV/4	9,204.00	
8-Nov-19	To (as per details) 82-P.V.Subramanyam 86-Naga Sasidhar&Sivanandini 91-Mrs.Vasam Uma Rani& Vasam Satyam 92-Mrs.Vasam Uma Rani& Vasam Satyam 96-Santhosh Kumar Kallem 97-Kiran Kumar Kallem 102-E.Venkata Ramana 107-Rahul Ahirwar/Anuradha 108-Veeravelly Anjaneyulu 109-Raneru Nagalakshmi W/o J.Suryanarayna 111-K.Victor Emmanuel 114-Kamidi Sridevi Vara Prasad 115-Areefa 116-A.V.S.N.Murthy 119-Sashikiran Sabbi 120-R.N.Renuka 121-Srikanth Veturi 123-Gajula Pradeep Kumar 126-Mahipal 133-Uppalaiah Alakuntla 134-Pankaj Kumar S/o. Sitaram Prasad 135-Sree Harinath Gurram Venkata & Vandana YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-688744 being chque issued to TSSPDCL towards electricity charges</i>	Bank Payment	Bp/5	740.00	
19-Dec-19	To (as per details) 82-P.V.Subramanyam 86-Naga Sasidhar&Sivanandini 102-E.Venkata Ramana 107-Rahul Ahirwar/Anuradha 108-Veeravelly Anjaneyulu 109-Raneru Nagalakshmi W/o J.Suryanarayna 116-A.V.S.N.Murthy 119-Sashikiran Sabbi 120-R.N.Renuka 121-Srikanth Veturi 123-Gajula Pradeep Kumar 126-Mahipal 133-Uppalaiah Alakuntla 134-Pankaj Kumar S/o. Sitaram Prasad 135-Sree Harinath Gurram Venkata & Vandana YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932245 being chque issued to TSSPDCL towards electricity charges</i>	Bank Payment	Bp/1	370.00	
8-Jan-20	To (as per details) Sales-18% CGST SGST <i>towards GST on completion of Flooring</i>	Sales	NE139/19-20	3,83,500.00	
	Carried Over			8,00,754.60	15,57,800.00

continued ...

Nilgiri Estates

103-Nakka L.Srinivas Ledger Account : 1-Apr-19 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,754.60	15,57,800.00
8-Jan-20	To (as per details)	Sales	NE140/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	Towards GST on completion				
	To (as per details)	Sales	NE141/19-20	18,335.00	
	Extra Spects-18%	15,538.00 Cr			
	CGST	1,398.42 Cr			
	SGST	1,398.42 Cr			
	Rounded Off	0.16 Cr			
	Towards Extraspects				
	To Legal Expences-Exempted	Journal Voucher	JV/2	390.00	
	towards stampduty charges				
	To Installment Receivable 19-20 Exempted	Sales	NE142/19-20	3,25,000.00	
	Towards Sale Exemption				
	To Installment Receivable 19-20 Exempted	Sales	NE143/19-20	2,00,000.00	
	Towards Sale Exemption				
	To Bad Debits Written Off	Journal Voucher	JV/3	0.40	
	towards written off				
28-Feb-20	To (as per details)	Bank Payment	Bp/1	165.00	
	121-Srikanth Veturi	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	350.00 Cr			
	Chq no:-196969 being chque issued to				
	TSSPDCL towards electrical charges				
				15,80,645.00	15,57,800.00
By	Closing Balance				22,845.00
				15,80,645.00	15,80,645.00

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

104-Sudha Avasarala D/o.N.V.Ratnaji Rao

Ledger Account

Flat No:-104,C -Block,Vishnu Residency,Gandhinagar

1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,98,125.00
10-Jun-19	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-RTGS Online payment Received from Villa no:-104 R-2913</i>	Bank Reciept	BR/1		4,40,000.00
17-Jun-19	To (as per details)	Bank Payment	Bp/2	1,732.00	
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	<i>Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019</i>				
21-Jun-19	To Soham Modi Huf	Journal	JV /3	1,31,273.60	
	<i>being amount paid towards registration exp for sale deed and CA for Villa No. 104</i>				
19-Jul-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-772514 Being chq received from villa no:-104 R-2949</i>	Bank Reciept	BR/2		7,99,095.00
22-Jul-19	To Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-104 against bill no:-172 dt:-17. 07.2019</i>	Journal Voucher	JV/3	9,204.00	

Carried Over

1,42,209.60 19,37,220.00

continued ...

Nilgiri Estates

104-Sudha Avasarala D/o.N.V.Ratnaji Rao Ledger Account : 1-Apr-19 to 31-Mar-20

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,209.60	19,37,220.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	187.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
31-Jul-19	To Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/35	4,68,750.00	
	Carried Over			6,11,146.60	19,37,220.00

continued ...

Nilgiri Estates

104-Sudha Avasarala D/o.N.V.Ratnaji Rao Ledger Account : 1-Apr-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,146.60	19,37,220.00
12-Aug-19	To (as per details)	Bank Payment	Bp/1	185.00	
	84-Vamsee Krishna	185.00 Dr			
	90 - Valluri Grace Yesudass	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	95- Venu Gopal	188.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,408.00 Cr			
	Chq no:-404713 being chque issued to TSSPDCL towards electricity charges for the month of July-19				
26-Sep-19	To Legal Expences-Exempted	Journal Voucher	JV/3	390.00	
	towards stampduty charges				
	To Installment Receivable 19-20 Exempted	Sales	NE072/19-20	4,18,750.00	
	towards Exeption sales				
	To Installment Receivable 19-20 Exempted	Sales	NE073/19-20	2,00,000.00	
	towards Exeption sales				
	To (as per details)	Sales	NE074/19-20	16,467.00	
	Extra Spects-18%	13,955.00 Cr			
	CGST	1,255.95 Cr			
	SGST	1,255.95 Cr			
	Rounded Off	0.10 Cr			
	Towards extraspects				
	By DISCOUNT	Journal Voucher	JV/4		25,000.00
	towards ontime payment discount				
	To (as per details)	Sales	NE075/19-20	4,94,125.00	
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	SGST	37,687.50 Cr			
	towards GST on completion of Flooring				
	To (as per details)	Sales	NE076/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on completion				
15-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		14,844.00
	Chq no:-019284 being chque received from villa no:-104 R no:-101050				
31-Mar-20	To Bad Debits Written Off	Journal Voucher	JV/177	0.40	
	Being balance written off				
				19,77,064.00	19,77,064.00

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

105-Kurakula Ramu & KHarathi

Ledger Account

H.NO:17Ashwini Nagar Colony,W.Marredpally,Near Pol

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,75,375.00
17-Jun-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-143790 being chque received from villa no:-105 R no:-2919</i>	Bank Reciept	BR/2		6,10,300.00
	To (as per details)	Bank Payment	Bp/2	1,732.00	
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	<i>Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019</i>				
12-Jul-19	To Soham Modi Huf <i>being amount paid towards registration exp for Sale deed and CA for Villa No. 105</i>	Journal	JV /2	1,31,273.60	
17-Jul-19	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-771434 Being chq received from villa no:-105 R-2948</i>	Bank Reciept	BR/5		2,71,000.00
22-Jul-19	To Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-105 against bill no:-181 dt:-17. 07.2019</i>	Journal Voucher	JV/12	9,204.00	

Carried Over

1,42,209.60 19,56,675.00

continued ...

Nilgiri Estates

105-Kurakula Ramu & KHarathi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,209.60	19,56,675.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurula Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
5-Aug-19	To (as per details)	Sales	NE046/19-20	4,94,125.00	
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	SGST	37,687.50 Cr			
	towards GST On Completion of Flooring				
	To (as per details)	Sales	NE047/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards on completion				
	Carried Over			8,72,519.60	19,56,675.00

continued ...

Nilgiri Estates

105-Kurakula Ramu & KHarathi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,72,519.60	19,56,675.00
5-Aug-19	To (as per details)	Sales	NE048/19-20	10,148.00	
	Extra Spects-18%	8,600.00 Cr			
	CGST	774.00 Cr			
	SGST	774.00 Cr			
	towards Extraspects				
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	towards stampduty charges				
	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/2	10,87,500.00	
	Towards Exempted Sales				
16-Nov-19	To Bad Debits Written Off	Journal Voucher	JV/5	0.40	
	towards written off				
				19,70,558.00	19,56,675.00
By	Closing Balance				13,883.00
				19,70,558.00	19,70,558.00

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

106-K.Venkat Reddy

Ledger Account

H.NO.11-13-1334, Flat No : 302, Sri Sri Nilayam, Mar

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,51,875.00
7-Jun-19	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-757547 Being chq received from Villa no:-106 R-2911</i>	Bank Reciept	BR/1		2,37,792.11
17-Jun-19	To (as per details)	Bank Payment	Bp/2	1,732.00	
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	<i>Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019</i>				
26-Jun-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-856587 being cheque received from villa no:-106 R no:-2927</i>	Bank Reciept	BR/1		10,00,000.00
1-Jul-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-757600 being cheque received from villa no:-106 R no:-2933</i>	Bank Reciept	BR/2		1,12,350.82
12-Jul-19	To Soham Modi Huf <i>being amount paid towards registraton exp for Sale deed and CA for Villa No.106</i>	Journal	JV /4	1,34,797.20	

Carried Over

1,36,529.20 21,02,017.93

continued ...

Nilgiri Estates

106-K.Venkat Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,529.20	21,02,017.93
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
26-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/3	9,204.00	
	'Towards Registration Documents Expences for villa no:-106 against bill no:-196 Dt:-25.07.2019				
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/11	4,91,250.00	
	towards Sale Exemption				
	Carried Over			6,37,168.20	21,02,017.93

continued ...

Nilgiri Estates

106-K.Venkat Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,168.20	21,02,017.93
12-Aug-19	To (as per details)	Bank Payment	Bp/1	185.00	
	84-Vamsee Krishna	185.00 Dr			
	90 - Valluri Grace Yesudass	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	95- Venu Gopal	188.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,408.00 Cr			
	Chq no:-404713 being chque issued to TSSPDCL towards electricity charges for the month of July-19				
14-Sep-19	To (as per details)	Sales	NE066/19-20	5,08,875.00	
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	SGST	38,812.50 Cr			
	Towards GST on completion of Flooring				
	To (as per details)	Sales	NE067/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards on completion				
	To Installment Receivable 19-20 Exempted	Sales	NE068/19-20	4,31,250.00	
	Towards sales Exemption				
	To Installment Receivable 19-20 Exempted	Sales	NE069/19-20	2,00,000.00	
	Towards sales Exemption				
	To (as per details)	Sales	NE070/19-20	21,240.00	
	Extra Spects-18%	18,000.00 Cr			
	CGST	1,620.00 Cr			
	SGST	1,620.00 Cr			
	towards extraspects				
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	towards stamp duty charges				
	By DISCOUNT	Journal Voucher	JV/2		50,000.00
	towards Ontime payment discount				
	To Bad Debits Written Off	Journal Voucher	JV/3	0.73	
	towards written off				
20-Sep-19	To Nilgiri Estate Owners Association	Journal Voucher	JV/1	39,050.00	
	Towards corpus fund ,Maintnace & Memebership fee (Maintanance statrted from Oct-19)RS.1500/- per month				
23-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	77,859.00	
	CHq No:-548668 Being chq issued to Villa no:-106 K.Venkat Reddy towards Refund				
				21,52,017.93	21,52,017.93

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

107-Rahul Ahirwar/Anuradha

Ledger Account

B-15/1, Powergrid Township, Ghanpur Village, Ghatkesa

1-Apr-19 to 31-Mar-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,94,547.00
17-Jun-19	To (as per details)	Bank Payment	Bp/2	1,732.00	
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	<i>Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019</i>				

Carried Over

1,732.00 6,94,547.00

continued ...

Nilgiri Estates

107-Rahul Ahirwar/Anuradha Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,732.00	6,94,547.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurula Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/12	4,37,025.00	
	towards Sale Exemption				
	Carried Over			4,38,942.00	6,94,547.00

continued ...

Nilgiri Estates

107-Rahul Ahirwar/Anuradha Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,942.00	6,94,547.00
12-Aug-19	To (as per details)	Bank Payment	Bp/1	185.00	
	84-Vamsee Krishna	185.00 Dr			
	90 - Valluri Grace Yesudass	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	95- Venu Gopal	188.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,408.00 Cr			
	Chq no:-404713 being chque issued to TSSPDCL towards electricity charges for the month of July-19				
13-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		3,34,000.00
	CHq No:-530922 Being chq received from Villa no:-107 R-101014				
1-Nov-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/4	9,204.00	
	Towards Registration misc documentation , Ec expences for villa no:-107 against bill no:-627 dt:-31.10.2019				
8-Nov-19	To (as per details)	Bank Payment	Bp/5	545.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
13-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		6,35,470.00
	Chq no:-773502 being chque received from villa no:-107 R no:-101081				
	Carried Over			4,48,876.00	16,64,017.00

continued ...

Nilgiri Estates

107-Rahul Ahirwar/Anuradha Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,876.00	16,64,017.00
19-Dec-19	To (as per details)	Bank Payment	Bp/1	175.00	
	82-P.V.Subramanyam	175.00 Dr			
	86-Naga Sasidhar&Sivanandini	175.00 Dr			
	102-E.Venkata Ramana	175.00 Dr			
	103-Nakka L.Srinivas	370.00 Dr			
	108-Veeravelly Anjaneyulu	175.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	175.00 Dr			
	116-A.V.S.N.Murthy	175.00 Dr			
	119-Sashikiran Sabbi	175.00 Dr			
	120-R.N.Renuka	175.00 Dr			
	121-Srikanth Veturi	175.00 Dr			
	123-Gajula Pradeep Kumar	175.00 Dr			
	126-Mahipal	175.00 Dr			
	133-Uppalaiah Alakuntla	175.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	175.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,995.00 Cr			
	Chq no:-932245 being cheque issued to TSSPDCL towards electricity charges				
29-Jan-20	To (as per details)	Bank Payment	Bp/2	186.00	
	82-P.V.Subramanyam	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00 Dr			
	96-Santhosh Kumar Kallem	360.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	740.00 Dr			
	114-Kamidi Sridevi Vara Prasad	360.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	126-Mahipal	185.00 Dr			
	133-Uppalaiah Alakuntla	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being cheque issued to TSSPDCL towards electricity charges				
	Carried Over			4,49,237.00	16,64,017.00

continued ...

Nilgiri Estates

107-Rahul Ahirwar/Anuradha Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,237.00	16,64,017.00
25-Feb-20	To (as per details)	Bank Payment	Bp/4	188.00	
	82-P.V.Subramanyam	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	360.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	126-Mahipal	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,768.00 Cr			
	Chq no:-196965 being cheque issued to TSSPDCL towards electrical charges				
				4,49,425.00	16,64,017.00
To	Closing Balance			12,14,592.00	
				16,64,017.00	16,64,017.00

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

108-Veeravelly Anjaneyulu

Ledger Account

Hno:-11-15-125/1, Rod No:-05,Doctors Colony,Sardar

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			9,93,875.00	
17-Jun-19 To	(as per details)	Bank Payment	Bp/2	1,732.00	
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	1,732.00 Dr			
	110-Subhash Shirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	<i>Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019</i>				

Carried Over

9,95,607.00

continued ...

Nilgiri Estates

108-Veeravelly Anjaneyulu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,95,607.00	
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
	Carried Over			9,95,792.00	

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Nilgiri Estates

108-Veeravelly Anjaneyulu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,95,792.00	
12-Aug-19	To (as per details)	Bank Payment	Bp/1	185.00	
	84-Vamsee Krishna	185.00 Dr			
	90 - Valluri Grace Yesudass	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	95- Venu Gopal	188.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,408.00 Cr			
	Chq no:-404713 being chque issued to TSSPDCL towards electricity charges for the month of July-19				
9-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		6,00,000.00
	Chq no:-000112 being chque received from villa no:-108 R no:-101012				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		2,00,000.00
	Chq no:-000029 being chque received from villa no:-108 R no:-101013				
8-Nov-19	To (as per details)	Bank Payment	Bp/5	545.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
11-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,84,750.00
	chq no:-000115 Being cheque received from villa no:-108 R.no:-101076				
	Carried Over			9,96,522.00	13,84,750.00

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Nilgiri Estates

108-Veeravelly Anjaneyulu Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,96,522.00	13,84,750.00
11-Nov-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept chq no;-000030 Being cheque received from villa no;-108 R.no;-101077		BR/2		2,30,000.00
19-Dec-19	To (as per details) 82-P.V.Subramanyam 86-Naga Sasidhar&Sivanandini 102-E.Venkata Ramana 103-Nakka L.Srinivas 107-Rahul Ahirwar/Anuradha 109-Raneru Nagalakshmi W/o J.Suryanarayna 116-A.V.S.N.Murthy 119-Sashikiran Sabbi 120-R.N.Renuka 121-Srikanth Veturi 123-Gajula Pradeep Kumar 126-Mahipal 133-Uppalaiah Alakuntla 134-Pankaj Kumar S/o. Sitaram Prasad 135-Sree Harinath Gurram Venkata & Vandana YES BANK LTD A/C NO:-009763700002042 Chq no:-932245 being chque issued to TSSPDCL towards electricity charges	Bank Payment	Bp/1	175.00	
29-Jan-20	To (as per details) 82-P.V.Subramanyam 86-Naga Sasidhar&Sivanandini 91-Mrs.Vasam Uma Rani& Vasam Satyam 92-Mrs.Vasam Uma Rani& Vasam Satyam 96-Santhosh Kumar Kallem 97-Kiran Kumar Kallem 102-E.Venkata Ramana 107-Rahul Ahirwar/Anuradha 109-Raneru Nagalakshmi W/o J.Suryanarayna 113-G.Kameshwari Reddy 114-Kamidi Sridevi Vara Prasad 119-Sashikiran Sabbi 120-R.N.Renuka 121-Srikanth Veturi 123-Gajula Pradeep Kumar 126-Mahipal 133-Uppalaiah Alakuntla 134-Pankaj Kumar S/o. Sitaram Prasad YES BANK LTD A/C NO:-009763700002042 Chq no:-089523 being chque issued to TSSPDCL towards electricity charges	Bank Payment	Bp/2	185.00	
	Carried Over			9,96,882.00	16,14,750.00

continued ...

Nilgiri Estates

108-Veeravelly Anjaneyulu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,96,882.00	16,14,750.00
25-Feb-20	To (as per details)	Bank Payment	Bp/4	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	360.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	188.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	126-Mahipal	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,768.00 Cr			
	Chq no:-196965 being cheque issued to TSSPDCL towards electrical charges				
29-Feb-20	By Modi Housing Pvt Ltd	Journal Voucher	JV/11		3,29,000.00
	Chqn o:-291743 Ben=ing chq received from Villa no:-108 R-102053 in the name of MHPL				
21-Mar-20	To Summit Sales LLP-Logistics	Journal	JV /1	9,204.00	
	Being amount credited to SLLP Logistics towards registration charges against invoice no:-SSLOG/1203/19-20 dt:-17.03.2020				
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/16		3,54,000.00
	Being Earlier Excess declared sales now reversed				
				10,06,271.00	22,97,750.00
To	Closing Balance			12,91,479.00	
				22,97,750.00	22,97,750.00

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

109-Raneru Nagalakshmi W/o J.Suryanarayana

Ledger Account

BDE 5 ; C Colony, KTPS, Palvancha, Khammam - 507

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,24,750.00	
17-Jun-19 To	(as per details)	Bank Payment	Bp/2	1,732.00	
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	<i>Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019</i>				

Carried Over

1,26,482.00

continued ...

Nilgiri Estates

109-Raneru Nagalakshmi W/o J.Suryanarayna Ledger Account : 1-Apr-19 to 31-Mar-20

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,482.00	
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
27-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		7,00,000.00
	Chq no:-046131 being chque received from villa no:-109 R no:-2954				

Carried Over

1,26,667.00

7,00,000.00

continued ...

Nilgiri Estates

109-Raneru Nagalakshmi W/o J.Suryanarayna Ledger Account : 1-Apr-19 to 31-Mar-20

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,667.00	7,00,000.00
12-Aug-19	To (as per details)	Bank Payment	Bp/1	185.00	
	84-Vamsee Krishna	185.00 Dr			
	90 - Valluri Grace Yesudass	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	95- Venu Gopal	188.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,408.00 Cr			
	Chq no:-404713 being chque issued to TSSPDCL towards electricity charges for the month of July-19				
28-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,18,204.00
	Chq no:-115216 being chque received from villa no:-109 R no:-101064				
1-Nov-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/5	9,204.00	
	Towards Registration misc documentation , Ec expences for villa no:-109 against bill no:-628 dt:-31.10.2019				
8-Nov-19	To (as per details)	Bank Payment	Bp/5	545.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
	Carried Over			1,36,601.00	11,18,204.00

continued ...

Nilgiri Estates

109-Raneru Nagalakshmi W/o J.Suryanarayna Ledger Account : 1-Apr-19 to 31-Mar-20

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,601.00	11,18,204.00
19-Dec-19	To (as per details)	Bank Payment	Bp/1	175.00	
	82-P.V.Subramanyam	175.00 Dr			
	86-Naga Sasidhar&Sivanandini	175.00 Dr			
	102-E.Venkata Ramana	175.00 Dr			
	103-Nakka L.Srinivas	370.00 Dr			
	107-Rahul Ahirwar/Anuradha	175.00 Dr			
	108-Veeravelly Anjaneyulu	175.00 Dr			
	116-A.V.S.N.Murthy	175.00 Dr			
	119-Sashikiran Sabbi	175.00 Dr			
	120-R.N.Renuka	175.00 Dr			
	121-Srikanth Veturi	175.00 Dr			
	123-Gajula Pradeep Kumar	175.00 Dr			
	126-Mahipal	175.00 Dr			
	133-Uppalaiah Alakuntla	175.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	175.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,995.00 Cr			
	Chq no:-932245 being cheque issued to TSSPDCL towards electricity charges				
29-Jan-20	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00 Dr			
	96-Santhosh Kumar Kallem	360.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	186.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	113-G.Kameshwari Reddy	740.00 Dr			
	114-Kamidi Sridevi Vara Prasad	360.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	126-Mahipal	185.00 Dr			
	133-Uppalaiah Alakuntla	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being cheque issued to TSSPDCL towards electricity charges				
	Carried Over			1,36,961.00	11,18,204.00

continued ...

Nilgiri Estates

109-Raneru Nagalakshmi W/o J.Suryanarayna Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,961.00	11,18,204.00
25-Feb-20	To (as per details)	Bank Payment	Bp/4	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	360.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	188.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	126-Mahipal	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,768.00 Cr			
	Chq no:-196965 being cheque issued to TSSPDCL towards electrical charges				
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/17		4,00,500.00
	Being Earlier Excess declared sales now reversed				
				1,37,146.00	15,18,704.00
				13,81,558.00	
				15,18,704.00	15,18,704.00
	To Closing Balance				

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

110-Subhash Shrirang Jadhav

Ledger Account

Vaishali.S.Jadhav,h.No:-74,Nilgiri Homes,Rampally

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,14,625.00	
17-Jun-19 To	(as per details)	Bank Payment	Bp/2	1,732.00	
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	<i>Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019</i>				

Carried Over

3,16,357.00

continued ...

Nilgiri Estates

110-Subhash Shrirang Jadhav Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,357.00	
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopaa Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
25-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		6,00,000.00
	Online payment Received from Villan o:-110 R-2951				
26-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,12,475.00
	Online payment Received from Villan o:-110 R-2952				
	Carried Over			3,16,542.00	11,12,475.00

continued ...

Nilgiri Estates

110-Subhash Shrirang Jadhav Ledger Account : 1-Apr-19 to 31-Mar-20

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,542.00	11,12,475.00
12-Aug-19	To (as per details)	Bank Payment	Bp/1	185.00	
	84-Vamsee Krishna	185.00 Dr			
	90 - Valluri Grace Yesudass	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	95- Venu Gopal	188.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,408.00 Cr			
	Chq no:-404713 being chque issued to TSSPDCL towards electricity charges for the month of July-19				
13-Aug-19	To Soham Modi Huf	Journal	JV /1	1,17,273.60	
	being amount paid towards regitation exp for sale deed and CA for Villa No. 110				
17-Aug-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/1	9,204.00	
	towards Reg,Doc Ec expences for sale deed and agreement for villa no:-110				
26-Sep-19	To (as per details)	Sales	NE077/19-20	4,35,125.00	
	Sales-18%	3,68,750.00 Cr			
	CGST	33,187.50 Cr			
	SGST	33,187.50 Cr			
	Towars GST On completion of Flooring				
	To (as per details)	Sales	NE078/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on completion				
	To (as per details)	Sales	NE079/19-20	10,148.00	
	Extra Spects-18%	8,600.00 Cr			
	CGST	774.00 Cr			
	SGST	774.00 Cr			
	towards extraspects				
	To Legal Expences-Exempted	Journal Voucher	JV/7	390.00	
	towards stampduty charges				
	To Rounded Off	Journal Voucher	JV/8	0.40	
	towards rounded off				
18-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		12,393.00
	Being amount recevied from villa no:-110 R no:-101053 Neft no:-SBIN219291847105				
				11,24,868.00	11,24,868.00

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

111-K.Victor Emmanuel

Ledger Account

LIG-B247,Dr.AS.Rao Nagar,Hyderabad-62

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,37,375.00	
17-Jun-19	To (as per details)	Bank Payment	Bp/3	1,732.00	
	112-Sirisha Kompella	1,732.00 Dr			
	113-G.Kameshwari Reddy	1,732.00 Dr			
	114-Kamidi Sridevi Vara Prasad	1,732.00 Dr			
	115-Areefa	1,732.00 Dr			
	116-A.V.S.N.Murthy	1,732.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	1,732.00 Dr			
	119-Sashikiran Sabbi	1,732.00 Dr			
	120-R.N.Renuka	1,732.00 Dr			
	121-Srikanth Veturi	1,732.00 Dr			
	122-Bore Butchaiah & B.Sujatha	1,732.00 Dr			
	123-Gajula Pradeep Kumar	1,732.00 Dr			
	124-Devatha Sarada	1,732.00 Dr			
	125-Mrs.Chidurala Swetha	1,732.00 Dr			
	126-Mahipal	1,732.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	27,712.00 Cr			
	Chq no:-227738 Being amount credited to NE towards electricity charges for the month of May-2019				

Carried Over

3,39,107.00

continued ...

Nilgiri Estates

111-K.Victor Emmanuel Ledger Account : 1-Apr-19 to 31-Mar-20

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,107.00	
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurula Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
27-Jul-19	By Suspence	Journal Voucher	JV/6		4,39,000.00
	Online payment REceived from Villa no:-111 R-2955 No:-141190830589324 Received on 21.05.2019)				
31-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,19,500.00
	Chq no:-246266 being cheque received from villa no:-111 R no:-2956				
17-Aug-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/4	9,204.00	
	Towards Doc, Ec Expences for villa no:-111				
	Carried Over			3,48,496.00	7,58,500.00

continued ...

Nilgiri Estates

111-K.Victor Emmanuel Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,496.00	7,58,500.00
16-Sep-19	To (as per details)	Bank Payment	Bp/4	370.00	
	90 - Valluri Grace Yesudass	175.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	125-Mrs.Chidurala Swetha	370.00 Dr			
	126-Mahipal	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,793.00 Cr			
	Chq no:-548660 being chque issued to TSSPDCL towards electricity charges				
25-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,79,500.00
	CHq No:-760710 Being chq received from Villa no:-111 R-101033				
8-Nov-19	To (as per details)	Bank Payment	Bp/5	370.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	545.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
12-Nov-19	To (as per details)	Sales	NE101/19-20	4,64,625.00	
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	SGST	35,437.50 Cr			
	Towards GSt on completion of flooring				
	Carried Over			8,13,861.00	10,38,000.00

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Nilgiri Estates

111-K.Victor Emmanuel Ledger Account : 1-Apr-19 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,13,861.00	10,38,000.00
12-Nov-19	To (as per details)	Sales	NE102/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards on completion				
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	towards stampduty charges				
	To Interest From Customers-Old	Journal Voucher	JV/2	75,000.00	
	Towards Intererst				
	To (as per details)	Sales	NE103/19-20	10,148.00	
	Extra Spects-18%	8,600.00 Cr			
	CGST	774.00 Cr			
	SGST	774.00 Cr			
	towards GST on Extraspects				
21-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		97,399.00
	Chq no:-246269 being chque received from				
	villa no:-111 R no:-101092				
29-Feb-20	By Interest From Customers-Old	Journal Voucher	JV/9		75,000.00
	Towards entry reversed				
	To (as per details)	Sales	NE179/19-20	75,000.00	
	Interest From Customers-18%	63,559.32 Cr			
	CGST	5,720.34 Cr			
	SGST	5,720.34 Cr			
	Towards Intetest				
				12,10,399.00	12,10,399.00

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

112-Sirisha Kompella

Ledger Account

Hno-10-246/Vasanthpuri Colony, Malkajgiri, Hyd.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,54,250.00	
17-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,40,800.00
	<i>Chq no:-411009 being chque received from villa no:-112 R no:-2913</i>				
	To (as per details)	Bank Payment	Bp/3	1,732.00	
	111-K.Victor Emmanuel	1,732.00 Dr			
	113-G.Kameshwari Reddy	1,732.00 Dr			
	114-Kamidi Sridevi Vara Prasad	1,732.00 Dr			
	115-Areefa	1,732.00 Dr			
	116-A.V.S.N.Murthy	1,732.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	1,732.00 Dr			
	119-Sashikiran Sabbi	1,732.00 Dr			
	120-R.N.Renuka	1,732.00 Dr			
	121-Srikanth Veturi	1,732.00 Dr			
	122-Bore Butchaiah & B.Sujatha	1,732.00 Dr			
	123-Gajula Pradeep Kumar	1,732.00 Dr			
	124-Devatha Sarada	1,732.00 Dr			
	125-Mrs.Chidurala Swetha	1,732.00 Dr			
	126-Mahipal	1,732.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	27,712.00 Cr			
	<i>Chq no:-227738 Being amount credited to NE towards electricity charges for the month of May-2019</i>				
5-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		6,19,000.00
	<i>CHq No:-107515 Being hq received from Villa no:-112 R-2943</i>				

Carried Over

3,55,982.00 9,59,800.00

continued ...

Nilgiri Estates

112-Sirisha Kompella Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,982.00	9,59,800.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurula Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
25-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/1	9,794.00	
	'Towards Registration Documents Expences for villa no:-112 against bill no:-193 Dt:-25.07.2019				
13-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,00,000.00
	CHq No:-108129 Being chq received from Villa no:-112 R-101016				
	Carried Over			3,65,961.00	11,59,800.00

continued ...

Nilgiri Estates

112-Sirisha Kompella Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,961.00	11,59,800.00
16-Sep-19	To (as per details)	Bank Payment	Bp/4	370.00	
	90 - Valluri Grace Yesudass	175.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	125-Mrs.Chidurala Swetha	370.00 Dr			
	126-Mahipal	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,793.00 Cr			
	Chq no:-548660 being chque issued to TSSPDCL towards electricity charges				
23-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/8		10,000.00
	Neft no:-926316986281 being amount received from villa no:-112 R no:-101042				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/9		4,299.00
	Neft no:-926316987274 being amount received from villa no:-04 R no:-101044				
	To (as per details)	Sales	NE071/19-20	4,86,750.00	
	Sales-18%	4,12,500.00 Cr			
	CGST	37,125.00 Cr			
	SGST	37,125.00 Cr			
	towards GST on completion of Flooring				
28-Sep-19	To (as per details)	Sales	NE080/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on completion				
	To (as per details)	Sales	NE081/19-20	10,148.00	
	Extra Spects-18%	8,600.00 Cr			
	CGST	774.00 Cr			
	SGST	774.00 Cr			
	towards extraspects				
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	towards stampduty charages				
	To Interest From Customers-Old	Journal Voucher	JV/2	75,000.00	
	towards interest				
29-Feb-20	By Interest From Customers-Old	Journal Voucher	JV/5		75,000.00
	Towards entry reversed				
	Carried Over			11,74,619.00	12,49,099.00

continued ...

Nilgiri Estates

112-Sirisha Kompella Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,619.00	12,49,099.00
29-Feb-20	To (as per details)	Sales	NE175/19-20	75,000.00	
	Interest From Customers-18%	63,559.32 Cr			
	CGST	5,720.34 Cr			
	SGST	5,720.34 Cr			
	Towards Intetest				
31-Mar-20	By Bad Debits Written Off	Journal Voucher	JV/175		520.00
	Being balance written off				
				12,49,619.00	12,49,619.00

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

113-G.Kameshwari Reddy

Ledger Account

F.No:-113,Block-C,Shanthi Gardens,Raghavendra Naga

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			98,125.00	
17-Jun-19	To (as per details)	Bank Payment	Bp/3	1,732.00	
	111-K.Victor Emmanuel	1,732.00 Dr			
	112-Sirisha Kompella	1,732.00 Dr			
	114-Kamidi Sridevi Vara Prasad	1,732.00 Dr			
	115-Areefa	1,732.00 Dr			
	116-A.V.S.N.Murthy	1,732.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	1,732.00 Dr			
	119-Sashikiran Sabbi	1,732.00 Dr			
	120-R.N.Renuka	1,732.00 Dr			
	121-Srikanth Veturi	1,732.00 Dr			
	122-Bore Butchaiah & B.Sujatha	1,732.00 Dr			
	123-Gajula Pradeep Kumar	1,732.00 Dr			
	124-Devatha Sarada	1,732.00 Dr			
	125-Mrs.Chidurala Swetha	1,732.00 Dr			
	126-Mahipal	1,732.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	27,712.00 Cr			
	<i>Chq no:-227738 Being amount credited to NE towards electricity charges for the month of May-2019</i>				
27-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,00,000.00
	<i>Chq no:-574538 being amount received from villa no:-113 R no:-2929</i>				

Carried Over

99,857.00 5,00,000.00

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Nilgiri Estates

113-G.Kameshwari Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,857.00	5,00,000.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
	Carried Over			1,00,042.00	5,00,000.00

continued ...

Nilgiri Estates

113-G.Kameshwari Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,042.00	5,00,000.00
16-Sep-19	To (as per details)	Bank Payment	Bp/4	370.00	
	90 - Valluri Grace Yesudass	175.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	125-Mrs.Chidurala Swetha	370.00 Dr			
	126-Mahipal	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,793.00 Cr			
	Chq no:-548660 being chque issued to TSSPDCL towards electricity charges				
1-Nov-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/2	9,204.00	
	Towards Registration misc documentation ,				
	Ec expences for villa no:-113 against bill no:-625 dt:-31.10.2019				
7-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,94,198.00
	Chqno:-773474 Being Cheque received from villa no:-113 R.no:-101072				
14-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		56,183.00
	Neft no:-931615468099 being amount received from villa no:-113 R-102008				
26-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		50,000.00
	Neft no:-933020690253 being amount received from villa no:-113 R no:-101097				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		25,000.00
	Neft no:-933020700910 being amount received from villa no:-113 R no:-101098				
12-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		50,000.00
	Neft no:-934418336357 being amount received from villa no:-113 R no:-102005				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		50,000.00
	Neft no:-934609128581 being amount received from villa no:-113 R no:-102006				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		25,000.00
	Neft no:-934609124575 being amount received from villa no:-113 R no:-102007				
9-Jan-20	To (as per details)	Sales	NE145/19-20	4,64,625.00	
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	SGST	35,437.50 Cr			
	Towards GS on completion of flooring				
	Carried Over			5,74,241.00	9,50,381.00

continued ...

Nilgiri Estates

113-G.Kameshwari Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,241.00	9,50,381.00
9-Jan-20	To (as per details)	Sales	NE146/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	Towards GSt on completion				
	To Installment Receivable 19-20 Exempted	Sales	NE147/19-20	2,39,750.00	
	Towards sale Exemption				
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	Towards stampduty charges				
	To (as per details)	Sales	NE148/19-20	14,868.00	
	Extra Spects-18%	12,600.00 Cr			
	CGST	1,134.00 Cr			
	SGST	1,134.00 Cr			
	towards Extraspects				
20-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		50,000.00
	Neft no:-001916243946 being amount received from villa no:-113 R no:-102029				
29-Jan-20	To (as per details)	Bank Payment	Bp/2	740.00	
	82-P.V.Subramanyam	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00 Dr			
	96-Santhosh Kumar Kallem	360.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	186.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	360.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	126-Mahipal	185.00 Dr			
	133-Uppalaiah Alakuntla	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being chque issued to TSSPDCL towards electricity charges				
15-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		25,000.00
	Online payment received from villa no:-113 R-102038				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		30,000.00
	Online payment received from villa no:-113 R-102040				
	Carried Over			10,65,989.00	10,55,381.00

continued ...

Nilgiri Estates

113-G.Kameshwari Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,989.00	10,55,381.00
25-Feb-20	To (as per details)	Bank Payment	Bp/4	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	360.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	188.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	126-Mahipal	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,768.00 Cr			
	Chq no:-196965 being chque issued to TSSPDCL towards electrical charges				
14-Mar-20	To (as per details)	Journal	JV /2	185.00	
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	187.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	126-Mahipal	185.00 Dr			
	Modi Housing Pvt Ltd	1,482.00 Cr			
	Being amount credited to MHPL towards on behalf of NE electrical charges paid by MHPL				
				10,66,359.00	10,55,381.00
By	Closing Balance				10,978.00
				10,66,359.00	10,66,359.00

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

114-Kamidi Sridevi Vara Prasad

Ledger Account

Canara Bank, Agri finance Branch, Canara Bank Bu

1-Apr-19 to 31-Mar-20

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,29,125.00	
17-Jun-19	To (as per details)	Bank Payment	Bp/3	1,732.00	
	111-K.Victor Emmanuel	1,732.00 Dr			
	112-Sirisha Kompella	1,732.00 Dr			
	113-G.Kameshwari Reddy	1,732.00 Dr			
	115-Areefa	1,732.00 Dr			
	116-A.V.S.N.Murthy	1,732.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	1,732.00 Dr			
	119-Sashikiran Sabbi	1,732.00 Dr			
	120-R.N.Renuka	1,732.00 Dr			
	121-Srikanth Veturi	1,732.00 Dr			
	122-Bore Butchaiah & B.Sujatha	1,732.00 Dr			
	123-Gajula Pradeep Kumar	1,732.00 Dr			
	124-Devatha Sarada	1,732.00 Dr			
	125-Mrs.Chidurala Swetha	1,732.00 Dr			
	126-Mahipal	1,732.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	27,712.00 Cr			
	<i>Chq no:-227738 Being amount credited to NE towards electricity charges for the month of May-2019</i>				
26-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		4,89,300.00
	<i>RTGS being amount received from villa no: -114 R no:-2928</i>				
22-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/11	9,204.00	
	<i>'Towards Registration Documents Expences for villa no:-114 against bill no:-180 dt:-17. 07.2019</i>				

Carried Over

1,40,061.00 4,89,300.00

continued ...

Nilgiri Estates

114-Kamidi Sridevi Vara Prasad Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,061.00	4,89,300.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
3-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		8,24,500.00
	Online payment received from Villa no:-114 R-101004 No:-CNRBR52019090				
	Carried Over			1,40,246.00	13,13,800.00

continued ...

Nilgiri Estates

114-Kamidi Sridevi Vara Prasad Ledger Account : 1-Apr-19 to 31-Mar-20

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,246.00	13,13,800.00
16-Sep-19	To (as per details)	Bank Payment	Bp/4	370.00	
	90 - Valluri Grace Yesudass	175.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	125-Mrs.Chidurala Swetha	370.00 Dr			
	126-Mahipal	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,793.00 Cr			
	Chq no:-548660 being chque issued to TSSPDCL towards electricity charges				
8-Nov-19	To (as per details)	Bank Payment	Bp/5	370.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
	Carried Over			1,40,986.00	13,13,800.00

continued ...

Nilgiri Estates

114-Kamidi Sridevi Vara Prasad Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,986.00	13,13,800.00
29-Jan-20	To (as per details)	Bank Payment	Bp/2	360.00	
	82-P.V.Subramanyam	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00 Dr			
	96-Santhosh Kumar Kallem	360.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	186.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	740.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	126-Mahipal	185.00 Dr			
	133-Uppalaiah Alakuntla	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being chque issued to TSSPDCL towards electricity charges				
25-Feb-20	To (as per details)	Bank Payment	Bp/4	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	360.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	188.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	126-Mahipal	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,768.00 Cr			
	Chq no:-196965 being chque issued to TSSPDCL towards electrical charges				
14-Mar-20	To (as per details)	Journal	JV /2	187.00	
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	126-Mahipal	185.00 Dr			
	Modi Housing Pvt Ltd	1,482.00 Cr			
	Being amount credited to MHPL towards on behalf of NE electrical charges paid by MHPL				
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/18		4,08,000.00
	Being Earlier Excess declared sales now reversed				
				1,41,718.00	17,21,800.00
				15,80,082.00	
				17,21,800.00	17,21,800.00
To	Closing Balance				

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

115-Areefa

Ledger Account

3-5-786/14/A, King koti, Sheregate, Beside Mahavee

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,250.00	
17-Jun-19	To (as per details)	Bank Payment	Bp/3	1,732.00	
	111-K.Victor Emmanuel	1,732.00 Dr			
	112-Sirisha Kompella	1,732.00 Dr			
	113-G.Kameshwari Reddy	1,732.00 Dr			
	114-Kamidi Sridevi Vara Prasad	1,732.00 Dr			
	116-A.V.S.N.Murthy	1,732.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	1,732.00 Dr			
	119-Sashikiran Sabbi	1,732.00 Dr			
	120-R.N.Renuka	1,732.00 Dr			
	121-Srikanth Veturi	1,732.00 Dr			
	122-Bore Butchaiah & B.Sujatha	1,732.00 Dr			
	123-Gajula Pradeep Kumar	1,732.00 Dr			
	124-Devatha Sarada	1,732.00 Dr			
	125-Mrs.Chidurala Swetha	1,732.00 Dr			
	126-Mahipal	1,732.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	27,712.00 Cr			
	<i>Chq no:-227738 Being amount credited to NE towards electricity charges for the month of May-2019</i>				
3-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,00,000.00
	<i>Chq no:-856626 being cheque received from villa no:-115 R no:-2937</i>				

Carried Over

1,01,982.00 5,00,000.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,982.00	5,00,000.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
17-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		2,50,000.00
	Chq no:-621354 being chque received from villa no:-115 R no:-101022				
23-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,50,000.00	
	CHq No:-621354 Being chque bounced due to signature mis match				
7-Oct-19	To Soham Modi Huf	Journal	JV /3	1,29,523.60	
	being amount paid towards registration exp for sale deed and CA for Villa No. 115				
15-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		2,50,000.00
	Chq no:-621357 being chque received from villa no:-115 R no:-101022				
	Carried Over			4,81,690.60	10,00,000.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,690.60	10,00,000.00
16-Oct-19	To Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP -Logistics towards registration, documentation charges villa no:-115 against invoice no:-550 dt:-14.10.19</i>	Journal Voucher	JV/5	9,204.00	
21-Oct-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-856627 being cheque received from villa no:-115 R no:-101055</i>	Bank Reciept	BR/2		1,26,228.00
8-Nov-19	To (as per details) 82-P.V.Subramanyam 86-Naga Sasidhar&Sivanandini 91-Mrs.Vasam Uma Rani& Vasam Satyam 92-Mrs.Vasam Uma Rani& Vasam Satyam 96-Santhosh Kumar Kallem 97-Kiran Kumar Kallem 102-E.Venkata Ramana 103-Nakka L.Srinivas 107-Rahul Ahirwar/Anuradha 108-Veeravelly Anjaneyulu 109-Raneru Nagalakshmi W/o J.Suryanarayna 111-K.Victor Emmanuel 114-Kamidi Sridevi Vara Prasad 116-A.V.S.N.Murthy 119-Sashikiran Sabbi 120-R.N.Renuka 121-Srikanth Veturi 123-Gajula Pradeep Kumar 126-Mahipal 133-Uppalaiah Alakuntla 134-Pankaj Kumar S/o. Sitaram Prasad 135-Sree Harinath Gurram Venkata & Vandana YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-688744 being cheque issued to TSSPDCL towards electricity charges</i>	Bank Payment	Bp/5	740.00	
				679.00 Dr	
				740.00 Dr	
				309.00 Dr	
				492.00 Dr	
				309.00 Dr	
				370.00 Dr	
				545.00 Dr	
				740.00 Dr	
				545.00 Dr	
				545.00 Dr	
				545.00 Dr	
				370.00 Dr	
				370.00 Dr	
				370.00 Dr	
				370.00 Dr	
				370.00 Dr	
				740.00 Dr	
				370.00 Dr	
				915.00 Dr	
				740.00 Dr	
				740.00 Dr	
				12,284.00 Cr	
26-Nov-19	To (as per details) Sales-18% CGST SGST <i>towards GST On completion of Flooring</i>	Sales	NE109/19-20	4,86,750.00	
				4,12,500.00 Cr	
				37,125.00 Cr	
				37,125.00 Cr	
	To (as per details) Sales-18% CGST SGST <i>towards on completion</i>	Sales	NE110/19-20	2,36,000.00	
				2,00,000.00 Cr	
				18,000.00 Cr	
				18,000.00 Cr	
	To Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE111/19-20	2,54,000.00	
	To (as per details) Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE112/19-20	10,148.00	
				8,600.00 Cr	
				774.00 Cr	
				774.00 Cr	
	By DISCOUNT <i>towards Ontime payment Discount</i>	Journal Voucher	JV/1		50,000.00
	Carried Over			14,78,532.60	11,76,228.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,78,532.60	11,76,228.00
26-Nov-19	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	
	To Rounded Off <i>towards rounded off</i>	Journal Voucher	JV/3	0.40	
12-Dec-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-621358 being chque received from villa no:-115 R no:-102009</i>		BR/4		3,02,695.00
				14,78,923.00	14,78,923.00

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

116-A.V.S.N.Murthy
Ledger Account

Plot No:-22,F-2,Srinilayam Apts,Venkateswar Nagar,

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,34,250.00	
22-Apr-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-554301being chque received from villa no:-116 R no:-2787</i>		BR/1		1,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-925538 being chque received from villa no:-116 R no:-2789</i>		BR/2		1,85,000.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-925539 being chque received from villa no:-116 R no:-2788</i>		BR/3		3,15,500.00
1-May-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq No:-0100344 Being chq received from Villa no:-116 R-2905</i>		BR/1		3,91,000.00
3-May-19	To Soham Modi Huf <i>being amount paid towads registration exp for sale deed and CA for Villa No. 116</i>	Journal	JV /4	1,85,523.60	
15-May-19	To (as per details) 98-Sreenivasa Murty & K.Roopa Devi 5,300.00 Dr 98-Sreenivasa Murty & K.Roopa Devi 2,500.00 Dr K.Prabhakar Reddy-Happy Card A/c 15,600.00 Cr <i>Being amount credited to K.Prabhakar towards registration misc,doc & E.C expnnses & registration misc for construction agreement for villa no:-98,116 payment made through K.Prabhakar Reddy -Happy Card</i>	Journal Voucher	JV/1	7,800.00	
17-Jun-19	To (as per details) 111-K.Victor Emmanuel 1,732.00 Dr 112-Sirisha Kompella 1,732.00 Dr 113-G.Kameshwari Reddy 1,732.00 Dr 114-Kamidi Sridevi Vara Prasad 1,732.00 Dr 115-Areefa 1,732.00 Dr 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah 1,732.00 Dr 119-Sashikiran Sabbi 1,732.00 Dr 120-R.N.Renuka 1,732.00 Dr 121-Srikanth Veturi 1,732.00 Dr 122-Bore Butchaiah & B.Sujatha 1,732.00 Dr 123-Gajula Pradeep Kumar 1,732.00 Dr 124-Devatha Sarada 1,732.00 Dr 125-Mrs.Chidurala Swetha 1,732.00 Dr 126-Mahipal 1,732.00 Dr Electricity Bills Expences -Possion Not Given Flats 1,732.00 Dr YES BANK LTD A/C NO:-009763700002042 27,712.00 Cr <i>Chq no:-227738 Being amount credited to NE towards electricity charges for the month of May-2019</i>	Bank Payment	Bp/3	1,732.00	
	Carried Over			7,29,305.60	9,91,500.00

continued ...

Nilgiri Estates

116-A.V.S.N.Murthy Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,305.60	9,91,500.00
22-Jul-19	To Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-116 against bill no:-176 dt:-17. 07.2019</i>	Journal Voucher	JV/7	590.00	
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurula Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	<i>CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19</i>				
31-Aug-19	To 133-Uppalaiah Alakuntla <i>Being amount wrongly credited to Villa no: -116 instead of 133</i>	Journal Voucher	JV/1	3,91,000.00	
	Carried Over			11,21,080.60	9,91,500.00

continued ...

Nilgiri Estates

116-A.V.S.N.Murthy Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,080.60	9,91,500.00
16-Sep-19	To (as per details)	Bank Payment	Bp/4	370.00	
	90 - Valluri Grace Yesudass	175.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	125-Mrs.Chidurala Swetha	370.00 Dr			
	126-Mahipal	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,793.00 Cr			
	Chq no:-548660 being chque issued to TSSPDCL towards electricity charges				
2-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		7,50,000.00
	chqno:-192887 Being cheque received from villa no:-116 R.no:-101066				
5-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,00,000.00
	CHq No:-192888 Being chq received from villa no:-116 R-101069				
8-Nov-19	To (as per details)	Bank Payment	Bp/5	370.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
21-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		40,495.00
	chq no:925542 Being Cheque received from villa :-116 R.N.O:-101093				
	Carried Over			11,21,820.60	20,81,995.00

continued ...

Nilgiri Estates

116-A.V.S.N.Murthy Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,820.60	20,81,995.00
23-Nov-19	To (as per details)	Sales	NE107/19-20	7,22,750.00	
	Sales-18%	6,12,500.00 Cr			
	CGST	55,125.00 Cr			
	SGST	55,125.00 Cr			
	Towards GST on completion of Flloring				
	To (as per details)	Sales	NE108/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on completion				
19-Dec-19	To (as per details)	Bank Payment	Bp/1	175.00	
	82-P.V.Subramanyam	175.00 Dr			
	86-Naga Sasidhar&Sivanandini	175.00 Dr			
	102-E.Venkata Ramana	175.00 Dr			
	103-Nakka L.Srinivas	370.00 Dr			
	107-Rahul Ahirwar/Anuradha	175.00 Dr			
	108-Veeravelly Anjaneyulu	175.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	175.00 Dr			
	119-Sashikiran Sabbi	175.00 Dr			
	120-R.N.Renuka	175.00 Dr			
	121-Srikanth Veturi	175.00 Dr			
	123-Gajula Pradeep Kumar	175.00 Dr			
	126-Mahipal	175.00 Dr			
	133-Uppalaiah Alakuntla	175.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	175.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,995.00 Cr			
	Chq no:-932245 being chque issued to TSSPDCL towards electricity charges				
7-Jan-20	By DISCOUNT	Journal Voucher	JV/1		25,000.00
	Towards Ontime payment discount				
	To Legal Exences-Exempted	Journal Voucher	JV/2	390.00	
	towards stampduty charges				
	To (as per details)	Sales	NE136/19-20	14,978.00	
	Extra Spects-18%	12,693.00 Cr			
	CGST	1,142.37 Cr			
	SGST	1,142.37 Cr			
	Rounded Off	0.26 Cr			
	Towards Extraspects for villano:-116				
	To Misc Expenses - Exempted	Journal Voucher	JV/3	1,404.00	
	Towards GST on Doc Expences				
	To Bad Debits Written Off	Journal Voucher	JV/4	0.40	
	towards written off				
25-Jan-20	To Nilgiri Estate Owners Association	Journal Voucher	JV/1	9,477.00	
	Towards credit balance transfered to NEOA on behalf of Maintatance				
				21,06,995.00	21,06,995.00

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

117-Akundi Ravi Kishore

Ledger Account

Plot NO:-51, West Gandhinagar,Nagaram,Near Shanthi

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,67,650.00
22-Apr-19	To (as per details)	Sales	NE009/19-20	5,08,875.00	
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	SGST	38,812.50 Cr			
	towards GST on completion of Flooring				
	To (as per details)	Sales	NE010/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on completion				
	To Legal Expences-Exempted	Journal Voucher	JV/6	390.00	
	towards stampduty charges				
	To (as per details)	Sales	NE011/19-20	15,104.00	
	Extra Spects-18%	12,800.00 Cr			
	CGST	1,152.00 Cr			
	SGST	1,152.00 Cr			
	towards Extraspects				
	By DISCOUNT	Journal Voucher	JV/7		50,000.00
	towards discount				
	To Installment Receivable 19-20 Exempted	Sales	NE012/19-20	2,68,250.00	
	towards sales exempted				
26-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		10,969.00
	Chq no:-630943 being cheque received from vill no:-117 R no:-2791				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		1,50,000.00
	Neft no:-SBIN0022042 being amount received from villa no:-117 R no:-2795				
28-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		50,000.00
	Being amount received from villa no:-117 R no:-2910				
				10,28,619.00	10,28,619.00

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

118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah

Ledger Account

Flat No:-204,Vishnu Satya Palace,Mamatha Hospital

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,09,875.00	
17-Jun-19	To (as per details)	Bank Payment	Bp/3	1,732.00	
	111-K.Victor Emmanuel	1,732.00 Dr			
	112-Sirisha Kompella	1,732.00 Dr			
	113-G.Kameshwari Reddy	1,732.00 Dr			
	114-Kamidi Sridevi Vara Prasad	1,732.00 Dr			
	115-Areefa	1,732.00 Dr			
	116-A.V.S.N.Murthy	1,732.00 Dr			
	119-Sashikiran Sabbi	1,732.00 Dr			
	120-R.N.Renuka	1,732.00 Dr			
	121-Srikanth Veturi	1,732.00 Dr			
	122-Bore Butchaiah & B.Sujatha	1,732.00 Dr			
	123-Gajula Pradeep Kumar	1,732.00 Dr			
	124-Devatha Sarada	1,732.00 Dr			
	125-Mrs.Chidurala Swetha	1,732.00 Dr			
	126-Mahipal	1,732.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	27,712.00 Cr			
	<i>Chq no:-227738 Being amount credited to NE towards electricity charges for the month of May-2019</i>				
28-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,46,000.00
	<i>Rtgs no:-HDFC0000240 being amount received from villa no:-118 R no:-2936</i>				

Carried Over

1,11,607.00 5,46,000.00

continued ...

Nilgiri Estates

118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,607.00	5,46,000.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurula Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
26-Aug-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		2,90,011.00
	Online payment received from villa no;-118 R-101003				
30-Aug-19	To Summit Sales LLP-Logistics	Journal	JV /1	9,204.00	
	Being amount credited to SLLP Logistics towards registration ,misc expensesof documentation charges,EC expenses for sale deed & agreement for construction of villa no:-118 against invoice no:-361 dt:-26.8.19				
30-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		2,00,000.00
	Bing online payment received from villa no;-118 r-101047				
	Carried Over			1,20,996.00	10,36,011.00

continued ...

Nilgiri Estates

118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,996.00	10,36,011.00
29-Oct-19	To (as per details)	Sales	NE087/19-20	4,79,375.00	
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	SGST	36,562.50 Cr			
	towards GST on completion of Flooring				
	To (as per details)	Sales	NE088/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towardsd GST On completion				
	To Installment Receivable 19-20 Exempted	Sales	NE089/19-20	2,49,250.00	
	towards Sales Exemption				
	To Legal Expences-Exempted	Journal Voucher	JV/5	390.00	
	towards stampduty charges				
	By DISCOUNT	Journal Voucher	JV/6		50,000.00
	towards on time payment discount				
	To (as per details)	Sales	NE090/19-20	15,458.00	
	Extra Spects-18%	13,100.00 Cr			
	CGST	1,179.00 Cr			
	SGST	1,179.00 Cr			
	towards extraspects				
				11,01,469.00	10,86,011.00
By	Closing Balance				15,458.00
				11,01,469.00	11,01,469.00

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

119-Sashikiran Sabbi

Ledger Account

H.No:-8-58; Venkateswara Nagar, Malkajgiri; Secu

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,64,250.00	
17-Jun-19 To	(as per details)	Bank Payment	Bp/3	1,732.00	
	111-K.Victor Emmanuel	1,732.00 Dr			
	112-Sirisha Kompella	1,732.00 Dr			
	113-G.Kameshwari Reddy	1,732.00 Dr			
	114-Kamidi Sridevi Vara Prasad	1,732.00 Dr			
	115-Areefa	1,732.00 Dr			
	116-A.V.S.N.Murthy	1,732.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	1,732.00 Dr			
	120-R.N.Renuka	1,732.00 Dr			
	121-Srikanth Veturi	1,732.00 Dr			
	122-Bore Butchaiah & B.Sujatha	1,732.00 Dr			
	123-Gajula Pradeep Kumar	1,732.00 Dr			
	124-Devatha Sarada	1,732.00 Dr			
	125-Mrs.Chidurala Swetha	1,732.00 Dr			
	126-Mahipal	1,732.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	27,712.00 Cr			
	<i>Chq no:-227738 Being amount credited to NE towards electricity charges for the month of May-2019</i>				

Carried Over

2,65,982.00

continued ...

Nilgiri Estates

119-Sashikiran Sabbi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,982.00	
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				

Carried Over

2,66,167.00

continued ...

Nilgiri Estates

119-Sashikiran Sabbi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,167.00	
16-Sep-19	To (as per details)	Bank Payment	Bp/4	370.00	
	90 - Valluri Grace Yesudass	175.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	125-Mrs.Chidurala Swetha	370.00 Dr			
	126-Mahipal	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,793.00 Cr			
	Chq no:-548660 being chque issued to TSSPDCL towards electricity charges				
8-Nov-19	To (as per details)	Bank Payment	Bp/5	370.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
	Carried Over			2,66,907.00	

continued ...

Nilgiri Estates

119-Sashikiran Sabbi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,907.00	
19-Dec-19	To (as per details)	Bank Payment	Bp/1	175.00	
	82-P.V.Subramanyam	175.00 Dr			
	86-Naga Sasidhar&Sivanandini	175.00 Dr			
	102-E.Venkata Ramana	175.00 Dr			
	103-Nakka L.Srinivas	370.00 Dr			
	107-Rahul Ahirwar/Anuradha	175.00 Dr			
	108-Veeravelly Anjaneyulu	175.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	175.00 Dr			
	116-A.V.S.N.Murthy	175.00 Dr			
	120-R.N.Renuka	175.00 Dr			
	121-Srikanth Veturi	175.00 Dr			
	123-Gajula Pradeep Kumar	175.00 Dr			
	126-Mahipal	175.00 Dr			
	133-Uppalaiah Alakuntla	175.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	175.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,995.00 Cr			
	Chq no:-932245 being chque issued to TSSPDCL towards electricity charges				
20-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,00,000.00
	Chq no:-063785 being chque received from villa no:-119 R no:-102013				
29-Jan-20	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00 Dr			
	96-Santhosh Kumar Kallem	360.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	186.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	740.00 Dr			
	114-Kamidi Sridevi Vara Prasad	360.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	126-Mahipal	185.00 Dr			
	133-Uppalaiah Alakuntla	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being chque issued to TSSPDCL towards electricity charges				
14-Mar-20	To (as per details)	Journal	JV /2	370.00	
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	187.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	126-Mahipal	185.00 Dr			
	Modi Housing Pvt Ltd	1,482.00 Cr			
	Being amount credited to MHPL towards on behalf of NE electrical charges paid by MHPL				
	Carried Over			2,67,637.00	3,00,000.00

continued ...

Nilgiri Estates

119-Sashikiran Sabbi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,637.00	3,00,000.00
31-Mar-20	By Installment Receivable-17-18 <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/19		5,12,500.00
				2,67,637.00	8,12,500.00
To	Closing Balance			5,44,863.00	
				8,12,500.00	8,12,500.00

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

11-Mrs.Susmi Routray/Rajib Kumar Routray
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			99,340.00	
15-May-19	To (as per details)	Bank Payment	Bp/1	119.00	
	03-Ponugoti Sukanya	199.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	119.00 Dr			
	06-Balaji Raghavendran/B.Vidya	119.00 Dr			
	09-Yadagiri Sriram Jogula	119.00 Dr			
	22-Pallavi-N	119.00 Dr			
	25-J.Rajendra Prasad	119.00 Dr			
	59-Nagam Devi Vara Prasad	129.00 Dr			
	70-D.V.A.H.G.Swaroop	109.00 Dr			
	71-CH.Srirama Sastry	129.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,280.00 Cr			
	<i>Chq No:-227729 Being chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards Electricity bills for the month of Apr-19</i>				
17-Jun-19	To (as per details)	Bank Payment	Bp/5	185.00	
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	50-Boda Sandeep Kumar	862.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,972.00 Cr			
	<i>CHq No:-227740 Being chq issued to TSSPDCL towards Electricity charges for the month of May-19</i>				
24-Jul-19	To (as per details)	Bank Payment	Bp/1	185.00	
	03-Ponugoti Sukanya	290.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	370.00 Dr			
	09-Yadagiri Sriram Jogula	370.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,315.00 Cr			
	<i>CHQ NO:-558298 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19</i>				

Carried Over

99,829.00

continued ...

Nilgiri Estates

11-Mrs.Susmi Routray/Rajib Kumar Routray Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,829.00	
13-Aug-19	To (as per details)	Bank Payment	Bp/2	185.00	
	03-Ponugoti Sukanya	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,850.00 Cr			
	Chq No:-404715 Being chq issued to TSSPDCL towards Electricity charges for the month of Juky-19				
16-Sep-19	To (as per details)	Bank Payment	Bp/2	175.00	
	03-Ponugoti Sukanya	175.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	175.00 Dr			
	06-Balaji Raghavendran/B.Vidya	175.00 Dr			
	09-Yadagiri Sriram Jogula	175.00 Dr			
	22-Pallavi-N	175.00 Dr			
	25-J.Rajendra Prasad	175.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,400.00 Cr			
	Chq No:-548658 Being chq issued to TSSPDCL towards Customers Possission not given villas Electricity Bills for the month of Aug-19				
23-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/6		2,27,332.00
	Chq No:-093782 Being chq received from villa no:-11 R-101034				
10-Oct-19	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	towards stampduty charges				
	To Interest From Customers-Old	Journal Voucher	JV/2	50,000.00	
	towards interest				
12-Oct-19	To (as per details)	Bank Payment	Bp/16	185.00	
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	71-CH.Srirama Sastry	362.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,657.00 Cr			
	Chq no:-548700 being chque issued to TSSPDCL towards electricity charges				
16-Oct-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/6	6,254.00	
	Being amount credited to Summit Sales LLP -Logistics towards registration, documentation charges villa no:-11 against invoice no:-551 dt:-14.10.19				
29-Oct-19	To Maintanance & Security Deposit	Journal Voucher	JV/1	30,313.00	
	towards vat				
	Carried Over			1,87,331.00	2,27,332.00

continued ...

11-Mrs.Susmi Routray/Rajib Kumar Routray Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,331.00	2,27,332.00
29-Oct-19	To Maintanance & Security Deposit <i>Towards arears ST</i>	Journal Voucher	JV/2	9,785.00	
8-Nov-19	To (as per details) 04-Rajashekar Vadluri/Shoba Rani 09-Yadagiri Sriram Jogula 25-J.Rajendra Prasad YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-688745 being chque issued to</i> <i>TSSPDCL towards electricity charges</i>	Bank Payment 185.00 Dr 185.00 Dr 185.00 Dr 740.00 Cr	Bp/6	185.00	
29-Feb-20	By Interest From Customers-Old <i>Towards entry reversed</i>	Journal Voucher	JV/6		50,000.00
	To (as per details) Interest From Customers-18% CGST SGST <i>Towards Intetest</i>	Sales 42,372.88 Cr 3,813.56 Cr 3,813.56 Cr	NE176/19-20	50,000.00	
				2,47,301.00	2,77,332.00
	To Closing Balance			30,031.00	
				2,77,332.00	2,77,332.00

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

120-R.N.Renuka

Ledger Account

Hno:-24-88-43/K/5, Lalwani Nagar, East Anand Bagh, M

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,64,250.00	
17-Jun-19	To (as per details)	Bank Payment	Bp/3	1,732.00	
	111-K.Victor Emmanuel	1,732.00 Dr			
	112-Sirisha Kompella	1,732.00 Dr			
	113-G.Kameshwari Reddy	1,732.00 Dr			
	114-Kamidi Sridevi Vara Prasad	1,732.00 Dr			
	115-Areefa	1,732.00 Dr			
	116-A.V.S.N.Murthy	1,732.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	1,732.00 Dr			
	119-Sashikiran Sabbi	1,732.00 Dr			
	121-Srikanth Veturi	1,732.00 Dr			
	122-Bore Butchaiah & B.Sujatha	1,732.00 Dr			
	123-Gajula Pradeep Kumar	1,732.00 Dr			
	124-Devatha Sarada	1,732.00 Dr			
	125-Mrs.Chidurala Swetha	1,732.00 Dr			
	126-Mahipal	1,732.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	27,712.00 Cr			
	<i>Chq no:-227738 Being amount credited to NE towards electricity charges for the month of May-2019</i>				
16-Sep-19	To (as per details)	Bank Payment	Bp/4	555.00	
	90 - Valluri Grace Yesudass	175.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	125-Mrs.Chidurala Swetha	370.00 Dr			
	126-Mahipal	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,793.00 Cr			
	<i>Chq no:-548660 being chque issued to TSSPDCL towards electricity charges</i>				
23-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		5,54,599.00
	<i>CHq No:-773042 Being chq received from villa no:-120 R-101032</i>				
Carried Over				2,66,537.00	5,54,599.00

continued ...

Nilgiri Estates

120-R.N.Renuka Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,537.00	5,54,599.00
8-Nov-19	To (as per details)	Bank Payment	Bp/5	370.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
19-Dec-19	To (as per details)	Bank Payment	Bp/1	175.00	
	82-P.V.Subramanyam	175.00 Dr			
	86-Naga Sasidhar&Sivanandini	175.00 Dr			
	102-E.Venkata Ramana	175.00 Dr			
	103-Nakka L.Srinivas	370.00 Dr			
	107-Rahul Ahirwar/Anuradha	175.00 Dr			
	108-Veeravelly Anjaneyulu	175.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	175.00 Dr			
	116-A.V.S.N.Murthy	175.00 Dr			
	119-Sashikiran Sabbi	175.00 Dr			
	121-Srikanth Veturi	175.00 Dr			
	123-Gajula Pradeep Kumar	175.00 Dr			
	126-Mahipal	175.00 Dr			
	133-Uppalaiah Alakuntla	175.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	175.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,995.00 Cr			
	Chq no:-932245 being chque issued to TSSPDCL towards electricity charges				
8-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,00,000.00
	Chq no:-092322 being chque received from villa no:-120 R no:-102027				
	Carried Over			2,67,082.00	6,54,599.00

continued ...

Nilgiri Estates

120-R.N.Renuka Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,082.00	6,54,599.00
29-Jan-20	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00 Dr			
	96-Santhosh Kumar Kallem	360.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	186.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	740.00 Dr			
	114-Kamidi Sridevi Vara Prasad	360.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	126-Mahipal	185.00 Dr			
	133-Uppalaiah Alakuntla	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being cheque issued to TSSPDCL towards electricity charges				
14-Feb-20	To Summit Sales LLP-Logistics	Journal	JV /1	9,204.00	
	Being amount credited to SLLP Logistics towards registration & misc charges against invoice no:-SSLOG/1035 dt:-13.02.2020				
25-Feb-20	To (as per details)	Bank Payment	Bp/4	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	360.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	188.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	126-Mahipal	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,768.00 Cr			
	Chq no:-196965 being cheque issued to TSSPDCL towards electrical charges				
14-Mar-20	To (as per details)	Journal	JV /2	185.00	
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	187.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	126-Mahipal	185.00 Dr			
	Modi Housing Pvt Ltd	1,482.00 Cr			
	Being amount credited to MHPL towards on behalf of NE electrical charges paid by MHPL				
	Carried Over			2,76,841.00	6,54,599.00

continued ...

Nilgiri Estates

120-R.N.Renuka Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,841.00	6,54,599.00
31-Mar-20	By Installment Receivable-17-18 <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/20		5,12,500.00
				2,76,841.00	11,67,099.00
To	Closing Balance			8,90,258.00	
				11,67,099.00	11,67,099.00

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

121-Srikanth Veturi

Ledger Account

Sangeetha,Hno:-12-13-730,Street No:01,Kimtee Colon

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,67,750.00	
17-Jun-19	To (as per details)	Bank Payment	Bp/3	1,732.00	
	111-K.Victor Emmanuel	1,732.00 Dr			
	112-Sirisha Kompella	1,732.00 Dr			
	113-G.Kameshwari Reddy	1,732.00 Dr			
	114-Kamidi Sridevi Vara Prasad	1,732.00 Dr			
	115-Areefa	1,732.00 Dr			
	116-A.V.S.N.Murthy	1,732.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	1,732.00 Dr			
	119-Sashikiran Sabbi	1,732.00 Dr			
	120-R.N.Renuka	1,732.00 Dr			
	122-Bore Butchaiah & B.Sujatha	1,732.00 Dr			
	123-Gajula Pradeep Kumar	1,732.00 Dr			
	124-Devatha Sarada	1,732.00 Dr			
	125-Mrs.Chidurala Swetha	1,732.00 Dr			
	126-Mahipal	1,732.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	27,712.00 Cr			
	<i>Chq no:-227738 Being amount credited to NE towards electricity charges for the month of May-2019</i>				
19-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		3,38,000.00
	<i>Online PAYment received from Villa no:-121 R-2924</i>				
19-Jul-19	To Soham Modi Huf	Journal	JV /1	94,523.60	
	<i>being amount paid towards registration exp for sale deed and CA for Villa No. 121</i>				

Carried Over

3,64,005.60 3,38,000.00

continued ...

Nilgiri Estates

121-Srikanth Veturi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,005.60	3,38,000.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurula Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
31-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/7	9,794.00	
	'Towards Registration Documents Expences for villa no:-121 against bill no:-242 Dt:-31.07.2019				
5-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		5,75,000.00
	Chq No:-110845 Being chq received from Villa no:-121 R-101007				
	Carried Over			3,73,984.60	9,13,000.00

continued ...

Nilgiri Estates

121-Srikanth Veturi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,984.60	9,13,000.00
16-Sep-19	To (as per details)	Bank Payment	Bp/4	370.00	
	90 - Valluri Grace Yesudass	175.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	125-Mrs.Chidurala Swetha	370.00 Dr			
	126-Mahipal	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,793.00 Cr			
	Chq no:-548660 being chque issued to TSSPDCL towards electricity charges				
8-Nov-19	To (as per details)	Bank Payment	Bp/5	370.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
	Carried Over			3,74,724.60	9,13,000.00

continued ...

Nilgiri Estates

121-Srikanth Veturi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,724.60	9,13,000.00
19-Dec-19	To (as per details)	Bank Payment	Bp/1	175.00	
	82-P.V.Subramanyam	175.00 Dr			
	86-Naga Sasidhar&Sivanandini	175.00 Dr			
	102-E.Venkata Ramana	175.00 Dr			
	103-Nakka L.Srinivas	370.00 Dr			
	107-Rahul Ahirwar/Anuradha	175.00 Dr			
	108-Veeravelly Anjaneyulu	175.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	175.00 Dr			
	116-A.V.S.N.Murthy	175.00 Dr			
	119-Sashikiran Sabbi	175.00 Dr			
	120-R.N.Renuka	175.00 Dr			
	123-Gajula Pradeep Kumar	175.00 Dr			
	126-Mahipal	175.00 Dr			
	133-Uppalaiah Alakuntla	175.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	175.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,995.00 Cr			
	Chq no:-932245 being chque issued to TSSPDCL towards electricity charges				
29-Jan-20	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00 Dr			
	96-Santhosh Kumar Kallem	360.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	186.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	740.00 Dr			
	114-Kamidi Sridevi Vara Prasad	360.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	126-Mahipal	185.00 Dr			
	133-Uppalaiah Alakuntla	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being chque issued to TSSPDCL towards electricity charges				
10-Feb-20	To (as per details)	Sales	NE162/19-20	3,39,250.00	
	Sales-18%	2,87,500.00 Cr			
	CGST	25,875.00 Cr			
	SGST	25,875.00 Cr			
	Towards GST on completion of Flooring				
	To (as per details)	Sales	NE163/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GSt on completion				
	Carried Over			9,50,334.60	9,13,000.00

continued ...

Nilgiri Estates

121-Srikanth Veturi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,50,334.60	9,13,000.00
10-Feb-20	To (as per details)	Sales	NE164/19-20	18,355.00	
	Extra Spects-18%	15,555.00 Cr			
	CGST	1,399.95 Cr			
	SGST	1,399.95 Cr			
	Rounded Off	0.10 Cr			
	<i>towards extraspects</i>				
	To Legal Expences-Exempted	Journal Voucher	JV/4	390.00	
	<i>towards stampduty charges</i>				
	To Rounded Off	Journal Voucher	JV/5	0.40	
	<i>towards rounded off</i>				
28-Feb-20	To (as per details)	Bank Payment	Bp/1	185.00	
	103-Nakka L.Srinivas	165.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	350.00 Cr			
	<i>Chq no:-196969 being chque issued to</i>				
	<i>TSSPDCL towards electrical charges</i>				
				9,69,265.00	9,13,000.00
By	Closing Balance				56,265.00
				9,69,265.00	9,69,265.00

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

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,06,374.54
13-Apr-19	To Soham Modi Huf <i>being amount paid towards registration exp for sale deed and agreement for construction for Villa No. 122</i>	Journal	JV /1	99,773.60	
18-Apr-19	To K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Expences for villa no:-122</i>	Journal Voucher	JV/1	7,800.00	
17-Jun-19	To (as per details) 111-K.Victor Emmanuel 112-Sirisha Kompella 113-G.Kameshwari Reddy 114-Kamidi Sridevi Vara Prasad 115-Areefa 116-A.V.S.N.Murthy 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah 119-Sashikiran Sabbi 120-R.N.Renuka 121-Srikanth Veturi 123-Gajula Pradeep Kumar 124-Devatha Sarada 125-Mrs.Chidurala Swetha 126-Mahipal Electricity Bills Expences -Possion Not Given Flats YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-227738 Being amount credited to NE towards electricity charges for the month of May-2019</i>	Bank Payment 1,732.00 Dr 1,732.00 Dr 1,732.00 Dr 1,732.00 Dr 1,732.00 Dr 1,732.00 Dr 1,732.00 Dr 1,732.00 Dr 1,732.00 Dr 1,732.00 Dr 1,732.00 Dr 1,732.00 Dr 1,732.00 Dr 1,732.00 Dr 1,732.00 Dr 1,732.00 Dr 27,712.00 Cr	Bp/3	1,732.00	
22-Jul-19	To Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-122 against bill no:-177 dt:-17. 07.2019</i>	Journal Voucher	JV/8	590.00	

1,09,895.60	8,06,374.54

continued ...

Nilgiri Estates

122-Bore Butchaiah & B.Sujatha Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,895.60	8,06,374.54
24-Jul-19	To (as per details)	Bank Payment	Bp/2	188.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
	Carried Over			1,10,083.60	8,06,374.54

continued ...

Nilgiri Estates

122-Bore Butchaiah & B.Sujatha Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,083.60	8,06,374.54
16-Sep-19	To (as per details)	Bank Payment	Bp/4	395.00	
	90 - Valluri Grace Yesudass	175.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	125-Mrs.Chidurala Swetha	370.00 Dr			
	126-Mahipal	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,793.00 Cr			
	Chq no:-548660 being chque issued to TSSPDCL towards electricity charges				
31-Oct-19	To (as per details)	Sales	NE093/19-20	3,61,375.00	
	Sales-18%	3,06,250.00 Cr			
	CGST	27,562.50 Cr			
	SGST	27,562.50 Cr			
	Towards GST on completion of Flooring				
	To (as per details)	Sales	NE096/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	Towards GST on completion				
	To (as per details)	Sales	NE097/19-20	11,328.00	
	Extra Spects-18%	9,600.00 Cr			
	CGST	864.00 Cr			
	SGST	864.00 Cr			
	Towards Extraspects				
	To Legal Expences-Exempted	Journal Voucher	JV/5	390.00	
	Towards stampduty charges				
	By Bad Debits Written Off	Journal Voucher	JV/6		0.06
	towards writtenoff				
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	47,753.00	
	Chq No:932250 Being chq issued to Villa no: -122 Sushmita Bore towards refund				
23-Dec-19	To Nilgiri Estate Owners Association	Journal Voucher	JV/1	39,050.00	
	towards On behalf of Corpusfund, Maintancane & Membership fee				
				8,06,374.60	8,06,374.60

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

123-Gajula Pradeep Kumar

Ledger Account

Varshit Heavens, Flat No:-101, Sitaphalmandi, Sec-ba

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,07,250.00	
17-Jun-19 To	(as per details)	Bank Payment	Bp/3	1,732.00	
	111-K.Victor Emmanuel	1,732.00 Dr			
	112-Sirisha Kompella	1,732.00 Dr			
	113-G.Kameshwari Reddy	1,732.00 Dr			
	114-Kamidi Sridevi Vara Prasad	1,732.00 Dr			
	115-Areefa	1,732.00 Dr			
	116-A.V.S.N.Murthy	1,732.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	1,732.00 Dr			
	119-Sashikiran Sabbi	1,732.00 Dr			
	120-R.N.Renuka	1,732.00 Dr			
	121-Srikanth Veturi	1,732.00 Dr			
	122-Bore Butchaiah & B.Sujatha	1,732.00 Dr			
	124-Devatha Sarada	1,732.00 Dr			
	125-Mrs.Chidurala Swetha	1,732.00 Dr			
	126-Mahipal	1,732.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	27,712.00 Cr			
	<i>Chq no:-227738 Being amount credited to NE towards electricity charges for the month of May-2019</i>				

Carried Over

1,08,982.00

continued ...

Nilgiri Estates

123-Gajula Pradeep Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,982.00	
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurula Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
23-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		2,49,842.00
	CHq No:-773040 Being chq received from villa no:-123 R-101030				
30-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		1,000.00
	Bing online payment received from villa no;-123 R-101048				
11-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,00,000.00
	Being amount transferred from customer towards villa no.123 agst Rno.				
18-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,00,000.00
	Being amount received from villa no:-123 R no:-101052 Neft no:-1825195459				
	Carried Over			1,09,167.00	8,50,842.00

continued ...

Nilgiri Estates

123-Gajula Pradeep Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,167.00	8,50,842.00
30-Oct-19	To Soham Modi Huf <i>being amount paid towards reigstration exp of sale deed and CA for Villa No. 123</i>	Journal	JV /1	1,43,523.60	
1-Nov-19	To Summit Sales LLP-Logistics <i>Towards Registration misc documentation , Ec expences for villa no:-123 against bill no: -629 dt:-31.10.2019</i>	Journal Voucher	JV/6	9,204.00	
8-Nov-19	To (as per details)	Bank Payment	Bp/5	740.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	<i>Chq no:-688744 being chque issued to TSSPDCL towards electricity charges</i>				
11-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		2,00,000.00
	<i>chqno:-773041 Being cheque received from villa no:-123 R.no:-101078</i>				
10-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		1,50,000.00
	<i>Neft no:-1868566191 being amount received from villa no:-123 R no:-102010</i>				
	Carried Over			2,62,634.60	12,00,842.00

continued ...

Nilgiri Estates

123-Gajula Pradeep Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,634.60	12,00,842.00
19-Dec-19	To (as per details)	Bank Payment	Bp/1	175.00	
	82-P.V.Subramanyam	175.00 Dr			
	86-Naga Sasidhar&Sivanandini	175.00 Dr			
	102-E.Venkata Ramana	175.00 Dr			
	103-Nakka L.Srinivas	370.00 Dr			
	107-Rahul Ahirwar/Anuradha	175.00 Dr			
	108-Veeravelly Anjaneyulu	175.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	175.00 Dr			
	116-A.V.S.N.Murthy	175.00 Dr			
	119-Sashikiran Sabbi	175.00 Dr			
	120-R.N.Renuka	175.00 Dr			
	121-Srikanth Veturi	175.00 Dr			
	126-Mahipal	175.00 Dr			
	133-Uppalaiah Alakuntla	175.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	175.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,995.00 Cr			
	Chq no:-932245 being cheque issued to TSSPDCL towards electricity charges				
8-Jan-20	To (as per details)	Sales	NE137/19-20	5,45,750.00	
	Sales-18%	4,62,500.00 Cr			
	CGST	41,625.00 Cr			
	SGST	41,625.00 Cr			
	Towards GST on completion of Flooring				
	To (as per details)	Sales	NE138/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on Completion				
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	towards stamp duty charges				
	By (as per details)	Credit Note	4		429.00
	Extra Spects-18%	363.56 Dr			
	CGST	32.72 Dr			
	SGST	32.72 Dr			
	Towards Extraspects Refund				
	To Installment Receivable 19-20 Exempted	Sales	NE144/19-20	2,92,000.00	
	Towards sale exemption				
	To Rounded Off	Journal	JV /3	0.40	
	Towards rounded off				
16-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,35,879.00
	Neft no:-1897683350 Being amount received from the customer villa no:-123 R. no:-102028				
	Carried Over			13,36,950.00	13,37,150.00

continued ...

Nilgiri Estates

123-Gajula Pradeep Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,36,950.00	13,37,150.00
29-Jan-20	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00 Dr			
	96-Santhosh Kumar Kallem	360.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	186.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	740.00 Dr			
	114-Kamidi Sridevi Vara Prasad	360.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	126-Mahipal	185.00 Dr			
	133-Uppalaiah Alakuntla	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being cheque issued to TSSPDCL towards electricity charges				
31-Mar-20	To Bad Debts Written Off	Journal Voucher	JV/166	15.00	
	Being balance written off				
				13,37,150.00	13,37,150.00

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

124-Devatha Sarada

Ledger Account

Flat No:203,Residency Venkatesh Lane, 4A,HMT Nagar

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,53,000.00	
17-Jun-19	To (as per details)	Bank Payment	Bp/3	1,732.00	
	111-K.Victor Emmanuel	1,732.00 Dr			
	112-Sirisha Kompella	1,732.00 Dr			
	113-G.Kameshwari Reddy	1,732.00 Dr			
	114-Kamidi Sridevi Vara Prasad	1,732.00 Dr			
	115-Areefa	1,732.00 Dr			
	116-A.V.S.N.Murthy	1,732.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	1,732.00 Dr			
	119-Sashikiran Sabbi	1,732.00 Dr			
	120-R.N.Renuka	1,732.00 Dr			
	121-Srikanth Veturi	1,732.00 Dr			
	122-Bore Butchaiah & B.Sujatha	1,732.00 Dr			
	123-Gajula Pradeep Kumar	1,732.00 Dr			
	125-Mrs.Chidurala Swetha	1,732.00 Dr			
	126-Mahipal	1,732.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	27,712.00 Cr			
	<i>Chq no:-227738 Being amount credited to NE towards electricity charges for the month of May-2019</i>				
5-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		4,00,000.00
	<i>Chq no:-772403 being cheque received from villa no:-124 R no:-2940</i>				

Carried Over

2,54,732.00 4,00,000.00

continued ...

Nilgiri Estates

124-Devatha Sarada Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,732.00	4,00,000.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	125-Mrs.Chidurula Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
16-Aug-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,19,889.00
	Chq no:-059760 being chque received from villa no:-124 R:-2962				
30-Aug-19	To Summit Sales LLP-Logistics	Journal	JV /2	9,204.00	
	Being amount credited to SLLP Logistics towards registration ,misc expensesof documentation charges,EC expenses for sale deed & agreement for construction of villa no:-124 against invoice no:-362 dt:-26.8.19				
	Carried Over			2,64,121.00	6,19,889.00

continued ...

Nilgiri Estates

124-Devatha Sarada Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,121.00	6,19,889.00
16-Sep-19	To (as per details)	Bank Payment	Bp/4	370.00	
	90 - Valluri Grace Yesudass	175.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	125-Mrs.Chidurala Swetha	370.00 Dr			
	126-Mahipal	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,793.00 Cr			
	Chq no:-548660 being chque issued to TSSPDCL towards electricity charges				
23-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		1,82,301.00
	CHq No:-772404 Being chq received from villa no:-124 R-101031				
14-Oct-19	To (as per details)	Sales	NE082/19-20	3,54,000.00	
	Sales-18%	3,00,000.00 Cr			
	CGST	27,000.00 Cr			
	SGST	27,000.00 Cr			
	Towards GST on completion of Flooring				
	To (as per details)	Sales	NE083/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	Towards GST on completion				
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	towards Stampduty charges				
	By DISCOUNT	Journal Voucher	JV/2		50,000.00
	Towards ontime payment discount				
	To (as per details)	Sales	NE084/19-20	33,223.00	
	Extra Spects-18%	28,155.00 Cr			
	CGST	2,533.95 Cr			
	SGST	2,533.95 Cr			
	Rounded Off	0.10 Cr			
	Towards Extraspects				
28-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		35,914.00
	Chq no:-115947 Being chq received from villa no:-124 R-101095				
				8,88,104.00	8,88,104.00

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

125-Mrs.Chidurala Swetha

Ledger Account

H:-12-14-270/19, Vinoba Nagar,Near Vishwajyothi So

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,90,000.00
17-Jun-19	To (as per details)	Bank Payment	Bp/3	1,732.00	
	111-K.Victor Emmanuel	1,732.00 Dr			
	112-Sirisha Kompella	1,732.00 Dr			
	113-G.Kameshwari Reddy	1,732.00 Dr			
	114-Kamidi Sridevi Vara Prasad	1,732.00 Dr			
	115-Areefa	1,732.00 Dr			
	116-A.V.S.N.Murthy	1,732.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	1,732.00 Dr			
	119-Sashikiran Sabbi	1,732.00 Dr			
	120-R.N.Renuka	1,732.00 Dr			
	121-Srikanth Veturi	1,732.00 Dr			
	122-Bore Butchaiah & B.Sujatha	1,732.00 Dr			
	123-Gajula Pradeep Kumar	1,732.00 Dr			
	124-Devatha Sarada	1,732.00 Dr			
	126-Mahipal	1,732.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	27,712.00 Cr			
	<i>Chq no:-227738 Being amount credited to NE towards electricity charges for the month of May-2019</i>				

Carried Over

1,732.00 3,90,000.00

continued ...

Nilgiri Estates

125-Mrs.Chidurala Swetha Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,732.00	3,90,000.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	186.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
10-Sep-19	To (as per details)	Sales	NE063/19-20	3,54,000.00	
	Sales-18%	3,00,000.00 Cr			
	CGST	27,000.00 Cr			
	SGST	27,000.00 Cr			
	towards GST on completion of Flloring				
	To (as per details)	Sales	NE064/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on completion				
By	DISCOUNT	Journal Voucher	JV/1		50,000.00
	towards Ontime payment discount				
	Carried Over			5,91,918.00	4,40,000.00

continued ...

Nilgiri Estates

125-Mrs.Chidurala Swetha Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,918.00	4,40,000.00
10-Sep-19	To (as per details)	Sales	NE065/19-20	15,401.00	
	Extra Spects-18%	13,052.00 Cr			
	CGST	1,174.68 Cr			
	SGST	1,174.68 Cr			
	Rounded Off	0.36 Dr			
	towards Extraspects				
	To Legal Expences-Exempted	Journal Voucher	JV/2	390.00	
	towards stamp duty charges				
13-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,67,709.00
	CHq No:-096122 Being chq received from				
	Villa no:-125 R-101015				
16-Sep-19	To (as per details)	Bank Payment	Bp/4	370.00	
	90 - Valluri Grace Yesudass	175.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	126-Mahipal	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,793.00 Cr			
	Chq no:-548660 being cheque issued to				
	TSSPDCL towards electricity charges				
31-Mar-20	By Bad Debits Written Off	Journal Voucher	JV/167		370.00
	Being balance written off				
				6,08,079.00	6,08,079.00

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

126-Mahipal

Ledger Account

Hno:-203,Bapughat,Behind-SBI Langer House,Hyderaba

1-Apr-19 to 31-Mar-20

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,53,000.00	
17-Jun-19 To	(as per details)	Bank Payment	Bp/3	1,732.00	
	111-K.Victor Emmanuel	1,732.00 Dr			
	112-Sirisha Kompella	1,732.00 Dr			
	113-G.Kameshwari Reddy	1,732.00 Dr			
	114-Kamidi Sridevi Vara Prasad	1,732.00 Dr			
	115-Areefa	1,732.00 Dr			
	116-A.V.S.N.Murthy	1,732.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	1,732.00 Dr			
	119-Sashikiran Sabbi	1,732.00 Dr			
	120-R.N.Renuka	1,732.00 Dr			
	121-Srikanth Veturi	1,732.00 Dr			
	122-Bore Butchaiah & B.Sujatha	1,732.00 Dr			
	123-Gajula Pradeep Kumar	1,732.00 Dr			
	124-Devatha Sarada	1,732.00 Dr			
	125-Mrs.Chidurala Swetha	1,732.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	27,712.00 Cr			
	<i>Chq no:-227738 Being amount credited to NE towards electricity charges for the month of May-2019</i>				

Carried Over

2,54,732.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,732.00	
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
8-Aug-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,00,000.00
	Chq no:-772713 being chque received from villa no:-126 R no:-2961				
	Carried Over			2,54,917.00	4,00,000.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,917.00	4,00,000.00
16-Sep-19	To (as per details)	Bank Payment	Bp/4	370.00	
	90 - Valluri Grace Yesudass	175.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	125-Mrs.Chidurala Swetha	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,793.00 Cr			
	Chq no:-548660 being chque issued to TSSPDCL towards electricity charges				
8-Nov-19	To (as per details)	Bank Payment	Bp/5	370.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
	Carried Over			2,55,657.00	4,00,000.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,657.00	4,00,000.00
19-Dec-19	To (as per details)	Bank Payment	Bp/1	175.00	
	82-P.V.Subramanyam	175.00 Dr			
	86-Naga Sasidhar&Sivanandini	175.00 Dr			
	102-E.Venkata Ramana	175.00 Dr			
	103-Nakka L.Srinivas	370.00 Dr			
	107-Rahul Ahirwar/Anuradha	175.00 Dr			
	108-Veeravelly Anjaneyulu	175.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	175.00 Dr			
	116-A.V.S.N.Murthy	175.00 Dr			
	119-Sashikiran Sabbi	175.00 Dr			
	120-R.N.Renuka	175.00 Dr			
	121-Srikanth Veturi	175.00 Dr			
	123-Gajula Pradeep Kumar	175.00 Dr			
	133-Uppalaiah Alakuntla	175.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	175.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,995.00 Cr			
	Chq no:-932245 being cheque issued to TSSPDCL towards electricity charges				
29-Jan-20	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00 Dr			
	96-Santhosh Kumar Kallem	360.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	186.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	740.00 Dr			
	114-Kamidi Sridevi Vara Prasad	360.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	133-Uppalaiah Alakuntla	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being cheque issued to TSSPDCL towards electricity charges				
	Carried Over			2,56,017.00	4,00,000.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,017.00	4,00,000.00
25-Feb-20	To (as per details)	Bank Payment	Bp/4	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	360.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	188.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,768.00 Cr			
	Chq no:-196965 being cheque issued to TSSPDCL towards electrical charges				
14-Mar-20	To (as per details)	Journal	JV /2	185.00	
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	187.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	Modi Housing Pvt Ltd	1,482.00 Cr			
	Being amount credited to MHPL towards on behalf of NE electrical charges paid by MHPL				
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/21		5,00,000.00
	Being Earlier Excess declared sales now reversed				
				2,56,387.00	9,00,000.00
				6,43,613.00	
				9,00,000.00	9,00,000.00
To	Closing Balance				

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

127-Bashyakarla Sreelatha
Ledger Account
2-10-31,Ganesh Street,Jangaon,Warangal

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	By Modi Housing Pvt Ltd <i>Chq no:-647923 Being chq received from villa no:-127 R-102055</i>	Journal Voucher	JV/1		2,25,000.00
					2,25,000.00
	To Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

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

129-P Satish Anand
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-20	By YES BANK LTD A/C NO:-009763700002042 Chq no:-006226 being chque received from villa no:-129 R no:-102046	Bank Reciept	BR/2		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

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

12-Hari Kishan T.R
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,21,705.00	
4-Apr-19	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	
	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	30,938.00	
12-Apr-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-947647 being chque received from villa no:-12 R no:-2782</i>		BR/1		53,033.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Cqu no:-936636 being chque received from villa no:-2783 R no:-2783</i>		BR/2		1,00,000.00
				1,53,033.00	1,53,033.00

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

133-Uppalaiah Alakuntla

Ledger Account

Hno:-10,Sai Sri Enclave,Narapally,Ghatkesar,Rangar

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,53,440.00	
22-Jul-19	To Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-179 against bill no:-179 dt:-17. 07.2019</i>	Journal Voucher	JV/10	9,794.00	
31-Jul-19	To Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-133 against bill no:-245 Dt:-31. 07.2019</i>	Journal Voucher	JV/4	4,720.00	
31-Aug-19	By 116-A.V.S.N.Murthy <i>Being amount wrongly credited to Villa no: -116 instead of 133</i>	Journal Voucher	JV/1		3,91,000.00
8-Nov-19	To (as per details)	Bank Payment	Bp/5	915.00	
	82-P.V.Subramanyam			679.00 Dr	
	86-Naga Sasidhar&Sivanandini			740.00 Dr	
	91-Mrs.Vasam Uma Rani& Vasam Satyam			309.00 Dr	
	92-Mrs.Vasam Uma Rani& Vasam Satyam			492.00 Dr	
	96-Santhosh Kumar Kallem			309.00 Dr	
	97-Kiran Kumar Kallem			370.00 Dr	
	102-E.Venkata Ramana			545.00 Dr	
	103-Nakka L.Srinivas			740.00 Dr	
	107-Rahul Ahirwar/Anuradha			545.00 Dr	
	108-Veeravelly Anjaneyulu			545.00 Dr	
	109-Raneru Nagalakshmi W/o J.Suryanarayna			545.00 Dr	
	111-K.Victor Emmanuel			370.00 Dr	
	114-Kamidi Sridevi Vara Prasad			370.00 Dr	
	115-Areefa			740.00 Dr	
	116-A.V.S.N.Murthy			370.00 Dr	
	119-Sashikiran Sabbi			370.00 Dr	
	120-R.N.Renuka			370.00 Dr	
	121-Srikanth Veturi			370.00 Dr	
	123-Gajula Pradeep Kumar			740.00 Dr	
	126-Mahipal			370.00 Dr	
	134-Pankaj Kumar S/o. Sitaram Prasad			740.00 Dr	
	135-Sree Harinath Gurram Venkata & Vandana			740.00 Dr	
	YES BANK LTD A/C NO:-009763700002042			12,284.00 Cr	
	<i>Chq no:-688744 being chque issued to TSSPDCL towards electricity charges</i>				

Carried Over

6,68,869.00

3,91,000.00

continued ...

Nilgiri Estates

133-Uppalaiah Alakuntla Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,869.00	3,91,000.00
19-Dec-19	To (as per details)	Bank Payment	Bp/1	175.00	
	82-P.V.Subramanyam	175.00 Dr			
	86-Naga Sasidhar&Sivanandini	175.00 Dr			
	102-E.Venkata Ramana	175.00 Dr			
	103-Nakka L.Srinivas	370.00 Dr			
	107-Rahul Ahirwar/Anuradha	175.00 Dr			
	108-Veeravelly Anjaneyulu	175.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	175.00 Dr			
	116-A.V.S.N.Murthy	175.00 Dr			
	119-Sashikiran Sabbi	175.00 Dr			
	120-R.N.Renuka	175.00 Dr			
	121-Srikanth Veturi	175.00 Dr			
	123-Gajula Pradeep Kumar	175.00 Dr			
	126-Mahipal	175.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	175.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,995.00 Cr			
	Chq no:-932245 being chque issued to TSSPDCL towards electricity charges				
7-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,16,000.00
	Chq no:-142010 being chque received from villa no:-133 R no:-102026				
29-Jan-20	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00 Dr			
	96-Santhosh Kumar Kallem	360.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	186.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	740.00 Dr			
	114-Kamidi Sridevi Vara Prasad	360.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	126-Mahipal	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being chque issued to TSSPDCL towards electricity charges				
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/22		5,00,000.00
	Being Earlier Excess declared sales now reversed				
				6,69,229.00	14,07,000.00
To	Closing Balance			7,37,771.00	
				14,07,000.00	14,07,000.00

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

134-Pankaj Kumar S/o. Sitaram Prasad

Ledger Account

H:-1-19-79/12B, Sridevi Nilayam,Ayodhya Nagar Colo

1-Apr-19 to 31-Mar-20

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,53,000.00	
3-Sep-19	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-393517 Being chq received from Villa no:-134 R-101005</i>	Bank Reciept	BR/1		1,16,204.00
20-Sep-19	To Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP Logistics towards registration & misc charges,documentation charges,EC exp against invoice no:-466 dt:-19.9.19</i>	Journal	JV /1	9,204.00	
8-Nov-19	To (as per details)	Bank Payment	Bp/5	740.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	<i>Chq no:-688744 being cheque issued to TSSPDCL towards electricity charges</i>				

Carried Over

2,62,944.00

1,16,204.00

continued ...

Nilgiri Estates

134-Pankaj Kumar S/o. Sitaram Prasad Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,944.00	1,16,204.00
19-Dec-19	To (as per details)	Bank Payment	Bp/1	175.00	
	82-P.V.Subramanyam	175.00 Dr			
	86-Naga Sasidhar&Sivanandini	175.00 Dr			
	102-E.Venkata Ramana	175.00 Dr			
	103-Nakka L.Srinivas	370.00 Dr			
	107-Rahul Ahirwar/Anuradha	175.00 Dr			
	108-Veeravelly Anjaneyulu	175.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	175.00 Dr			
	116-A.V.S.N.Murthy	175.00 Dr			
	119-Sashikiran Sabbi	175.00 Dr			
	120-R.N.Renuka	175.00 Dr			
	121-Srikanth Veturi	175.00 Dr			
	123-Gajula Pradeep Kumar	175.00 Dr			
	126-Mahipal	175.00 Dr			
	133-Uppalaiah Alakuntla	175.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,995.00 Cr			
	Chq no:-932245 being chque issued to TSSPDCL towards electricity charges				
29-Jan-20	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00 Dr			
	96-Santhosh Kumar Kallem	360.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	186.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	740.00 Dr			
	114-Kamidi Sridevi Vara Prasad	360.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	126-Mahipal	185.00 Dr			
	133-Uppalaiah Alakuntla	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being chque issued to TSSPDCL towards electricity charges				
20-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		7,26,312.00
	ChQ No:-774388 Being chq received from villa no:-134 R-102041				

Carried Over

2,63,304.00

8,42,516.00

continued ...

Nilgiri Estates

134-Pankaj Kumar S/o. Sitaram Prasad Ledger Account : 1-Apr-19 to 31-Mar-20

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,304.00	8,42,516.00
25-Feb-20	To (as per details)	Bank Payment	Bp/4	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	360.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	188.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	126-Mahipal	185.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,768.00 Cr			
	Chq no:-196965 being chque issued to TSSPDCL towards electrical charges				
3-Mar-20	To (as per details)	Sales	NE182/19-20	3,54,000.00	
	Sales-18%	3,00,000.00 Cr			
	CGST	27,000.00 Cr			
	SGST	27,000.00 Cr			
	towards GST on Completion of Flooring				
	To (as per details)	Sales	NE183/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on completion				
	By DISCOUNT	Journal Voucher	JV/1		50,000.00
	towards Ontime payment discount				
	To Legal Expences-Exempted	Journal Voucher	JV/2	390.00	
	towards stampduty charge				
	To (as per details)	Sales	NE184/19-20	17,995.00	
	Extra Spects-18%	15,250.00 Cr			
	CGST	1,372.50 Cr			
	SGST	1,372.50 Cr			
	towards gst on extraspects				
12-Mar-20	To Nilgiri Estate Owners Association	Journal Voucher	JV/1	20,642.00	
	Being credit balance transferred to Nilgiri estates Owners Association towards excess amount paid agst Maintenance & Corpus fund & Member ship fees agst villa no.134				
				8,92,516.00	8,92,516.00

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

135-Sree Harinath Gurram Venkata & Vandana

Ledger Account

Flat No.212; Garondha Perumal Apartments, Secunde

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,38,000.00
8-Nov-19	To (as per details)	Bank Payment	Bp/5	740.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
19-Dec-19	To (as per details)	Bank Payment	Bp/1	175.00	
	82-P.V.Subramanyam	175.00 Dr			
	86-Naga Sasidhar&Sivanandini	175.00 Dr			
	102-E.Venkata Ramana	175.00 Dr			
	103-Nakka L.Srinivas	370.00 Dr			
	107-Rahul Ahirwar/Anuradha	175.00 Dr			
	108-Veeravelly Anjaneyulu	175.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	175.00 Dr			
	116-A.V.S.N.Murthy	175.00 Dr			
	119-Sashikiran Sabbi	175.00 Dr			
	120-R.N.Renuka	175.00 Dr			
	121-Srikanth Veturi	175.00 Dr			
	123-Gajula Pradeep Kumar	175.00 Dr			
	126-Mahipal	175.00 Dr			
	133-Uppalaiah Alakuntla	175.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,995.00 Cr			
	Chq no:-932245 being chque issued to TSSPDCL towards electricity charges				
Carried Over				915.00	1,38,000.00

continued ...

Nilgiri Estates

135-Sree Harinath Gurram Venkata & Vandana Ledger Account : 1-Apr-19 to 31-Mar-20

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			915.00	1,38,000.00
25-Feb-20	To (as per details)	Bank Payment	Bp/4	370.00	
	82-P.V.Subramanyam	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	360.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	188.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	126-Mahipal	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,768.00 Cr			
	Chq no:-196965 being cheque issued to TSSPDCL towards electrical charges				
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/23		5,00,000.00
	Being Earlier Excess declared sales now reversed				
				1,285.00	6,38,000.00
				6,36,715.00	
				6,38,000.00	6,38,000.00
	To Closing Balance				

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

136-G.Nagaswanth

Ledger Account

3-27/18-1, New Railway Colony, Kodapur, Ghatkesar, R.R

1-Apr-19 to 31-Mar-20

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,30,500.00	
19-Jun-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-771432 being amount received from villa no:-136 R no:-2921</i>		BR/1		3,62,312.00
31-Mar-20	By Installment Receivable-17-18 <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/24		4,75,000.00
				2,30,500.00	8,37,312.00
	To Closing Balance			6,06,812.00	
				8,37,312.00	8,37,312.00

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

137-G.Dharma Teja & G.V.L.Murthi

Ledger Account

Hno:-1-8-98,Satya Sadan,New DilsukhNagar,DilsukhNa

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,52,000.00	
30-Apr-19	To (as per details)	Sales	NE013/19-20	5,31,000.00	
	Sales-18%	4,50,000.00 Cr			
	CGST	40,500.00 Cr			
	SGST	40,500.00 Cr			
	<i>Towards GST On Plastering</i>				
6-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		5,95,000.00
	<i>Chq No:-772058 Beign chq received from Villa no:-137 R-2799</i>				
5-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,69,204.00
	<i>Chq no:-576542 being chque issued to villa no:-137 R no:-101006</i>				
25-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		4,70,000.00
	<i>chqno:-773094 Being chque received from villa no:-137 R.no101039</i>				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		1,25,000.00
	<i>chq no:-196482 Being chque received from villa no:-137 R.no:-101040</i>				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		2,00,000.00
	<i>chq no:-576541 Being chque received from villa no:-137 R.no:-101041</i>				
16-Oct-19	To (as per details)	Sales	NE085/19-20	5,31,000.00	
	Sales-18%	4,50,000.00 Cr			
	CGST	40,500.00 Cr			
	SGST	40,500.00 Cr			
	<i>Towards GST on completion of flooring</i>				
	To (as per details)	Sales	NE086/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>Towards GST on Completion</i>				
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	<i>Towards STampduty charges</i>				
	By (as per details)	Credit Note	2		4,157.00
	Extra Spects-18%	3,522.88 Dr			
	CGST	317.06 Dr			
	SGST	317.06 Dr			
	<i>Towards Extraspects Refund</i>				
	By DISCOUNT	Journal Voucher	JV/2		50,000.00
	<i>Towards Ontime payment discount</i>				
Carried Over				17,50,390.00	18,13,361.00

continued ...

Nilgiri Estates

137-G.Dharma Teja & G.V.L.Murthi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,50,390.00	18,13,361.00
16-Oct-19	To Summit Sales LLP-Logistics <i>Towards REgistration & Misc expences for villa no:-137 against bill no:-468/19-20 dt:-19.09.2019</i>	Journal Voucher	JV/3	9,204.00	
4-Nov-19	To Nilgiri Estate Owners Association <i>Towards credit balance amount transfered to NEOA on behalf corpusfund,membershipfee & Maintanance for villano:-137</i>	Journal Voucher	JV/1	53,767.00	
				18,13,361.00	18,13,361.00

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

138-Mr.Syam Kumar Namburi

Ledger Account

Door No:-43-113-17,P.N.T.Colony,Singh Nagar,Vijaya

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,65,000.00
31-May-19	To (as per details)	Sales	NE021/19-20	3,54,000.00	
	Sales-18%	3,00,000.00 Cr			
	CGST	27,000.00 Cr			
	SGST	27,000.00 Cr			
	<i>towards GST on Plastering</i>				
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/13	2,55,000.00	
	<i>towards Sale Exemption</i>				
4-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,00,000.00
	<i>Online payment Received from Villa no:-138 R-101068</i>				
9-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,00,000.00
	<i>Rtgs no:-SBIN 119311760536 being amount received from villa no:-138 R no:-101074</i>				
				6,09,000.00	8,65,000.00
				2,56,000.00	
				8,65,000.00	8,65,000.00
	To Closing Balance				

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

139. K.N.V.Suresh

Ledger Account

Flat no.203,Balaji Nest,Medpally Near Sri Sampooram

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,65,250.00
23-May-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-772147 Being chq received from Villa no:-139 R-2906</i>	Bank Reciept	BR/1		4,16,500.00
31-May-19	To (as per details) Sales-18% CGST SGST <i>towards GST On Plastering Work</i>	Sales 3,18,750.00 Cr 28,687.50 Cr 28,687.50 Cr	NE022/19-20	3,76,125.00	
8-Jun-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-000296 BEing chq received from Villano:-139 R-2912</i>	Bank Reciept	BR/2		2,73,300.00
19-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-000296 Being chq returned due to Signature Difference</i>	Bank Payment	Bp/1	2,73,300.00	
29-Jun-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-000298 being chque received from villa no:-139 R no:-2930</i>	Bank Reciept	BR/1		2,73,300.00
24-Jul-19	To Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-139 against bill no:-171 dt:-17.07.2019</i>	Journal Voucher	JV/2	9,204.00	
31-Jul-19	To Installment Receivable 19-20 Exempted <i>towards Sale Exemption</i>	Journal Voucher	JV/14	9,56,250.00	
21-Nov-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:858014 Beign chq received from villa no:-139 R-101091</i>	Bank Reciept	BR/1		6,00,000.00
				16,14,879.00	27,28,350.00
				11,13,471.00	
				27,28,350.00	27,28,350.00
To	Closing Balance				

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

140-K.Malla Reddy

Ledger Account

Flat no:402,Ennar Towers-II,brindavan colony,Road

1-Apr-19 to 31-Mar-20

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,75,750.00
30-Apr-19	To (as per details)	Sales	NE014/19-20	3,61,375.00	
	Sales-18%	3,06,250.00 Cr			
	CGST	27,562.50 Cr			
	SGST	27,562.50 Cr			
	<i>Towards GST On Plastering</i>				
6-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		4,00,000.00
	<i>CHQ No:-772060 Being chq received from</i>				
	<i>Villa no:-140 R-2800</i>				
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/15	2,66,250.00	
	<i>towards Sale Exemption</i>				
				6,27,625.00	8,75,750.00
				2,48,125.00	
				8,75,750.00	8,75,750.00
	To Closing Balance				

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

141-G.Bharadwaj

Ledger Account

12-13-8150 Gokulnagar, Tarnaka.
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,80,960.00
10-Apr-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-672530 being cheque received from villa no:-141 R no:-2781</i>	Bank Reciept	BR/1		3,85,220.00
30-Apr-19	To (as per details) Sales-18% CGST SGST <i>Towards GST On Plastering</i>	Sales 2,95,750.00 Cr 26,617.50 Cr 26,617.50 Cr	NE015/19-20	3,48,985.00	
31-Jul-19	To Installment Receivable 19-20 Exempted <i>towards Sale Exemption</i>	Journal Voucher	JV/16	2,47,350.00	
21-Oct-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-988290 being cheque received from villa no:-141 R no:-101056</i>	Bank Reciept	BR/3		2,58,144.00
1-Nov-19	To Summit Sales LLP-Logistics <i>Towards Registration misc documentation , Ec expences for villa no:-141 bill no:-626 dt:-31.10.2019</i>	Journal Voucher	JV/3	9,204.00	
9-Nov-19	By YES BANK LTD A/C NO:-009763700002042 <i>RTGS no:-CNRBR5201911080059981 being amount received from villa no:-141 R no:-101075</i>	Bank Reciept	BR/2		3,85,220.00
19-Nov-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-672816 being cheque received from villa no:-141 R no:-101094</i>	Bank Reciept	BR/1		1,76,730.00
5-Dec-19	To (as per details) Sales-18% CGST SGST <i>towards gst on completion of Flooring</i>	Sales 2,95,750.00 Cr 26,617.50 Cr 26,617.50 Cr	NE115/19-20	3,48,985.00	
	To (as per details) Sales-18% CGST SGST <i>towards on completion</i>	Sales 2,00,000.00 Cr 18,000.00 Cr 18,000.00 Cr	NE116/19-20	2,36,000.00	
	To Legal Expences-Exempted <i>towards Stampduty charges</i>	Journal Voucher	JV/1	390.00	

Carried Over

11,90,914.00 16,86,274.00

continued ...

Nilgiri Estates

141-G.Bharadwaj Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,90,914.00	16,86,274.00
5-Dec-19	To (as per details)	Sales	NE117/19-20	12,672.00	
	Extra Spects-18%	10,739.00 Cr			
	CGST	966.51 Cr			
	SGST	966.51 Cr			
	Rounded Off	0.02 Dr			
	towards Extraspects				
	To Installment Receivable 19-20 Exempted	Sales	NE118/19-20	2,95,750.00	
	towards sale exemption				
	To Installment Receivable 19-20 Exempted	Sales	NE119/19-20	2,00,000.00	
	towards sale exemption				
7-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		13,062.00
	Chq no:-988288 being cheque received from villa no:-141 R no:-101099				
20-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	13,062.00	
	Chq no:-988288 being cheque bounsed due to over writing				
6-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		13,052.00
	Chq no:-200581 being cheque received from villa no:-141 R no:-102025				
31-Mar-20	By Bad Debits Written Off	Journal Voucher	JV/168		10.00
	Being balance written off				
				17,12,398.00	17,12,398.00

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

142-Naveen Kolloju

Ledger Account

H.No:2-81,Rampally Dayara(v);keesara(M),Telangana-

1-Apr-19 to 31-Mar-20

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,42,530.00
30-Apr-19	To (as per details)	Sales	NE016/19-20	5,40,735.00	
	Sales-18%	4,58,250.00 Cr			
	CGST	41,242.50 Cr			
	SGST	41,242.50 Cr			
	<i>Towards GST On Plastering</i>				
6-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		6,08,000.00
	<i>CHq No:-772059 Being chq received from</i>				
	<i>Villa no:-142 R-2798</i>				
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/17	5,48,760.00	
	<i>towards Sale Exemption</i>				
				10,89,495.00	13,50,530.00
				2,61,035.00	
				13,50,530.00	13,50,530.00
	To Closing Balance				

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

143-Malyala Geethavali

Ledger Account

Plot No:-64,Hno:-29-146/4,Neredmet,Old PS,Kakatiya

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				9,71,226.40
31-Jul-19	To Installment Receivable 19-20 Exempted <i>towards Sale Exemption</i>	Journal Voucher	JV/18	67,500.00	
10-Feb-20	To (as per details) Sales-18% CGST SGST <i>Towards GST on completion of Flooring</i>	Sales 2,37,500.00 Cr 21,375.00 Cr 21,375.00 Cr	NE157/19-20	2,80,250.00	
	To (as per details) Sales-18% CGST SGST <i>Towards GST on completion</i>	Sales 2,00,000.00 Cr 18,000.00 Cr 18,000.00 Cr	NE158/19-20	2,36,000.00	
	To Installment Receivable 19-20 Exempted <i>Towards Sale exemption</i>	Sales	NE159/19-20	2,37,500.00	
	To Installment Receivable 19-20 Exempted <i>Towards Sale exemption</i>	Sales	NE160/19-20	2,00,000.00	
	To (as per details) Extra Spects-18% CGST SGST <i>Towards Extraspects</i>	Sales 11,600.00 Cr 1,044.00 Cr 1,044.00 Cr	NE161/19-20	13,688.00	
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	
	By DISCOUNT <i>towards discount</i>	Journal Voucher	JV/2		50,000.00
	To Rounded Off <i>towards rounded off</i>	Journal Voucher	JV/3	0.40	
11-Feb-20	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-995191 being chque received from villa no:-143 R no:-102037</i>	Bank Reciept	BR/1		14,102.00
14-Feb-20	By YES BANK LTD A/C NO:-009763700002042 <i>Neft no:-RRN:0045157113383 being amount received from villa no:-143 R no:-102044</i>	Bank Reciept	BR/2		14,102.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-196970 Being chq issued to M Geethavali towards Refund</i>	Bank Payment	Bp/23	14,102.00	
6-Mar-20	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-196970 Beign chq cancelled</i>	Bank Reciept	BR/7		14,102.00
				10,49,430.40	10,63,532.40
	To Closing Balance			14,102.00	
				10,63,532.40	10,63,532.40

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

144-Vidya Sagar Guggila

Ledger Account

Hno:-1-9-20,Vidyuthnagar,Road no:-2,Dilsukhnagar,H

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			81,000.00	
15-Nov-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Neft no:-1847970227 being amount received from villa no:-144 R no:-101086</i>		BR/1		1,34,000.00
28-Nov-19	To Summit Sales LLP-Logistics Journal <i>Being amount credited to SSLLP Logistics towards registration &misc charges against invoice no:-691 dt:-26.11.19 Villa no:-144</i>		JV /3	10,384.00	
20-Feb-20	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq No:-774389 Beign chq received from Villa no:-144 R-102042</i>		BR/1		5,22,000.00
31-Mar-20	By Installment Receivable-17-18 Journal Voucher <i>Being Earlier Excess declared sales now reversed</i>		JV/25		3,25,500.00
				91,384.00	9,81,500.00
				8,90,116.00	
				9,81,500.00	9,81,500.00
To	Closing Balance				

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

145-Gangineni Sanjeev Kumar

Ledger Account

Flat No-410, Jp Nivas Apts,BAbanagar,Nacharam.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,82,521.00	
19-Jul-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-772513 Being chq received from villa no145 R-2950</i>	Bank Reciept	BR/1		9,35,000.00
31-Jul-19	To (as per details)	Sales	NE039/19-20	6,78,500.00	
	Sales-18%	5,75,000.00 Cr			
	CGST	51,750.00 Cr			
	SGST	51,750.00 Cr			
	<i>towards sales</i>				
31-Mar-20	By Installment Receivable-17-18 <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/26		3,88,500.00
				10,61,021.00	13,23,500.00
				2,62,479.00	
				13,23,500.00	13,23,500.00
	To Closing Balance				

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

146-M.Ranjeet Kumar/M.Latha Mheshwari

Ledger Account

12-11-442 Warasiguda,Secundrabad,pincode-500061

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,02,030.00
12-Jun-19	By YES BANK LTD A/C NO:-009763700002042 <i>Online payment Received From Villa no:-146 R-2917</i>	Bank Reciept	BR/2		6,00,000.00
24-Jun-19	By YES BANK LTD A/C NO:-009763700002042 <i>RTGS no:-HDFC0000240 being amount received from villa no:-146 R no:-2926</i>	Bank Reciept	BR/1		5,73,000.00
30-Jun-19	To (as per details) Sales-18% CGST SGST <i>towards GST On Plastering Work</i>	Sales 2,95,750.00 Cr 26,617.50 Cr 26,617.50 Cr	NE025/19-20	3,48,985.00	
31-Aug-19	To Installment Receivable 19-20 Exempted <i>towards sales exemption</i>	Sales	NE049/19-20	2,47,350.00	
19-Oct-19	To 176-Mohammed Rasheed <i>Amount wrongly credited to Villa no:-146 instead of 176</i>	Journal Voucher	JV/1	5,73,000.00	
25-Nov-19	By YES BANK LTD A/C NO:-009763700002042 <i>RTGS no:-N32910989437785 being amount received from villa no:-146 R no:-101096</i>	Bank Reciept	BR/1		4,40,100.00
4-Dec-19	To Soham Modi Huf <i>being amount paid towards registration exp for Sale deed and Agreement for construction for Villa No. 146</i>	Journal	JV /1	96,833.60	
21-Dec-19	To Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP -Logistics towards registration charges against invoice no:-SSLOG/841/19-20 dt:-20.12.2019</i>	Journal	JV /1	9,204.00	
20-Feb-20	By YES BANK LTD A/C NO:-009763700002042 <i>Neft no:-N051201069932333 being amount received from villa no:-146 R no:-102049</i>	Bank Reciept	BR/3		2,20,000.00
29-Feb-20	To (as per details) Sales-18% CGST SGST <i>towards GST on completion of flooring</i>	Sales 2,95,750.00 Cr 26,617.50 Cr 26,617.50 Cr	NE168/19-20	3,48,985.00	
	To (as per details) Sales-18% CGST SGST <i>towards GSst on completion</i>	Sales 2,00,000.00 Cr 18,000.00 Cr 18,000.00 Cr	NE169/19-20	2,36,000.00	
Carried Over				18,60,357.60	23,35,130.00

continued ...

Nilgiri Estates

146-M.Ranjeet Kumar/M.Latha Mheshwari Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,60,357.60	23,35,130.00
29-Feb-20	To Installment Receivable 19-20 Exempted <i>towards sale exemption</i>	Sales	NE170/19-20	2,95,750.00	
	To Installment Receivable 19-20 Exempted <i>towards sale exemption</i>	Sales	NE171/19-20	2,00,000.00	
	To (as per details) Extra Spects-18% CGST SGST <i>towards Extrspects</i>	Sales 11,600.00 Cr 1,044.00 Cr 1,044.00 Cr	NE172/19-20	13,688.00	
	To Legal Expences-Exempted <i>towards stamoduty charges</i>	Journal Voucher	JV/1	390.00	
	By DISCOUNT <i>towards ontime payment discount</i>	Journal Voucher	JV/2		50,000.00
				23,70,185.60	23,85,130.00
				14,944.40	
				23,85,130.00	23,85,130.00
To	Closing Balance				

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

153-Maddhuri Praveen Kumar & Mrs.Sangeetha

Ledger Account

3-6-209,St.No.15,Himayat Nagar,Flat No.103,Maruthi

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,17,500.00
31-Dec-19	To (as per details)	Sales	NE120/19-20	3,39,250.00	
	Sales-18%	2,87,500.00 Cr			
	CGST	25,875.00 Cr			
	SGST	25,875.00 Cr			
	<i>Towards GST on completion</i>				
	<i>Plasteringworks</i>				
	To Installment Receivable 19-20 Exempted	Sales	NE128/19-20	2,32,500.00	
	<i>Towards Sale Exemption</i>				
				5,71,750.00	8,17,500.00
				2,45,750.00	
				8,17,500.00	8,17,500.00
	To Closing Balance				

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

154-Mr.Vuthpala Vamsi Krishna

Ledger Account

Plot No:-52/A,Road No:-II, Saradanagar,Vanastaliu

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,83,250.00
31-Jul-19	To Installment Receivable 19-20 Exempted <i>towards Sale Exemption</i>	Journal Voucher	JV/19	40,000.00	
31-Aug-19	To Installment Receivable 19-20 Exempted <i>Towards Sales Exemption</i>	Sales	NE050/19-20	4,06,250.00	
	To (as per details)	Sales	NE056/19-20	4,79,375.00	
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	SGST	36,562.50 Cr			
	<i>Towards GST On Completion of Plastering Work</i>				
				9,25,625.00	11,83,250.00
				2,57,625.00	
				11,83,250.00	11,83,250.00
	To Closing Balance				

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

155-Mr.G.Prithvi Teja
Ledger Account

.Mr. G.V. Reddy, Plot No. 44, 2nd Floor, H. NO. 30

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,83,250.00
31-Jul-19	To Installment Receivable 19-20 Exempted <i>towards Sale Exemption</i>	Journal Voucher	JV/20	40,000.00	
31-Aug-19	To Installment Receivable 19-20 Exempted <i>Towards Sales Exemption</i>	Sales	NE051/19-20	4,06,250.00	
	To (as per details)	Sales	NE057/19-20	4,79,375.00	
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	SGST	36,562.50 Cr			
	<i>Towards GST On Completion of Plastering Work</i>				
				9,25,625.00	11,83,250.00
				2,57,625.00	
				11,83,250.00	11,83,250.00
	To Closing Balance				

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

156-Rambhatla Ramakrishna

Ledger Account

C-14-41/1, Door No, 129, Vindhya H.W.P(M) colony, Aswa

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				9,92,000.00
31-Jul-19	To (as per details)	Sales	NE040/19-20	7,15,375.00	
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	SGST	54,562.50 Cr			
	<i>towards GST On completion of plastering work</i>				
	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/21	8,06,250.00	
	<i>towards Sale Exemption</i>				
14-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		8,07,500.00
	<i>Neft no:-N317190980242724 being amount received from vill ano:-156 R no:-101087</i>				
31-Mar-20	To Summit Sales LLP-Logistics	Journal	JV /3	9,204.00	
	<i>Being amount credited to Ssllp Logistics towards Registration charges against inv no: SSLOG/1253/19-20 dt: 31.03.2020</i>				
				15,30,829.00	17,99,500.00
	To Closing Balance			2,68,671.00	
				17,99,500.00	17,99,500.00

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

157-Ms.Maddela Vidyavathi

Ledger Account

Hno:-2-6-118/6, Srinagar Colony,Kurmwada, Near La

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,42,374.00
31-Jul-19	To (as per details)	Sales	NE041/19-20	4,75,688.00	
	Sales-18%	4,03,125.00 Cr			
	CGST	36,281.25 Cr			
	SGST	36,281.25 Cr			
	Rounded Off	0.50 Cr			
	<i>towards GST On completion of plastering work</i>				
	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/22	4,40,625.00	
	<i>towards Sale Exemption</i>				
25-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		5,31,250.00
	<i>Chq no:-783489 being chque received from villa no:-157 R no:-101060</i>				
				9,16,313.00	11,73,624.00
	To Closing Balance			2,57,311.00	
				11,73,624.00	11,73,624.00

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

158-A.Rajeshwar Rao

Ledger Account

12-11-1587/A/2, Flat No:-310, Siddartha Madhuvan Ap

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,51,000.00	
31-Jul-19	To (as per details)	Sales	NE042/19-20	4,64,625.00	
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	SGST	35,437.50 Cr			
25-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,00,000.00
	<i>Chq no:-796140 being chque received from villa no:-158 R no:-101062</i>				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		2,18,500.00
	<i>Chq no:-949484 being chque received from villa no:-158 R no:-101063</i>				
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/27		3,54,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
				6,15,625.00	8,72,500.00
				2,56,875.00	
				8,72,500.00	8,72,500.00
	To Closing Balance				

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

159-Gubbala Venkata Naga Raju & G.Kalyani

Ledger Account

1-123/1, LB Charla Shiwaru modi, Narsapuram (W.G) A

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,56,000.00	
4-Jul-19	By YES BANK LTD A/C NO:-009763700002042 <i>RTGS no:-HDFC0000240 being amount received from villa no:-159 R no:-2938</i>	Bank Reciept	BR/1		5,35,500.00
31-Jul-19	To (as per details)	Sales	NE043/19-20	4,79,375.00	
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	SGST	36,562.50 Cr			
	<i>towards GST On completion of plastering work</i>				
31-Mar-20	By Installment Receivable-17-18 <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/28		3,57,000.00
				6,35,375.00	8,92,500.00
				2,57,125.00	
				8,92,500.00	8,92,500.00
	To Closing Balance				

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

160-M.Joseph Kiran Kumar

Ledger Account

M.R.K.Srinivasa Rao, Trinity Home, Flat No.84, Hno:-

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,48,290.00
30-Jun-19	To (as per details)	Sales	NE026/19-20	4,79,375.00	
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	SGST	36,562.50 Cr			
	<i>towards GST On Plastering Work</i>				
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/29		3,57,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
				4,79,375.00	10,05,290.00
	To Closing Balance			5,25,915.00	
				10,05,290.00	10,05,290.00

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

161-A.Umamaheshwara Rao

Ledger Account

Qno.Sc 2-170, Sharadha Nagar,Godavarikhani,Ramagun

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			95,875.00	
1-Jul-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-946540 Being chque received from villa no:-161 R no:-2932</i>		BR/1		3,18,300.00
22-Jul-19	To Summit Sales LLP-Logistics Journal Voucher <i>'Towards Registration Documents Expences for villa no:-161 against bill no:-178 dt:-17. 07.2019</i>		JV/9	9,204.00	
31-Jul-19	To Summit Sales LLP-Logistics Journal Voucher <i>'Towards Registration Documents Expences for villa no:-161 against bill no:-246 Dt:-31. 07.2019</i>		JV/3	4,720.00	
27-Feb-20	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-859081 being chque received from villa no:-161 R no:-102045</i>		BR/1		6,00,000.00
31-Mar-20	By Installment Receivable-17-18 Journal Voucher <i>Being Earlier Excess declared sales now reversed</i>		JV/30		3,51,000.00
				1,09,799.00	12,69,300.00
	To Closing Balance			11,59,501.00	
				12,69,300.00	12,69,300.00

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

162-Bhola Prasad

Ledger Account

SMQ 113/6, Range Area, Air Force Station, Begumpet

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			98,500.00	
10-Dec-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-264138 being cheque received from villa no:-162 R no:-102003</i>		BR/3		3,33,204.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-264140 being cheque received from villa no:-162 R no:-102004</i>		BR/4		1,00,000.00
13-Dec-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-264141 being cheque received from villa no:-162 R no:-102011</i>		BR/1		1,00,000.00
3-Jan-20	To Summit Sales LLP-Logistics Journal <i>Being amount credited to Summit Sales LLP -Logistics towarads registration & misc charges against invoice no:-SSLOG/853/19 -2020</i>		JV /3	9,204.00	
31-Mar-20	By Installment Receivable-17-18 Journal Voucher <i>Being Earlier Excess declared sales now reversed</i>		JV/31		3,55,500.00
				1,07,704.00	8,88,704.00
				7,81,000.00	
				8,88,704.00	8,88,704.00
	To Closing Balance				

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

163-Ramesh Chandra Varadala

Ledger Account

Unit1,64 Cowper street,Footscrayvic 3011,Australia

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,19,474.25	
31-May-19	To (as per details)	Sales	NE023/19-20	7,15,375.00	
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	SGST	54,562.50 Cr			
	<i>towards GST On Plastering Work</i>				
19-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		8,07,500.00
	<i>Chq no:-771431 being amount received from villa no:-163 R no:-2922</i>				
23-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,64,000.00
	<i>Chq no:-827252 being cheque received from villa no:-163 R no:-101057</i>				
7-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		4,81,700.00
	<i>Chqno:-Being Cheque Received from villa no:-163 R.No:-101070</i>				
28-Nov-19	To Summit Sales LLP-Logistics	Journal	JV /2	10,384.00	
	<i>Being amount credited to SSLLP Logistics towards registration &misc charges against invoice no:-692 dt:-26.11.19 villa no:-163</i>				
3-Jan-20	To Summit Sales LLP-Logistics	Journal	JV /1	354.00	
	<i>Being amount credited to Summit Sales LLP -Logistics towarads EC against invoice no:-SSLOG/855/19-2020</i>				
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/32		4,05,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
				9,45,587.25	21,58,200.00
				12,12,612.75	
				21,58,200.00	21,58,200.00
	To Closing Balance				

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

164-Ramesh Chandra Varadala

Ledger Account

Unit1,64 Cowper street,Footscrayvic 3011,Australia

1-Apr-19 to 31-Mar-20

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,19,474.25	
31-May-19	To (as per details)	Sales	NE024/19-20	7,15,375.00	
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	SGST	54,562.50 Cr			
	<i>towards GST On Plastering Work</i>				
19-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		8,07,500.00
	<i>Chq no:-771430 being amount received from villa no:-164 R no:-2923</i>				
23-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		4,64,000.00
	<i>Chq no:-827253 being cheque received from villa no:-164 R no:-101058</i>				
7-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,81,700.00
	<i>Chqno:-827255 Being Cheque received from villa no:-164 R.no:-101071</i>				
28-Nov-19	To Summit Sales LLP-Logistics	Journal	JV /4	10,384.00	
	<i>Being amount credited to SSLLP Logistics towards registration &misc charges against invoice no:-693 dt:-26.11.19 villano:-164</i>				
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/34		4,05,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
				9,45,233.25	21,58,200.00
				12,12,966.75	
				21,58,200.00	21,58,200.00
	To Closing Balance				

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

165-Pinaki Ghosh

Ledger Account

Plot No:- 201; Vyom Nilayam; Raghavendra Colony -

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			98,500.00	
31-Mar-20	By Installment Receivable-17-18 <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/35		3,55,500.00
				98,500.00	3,55,500.00
	To Closing Balance			2,57,000.00	
				3,55,500.00	3,55,500.00

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

166-Santosh Tiwari

Ledger Account

Plot No:202 2nd Floor; Tiruppavai Nilayam, Lalap

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,23,115.00	
1-Jul-19	By YES BANK LTD A/C NO:-009763700002042 <i>RTGS no:-ICIC0000104 being amount received from villa no:-166 R no:-2934</i>	Bank Reciept	BR/3		6,57,800.00
12-Jul-19	To Soham Modi Huf <i>being amount paid towards registration exp for Villa No. 166</i>	Journal	JV /1	1,82,023.60	
26-Jul-19	To Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-166 against bill no:-194 Dt:-25.07.2019</i>	Journal Voucher	JV/1	9,204.00	
6-Sep-19	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-772945 Being chq received from villano:-166 R-101009</i>	Bank Reciept	BR/1		7,00,000.00
29-Oct-19	To (as per details) Sales-18% CGST SGST <i>Towards GST on completion of Flooring</i>	Sales	NE091/19-20	7,08,000.00	
		6,00,000.00 Cr			
		54,000.00 Cr			
		54,000.00 Cr			
	To (as per details) Sales-18% CGST SGST <i>Towards GST on completion</i>	Sales	NE092/19-20	2,36,000.00	
		2,00,000.00 Cr			
		18,000.00 Cr			
		18,000.00 Cr			
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/7	390.00	
	By (as per details) Extra Spects-18% CGST SGST <i>Towards Extraspects refund for villa no:-166</i>	Credit Note	3		7,876.00
		6,674.58 Dr			
		600.71 Dr			
		600.71 Dr			
	By DISCOUNT <i>towards Ontime payment Discount</i>	Journal Voucher	JV/8		50,000.00
	To Rounded Off <i>towards rounded off</i>	Journal Voucher	JV/9	0.40	
30-Oct-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-773383 being cheque received from villa no:-166 R no:-101065</i>	Bank Reciept	BR/1		2,24,844.00
6-Jan-20	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-000023 being cheque received from villa no:-166 R no:-102024</i>	Bank Reciept	BR/1		18,213.00
				16,58,733.00	16,58,733.00

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

167-Vidhya Charan Mishra

Ledger Account

Survey No.43; Pandurang Krupa Building Patharetube

1-Apr-19 to 31-Mar-20

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,98,000.00	
6-May-19	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-772057 Being chq received from Villa no:-167 R-2797</i>	Bank Reciept	BR/2		5,27,000.00
30-Jun-19	To (as per details) Sales-18% CGST SGST <i>towards GST On Plastering Work</i>	Sales 4,00,000.00 Cr 36,000.00 Cr 36,000.00 Cr	NE027/19-20	4,72,000.00	
1-Jul-19	By YES BANK LTD A/C NO:-009763700002042 <i>RTGS no:-ICICR12019070100469330 being amount received from villa no:-167 R no:-2935</i>	Bank Reciept	BR/4		4,57,800.00
12-Jul-19	To Soham Modi Huf <i>being amount paid towards regitration exp for Sale Deed and CA for Villa No. 167</i>	Journal	JV /3	1,26,047.20	
26-Jul-19	To Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-167 against bill no:-195 Dt:-25.07.2019</i>	Journal Voucher	JV/2	9,204.00	
20-Mar-20	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-774601 being chque received from vill no:-167 R no:-102057</i>	Bank Reciept	BR/1		3,01,595.00
31-Mar-20	By Installment Receivable-17-18 <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/36		6,00,000.00
				10,05,251.20	18,86,395.00
	To Closing Balance			8,81,143.80	
				18,86,395.00	18,86,395.00

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

168-Gunda Rajashekar Reddy

Ledger Account

Plot no.41,1st Floor,street-4,Lalitha Nagar,Nagole

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,58,500.50	
20-Sep-19	To Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP Logistics towards registration,misc charges against invoice no:-467 dt:-19.9.19</i>	Journal	JV /2	9,204.00	
22-Jan-20	By Suspence <i>Being amount received from Villa no:-168 R -102030</i>	Journal Voucher	JV/1		3,44,454.00
31-Jan-20	By YES BANK LTD A/C NO:-009763700002042 <i>Neft no:-N031201050181535 being amount received from villa no:- R no:-102061</i>	Bank Reciept	BR/1		5,48,250.00
31-Mar-20	To (as per details) Sales-18% CGST SGST Rounded Off <i>Towards on completion of Plstering Work</i>	Sales 4,15,625.00 Cr 37,406.25 Cr 37,406.25 Cr 0.50 Cr	NE190/19-20	4,90,438.00	
	By Installment Receivable-17-18 <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/37		3,59,250.00
				6,58,142.50	12,51,954.00
				5,93,811.50	
				12,51,954.00	12,51,954.00
To	Closing Balance				

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

169-Telu Muthaiah

Ledger Account

LIG-Block No:-33,Flat NO:-1,Bagh Lingampally,Near

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,55,250.00	
27-Dec-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-773869 being cheque received from villa no:-169 R no:-773869</i>	Bank Reciept	BR/3		5,36,000.00
31-Mar-20	To (as per details)	Sales	NE191/19-20	4,79,375.00	
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	SGST	36,562.50 Cr			
	<i>Towards on completion of Plstering Work</i>				
	By Installment Receivable-17-18 <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/38		3,57,000.00
				6,34,625.00	8,93,000.00
				2,58,375.00	
				8,93,000.00	8,93,000.00
To	Closing Balance				

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

170-N.Pratap/M.R.Yashoda

Ledger Account

3-5-506/1, G.F Vittalwadi , Narayanguda, Hyd-50002

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,84,750.00
31-Jul-19	To Installment Receivable 19-20 Exempted <i>towards Sale Exemption</i>	Journal Voucher	JV/23	2,20,000.00	
27-Dec-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-773867 being cheque received from villa no:-170 Rno:-102018</i>	Bank Reciept	BR/1		3,00,000.00
29-Feb-20	By YES BANK LTD A/C NO:-009763700002042 <i>Neft no:-N060201077628245 being amount received from villa no:-170 R no:-102048</i>	Bank Reciept	BR/3		50,000.00
4-Mar-20	By YES BANK LTD A/C NO:-009763700002042 <i>Neft no:-N064201081942234 being amount received from villa o:-170 R no:-102050</i>	Bank Reciept	BR/1		1,50,000.00
22-Mar-20	By Modi Housing Pvt Ltd <i>Towards online payment received from vill no:-170 R-102056 on behaf of NE</i>	Journal Voucher	JV/1		2,50,000.00
				2,20,000.00	23,34,750.00
	To Closing Balance			21,14,750.00	
				23,34,750.00	23,34,750.00

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

171-Prahlad Kulkarni & Seema Kulkarni

Ledger Account

Plot No:-506,Hno:-36-26,Flat NO:-G1,Anushresta Apa

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,38,250.00
31-Jul-19	To Installment Receivable 19-20 Exempted <i>towards Sale Exemption</i>	Journal Voucher	JV/24	60,000.00	
29-Jan-20	By YES BANK LTD A/C NO:-009763700002042 <i>Being amount received from villa no:-171 R no:-102033 Neft no:-3282220200128000200139681</i>	Bank Reciept	BR/1		5,69,500.00
31-Mar-20	To (as per details)	Sales	NE192/19-20	5,08,875.00	
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	SGST	38,812.50 Cr			
	<i>Towards on completion of Plstering Work</i>				
	To Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE193/19-20	4,31,250.00	
				10,00,125.00	13,07,750.00
				3,07,625.00	
To	Closing Balance			13,07,750.00	13,07,750.00

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

172-Leelavathi D/o.J.Satyanarayana

Ledger Account

7-1-152,Sai baba nagar,Ramapally village ,Keesara

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,69,250.00
31-Jul-19	To Installment Receivable 19-20 Exempted <i>towards Sale Exemption</i>	Journal Voucher	JV/25	50,000.00	
27-Dec-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-773870 being chque received from villa no:-172 R no:-102019</i>	Bank Reciept	BR/2		5,53,000.00
31-Dec-19	To (as per details)	Sales	NE121/19-20	4,94,125.00	
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	SGST	37,687.50 Cr			
	<i>Towards GST on completion Plasteringworks</i>				
	To Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE129/19-20	4,18,750.00	
				9,62,875.00	12,22,250.00
				2,59,375.00	
				12,22,250.00	12,22,250.00
To	Closing Balance				

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

173-Challa Bhasker Reddy

Ledger Account

2-7-135,Kurmawada, Bus Stand Road, Jangaon Dist, Pni

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,38,934.00
31-Jul-19	To Installment Receivable 19-20 Exempted <i>towards Sale Exemption</i>	Journal Voucher	JV/26	35,900.00	
29-Aug-19	By YES BANK LTD A/C NO:-009763700002042 <i>Online payment received from Villa no:-173 R-101002</i>	Bank Reciept	BR/1		5,28,530.00
31-Oct-19	To (as per details)	Sales	NE094/19-20	4,73,328.00	
	Sales-18%	4,01,125.00 Cr			
	CGST	36,101.25 Cr			
	SGST	36,101.25 Cr			
	Rounded Off	0.50 Cr			
	<i>Towards GST on completion of Plastering</i>				
	To Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE095/19-20	4,01,125.00	
21-Mar-20	To Summit Sales LLP-Logistics <i>Being amount credited to SSLLP Logistics towards registration charges against invoice no:-SSLOG/1204/19-20 dt:-17.03.2020</i>	Journal	JV /2	9,204.00	
				9,19,557.00	11,67,464.00
				2,47,907.00	
To	Closing Balance			11,67,464.00	11,67,464.00

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

174-CN Deviki

Ledger Account

B Block, Flat No-204, Vyshali gardens Apartments, Str

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,07,250.00
31-Jul-19	To Installment Receivable 19-20 Exempted <i>towards Sale Exemption</i>	Journal Voucher	JV/27	8,62,500.00	
5-Aug-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-101164 being chque received from villa no:-174 R no:-2959</i>	Bank Reciept	BR/3		6,30,000.00
	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-101163 being chque received from villa no:-174 R no:-2958</i>	Bank Reciept	BR/4		16,20,000.00
12-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-404713 Being chq issued to CN Deviki towards refund for villa no:-174</i>	Bank Payment	Bp/2	3,00,000.00	
13-Aug-19	To Soham Modi Huf <i>being amount paid towards regsitation exp for sale deed and CA for Villa No. 174</i>	Journal	JV /2	1,34,773.60	
17-Aug-19	To Summit Sales LLP-Logistics <i>towards Reg,Doc Ec expences for sale deed and agreement for villa no:-174</i>	Journal Voucher	JV/2	9,794.00	
31-Aug-19	To Installment Receivable 19-20 Exempted <i>Towards Sales Exemption</i>	Sales	NE052/19-20	4,31,250.00	
	To (as per details)	Sales	NE058/19-20	5,08,875.00	
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	SGST	38,812.50 Cr			
	<i>Towards GST On Completion of Plastering Work</i>				
1-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-688733 Being chq issued to CN Deviki towards refund for villa no:-174</i>	Bank Payment	Bp/6	1,00,000.00	
				23,47,192.60	37,57,250.00
	To Closing Balance			14,10,057.40	
				37,57,250.00	37,57,250.00

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

175-Rupesh Togar

Ledger Account

8-2-1/5/A, Srinagar Colony, Punjagutta, Hyd-500082

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,13,500.00	
31-Aug-19	To (as per details)	Sales	NE059/19-20	4,64,625.00	
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	SGST	35,437.50 Cr			
	<i>Towards GST On Completion of Plastering Work</i>				
23-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,18,500.00
	<i>CHq No:-773047 Beign chq received from villa no:-175 R-101033</i>				
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/39		5,16,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
				7,78,125.00	10,34,500.00
				2,56,375.00	
				10,34,500.00	10,34,500.00
	To Closing Balance				

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

176-Mohammed Rasheed

Ledger Account

Hno:-6-94-61/38, Zubeda Manzil,Citizens Colony,Ser

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,87,450.00
31-Jul-19	To Installment Receivable 19-20 Exempted <i>towards Sale Exemption</i>	Journal Voucher	JV/28	60,000.00	
16-Oct-19	By YES BANK LTD A/C NO:-009763700002042 <i>Being amount received from villa no:-176 R no:-101051 NEFT no:-N288190954819865</i>	Bank Reciept	BR/2		5,73,000.00
19-Oct-19	By 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>Amount wrongly credited to Villa no:-146 instead of 176</i>	Journal Voucher	JV/1		5,73,000.00
30-Nov-19	To (as per details)	Sales	NE113/19-20	5,08,875.00	
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	SGST	38,812.50 Cr			
	<i>towards GST on completion of Plastering amount</i>				
	To Installment Receivable 19-20 Exempted <i>Towards Sale exemption on plastering work</i>	Sales	NE114/19-20	4,31,250.00	
				10,00,125.00	18,33,450.00
				8,33,325.00	
				18,33,450.00	18,33,450.00
To	Closing Balance				

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

177-Mallepula Madhu

Ledger Account

1-11-197,Srivasavi Shiva Nagar,Kushaiguda,Hyd-5000

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,69,779.00
31-Jul-19	To Installment Receivable 19-20 Exempted <i>towards Sale Exemption</i>	Journal Voucher	JV/29	50,000.00	
27-Dec-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-773868 being chque received from villa no:-177 R no:-102021</i>	Bank Reciept	BR/4		5,23,000.00
29-Feb-20	To (as per details)	Sales	NE181/19-20	4,94,125.00	
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	SGST	37,687.50 Cr			
	<i>Towards GST on completion of Plastering Work</i>				
31-Mar-20	To Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE187/19-20	4,18,750.00	
				9,62,875.00	11,92,779.00
	To Closing Balance			2,29,904.00	
				11,92,779.00	11,92,779.00

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

178-E.Elizabeth Anitha

Ledger Account

Villa No : 276 Havens colony Ismailkhan guda-villa

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,90,750.00
31-Jul-19	To Installment Receivable 19-20 Exempted <i>towards Sale Exemption</i>	Journal Voucher	JV/30	60,000.00	
21-Dec-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-858367 being chque received from villa no:-178 R no:-102014</i>	Bank Reciept	BR/1		5,70,000.00
31-Dec-19	To (as per details)	Sales	NE122/19-20	5,08,875.00	
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	SGST	38,812.50 Cr			
	<i>Towards GST on completion Plasteringworks</i>				
	To Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE130/19-20	4,31,250.00	
				10,00,125.00	12,60,750.00
				2,60,625.00	
				12,60,750.00	12,60,750.00
To	Closing Balance				

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

179-SAi Srikanth Madugula&M.V.S.Lalitha

Ledger Account

Flat No:-207,Kakatiya Apts,Street NO:-2,Habsiguda,

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,59,500.00	
13-Apr-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-787118 being received from villa no:-179 R no:-2784</i>	Bank Reciept	BR/1		8,28,750.00
31-Jul-19	To Installment Receivable 19-20 Exempted <i>towards Sale Exemption</i>	Journal Voucher	JV/31	50,000.00	
10-Dec-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-534370 being cheque received from villa no:-179 R no:-102001</i>	Bank Reciept	BR/1		5,52,500.00
	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-911630 being cheque received from villa no:-179 R no:-102002</i>	Bank Reciept	BR/2		3,45,300.00
31-Dec-19	To (as per details) Sales-18% CGST SGST <i>Towards GST on completion Plasteringworks</i>	Sales 4,18,750.00 Cr 37,687.50 Cr 37,687.50 Cr	NE123/19-20	4,94,125.00	
	To Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE131/19-20	4,18,750.00	
3-Jan-20	To Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP -Logistics towarads registration & misc charges against invoice no:-SSLOG/854/19 -2020</i>	Journal	JV /2	9,204.00	
				11,31,579.00	17,26,550.00
	To Closing Balance			5,94,971.00	
				17,26,550.00	17,26,550.00

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

180-V.Mohan Kumar

Ledger Account

Flat NO:118,Bulding No:806,Road NO:1810, ALHOORA B

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,99,125.00
17-Jun-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-088845 being chque received from villa no:-180 R no:-2920</i>	Bank Reciept	BR/3		7,85,000.00
30-Jun-19	To (as per details) Sales-18% CGST SGST <i>towards GST On RCC Work</i>	Sales 6,18,750.00 Cr 55,687.50 Cr 55,687.50 Cr	NE028/19-20	7,30,125.00	
31-Jul-19	To Installment Receivable 19-20 Exempted <i>towards Sale Exemption</i>	Journal Voucher	JV/32	4,50,000.00	
18-Dec-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-112018 Being chq received from Villa no:180 R-102012</i>	Bank Reciept	BR/1		8,24,500.00
31-Dec-19	To (as per details) Sales-18% CGST SGST <i>Towards GST on completion Plasteringworks</i>	Sales 6,18,750.00 Cr 55,687.50 Cr 55,687.50 Cr	NE124/19-20	7,30,125.00	
	To Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE132/19-20	6,18,750.00	
				25,29,000.00	28,08,625.00
				2,79,625.00	
				28,08,625.00	28,08,625.00
	To Closing Balance				

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

181-Mr.G.SRI Harsha Vardhan

Ledger Account

Hno:-1-2-38/7,Yellareddyguda,Kapra Municipality,Nea

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,73,328.00	
2-Apr-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-RTGS NO:-N092196789560212</i> <i>Being chq received from Villa no:-181 R -2776</i>	Bank Reciept	BR/1		7,93,000.00
19-Jun-19	By YES BANK LTD A/C NO:-009763700002042 <i>Being amount transferred by the customer towards villa no.181 agst Rno.2925</i>	Bank Reciept	BR/5		7,93,000.00
30-Jun-19	To (as per details) Sales-18% CGST SGST Rounded Off <i>towards GST On RCC Work</i>	Sales 4,01,125.00 Cr 36,101.25 Cr 36,101.25 Cr 0.50 Cr	NE029/19-20	4,73,328.00	
31-Jul-19	To Installment Receivable 19-20 Exempted <i>towards Sale Exemption</i>	Journal Voucher	JV/33	35,900.00	
26-Dec-19	By YES BANK LTD A/C NO:-009763700002042 <i>Neft no:-360191017124305 being amount received from villa no:-181 R no:-102023</i>	Bank Reciept	BR/1		5,28,530.00
31-Dec-19	To (as per details) Sales-18% CGST SGST Rounded Off <i>Towards GST on completion Plasteringworks</i>	Sales 4,01,125.00 Cr 36,101.25 Cr 36,101.25 Cr 0.50 Cr	NE125/19-20	4,73,328.00	
	To Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE133/19-20	4,01,125.00	
23-Mar-20	By YES BANK LTD A/C NO:-009763700002042 <i>Online payment received from villa no:-</i>	Bank Reciept	BR/1		6,54,570.00
				18,57,009.00	27,69,100.00
	To Closing Balance			9,12,091.00	
				27,69,100.00	27,69,100.00

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

182-Sowmya Pothu

Ledger Account

107,Miles Road,Mitcham,Cr4,3GE,London-U.K

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,94,125.00	
2-Apr-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>RTGS amount received from villa no:-182 R-2785</i>		BR/2		5,78,750.00
30-Jun-19	To (as per details) Sales-18% CGST SGST <i>towards GST On RCC Work</i>	Sales 4,18,750.00 Cr 37,687.50 Cr 37,687.50 Cr	NE030/19-20	4,94,125.00	
8-Jul-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Online payment received from Villa no:-182 R-2944</i>		BR/1		4,23,750.00
17-Jul-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Online payment received from villa no:-182 R-2945</i>		BR/2		3,50,000.00
19-Jul-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Online payment Received from Villa No:-182 R-2953</i>		BR/3		80,000.00
23-Dec-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Neft no:-1877532461 being amount received from villa no:-182 R no:-102016</i>		BR/1		5,52,500.00
31-Dec-19	To (as per details) Sales-18% CGST SGST <i>Towards GST on completion Plasteringworks</i>	Sales 4,18,750.00 Cr 37,687.50 Cr 37,687.50 Cr	NE126/19-20	4,94,125.00	
	To Installment Receivable 19-20 Exempted Sales <i>Towards Sale Exemption</i>		NE134/19-20	2,43,750.00	
				17,26,125.00	19,85,000.00
				2,58,875.00	
	To Closing Balance			19,85,000.00	19,85,000.00

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

183-Goka Mani Srikanth

Ledger Account

3-27/18-1, New Railway Colony, Kondapur, Ghatkesar

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,00,625.00	
12-Jun-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-088687 being amount received from villa no:-183 R no:-2915</i>		BR/1		23,71,500.00
31-Aug-19	To Installment Receivable 19-20 Exempted Sales <i>Towards Sales Exemption</i>		NE053/19-20	1,90,000.00	
	To (as per details) Sales Sales-18% CGST SGST <i>Towards GST On Completion of RCC Work</i>		NE060/19-20	7,00,625.00	
				5,93,750.00 Cr 53,437.50 Cr 53,437.50 Cr	
24-Feb-20	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>cheque no:-145490 Being amount received from villa no:-183 R.no:-102043</i>		BR/1		7,90,500.00
31-Mar-20	To (as per details) Sales Sales-18% CGST SGST <i>Towards GST On Completion of Plastering work</i>		NE185/19-20	7,00,625.00	
	To Installment Receivable 19-20 Exempted Sales <i>Towards Sale Exemption</i>		NE188/19-20	5,93,750.00	
				28,85,625.00	31,62,000.00
	To Closing Balance			2,76,375.00	
				31,62,000.00	31,62,000.00

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

184-T.Maria Goretti

Ledger Account

1-7-778/3/8, Flat No-201, Ramnagar, Lane opp:-Axis ba

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			9,62,500.00	
5-Jul-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-806918 being chque received from villa no:-184 R no:-2939</i>		BR/1		19,00,000.00
31-Aug-19	To Installment Receivable 19-20 Exempted Sales <i>Towards Sales Exemption</i>		NE054/19-20	2,15,000.00	
	To (as per details) Sales Sales-18% 6,25,000.00 Cr CGST 56,250.00 Cr SGST 56,250.00 Cr <i>Towards GST On Completion of RCC Work</i>		NE061/19-20	7,37,500.00	
20-Nov-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>CHq No:-127594 Beign chq received from villa no:-184 R-101088</i>		BR/1		8,24,000.00
29-Feb-20	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>cheque no:-152859 Being cheque received from the customer towards villa no:-184 R.N. O:-102047</i>		BR/2		8,33,000.00
31-Mar-20	To (as per details) Sales Sales-18% 6,25,000.00 Cr CGST 56,250.00 Cr SGST 56,250.00 Cr <i>Towards GST On Completion of Plastering work</i>		NE186/19-20	7,37,500.00	
	To Installment Receivable 19-20 Exempted Sales <i>Towards Sale Exemption</i>		NE189/19-20	6,25,000.00	
				32,77,500.00	35,57,000.00
	To Closing Balance			2,79,500.00	
				35,57,000.00	35,57,000.00

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

185-G.Paninath

Ledger Account

3-27/18-1, New Railway Colony, Kondapur, Ghatkesar, RR

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,85,375.00
31-Aug-19	To Installment Receivable 19-20 Exempted <i>Towards Sales Exemption</i>	Sales	NE055/19-20	1,90,000.00	
	To (as per details)	Sales	NE062/19-20	7,00,625.00	
	Sales-18%	5,93,750.00 Cr			
	CGST	53,437.50 Cr			
	SGST	53,437.50 Cr			
	<i>Towards GST On Completion of RCC Work</i>				
23-Sep-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-857451 Being chq received from villa no:-185 R-101029</i>	Bank Reciept	BR/5		11,86,000.00
21-Dec-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-858403 being cheque received from villa no:-185 R no:-102015</i>	Bank Reciept	BR/2		7,91,000.00
31-Dec-19	To (as per details)	Sales	NE127/19-20	7,00,625.00	
	Sales-18%	5,93,750.00 Cr			
	CGST	53,437.50 Cr			
	SGST	53,437.50 Cr			
	<i>Towards GST on completion Plasteringworks</i>				
	To Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE135/19-20	5,93,750.00	
				21,85,000.00	24,62,375.00
				2,77,375.00	
				24,62,375.00	24,62,375.00
	To Closing Balance				

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

20-Pradeepthi Bhimavarapu
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				14,583.00
20-Aug-19	To Nilgiri Estate Owners Association <i>Being excess received amount transferd to association</i>	Journal Voucher	JV/2	14,583.00	
				14,583.00	14,583.00

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

22-Pallavi-N
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				74,132.00
15-May-19	To (as per details)	Bank Payment	Bp/1	119.00	
	03-Ponugoti Sukanya	199.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	119.00 Dr			
	06-Balaji Raghavendran/B.Vidya	119.00 Dr			
	09-Yadagiri Sriram Jogula	119.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	119.00 Dr			
	25-J.Rajendra Prasad	119.00 Dr			
	59-Nagam Devi Vara Prasad	129.00 Dr			
	70-D.V.A.H.G.Swaroop	109.00 Dr			
	71-CH.Srirama Sastry	129.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,280.00 Cr			
	<i>Chq No:-227729 Being chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards Electricity bills for the month of Apr-19</i>				
17-Jun-19	To (as per details)	Bank Payment	Bp/5	185.00	
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	50-Boda Sandeep Kumar	862.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,972.00 Cr			
	<i>CHq No:-227740 Being chq issued to TSSPDCL towards Electricty charges for the month of May-19</i>				
24-Jul-19	To (as per details)	Bank Payment	Bp/1	185.00	
	03-Ponugoti Sukanya	290.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	370.00 Dr			
	09-Yadagiri Sriram Jogula	370.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,315.00 Cr			
	<i>CHQ NO:-558298 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19</i>				

Carried Over

489.00 74,132.00

continued ...

Nilgiri Estates

22-Pallavi-N Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			489.00	74,132.00
13-Aug-19	To (as per details)	Bank Payment	Bp/2	185.00	
	03-Ponugoti Sukanya	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,850.00 Cr			
	Chq No:-404715 Being chq issued to TSSPDCL towards Electricity charges for the month of Juky-19				
16-Sep-19	To (as per details)	Bank Payment	Bp/2	175.00	
	03-Ponugoti Sukanya	175.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	175.00 Dr			
	06-Balaji Raghavendran/B.Vidya	175.00 Dr			
	09-Yadagiri Sriram Jogula	175.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	175.00 Dr			
	25-J.Rajendra Prasad	175.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,400.00 Cr			
	Chq No:-548658 Being chq issued to TSSPDCL towards Customers Possission not given villas Electricity Bills for the month of Aug-19				
12-Oct-19	To (as per details)	Bank Payment	Bp/16	185.00	
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	71-CH.Srirama Sastry	362.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,657.00 Cr			
	Chq no:-548700 being cheque issued to TSSPDCL towards electricity charges				
5-Nov-19	To Maintenance & Security Deposit towards ST Arears payment	Journal Voucher	JV/1	12,250.00	
	To Legal Expences-Exempted towards stampduty charges	Journal Voucher	JV/2	390.00	
	To Maintenance & Security Deposit towards vat	Journal Voucher	JV/3	30,625.00	
	To Interest From Customers-Old towards Interest	Journal Voucher	JV/4	50,000.00	
20-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		20,167.00
	Neft no:-932315956752 being amount received from villa no:-22 R no:-101090				
29-Feb-20	By Interest From Customers-Old Towards entry reversed	Journal Voucher	JV/8		50,000.00
	Carried Over			94,299.00	1,44,299.00

continued ...

Nilgiri Estates

22-Pallavi-N Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,299.00	1,44,299.00
29-Feb-20	To (as per details)	Sales	NE178/19-20	50,000.00	
	Interest From Customers-18%	42,372.88 Cr			
	CGST	3,813.56 Cr			
	SGST	3,813.56 Cr			
	Towards Intetest				
				1,44,299.00	1,44,299.00

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

23-T.C.Sunil/P.Deepika-Loan
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			23,539.00	
18-Nov-19 By	Interest on Unsecured Loans <i>towards accordingly customer has paid entire loan amount within 11 months . as per apporoved copi interest waived attachment enclosed</i>	Journal Voucher	JV/1		23,539.00
				23,539.00	23,539.00

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

24 - Dr. Juliet Josephin.J
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				29,810.00
20-Aug-19	To Nilgiri Estate Owners Association <i>Being excess received amount transfered to association</i>	Journal Voucher	JV/3	29,810.00	
				29,810.00	29,810.00

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

25-J.Rajendra Prasad
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				37,050.00
15-May-19	To (as per details)	Bank Payment	Bp/1	119.00	
	03-Ponugoti Sukanya	199.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	119.00 Dr			
	06-Balaji Raghavendran/B.Vidya	119.00 Dr			
	09-Yadagiri Sriram Jogula	119.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	119.00 Dr			
	22-Pallavi-N	119.00 Dr			
	59-Nagam Devi Vara Prasad	129.00 Dr			
	70-D.V.A.H.G.Swaroop	109.00 Dr			
	71-CH.Srirama Sastry	129.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,280.00 Cr			
	<i>Chq No:-227729 Being chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards Electricity bills for the month of Apr-19</i>				
17-Jun-19	To (as per details)	Bank Payment	Bp/5	185.00	
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	50-Boda Sandeep Kumar	862.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,972.00 Cr			
	<i>CHq No:-227740 Being chq issued to TSSPDCL towards Electricty charges for the month of May-19</i>				
24-Jul-19	To (as per details)	Bank Payment	Bp/1	185.00	
	03-Ponugoti Sukanya	290.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	370.00 Dr			
	09-Yadagiri Sriram Jogula	370.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,315.00 Cr			
	<i>CHQ NO:-558298 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19</i>				
Carried Over				489.00	37,050.00

continued ...

Nilgiri Estates

25-J.Rajendra Prasad Ledger Account : 1-Apr-19 to 31-Mar-20

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			489.00	37,050.00
13-Aug-19	To (as per details)	Bank Payment	Bp/2	185.00	
	03-Ponugoti Sukanya	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,850.00 Cr			
	Chq No:-404715 Being chq issued to TSSPDCL towards Electricity charges for the month of Juky-19				
16-Sep-19	To (as per details)	Bank Payment	Bp/2	175.00	
	03-Ponugoti Sukanya	175.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	175.00 Dr			
	06-Balaji Raghavendran/B.Vidya	175.00 Dr			
	09-Yadagiri Sriram Jogula	175.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	175.00 Dr			
	22-Pallavi-N	175.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,400.00 Cr			
	Chq No:-548658 Being chq issued to TSSPDCL towards Customers Possission not given villas Electricity Bills for the month of Aug-19				
12-Oct-19	To (as per details)	Bank Payment	Bp/16	185.00	
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	71-CH.Srirama Sastry	362.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,657.00 Cr			
	Chq no:-548700 being chque issued to TSSPDCL towards electricity charges				
8-Nov-19	To (as per details)	Bank Payment	Bp/6	185.00	
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	740.00 Cr			
	Chq no:-688745 being chque issued to TSSPDCL towards electricity charges				
29-Jan-20	To (as per details)	Bank Payment	Bp/1	360.00	
	09-Yadagiri Sriram Jogula	360.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	720.00 Cr			
	Chq no:-089522 being chque issued to TSSPDCL towards electricity chares				
				1,579.00	37,050.00
To	Closing Balance			35,471.00	
				37,050.00	37,050.00

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

26-Vijaya Kumar.K
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,495.80	
	By Closing Balance				2,495.80
				2,495.80	2,495.80

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

34-Sandeep Pulluri
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,17,940.00	
	By Closing Balance				6,17,940.00
				<u>6,17,940.00</u>	<u>6,17,940.00</u>

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

35-Pendru Sugunakar Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,41,790.00	
	By Closing Balance				6,41,790.00
				6,41,790.00	6,41,790.00

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

36 - Surinder Reddy Surkanti
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,87,320.00	
	By Closing Balance				1,87,320.00
				<u>1,87,320.00</u>	<u>1,87,320.00</u>

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

37-Bala Surya Vijay Kumar Beesetty
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			21,69,977.00	
	By Closing Balance				21,69,977.00
				<u>21,69,977.00</u>	<u>21,69,977.00</u>

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

50-Boda Sandeep Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				38,010.00
17-Jun-19	To (as per details)	Bank Payment	Bp/5	862.00	
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,972.00 Cr			
	<i>CHq No:-227740 Being chq issued to TSSPDCL towards Electricity charges for the month of May-19</i>				
17-Aug-19	To (as per details)	Bank Payment	Bp/24	370.00	
	Electricity Bill Payment Service No 201601438	6,792.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,162.00 Cr			
	<i>Chq no:-404733 being cheque issued to TSSPDCL towards electricity charges</i>				
20-Aug-19	To Nilgiri Estate Owners Association	Journal Voucher	JV/4	36,778.00	
	<i>Being excess received amount transfered to association</i>				
				38,010.00	38,010.00

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

51 - M Oganti Venkata Ramana Kumari-Cancelled
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,17,227.00
	To Closing Balance			2,17,227.00	
				2,17,227.00	2,17,227.00

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

58 - K.Srinivas Rao
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,760.00	
	By Closing Balance				4,760.00
				4,760.00	4,760.00

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

59-Nagam Devi Vara Prasad
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,50,781.80	
15-May-19	To (as per details)	Bank Payment	Bp/1	129.00	
	03-Ponugoti Sukanya	199.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	119.00 Dr			
	06-Balaji Raghavendran/B.Vidya	119.00 Dr			
	09-Yadagiri Sriram Jogula	119.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	119.00 Dr			
	22-Pallavi-N	119.00 Dr			
	25-J.Rajendra Prasad	119.00 Dr			
	70-D.V.A.H.G.Swaroop	109.00 Dr			
	71-CH.Srirama Sastry	129.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,280.00 Cr			
	<i>Chq No:-227729 Being chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards Electricity bills for the month of Apr-19</i>				
17-Jun-19	To (as per details)	Bank Payment	Bp/5	185.00	
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	50-Boda Sandeep Kumar	862.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,972.00 Cr			
	<i>CHq No:-227740 Being chq issued to TSSPDCL towards Electricity charges for the month of May-19</i>				
24-Jul-19	To (as per details)	Bank Payment	Bp/1	185.00	
	03-Ponugoti Sukanya	290.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	370.00 Dr			
	09-Yadagiri Sriram Jogula	370.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,315.00 Cr			
	<i>CHQ NO:-558298 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19</i>				
31-Jul-19	To Interest From Customers-Old	Journal Voucher	JV/1	50,000.00	
	<i>towards intetest</i>				
	To Maintanance & Security Deposit	Journal Voucher	JV/2	40,000.00	
	<i>towards vat</i>				
	Carried Over			2,41,280.80	

continued ...

Nilgiri Estates

59-Nagam Devi Vara Prasad Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,280.80	
13-Aug-19	To (as per details)	Bank Payment	Bp/2	185.00	
	03-Ponugoti Sukanya	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,850.00 Cr			
	CHq No:-404715 Being chq issued to TSSPDCL towards Electricity charges for the month of Juky-19				
31-Aug-19	By Suspence	Journal Voucher	JV/2		30,000.00
	Towards amount received against villno:-59 dated on 27.12.2018 R-101027				
	By Suspence	Journal Voucher	JV/3		9,634.00
	Towards amount received against villno:-59 dated on 27.12.2018 R-101028				
11-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,01,832.00
	Being online payment received from villa no:-59 R-101017				
21-Sep-19	To Bad Debits Written Off	Journal Voucher	JV/1	0.20	
	towards Written off				
29-Feb-20	By Interest From Customers-Old	Journal Voucher	JV/3		50,000.00
	Towards entry reversed				
	To (as per details)	Sales	NE173/19-20	50,000.00	
	Interest From Customers-18%	42,372.88 Cr			
	CGST	3,813.56 Cr			
	SGST	3,813.56 Cr			
	Towards Intetest				
				2,91,466.00	2,91,466.00

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

64-D.Vignana Tejaswi
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				48,050.00
20-Aug-19	To Nilgiri Estate Owners Association <i>Being excess received amount transfered to association</i>	Journal Voucher	JV/5	48,050.00	
				48,050.00	48,050.00

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

70-D.V.A.H.G.Swaroop
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,318.00
15-May-19	To (as per details)	Bank Payment	Bp/1	109.00	
	03-Ponugoti Sukanya	199.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	119.00 Dr			
	06-Balaji Raghavendran/B.Vidya	119.00 Dr			
	09-Yadagiri Sriram Jogula	119.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	119.00 Dr			
	22-Pallavi-N	119.00 Dr			
	25-J.Rajendra Prasad	119.00 Dr			
	59-Nagam Devi Vara Prasad	129.00 Dr			
	71-CH.Srirama Sastry	129.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,280.00 Cr			
	<i>Chq No:-227729 Being chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards Electricity bills for the month of Apr-19</i>				
24-Jul-19	To (as per details)	Bank Payment	Bp/1	175.00	
	03-Ponugoti Sukanya	290.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	370.00 Dr			
	09-Yadagiri Sriram Jogula	370.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,315.00 Cr			
	<i>CHQ NO:-558298 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19</i>				
13-Aug-19	To (as per details)	Bank Payment	Bp/2	185.00	
	03-Ponugoti Sukanya	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,850.00 Cr			
	<i>Chq No:-404715 Being chq issued to TSSPDCL towards Electricity charges for the month of Juky-19</i>				

Carried Over

469.00 6,318.00

continued ...

Nilgiri Estates

70-D.V.A.H.G.Swaroop Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			469.00	6,318.00
16-Sep-19	To (as per details)	Bank Payment	Bp/2	175.00	
	03-Ponugoti Sukanya	175.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	175.00 Dr			
	06-Balaji Raghavendran/B.Vidya	175.00 Dr			
	09-Yadagiri Sriram Jogula	175.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	175.00 Dr			
	22-Pallavi-N	175.00 Dr			
	25-J.Rajendra Prasad	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,400.00 Cr			
	Chq No:-548658 Being chq issued to TSSPDCL towards Customers Possission not given villas Electricity Bills for the month of Aug-19				
26-Sep-19	To Maintanance & Security Deposit towards vat	Journal Voucher	JV/9	40,625.00	
	To Maintanance & Security Deposit towards arears ST	Journal Voucher	JV/10	13,320.00	
28-Sep-19	To Legal Expences-Exempted towards stampduty charges	Journal Voucher	JV/3	390.00	
	By DISCOUNT towards ontime payment discount	Journal Voucher	JV/4		50,000.00
12-Oct-19	To (as per details)	Bank Payment	Bp/16	185.00	
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	71-CH.Srirama Sastry	362.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,657.00 Cr			
	Chq no:-548700 being chque issued to TSSPDCL towards electriccity charges				
31-Mar-20	To Bad Debits Written Off Being balance written off	Journal Voucher	JV/169	1,154.00	
				56,318.00	56,318.00

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

71-CH.Srirama Sastry
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			12,798.00	
15-May-19	To (as per details)	Bank Payment	Bp/1	129.00	
	03-Ponugoti Sukanya	199.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	119.00 Dr			
	06-Balaji Raghavendran/B.Vidya	119.00 Dr			
	09-Yadagiri Sriram Jogula	119.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	119.00 Dr			
	22-Pallavi-N	119.00 Dr			
	25-J.Rajendra Prasad	119.00 Dr			
	59-Nagam Devi Vara Prasad	129.00 Dr			
	70-D.V.A.H.G.Swaroop	109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,280.00 Cr			
	<i>Chq No:-227729 Being chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards Electricity bills for the month of Apr-19</i>				
17-Jun-19	To (as per details)	Bank Payment	Bp/5	185.00	
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	50-Boda Sandeep Kumar	862.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,972.00 Cr			
	<i>CHq No:-227740 Being chq issued to TSSPDCL towards Electricity charges for the month of May-19</i>				
24-Jul-19	To (as per details)	Bank Payment	Bp/1	185.00	
	03-Ponugoti Sukanya	290.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	370.00 Dr			
	09-Yadagiri Sriram Jogula	370.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,315.00 Cr			
	<i>CHQ NO:-558298 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19</i>				

Carried Over

13,297.00

continued ...

Nilgiri Estates

71-CH.Srirama Sastry Ledger Account : 1-Apr-19 to 31-Mar-20

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,297.00	
13-Aug-19	To (as per details)	Bank Payment	Bp/2	185.00	
	03-Ponugoti Sukanya	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,850.00 Cr			
	CHq No:-404715 Being chq issued to TSSPDCL towards Electricity charges for the month of Juky-19				
5-Sep-19	To Maintanance & Security Deposit towards VAT	Journal Voucher	JV/1	40,625.00	
	To Maintanance & Security Deposit Towards Arears ST	Journal Voucher	JV/2	13,320.00	
	To Legal Expences-Exempted towards stampduty charges	Journal Voucher	JV/3	390.00	
	By DISCOUNT towards Discount	Journal Voucher	JV/4		50,000.00
	By (as per details)	Credit Note	1		20,246.44
	Extra Spects-18%	17,158.00 Dr			
	CGST	1,544.22 Dr			
	SGST	1,544.22 Dr			
	towards extraspects wrongly taken				
	To Bad Debits Written Off towards written off	Journal Voucher	JV/5	0.44	
12-Oct-19	To (as per details)	Bank Payment	Bp/16	362.00	
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,657.00 Cr			
	Chq no:-548700 being cheque issued to TSSPDCL towards electricity charges				
31-Mar-20	To Bad Debits Written Off Being balance written off	Journal Voucher	JV/170	2,067.00	
				70,246.44	70,246.44

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

77-Dr.Sreedevi
Ledger Account

1-Apr-19 to 31-Mar-20

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			37,318.00	
25-Oct-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-241505 being cheque received from villa no:-77 R no:-101061</i>	Bank Reciept	BR/4		87,918.00
29-Oct-19	To Interest From Customers-Old <i>towards Interest</i>	Journal Voucher	JV/3	50,000.00	
	To Maintanance & Security Deposit <i>towards arears VAT</i>	Journal Voucher	JV/4	600.00	
29-Feb-20	By Interest From Customers-Old <i>Towards entry reversed</i>	Journal Voucher	JV/7		50,000.00
	To (as per details)	Sales	NE177/19-20	50,000.00	
	Interest From Customers-18%	42,372.88 Cr			
	CGST	3,813.56 Cr			
	SGST	3,813.56 Cr			
	<i>Towards Intetest</i>				
				1,37,918.00	1,37,918.00

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

80A-Cirigimi.Deepa

Ledger Account

3-18.31.pedda kamela.opp: Jai lakshmi Gardens Tirm

1-Apr-19 to 31-Mar-20

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			18,315.00	
26-Apr-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-091079 being cheque received from villa no:-80A R no:-</i>	Bank Reciept	BR/3		1,90,300.00
3-May-19	To (as per details)	Sales	NE017/19-20	1,71,985.00	
	Sales-18%	1,45,750.00 Cr			
	CGST	13,117.50 Cr			
	SGST	13,117.50 Cr			
	<i>towards GST on Sales</i>				
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	
31-Mar-20	By Bad Debits Written Off	Journal Voucher	JV/171		390.00
				1,90,690.00	1,90,690.00

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

80C-B.Anand Kumar

Ledger Account

Plot No.869, Deffence Colony; Sainikpuri; Secunder

1-Apr-19 to 31-Mar-20

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,25,690.00
19-Nov-19	To (as per details)	Sales	NE104/19-20	5,67,875.00	
	Sales-18%	4,81,250.00 Cr			
	CGST	43,312.50 Cr			
	SGST	43,312.50 Cr			
	<i>towards GST on completion of Flooring</i>				
	To (as per details)	Sales	NE105/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>Towards GST on Completion</i>				
	To (as per details)	Sales	NE106/19-20	12,567.00	
	Extra Spectrs-18%	10,650.00 Cr			
	CGST	958.50 Cr			
	SGST	958.50 Cr			
	<i>towards Extraspects</i>				
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	<i>towards stampduty charges</i>				
27-Feb-20	To Nilgiri Estate Owners Association	Journal Voucher	JV/2	8,858.00	
	<i>towards transfered to Maintanance account</i>				
				8,25,690.00	8,25,690.00

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

82-P.V.Subramanyam
Ledger Account

301,Kala Sannidhi Apartments,North No.9, Vasavi Co

1-Apr-19 to 31-Mar-20

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,86,875.00
15-May-19	To (as per details)	Bank Payment	Bp/3	1,411.00	
	83-Repala Sunil	1,411.00 Dr			
	84-Vamsee Krishna	1,411.00 Dr			
	86-Naga Sasidhar&Sivanandini	1,411.00 Dr			
	90 - Valluri Grace Yesudass	1,411.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	93-Ravi Potti	1,411.00 Dr			
	95- Venu Gopal	1,411.00 Dr			
	96-Santhosh Kumar Kallem	1,411.00 Dr			
	97-Kiran Kumar Kallem	1,411.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	1,411.00 Dr			
	99-Mrs.Rupa Rani.S	1,411.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,343.00 Cr			
	<i>CHq No:-227731 Being Chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards electricity Charges for the month of Apr-19</i>				
17-Jun-19	To (as per details)	Bank Payment	Bp/2	185.00	
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	<i>Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019</i>				

Carried Over

1,596.00 1,86,875.00

continued ...

Nilgiri Estates

82-P.V.Subramanyam Ledger Account : 1-Apr-19 to 31-Mar-20

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,596.00	1,86,875.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	175.00	
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
	Carried Over			1,771.00	1,86,875.00

continued ...

Nilgiri Estates

82-P.V.Subramanyam Ledger Account : 1-Apr-19 to 31-Mar-20

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,771.00	1,86,875.00
8-Nov-19	To (as per details)	Bank Payment	Bp/5	679.00	
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
19-Dec-19	To (as per details)	Bank Payment	Bp/1	175.00	
	86-Naga Sasidhar&Sivanandini	175.00 Dr			
	102-E.Venkata Ramana	175.00 Dr			
	103-Nakka L.Srinivas	370.00 Dr			
	107-Rahul Ahirwar/Anuradha	175.00 Dr			
	108-Veeravelly Anjaneyulu	175.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	175.00 Dr			
	116-A.V.S.N.Murthy	175.00 Dr			
	119-Sashikiran Sabbi	175.00 Dr			
	120-R.N.Renuka	175.00 Dr			
	121-Srikanth Veturi	175.00 Dr			
	123-Gajula Pradeep Kumar	175.00 Dr			
	126-Mahipal	175.00 Dr			
	133-Uppalaiah Alakuntla	175.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	175.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,995.00 Cr			
	Chq no:-932245 being chque issued to TSSPDCL towards electricity charges				
28-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,37,704.00
	Chq no:-847581 being chque received from villa no:-82 R no:-102022				
17-Jan-20	To Summit Sales LLP-Logistics	Journal Voucher	JV/16	9,204.00	
	Being amount credited to Summit Builders -Statutory Payments towards registration & misc charges against invoice no:-962 dt:-11.01.2020				
	Carried Over			11,829.00	5,24,579.00

continued ...

Nilgiri Estates

82-P.V.Subramanyam Ledger Account : 1-Apr-19 to 31-Mar-20

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,829.00	5,24,579.00
29-Jan-20	To (as per details)	Bank Payment	Bp/2	185.00	
	86-Naga Sasidhar&Sivanandini	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00 Dr			
	96-Santhosh Kumar Kallem	360.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	186.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	740.00 Dr			
	114-Kamidi Sridevi Vara Prasad	360.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	126-Mahipal	185.00 Dr			
	133-Uppalaiah Alakuntla	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being chque issued to TSSPDCL towards electricity charges				
5-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		95,000.00
	Chq no:-774280 being chque received from villa no:-82 R no:-102036				
14-Feb-20	To (as per details)	Sales	NE165/19-20	4,79,375.00	
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	SGST	36,562.50 Cr			
	Towards GST on completion of Flooring				
	To (as per details)	Sales	NE166/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GSt on completion				
	To (as per details)	Sales	NE167/19-20	11,151.00	
	Extra Spects-18%	9,450.00 Cr			
	CGST	850.50 Cr			
	SGST	850.50 Cr			
	towards Extraspects				
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	towards stampduty charges				
	Carried Over			7,38,930.00	6,19,579.00

continued ...

Nilgiri Estates

82-P.V.Subramanyam Ledger Account : 1-Apr-19 to 31-Mar-20

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,930.00	6,19,579.00
25-Feb-20	To (as per details)	Bank Payment	Bp/4	185.00	
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	360.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	188.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	126-Mahipal	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,768.00 Cr			
	Chq no:-196965 being cheque issued to TSSPDCL towards electrical charges				
4-Mar-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,19,351.00
	Chq no:-847582 being cheque received from villa no:-82 R no:-102051				
6-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,19,351.00	
	Being cheque reversed				
				8,58,466.00	7,38,930.00
By	Closing Balance				1,19,536.00
				8,58,466.00	8,58,466.00

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

83-Repala Sunil

Ledger Account

Hno:-3-2-355/1,Nimboli Adda,Kachiguda,Hyderabad-50

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,86,875.00
15-May-19	To (as per details)	Bank Payment	Bp/3	1,411.00	
	82-P.V.Subramanyam	1,411.00 Dr			
	84-Vamsee Krishna	1,411.00 Dr			
	86-Naga Sasidhar&Sivanandini	1,411.00 Dr			
	90 - Valluri Grace Yesudass	1,411.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	93-Ravi Potti	1,411.00 Dr			
	95- Venu Gopal	1,411.00 Dr			
	96-Santhosh Kumar Kallem	1,411.00 Dr			
	97-Kiran Kumar Kallem	1,411.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	1,411.00 Dr			
	99-Mrs.Rupa Rani.S	1,411.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,343.00 Cr			
	<i>CHq No:-227731 Being Chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards electricity Charges for the month of Apr-19</i>				
27-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,64,000.00
	<i>Chq No:-267447 Beign chq received from Villa no:-83 R-2907</i>				
11-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		74,250.00
	<i>CHq No:-661620 Being chq received from villa no:-83 R-2914</i>				
17-Jun-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	<i>Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019</i>				
	Carried Over			1,596.00	7,25,125.00

continued ...

Nilgiri Estates

83-Repala Sunil Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,596.00	7,25,125.00
21-Jun-19	To Soham Modi Huf <i>being amount paid towards registration for sale deed and CA for Villa No. 83</i>	Journal	JV /2	1,27,773.60	
17-Jul-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-772496 Being chq received from villa no:-83 R-2946</i>	Bank Reciept	BR/3		1,25,750.00
22-Jul-19	To Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-83 against bill no:-173 dt:-17.07. 2019</i>	Journal Voucher	JV/4	9,204.00	
24-Jul-19	To (as per details)	Bank Payment	Bp/2	175.00	
	82-P.V.Subramanyam	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	<i>CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19</i>				

Carried Over

1,38,748.60

8,50,875.00

continued ...

Nilgiri Estates

83-Repala Sunil Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,748.60	8,50,875.00
27-Jul-19	To (as per details)	Sales	NE036/19-20	4,79,375.00	
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	SGST	36,562.50 Cr			
	towards GST on Completion of flooring				
	To (as per details)	Sales	NE037/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on Completion				
	To Legal Expences-Exempted	Journal Voucher	JV/4	390.00	
	towards stampduty charges				
	To (as per details)	Sales	NE038/19-20	14,868.00	
	Extra Spects-18%	12,600.00 Cr			
	CGST	1,134.00 Cr			
	SGST	1,134.00 Cr			
	towards Extraspects				
	To Rounded Off	Journal Voucher	JV/5	0.40	
	towards rounded off				
7-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		18,507.00
	Chq no:-267449 being chque received from				
	villa no:-83 R no:-101011				
				8,69,382.00	8,69,382.00

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

84-Vamsee Krishna

Ledger Account

Flat No.404,Sai Leela,Residency,Karthikeya Nagar,N

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,86,875.00
15-May-19	To (as per details)	Bank Payment	Bp/3	1,411.00	
	82-P.V.Subramanyam	1,411.00 Dr			
	83-Repala Sunil	1,411.00 Dr			
	86-Naga Sasidhar&Sivanandini	1,411.00 Dr			
	90 - Valluri Grace Yesudass	1,411.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	93-Ravi Potti	1,411.00 Dr			
	95- Venu Gopal	1,411.00 Dr			
	96-Santhosh Kumar Kallem	1,411.00 Dr			
	97-Kiran Kumar Kallem	1,411.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	1,411.00 Dr			
	99-Mrs.Rupa Rani.S	1,411.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,343.00 Cr			
	<i>Chq No:-227731 Being Chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards electricity Charges for the month of Apr-19</i>				
27-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		2,41,500.00
	<i>Chq no:-077930 being chque received from villa no:-84 R no:-2908</i>				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		2,00,000.00
	<i>Chq no:-138043 being chque received from villa no:-84 R no:-2909</i>				
17-Jun-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	<i>Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019</i>				
	Carried Over			1,596.00	6,28,375.00

continued ...

Nilgiri Estates

84-Vamsee Krishna Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,596.00	6,28,375.00
21-Jun-19	To Soham Modi Huf <i>being amount paid towards registraton exp for sale deed and CA for Villa No. 84</i>	Journal	JV /1	1,27,773.60	
17-Jul-19	By YES BANK LTD A/C NO:-009763700002042 <i>CHqNo:-772495 Being chq received from Villano:-84 R-2947</i>	Bank Reciept	BR/4		2,10,390.00
22-Jul-19	To Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-84 against bill no:-174 dt:-17.07. 2019</i>	Journal Voucher	JV/5	9,204.00	
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	<i>CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19</i>				
	Carried Over			1,38,758.60	8,38,765.00

continued ...

Nilgiri Estates

84-Vamsee Krishna Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,758.60	8,38,765.00
27-Jul-19	To (as per details)	Sales	NE033/19-20	4,79,375.00	
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	SGST	36,562.50 Cr			
	Towards GST on Completion of Flooring				
	To (as per details)	Sales	NE034/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on completion				
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	towards stamp duty charges				
	To (as per details)	Sales	NE035/19-20	13,452.00	
	Extra Spects-18%	11,400.00 Cr			
	CGST	1,026.00 Cr			
	SGST	1,026.00 Cr			
	towards Extraspects				
	To Rounded Off	Journal Voucher	JV/3	0.40	
	towards amount rounded off				
12-Aug-19	To (as per details)	Bank Payment	Bp/1	185.00	
	90 - Valluri Grace Yesudass	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	95- Venu Gopal	188.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,408.00 Cr			
	Chq no:-404713 being chque issued to TSSPDCL towards electricity charges for the month of July-19				
26-Aug-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		29,211.00
	Chq no:-077931 being chque received from villa no:-84 R no:-101001				
27-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	29,211.00	
	Being chque returned due to funds insufficient				
4-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		29,211.00
	Chq no:-077931 being chque received from villa no:-84				
31-Mar-20	By Bad Debits Written Off	Journal Voucher	JV/172		185.00
	Being balance written off				
				8,97,372.00	8,97,372.00

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

86-Naga Sasidhar&Sivanandini

Ledger Account

102,Sapthagiri Residency,2-2-1144/27/5, Near Bramh

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				90,500.00
15-May-19	To (as per details)	Bank Payment	Bp/3	1,411.00	
	82-P.V.Subramanyam	1,411.00 Dr			
	83-Repala Sunil	1,411.00 Dr			
	84-Vamsee Krishna	1,411.00 Dr			
	90 - Valluri Grace Yesudass	1,411.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	93-Ravi Potti	1,411.00 Dr			
	95- Venu Gopal	1,411.00 Dr			
	96-Santhosh Kumar Kallem	1,411.00 Dr			
	97-Kiran Kumar Kallem	1,411.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	1,411.00 Dr			
	99-Mrs.Rupa Rani.S	1,411.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,343.00 Cr			
	CHq No:-227731 Being Chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards electricity Charges for the month of Apr-19				

Carried Over

1,411.00

90,500.00

continued ...

Nilgiri Estates

86-Naga Sasidhar&Sivanandini Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,411.00	90,500.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	309.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
2-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,50,000.00
	chq no:557112 Being cheque received from villa:-86 R.no;-101067				
	Carried Over			1,720.00	3,40,500.00

continued ...

Nilgiri Estates

86-Naga Sasidhar&Sivanandini Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,720.00	3,40,500.00
8-Nov-19	To (as per details)	Bank Payment	Bp/5	740.00	
	82-P.V.Subramanyam	679.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
26-Nov-19	To Summit Sales LLP-Logistics	Journal	JV /1	10,384.00	
	Being amount credited o SLLP Logistics towards registration &misc charges against invoice no:690/19-20 dt:-26.11.19 for villa no:-86				
19-Dec-19	To (as per details)	Bank Payment	Bp/1	175.00	
	82-P.V.Subramanyam	175.00 Dr			
	102-E.Venkata Ramana	175.00 Dr			
	103-Nakka L.Srinivas	370.00 Dr			
	107-Rahul Ahirwar/Anuradha	175.00 Dr			
	108-Veeravelly Anjaneyulu	175.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	175.00 Dr			
	116-A.V.S.N.Murthy	175.00 Dr			
	119-Sashikiran Sabbi	175.00 Dr			
	120-R.N.Renuka	175.00 Dr			
	121-Srikanth Veturi	175.00 Dr			
	123-Gajula Pradeep Kumar	175.00 Dr			
	126-Mahipal	175.00 Dr			
	133-Uppalaiah Alakuntla	175.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	175.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	175.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,995.00 Cr			
	Chq no:-932245 being chque issued to TSSPDCL towards electricity charges				
	Carried Over			13,019.00	3,40,500.00

continued ...

Nilgiri Estates

86-Naga Sasidhar&Sivanandini Ledger Account : 1-Apr-19 to 31-Mar-20

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,019.00	3,40,500.00
29-Jan-20	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00 Dr			
	96-Santhosh Kumar Kallem	360.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	186.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	740.00 Dr			
	114-Kamidi Sridevi Vara Prasad	360.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	126-Mahipal	185.00 Dr			
	133-Uppalaiah Alakuntla	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being chque issued to TSSPDCL towards electricity charges				
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/13		6,25,000.00
	Being Earlier Excess declared sales bow reversed				
				13,204.00	9,65,500.00
				9,52,296.00	
				9,65,500.00	9,65,500.00
To	Closing Balance				

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

87-V.B.Kameshwari/N.V.U.Sita Tatapudi

Ledger Account

Plot No.61, Hno:-17-2/61, Phase-II,L.N.R.Colony, Da

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

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

90 - Valluri Grace Yesudass

Ledger Account

18-32,Gopal Nagar,Malkajgiri,Hyderabad-500047

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,90,075.00
18-Apr-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-000124 being cheque received from villa no:-90 R no:-2786</i>	Bank Reciept	BR/1		75,000.00
22-Apr-19	To (as per details)	Sales	NE005/19-20	4,49,875.00	
	Sales-18%	3,81,250.00 Cr			
	CGST	34,312.50 Cr			
	SGST	34,312.50 Cr			
	<i>towards GST on Completion of Flooring</i>				
	To (as per details)	Sales	NE006/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>towards GST on Completion</i>				
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	
	To (as per details)	Sales	NE007/19-20	11,151.00	
	Extra Spects-18%	9,450.00 Cr			
	CGST	850.50 Cr			
	SGST	850.50 Cr			
	<i>towards extraspects</i>				
	To (as per details)	Sales	NE008/19-20	65,000.00	
	Interest From Customers-18%	55,084.75 Cr			
	CGST	4,957.63 Cr			
	SGST	4,957.63 Cr			
	Rounded Off	0.01 Dr			
	<i>towards interest</i>				
15-May-19	To (as per details)	Bank Payment	Bp/3	1,411.00	
	82-P.V.Subramanyam	1,411.00 Dr			
	83-Repala Sunil	1,411.00 Dr			
	84-Vamsee Krishna	1,411.00 Dr			
	86-Naga Sasidhar&Sivanandini	1,411.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	93-Ravi Potti	1,411.00 Dr			
	95- Venu Gopal	1,411.00 Dr			
	96-Santhosh Kumar Kallem	1,411.00 Dr			
	97-Kiran Kumar Kallem	1,411.00 Dr			
	98-Sreenivasa Murty & K.Roopa Devi	1,411.00 Dr			
	99-Mrs.Rupa Rani.S	1,411.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,343.00 Cr			
	<i>CHq No:-227731 Being Chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards electricity Charges for the month of Apr-19</i>				

Carried Over

7,63,827.00

7,65,075.00

continued ...

Nilgiri Estates

90 - Valluri Grace Yesudass Ledger Account : 1-Apr-19 to 31-Mar-20

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,827.00	7,65,075.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	309.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				

Carried Over

7,64,136.00

7,65,075.00

continued ...

Nilgiri Estates

90 - Valluri Grace Yesudass Ledger Account : 1-Apr-19 to 31-Mar-20

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,136.00	7,65,075.00
12-Aug-19	To (as per details)	Bank Payment	Bp/1	185.00	
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	95- Venu Gopal	188.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,408.00 Cr			
	Chq no:-404713 being chque issued to TSSPDCL towards electricity charges for the month of July-19				
16-Sep-19	To (as per details)	Bank Payment	Bp/4	175.00	
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	125-Mrs.Chidurala Swetha	370.00 Dr			
	126-Mahipal	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,793.00 Cr			
	Chq no:-548660 being chque issued to TSSPDCL towards electricity charges				
31-Mar-20	To Bad Debits Written Off	Journal Voucher	JV/173	579.00	
	Being balance written off				
				7,65,075.00	7,65,075.00

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

91-Mrs.Vasam Uma Rani& Vasam Satyam

Ledger Account

Plot NO:-11(B),Madhura Nagar,Neredmet, Sec-bad-500

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,48,625.00	
15-May-19	To (as per details)	Bank Payment	Bp/3	1,411.00	
	82-P.V.Subramanyam	1,411.00 Dr			
	83-Repala Sunil	1,411.00 Dr			
	84-Vamsee Krishna	1,411.00 Dr			
	86-Naga Sasidhar&Sivanandini	1,411.00 Dr			
	90 - Valluri Grace Yesudass	1,411.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	93-Ravi Potti	1,411.00 Dr			
	95- Venu Gopal	1,411.00 Dr			
	96-Santhosh Kumar Kallem	1,411.00 Dr			
	97-Kiran Kumar Kallem	1,411.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	1,411.00 Dr			
	99-Mrs.Rupa Rani.S	1,411.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,343.00 Cr			
	<i>Chq No:-227731 Being Chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards electricity Charges for the month of Apr-19</i>				
17-Jun-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	<i>Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019</i>				
5-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		7,35,500.00
	<i>Chqno:-182889 Beign chq received from Villa no:-91 R-2941</i>				

Carried Over

3,50,221.00

7,35,500.00

continued ...

Nilgiri Estates

91-Mrs.Vasam Uma Rani& Vasam Satyam Ledger Account : 1-Apr-19 to 31-Mar-20

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,221.00	7,35,500.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
31-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/6	9,794.00	
	'Towards Registration Documents Expences for villa no:-91 against bill no:-243 Dt:-31.07. 2019				
	Carried Over			3,60,200.00	7,35,500.00

continued ...

Nilgiri Estates

91-Mrs.Vasam Uma Rani& Vasam Satyam Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,200.00	7,35,500.00
12-Aug-19	To (as per details)	Bank Payment	Bp/1	185.00	
	84-Vamsee Krishna	185.00 Dr			
	90 - Valluri Grace Yesudass	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	95- Venu Gopal	188.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,408.00 Cr			
	Chq no:-404713 being chque issued to TSSPDCL towards electricity charges for the month of July-19				
16-Sep-19	To (as per details)	Bank Payment	Bp/4	175.00	
	90 - Valluri Grace Yesudass	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	125-Mrs.Chidurala Swetha	370.00 Dr			
	126-Mahipal	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,793.00 Cr			
	Chq no:-548660 being chque issued to TSSPDCL towards electricity charges				
	Carried Over			3,60,560.00	7,35,500.00

continued ...

Nilgiri Estates

91-Mrs.Vasam Uma Rani& Vasam Satyam Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,560.00	7,35,500.00
8-Nov-19	To (as per details)	Bank Payment	Bp/5	309.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
28-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,41,142.00
	Chq no:-516260 being chque received from villa no:-91 R no:-102031				
29-Jan-20	To (as per details)	Bank Payment	Bp/2	360.00	
	82-P.V.Subramanyam	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00 Dr			
	96-Santhosh Kumar Kallem	360.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	186.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	740.00 Dr			
	114-Kamidi Sridevi Vara Prasad	360.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	126-Mahipal	185.00 Dr			
	133-Uppalaiah Alakuntla	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being chque issued to TSSPDCL towards electricity charges				
30-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		75,000.00
	Chq No:-516264 Being chq received from villa no:-91 R-102035				
	Carried Over			3,61,229.00	11,51,642.00

continued ...

Nilgiri Estates

91-Mrs.Vasam Uma Rani& Vasam Satyam Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,229.00	11,51,642.00
3-Feb-20	To (as per details)	Sales	NE149/19-20	4,79,375.00	
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	SGST	36,562.50 Cr			
	Towards GST on completion of flooring				
	To (as per details)	Sales	NE150/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on completion				
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	towards stampduty charges				
	To (as per details)	Sales	NE151/19-20	11,151.00	
	Extra Spects-18%	9,450.00 Cr			
	CGST	850.50 Cr			
	SGST	850.50 Cr			
	towards Extraspects				
	To (as per details)	Sales	NE152/19-20	50,000.00	
	Interest From Customers-18%	42,372.88 Cr			
	CGST	3,813.56 Cr			
	SGST	3,813.56 Cr			
	Towards Interest				
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	13,497.00	
	Chq no:-196967 being cheque issued to villa				
	no:-91 towards refund				
6-Mar-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/6		13,497.00
	Chq No:-196967 Beign chq reversed				
				11,51,642.00	11,65,139.00
				13,497.00	
				11,65,139.00	11,65,139.00
	To Closing Balance				

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

91-Srinivasu Relangi & Lakshmi Pavani -Cancelled
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,33,873.00
	To Closing Balance			2,33,873.00	
				2,33,873.00	2,33,873.00

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

92-Mrs.Vasam Uma Rani& Vasam Satyam

Ledger Account

Plot NO:-11(B),Madhura Nagar,Neredmet, Sec-bad-500

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,48,625.00	
15-May-19	To (as per details)	Bank Payment	Bp/3	1,411.00	
	82-P.V.Subramanyam	1,411.00 Dr			
	83-Repala Sunil	1,411.00 Dr			
	84-Vamsee Krishna	1,411.00 Dr			
	86-Naga Sasidhar&Sivanandini	1,411.00 Dr			
	90 - Valluri Grace Yesudass	1,411.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	93-Ravi Potti	1,411.00 Dr			
	95- Venu Gopal	1,411.00 Dr			
	96-Santhosh Kumar Kallem	1,411.00 Dr			
	97-Kiran Kumar Kallem	1,411.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	1,411.00 Dr			
	99-Mrs.Rupa Rani.S	1,411.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,343.00 Cr			
	<i>Chq No:-227731 Being Chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards electricity Charges for the month of Apr-19</i>				
17-Jun-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	<i>Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019</i>				
5-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		7,35,500.00
	<i>Chq no:-182290 Being chq received from Villa no:-92 R-2942</i>				
Carried Over				3,50,221.00	7,35,500.00

continued ...

Nilgiri Estates

92-Mrs.Vasam Uma Rani& Vasam Satyam Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,221.00	7,35,500.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
31-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/5	9,794.00	
	'Towards Registration Documents Expences for villa no:-92 against bill no:-244 Dt:-31.07. 2019				
	Carried Over			3,60,200.00	7,35,500.00

continued ...

Nilgiri Estates

92-Mrs.Vasam Uma Rani& Vasam Satyam Ledger Account : 1-Apr-19 to 31-Mar-20

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,200.00	7,35,500.00
12-Aug-19	To (as per details)	Bank Payment	Bp/1	185.00	
	84-Vamsee Krishna	185.00 Dr			
	90 - Valluri Grace Yesudass	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	95- Venu Gopal	188.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,408.00 Cr			
	Chq no:-404713 being chque issued to TSSPDCL towards electricity charges for the month of July-19				
8-Nov-19	To (as per details)	Bank Payment	Bp/5	492.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
28-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		3,41,142.00
	Chq no:-516259 being chque received from villa no:-92 R no:-102032				
	Carried Over			3,60,877.00	10,76,642.00

continued ...

Nilgiri Estates

92-Mrs.Vasam Uma Rani& Vasam Satyam Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,877.00	10,76,642.00
29-Jan-20	To (as per details)	Bank Payment	Bp/2	415.00	
	82-P.V.Subramanyam	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00 Dr			
	96-Santhosh Kumar Kallem	360.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	186.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	740.00 Dr			
	114-Kamidi Sridevi Vara Prasad	360.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	126-Mahipal	185.00 Dr			
	133-Uppalaiah Alakuntla	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being chque issued to TSSPDCL towards electricity charges				
30-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		75,000.00
	Chq No:-516263 Being chq received from villa no:-92 R-102034				
3-Feb-20	To (as per details)	Sales	NE153/19-20	4,79,375.00	
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	SGST	36,562.50 Cr			
	Towards GST on completion of Flooring				
	To (as per details)	Sales	NE154/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	Towards GST on Completion				
	To (as per details)	Sales	NE155/19-20	50,000.00	
	Interest From Customers-18%	42,372.88 Cr			
	CGST	3,813.56 Cr			
	SGST	3,813.56 Cr			
	towards interest				
	To Legal Expences-Exempted	Journal Voucher	JV/2	390.00	
	towards stampduty charges				
	To (as per details)	Sales	NE156/19-20	11,151.00	
	Extra Spects-18%	9,450.00 Cr			
	CGST	850.50 Cr			
	SGST	850.50 Cr			
	towards extraspects				
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	13,434.00	
	Chq No:-196966 Being chq issued to Villa no:-92 towards refund				
6-Mar-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		13,434.00
	Chq No:-196966 Being chq reversed				
	Carried Over			11,51,642.00	11,65,076.00

continued ...

Nilgiri Estates

92-Mrs.Vasam Uma Rani& Vasam Satyam Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,642.00	11,65,076.00
				11,51,642.00	11,65,076.00
To	Closing Balance			13,434.00	
				11,65,076.00	11,65,076.00

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

93-Ravi Potti

Ledger Account

Flat No.301,Hno:-12-11-275,Sangameswara Residency,

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To (as per details)	Bank Payment	Bp/3	1,411.00	
	82-P.V.Subramanyam	1,411.00 Dr			
	83-Repala Sunil	1,411.00 Dr			
	84-Vamsee Krishna	1,411.00 Dr			
	86-Naga Sasidhar&Sivanandini	1,411.00 Dr			
	90 - Valluri Grace Yesudass	1,411.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	95- Venu Gopal	1,411.00 Dr			
	96-Santhosh Kumar Kallem	1,411.00 Dr			
	97-Kiran Kumar Kallem	1,411.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	1,411.00 Dr			
	99-Mrs.Rupa Rani.S	1,411.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,343.00 Cr			
	CHq No:-227731 Being Chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards electricity Charges for the month of Apr-19				
17-Jun-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019				

Carried Over

1,596.00

continued ...

Nilgiri Estates

93-Ravi Potti Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,596.00	
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
				1,781.00	
By	Closing Balance				1,781.00
				1,781.00	1,781.00

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

95- Venu Gopal

Ledger Account

Flat A.1; Surya Residency; 49-27-15; Madhuranagar

1-Apr-19 to 31-Mar-20

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To (as per details)	Bank Payment	Bp/3	1,411.00	
	82-P.V.Subramanyam	1,411.00 Dr			
	83-Repala Sunil	1,411.00 Dr			
	84-Vamsee Krishna	1,411.00 Dr			
	86-Naga Sasidhar&Sivanandini	1,411.00 Dr			
	90 - Valluri Grace Yesudass	1,411.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	93-Ravi Potti	1,411.00 Dr			
	96-Santhosh Kumar Kallem	1,411.00 Dr			
	97-Kiran Kumar Kallem	1,411.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	1,411.00 Dr			
	99-Mrs.Rupa Rani.S	1,411.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,343.00 Cr			
	CHq No:-227731 Being Chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards electricity Charges for the month of Apr-19				

Carried Over

1,411.00

continued ...

Nilgiri Estates

95- Venu Gopal Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,411.00	
24-Jul-19	To (as per details)	Bank Payment	Bp/2	310.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
	Carried Over			1,721.00	

continued ...

Nilgiri Estates

95- Venu Gopal Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,721.00	
12-Aug-19	To (as per details)	Bank Payment	Bp/1	188.00	
	84-Vamsee Krishna	185.00 Dr			
	90 - Valluri Grace Yesudass	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,408.00 Cr			
	<i>Chq no:-404713 being cheque issued to TSSPDCL towards electricity charges for the month of July-19</i>				
				1,909.00	
By	Closing Balance				1,909.00
				1,909.00	1,909.00

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

96-Santhosh Kumar Kallem

Ledger Account

Hno:-10/42,Bahar-B,10th block,sahara States,Mansoo

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,22,860.00	
15-May-19	To (as per details)	Bank Payment	Bp/3	1,411.00	
	82-P.V.Subramanyam	1,411.00 Dr			
	83-Repala Sunil	1,411.00 Dr			
	84-Vamsee Krishna	1,411.00 Dr			
	86-Naga Sasidhar&Sivanandini	1,411.00 Dr			
	90 - Valluri Grace Yesudass	1,411.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	93-Ravi Potti	1,411.00 Dr			
	95- Venu Gopal	1,411.00 Dr			
	97-Kiran Kumar Kallem	1,411.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	1,411.00 Dr			
	99-Mrs.Rupa Rani.S	1,411.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,343.00 Cr			
	<i>CHq No:-227731 Being Chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards electricity Charges for the month of Apr-19</i>				
17-Jun-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	<i>Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019</i>				

Carried Over

7,24,456.00

continued ...

Nilgiri Estates

96-Santhosh Kumar Kallem Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,456.00	
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
31-Jul-19	To (as per details)	Sales	NE044/19-20	86,140.00	
	Sales-18%	73,000.00 Cr			
	CGST	6,570.00 Cr			
	SGST	6,570.00 Cr			
	towards Sales				
	Carried Over			8,10,781.00	

continued ...

Nilgiri Estates

96-Santhosh Kumar Kallem Ledger Account : 1-Apr-19 to 31-Mar-20

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,10,781.00	
12-Aug-19	To (as per details)	Bank Payment	Bp/1	185.00	
	84-Vamsee Krishna	185.00 Dr			
	90 - Valluri Grace Yesudass	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	95- Venu Gopal	188.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,408.00 Cr			
	Chq no:-404713 being cheque issued to TSSPDCL towards electricity charges for the month of July-19				
16-Sep-19	To (as per details)	Bank Payment	Bp/4	175.00	
	90 - Valluri Grace Yesudass	175.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	125-Mrs.Chidurala Swetha	370.00 Dr			
	126-Mahipal	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,793.00 Cr			
	Chq no:-548660 being cheque issued to TSSPDCL towards electricity charges				
	Carried Over			8,11,141.00	

continued ...

Nilgiri Estates

96-Santhosh Kumar Kallem Ledger Account : 1-Apr-19 to 31-Mar-20

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,11,141.00	
8-Nov-19	To (as per details)	Bank Payment	Bp/5	309.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
13-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		50,000.00
	Neft no:-RRN 931608115450 being amount received from villa no:-96 R no:-101082				
23-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,50,000.00
	Neft no:-935811430018 being amount received from villa no:-96 R no:-102017				
29-Jan-20	To (as per details)	Bank Payment	Bp/2	360.00	
	82-P.V.Subramanyam	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	186.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	740.00 Dr			
	114-Kamidi Sridevi Vara Prasad	360.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	126-Mahipal	185.00 Dr			
	133-Uppalaiah Alakuntla	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being chque issued to TSSPDCL towards electricity charges				
	Carried Over			8,11,810.00	2,00,000.00

continued ...

Nilgiri Estates

96-Santhosh Kumar Kallem Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,11,810.00	2,00,000.00
25-Feb-20	To (as per details)	Bank Payment	Bp/4	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	97-Kiran Kumar Kallem	360.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	188.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	126-Mahipal	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,768.00 Cr			
	Chq no:-196965 being chque issued to TSSPDCL towards electrical charges				
14-Mar-20	To (as per details)	Journal	JV /2	185.00	
	97-Kiran Kumar Kallem	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	187.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	126-Mahipal	185.00 Dr			
	Modi Housing Pvt Ltd	1,482.00 Cr			
	Being amount credited to MHPL towards on behalf of NE electrical charges paid by MHPL				
				8,12,180.00	2,00,000.00
By	Closing Balance				6,12,180.00
				8,12,180.00	8,12,180.00

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

97-Kiran Kumar Kallem

Ledger Account

Hno:-10/42,Bahar 'B' 10th block Sahara Estaes, Man

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,05,860.00
15-May-19	To (as per details)	Bank Payment	Bp/3	1,411.00	
	82-P.V.Subramanyam	1,411.00 Dr			
	83-Repala Sunil	1,411.00 Dr			
	84-Vamsee Krishna	1,411.00 Dr			
	86-Naga Sasidhar&Sivanandini	1,411.00 Dr			
	90 - Valluri Grace Yesudass	1,411.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	93-Ravi Potti	1,411.00 Dr			
	95- Venu Gopal	1,411.00 Dr			
	96-Santhosh Kumar Kallem	1,411.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	1,411.00 Dr			
	99-Mrs.Rupa Rani.S	1,411.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,343.00 Cr			
	<i>CHq No:-227731 Being Chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards electricity Charges for the month of Apr-19</i>				
17-Jun-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	<i>Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019</i>				

Carried Over

1,596.00 8,05,860.00

continued ...

Nilgiri Estates

97-Kiran Kumar Kallem Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,596.00	8,05,860.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
31-Jul-19	To (as per details)	Sales	NE045/19-20	6,21,860.00	
	Sales-18%	5,27,000.00 Cr			
	CGST	47,430.00 Cr			
	SGST	47,430.00 Cr			
	towards Sales				
	Carried Over			6,23,641.00	8,05,860.00

continued ...

Nilgiri Estates

97-Kiran Kumar Kallem Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,641.00	8,05,860.00
16-Sep-19	To (as per details)	Bank Payment	Bp/4	309.00	
	90 - Valluri Grace Yesudass	175.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	125-Mrs.Chidurala Swetha	370.00 Dr			
	126-Mahipal	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,793.00 Cr			
	Chq no:-548660 being chque issued to TSSPDCL towards electricity charges				
8-Nov-19	To (as per details)	Bank Payment	Bp/5	370.00	
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,284.00 Cr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
	Carried Over			6,24,320.00	8,05,860.00

continued ...

Nilgiri Estates

97-Kiran Kumar Kallem Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,320.00	8,05,860.00
29-Jan-20	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00 Dr			
	96-Santhosh Kumar Kallem	360.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	186.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	740.00 Dr			
	114-Kamidi Sridevi Vara Prasad	360.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	126-Mahipal	185.00 Dr			
	133-Uppalaiah Alakuntla	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Chq no:-089523 being chque issued to TSSPDCL towards electricity charges				
25-Feb-20	To (as per details)	Bank Payment	Bp/4	360.00	
	82-P.V.Subramanyam	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	188.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	126-Mahipal	185.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	185.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,768.00 Cr			
	Chq no:-196965 being chque issued to TSSPDCL towards electrical charges				
14-Mar-20	To (as per details)	Journal	JV /2	185.00	
	96-Santhosh Kumar Kallem	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	187.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	126-Mahipal	185.00 Dr			
	Modi Housing Pvt Ltd	1,482.00 Cr			
	Being amount credited to MHPL towards on behalf of NE electrical charges paid by MHPL				
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/14		6,00,000.00
	Being Earlier Excess declared sales now reversed				
				6,25,050.00	14,05,860.00
				7,80,810.00	
To	Closing Balance			14,05,860.00	14,05,860.00

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

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,56,501.00
4-Apr-19	By Suspence <i>Towards amount received from Villa no:-98 Chq No:008058 R-2778</i>	Journal Voucher	JV/1		1,00,000.00
17-Apr-19	By YES BANK LTD A/C NO:-009763700002042 <i>Neft no:-ICICI0SF0002 being amount received from villa no:-98 R no:-2794</i>	Bank Reciept	BR/1		1,26,000.00
3-May-19	To Soham Modi Huf <i>being amount paid towards regisration exp for sale deed and CA for Villa No. 98</i>	Journal	JV /3	1,26,023.60	
11-May-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-088424 being chque received from villa no:-116 R no:-2904</i>	Bank Reciept	BR/1		2,16,500.00
15-May-19	To (as per details) 116-A.V.S.N.Murthy 116-A.V.S.N.Murthy K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to K.Prabhakar towards registration misc,doc & E.C expnnses & registration misc for construction agreement for villa no:-98,116 payment made through K.Prabhakar Reddy -Happy Card</i>	Journal Voucher	JV/1	7,800.00	
	To (as per details) 82-P.V.Subramanyam 83-Repala Sunil 84-Vamsee Krishna 86-Naga Sasidhar&Sivanandini 90 - Valluri Grace Yesudass 91-Mrs.Vasam Uma Rani& Vasam Satyam 92-Mrs.Vasam Uma Rani& Vasam Satyam 93-Ravi Potti 95- Venu Gopal 96-Santhosh Kumar Kallem 97-Kiran Kumar Kallem 99-Mrs.Rupa Rani.S YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-227731 Being Chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards electricity Charges for the month of Apr-19</i>	Bank Payment	Bp/3	1,411.00	
17-May-19	To (as per details) Sales-18% CGST SGST <i>towards GST on Completion of Flooring</i>	Sales	NE018/19-20	4,72,000.00	

8,99,001.00

continued ...

Nilgiri Estates

98-Sreenivasa Murty & K.Roopa Devi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,234.60	8,99,001.00
17-May-19	To (as per details)	Sales	NE019/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on Completion				
	To Legal Expences-Exempted	Journal Voucher	JV/2	390.00	
	towards stampduty chares				
	To (as per details)	Sales	NE020/19-20	11,151.00	
	Extra Spects-18%	9,450.00 Cr			
	CGST	850.50 Cr			
	SGST	850.50 Cr			
	towards Extraspects				
	By DISCOUNT	Journal Voucher	JV/3		50,000.00
	towards discount				
	To K.Prabhakar Reddy-Happy Card A/c	Journal Voucher	JV/4	500.00	
	towards Bank disbursement charges				
	To Rounded Off	Journal Voucher	JV/5	0.40	
	towards writtenoff				
1-Jun-19	To Nilgiri Estate Owners Association	Journal Voucher	JV/1	39,050.00	
	towards corpusfund,maintance,&				
	Membership fee for villa no:-98				
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	54,675.00	
	CHq No:227733 Being chq issued to				
	Sreenivasa Murthy M towards refund				
	amount for villa no:-98				
22-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/6	590.00	
	'Towards Registration Documents Expences				
	for villa no:-98 against bill no:-175 dt:-17.07.				
	2019				
	Carried Over			9,49,591.00	9,49,001.00

continued ...

Nilgiri Estates

98-Sreenivasa Murty & K.Roopa Devi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,49,591.00	9,49,001.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	309.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
31-Mar-20	By Bad Debits Written Off	Journal Voucher	JV/174		899.00
	Being balance written off				
				9,49,900.00	9,49,900.00

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

99-Mrs.Rupa Rani.S

Ledger Account

Plot NO:-98,HCL Nagar,Mallapur,Nacharam post,,Hyd-

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,81,375.00	
4-Apr-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-771833 being chque received from villa no:-99 R no:-2777</i>	Bank Reciept	BR/1		4,41,000.00
15-May-19	To (as per details)	Bank Payment	Bp/3	1,411.00	
	82-P.V.Subramanyam	1,411.00 Dr			
	83-Repala Sunil	1,411.00 Dr			
	84-Vamsee Krishna	1,411.00 Dr			
	86-Naga Sasidhar&Sivanandini	1,411.00 Dr			
	90 - Valluri Grace Yesudass	1,411.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	93-Ravi Potti	1,411.00 Dr			
	95- Venu Gopal	1,411.00 Dr			
	96-Santhosh Kumar Kallem	1,411.00 Dr			
	97-Kiran Kumar Kallem	1,411.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	1,411.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,343.00 Cr			
	<i>CHq No:-227731 Being Chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards electricity Charges for the month of Apr-19</i>				
17-Jun-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	1,732.00 Dr			
	110-Subhash Shirang Jadhav	1,732.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,985.00 Cr			
	<i>Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019</i>				

Carried Over

3,82,971.00

4,41,000.00

continued ...

Nilgiri Estates

99-Mrs.Rupa Rani.S Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,971.00	4,41,000.00
24-Jul-19	To (as per details)	Bank Payment	Bp/2	185.00	
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,143.00 Cr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
5-Aug-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		6,64,000.00
	Chq no:-011093 being chque received from villa no:-99 R no:-2960				
	Carried Over			3,83,156.00	11,05,000.00

continued ...

Nilgiri Estates

99-Mrs.Rupa Rani.S Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,156.00	11,05,000.00
16-Sep-19	To (as per details)	Bank Payment	Bp/4	309.00	
	90 - Valluri Grace Yesudass	175.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	125-Mrs.Chidurala Swetha	370.00 Dr			
	126-Mahipal	370.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,793.00 Cr			
	Chq no:-548660 being chque issued to TSSPDCL towards electricity charges				
7-Oct-19	To Soham Modi Huf	Journal	JV /1	1,38,273.60	
	being amount paid towards registration exp for sale deed and CA for Villa No. 99				
16-Oct-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/7	9,204.00	
	Being amount credited to Summit Sales LLP -Logistics towards registration, documentation charges villa no:-99 against invoice no:-548 dt:-14.10.19				
21-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,00,000.00
	Chq no:-773300 being chque received from villa no:-99 R no:-101054				
5-Nov-19	To (as per details)	Sales	NE098/19-20	5,23,625.00	
	Sales-18%	4,43,750.00 Cr			
	CGST	39,937.50 Cr			
	SGST	39,937.50 Cr			
	towards GST On compleiton of Flooring				
	To (as per details)	Sales	NE099/19-20	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on completion				
	To (as per details)	Sales	NE100/19-20	16,815.00	
	Extra Spects-18%	14,250.00 Cr			
	CGST	1,282.50 Cr			
	SGST	1,282.50 Cr			
	towards extraspects				
	To Legal Expences-Exempted	Journal Voucher	JV/5	390.00	
	towards stampduty charges				
	To Rounded Off	Journal Voucher	JV/6	0.40	
	towards Rounded off				
				13,07,773.00	13,05,000.00
By	Closing Balance				2,773.00
				13,07,773.00	13,07,773.00

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

Abdul Aziz Ansari-Work Orders A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				549.00
	To Closing Balance			549.00	
				549.00	549.00

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

Abhishek Computers & Laptops
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	By (as per details)	Purchase	439		1,100.00
	Repairs & Maintanance Computers-18%	932.20 Dr			
	CGST	83.90 Dr			
	SGST	83.90 Dr			
	<i>Being amount credited to Abhishek Computers & Laptops towards purchase of cartridge against invoice no:-1434 dt:-25.7. 19</i>				
	To K.Suneel -Happy Card A/c	Journal Voucher	JV/2	1,100.00	
	<i>Being amount credited to K.Suneel towards purchase of cartridge payment made through K.Suneel -Happy Card</i>				
				1,100.00	1,100.00

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

Admin & Marketing Service Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To (as per details)	Purchase	149	17,981.67	
	Summit Sales LLP Common Expenses	19,419.00 Cr			
	TDS PAYABLE-2019-20	1,799.00 Cr			
	CGST	1,618.35 Dr			
	SGST	1,618.35 Dr			
	Rounded Off	0.37 Cr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing charges for the month of April-2019 invoice no:-8 dt:-9.5.19</i>				
19-Jun-19	To (as per details)	Purchase	299	25,236.61	
	Summit Sales LLP Common Expenses	27,255.00 Cr			
	CGST	2,271.29 Dr			
	SGST	2,271.29 Dr			
	TDS PAYABLE-2019-20	2,524.00 Cr			
	Rounded Off	0.19 Cr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing charges for the month of May-2019 against invoice no:-44 dt:-18.6.19</i>				
19-Jul-19	To (as per details)	Purchase	415	20,463.97	
	Summit Sales LLP Common Expenses	22,101.00 Cr			
	CGST	1,841.76 Dr			
	SGST	1,841.76 Dr			
	Rounded Off	0.49 Cr			
	TDS PAYABLE-2019-20	2,046.00 Cr			
	<i>towards admin and marketing service charges against bill no:-60 dt:-17.07.19</i>				
23-Aug-19	To (as per details)	Purchase	554	19,349.79	
	Summit Sales LLP Common Expenses	20,898.00 Cr			
	CGST	1,741.48 Dr			
	SGST	1,741.48 Dr			
	Rounded Off	0.25 Dr			
	TDS PAYABLE-2019-20	1,935.00 Cr			
	<i>Towards Admin marketing service charges agaisnt bill no:-93 dt:-17.08.2019 for the month of July-19</i>				
17-Sep-19	To (as per details)	Purchase	630	16,076.49	
	Summit Sales LLP Common Expenses	17,363.00 Cr			
	CGST	1,446.88 Dr			
	SGST	1,446.88 Dr			
	Rounded Off	0.25 Cr			
	TDS PAYABLE-2019-20	1,607.00 Cr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing service charges for the month of Aug-19</i>				

Carried Over

99,108.53

continued ...

Nilgiri Estates

Admin & Marketing Service Charges-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,108.53	
10-Oct-19	To (as per details)	Purchase	702	10,323.61	
	Summit Sales LLP Common Expenses	11,150.00 Cr			
	CGST	929.12 Dr			
	SGST	929.12 Dr			
	TDS PAYABLE-2019-20	1,032.00 Cr			
	Rounded Off	0.15 Dr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing services charges against invoice no:-123 dt:-09.10.19</i>				
8-Nov-19	To (as per details)	Purchase	804	1,050.00	
	Summit Sales LLP Common Expenses	1,134.00 Cr			
	CGST	94.50 Dr			
	SGST	94.50 Dr			
	TDS PAYABLE-2019-20	105.00 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-161 dt:-7.11.19</i>				
	To (as per details)	Purchase	806	21,512.67	
	Summit Sales LLP Common Expenses	23,234.00 Cr			
	CGST	1,936.14 Dr			
	SGST	1,936.14 Dr			
	Rounded Off	0.05 Dr			
	TDS PAYABLE-2019-20	2,151.00 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing charges against invoice no:-140 dt:-4.11.19</i>				
28-Nov-19	To (as per details)	Purchase	877	1,700.00	
	Summit Sales LLP Common Expenses	1,836.00 Cr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	TDS PAYABLE-2019-20	170.00 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-181 dt:-25.11.19</i>				
14-Dec-19	To (as per details)	Purchase	926	12,998.71	
	Summit Sales LLP Common Expenses	14,038.00 Cr			
	CGST	1,169.88 Dr			
	SGST	1,169.88 Dr			
	TDS PAYABLE-2019-20	1,300.00 Cr			
	Rounded Off	0.47 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-194 dt:-13.12.19</i>				
	Carried Over			1,46,693.52	

continued ...

Nilgiri Estates

Admin & Marketing Service Charges-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,693.52	
9-Jan-20	To (as per details)	Purchase	1033	13,969.43	
	Summit Sales LLP Common Expenses	15,087.00 Cr			
	CGST	1,257.25 Dr			
	SGST	1,257.25 Dr			
	TDS PAYABLE-2019-20	1,397.00 Cr			
	Rounded Off	0.07 Dr			
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/207 dt:-08.01.2020				
7-Feb-20	To (as per details)	Purchase	1124	18,396.85	
	Summit Sales LLP Common Expenses	19,868.00 Cr			
	CGST	1,655.72 Dr			
	SGST	1,655.72 Dr			
	TDS PAYABLE-2019-20	1,840.00 Cr			
	Rounded Off	0.29 Cr			
	Being amount credited to SLLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/221 dt:-07.02.2020				
25-Feb-20	To (as per details)	Purchase	1194	4,050.00	
	Summit Sales LLP Common Expenses	4,374.00 Cr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	TDS PAYABLE-2019-20	405.00 Cr			
	Being amount credited to SLLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/242 dt:-17.02.2020				
21-Mar-20	To (as per details)	Purchase	1286	22,772.30	
	Summit Sales LLP Common Expenses	24,594.00 Cr			
	CGST	2,049.51 Dr			
	SGST	2,049.51 Dr			
	TDS PAYABLE-2019-20	2,277.00 Cr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/263 dt:-18.03.2020				
31-Mar-20	To (as per details)	Purchase	1295	9,494.39	
	Summit Sales LLP Common Expenses	10,254.00 Cr			
	CGST	854.50 Dr			
	SGST	854.50 Dr			
	TDS PAYABLE-2019-20	949.00 Cr			
	Rounded Off	0.39 Cr			
	Being amount credited to Sllp Common Expenses towards Admin & Marketing Service charges against inv no: common /277 dt: 31.03.2020				
				2,15,376.49	
By	Closing Balance				2,15,376.49
				2,15,376.49	2,15,376.49

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

Admin Service Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	To (as per details)	Purchase	609	2,400.00	
	Summit Sales LLP-Logistics	2,592.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	TDS PAYABLE-2019-20	240.00 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards admin service charges for				
	the month of Aug-19 against invoice no:-429				
	dt:-4.9.19				
30-Sep-19	To (as per details)	Purchase	670	350.00	
	Summit Sales LLP-Logistics	378.00 Cr			
	CGST	31.50 Dr			
	SGST	31.50 Dr			
	TDS PAYABLE-2019-20	35.00 Cr			
	Towards Admin Service charges for the				
	month of Sep-19 against bil no:-530 dt:-30.				
	09.19				
	To (as per details)	Purchase	672	4,600.00	
	Summit Sales LLP-Logistics	4,968.00 Cr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	TDS PAYABLE-2019-20	460.00 Cr			
	towards Admi audit report service charges (				
	Praveen &Sanjay) against bill no:-509 dt:-30.				
	09.2019				
16-Oct-19	To (as per details)	Purchase	720	1,800.00	
	Summit Sales LLP-Logistics	1,944.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	TDS PAYABLE-2019-20	180.00 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards admin service charges				
	against invoice no:-574 dt:-16.10.19				
31-Oct-19	To (as per details)	Purchase	786	4,600.00	
	Summit Sales LLP-Logistics	4,968.00 Cr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	TDS PAYABLE-2019-20	460.00 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards admin service charges				
	against invoice no:-614 dt:-31.10.19				

Carried Over

13,750.00

continued ...

Nilgiri Estates

Admin Service Charges-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,750.00	
1-Nov-19	To (as per details)	Purchase	797	1,800.00	
	Summit Sales LLP-Logistics	1,944.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	TDS PAYABLE-2019-20	180.00 Cr			
	Towards Admin Services charges (suneel -Computers maintainance) for the month of OCT-19 against bill no:-SSLOG/660/19-20 dt: -31.10.2019				
5-Dec-19	To (as per details)	Purchase	909	4,600.00	
	Summit Sales LLP-Logistics	4,968.00 Cr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	TDS PAYABLE-2019-20	460.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards admin service charges against invoice no:-737 dt:-30.11.19				
2-Jan-20	To (as per details)	Purchase	1026	97,307.00	
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to summit sales LLP Logistics towards Admin & marketing service charges against invoice no;-891 dt31.12.19				
3-Jan-20	To (as per details)	Purchase	1027	97,307.00	
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards admin & marketing service charges against invoice no:-SSLOG /892/19-20 dt:-31.12.2019				
	To (as per details)	Purchase	1030	97,307.00	
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to summit sales LLP logistics towards Admin & Marketing charges against invoice no;-938 dt;-03.01.20 for the month of DEC-19				
	Carried Over			3,12,071.00	

continued ...

Nilgiri Estates

Admin Service Charges-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,071.00	
31-Jan-20	To (as per details)	Purchase	1102	97,307.00	
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to SLLP Logistics towards admin & marketing charges against invoice no:-SSLLOG/989/19-20 dt:-30.01.2020</i>				
5-Mar-20	To (as per details)	Purchase	1237	97,307.00	
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards admin service charges against invoice no:-SSLOG/1154/19-20 dt:-03.03.2020</i>				
31-Mar-20	To (as per details)	Purchase	1296	97,307.00	
	Summit Sales LLP-Logistics	1,05,092.00 Cr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,730.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP Logistics towards Admin Service Charges against Inv no: sslog/1220/19-20 dt: 31.03.2020</i>				
				6,03,992.00	
By	Closing Balance				6,03,992.00
				6,03,992.00	6,03,992.00

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

Advertisement Charges-12%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-20	To (as per details)	Purchase	1119	2,500.00	
	Sri Bhavani Digitals	2,750.00 Cr			
	CGST	150.00 Dr			
	SGST	150.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	Being amount credited to Sri Bhavani				
	Digitals towards advertisement charges				
	against invoice no:-19-20/145 dt:-04.02.2020				
	po no:-65282 dt:-31.01.2020				
	To (as per details)	Purchase	1120	3,150.00	
	Sri Bhavani Digitals	3,465.00 Cr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	TDS PAYABLE-2019-20	63.00 Cr			
	Being amount credited to Sri Bhavani				
	Digitals towards advertising charges against				
	invoice no:-19-20/155 dt:-04.02.2020 po no:				
	-65328 dt:-01.02.2020				
	To (as per details)	Purchase	1122	1,008.00	
	Sri Bhavani Digitals	1,109.00 Cr			
	CGST	60.48 Dr			
	SGST	60.48 Dr			
	TDS PAYABLE-2019-20	20.00 Cr			
	Rounded Off	0.04 Dr			
	Being amount credited to Sri Bhavani Ads				
	towards advertising charges against invoice				
	no:-19-20/140 dt:-20.01.2020				
	To (as per details)	Purchase	1123	7,992.00	
	V Green Media Pvt Ltd	8,791.00 Cr			
	CGST	479.52 Dr			
	SGST	479.52 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.04 Cr			
	Being amount credited to V Green Media Pvt				
	Ltd towards advertising charges against				
	invoice no:-VGM-1920-609 dt:-27.01.2020				
	po no:-64961 dt:-22.01.2020				
13-Feb-20	To (as per details)	Purchase	1154	21,000.00	
	Sri Bhavani Digitals	23,100.00 Cr			
	CGST	1,260.00 Dr			
	SGST	1,260.00 Dr			
	TDS PAYABLE-2019-20	420.00 Cr			
	Being amount credited to Sri Bhavani				
	Digitals towards advertisement charges				
	against invoice no:-19-20/142 dt:-04.02.2020				
	po no:-65278 dt:-31.01.2020				
Carried Over				35,650.00	

continued ...

Nilgiri Estates

Advertisement Charges-12% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,650.00	
20-Feb-20	To (as per details)	Purchase	1165	252.00	
	Sri Bhavani Digitals	277.00 Cr			
	CGST	15.12 Dr			
	SGST	15.12 Dr			
	TDS PAYABLE-2019-20	5.00 Cr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Sri Bhavani Digitals towards advertisement charges against invoice no:-19-20/163 dt:-18.02.2020</i>				
				35,902.00	
By	Closing Balance				35,902.00
				35,902.00	35,902.00

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

Advertisement Expenses-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To (as per details)	Purchase	117	1,920.00	
	Printact	2,266.00 Cr			
	CGST	172.80 Dr			
	SGST	172.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Printact towards advertising expenses against invoice no:-1 dt:-23.4.19 po no:-57337</i>				
7-Feb-20	To (as per details)	Purchase	1121	7,992.00	
	V Green Media Pvt Ltd	9,271.00 Cr			
	CGST	719.28 Dr			
	SGST	719.28 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-192-630 dt:-01.02.2020 po no:-65276 dt:-01.02.2020</i>				
13-Feb-20	To (as per details)	Purchase	1152	8,000.00	
	Sri Bhavani Ads	9,280.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards advertisement charges against invoice no:-19-20/300 dt:-04.02.2020</i>				
6-Mar-20	To (as per details)	Purchase	1249	39,000.00	
	Sri Bhavani Ads	45,240.00 Cr			
	CGST	3,510.00 Dr			
	SGST	3,510.00 Dr			
	TDS PAYABLE-2019-20	780.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards hoarding charges against invoice no:-19-20/305 dt:-07.02.2020</i>				
21-Mar-20	To (as per details)	Purchase	1285	55,608.03	
	Social DNA	64,505.00 Cr			
	CGST	5,004.72 Dr			
	SGST	5,004.72 Dr			
	TDS PAYABLE-2019-20	1,112.00 Cr			
	Rounded Off	0.47 Cr			
	<i>Being amount credited to Social DNA towards advertisement charges against invoice no:-07032020/283 dt:-07.03.2020</i>				

Carried Over

1,12,520.03

continued ...

Nilgiri Estates

Advertisement Expenses-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,520.03	
31-Mar-20	To (as per details)	Purchase	1297	1,130.00	
	Summit Sales LLP-Logistics	1,310.00 Cr			
	CGST	101.70 Dr			
	SGST	101.70 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Ssllp Logistics towards Advertising expenses against inv no: Sslog/1247/19-20 dt: 31.03.2020</i>				
				1,13,650.03	
By	Closing Balance				1,13,650.03
				1,13,650.03	1,13,650.03

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

Advertisement Expenses-5%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-20	To (as per details)	Purchase	1062	7,992.00	
	V Green Media Pvt Ltd	8,232.00 Cr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920-575 dt:-13.01.2020 po no:-64780 dt:-09.01.2020</i>				
	To (as per details)	Purchase	1063	5,880.00	
	V Green Media Pvt Ltd	6,056.00 Cr			
	CGST	147.00 Dr			
	SGST	147.00 Dr			
	TDS PAYABLE-2019-20	118.00 Cr			
	<i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920-550 dt:-27.12.2019 po no:-64330 dt:-27.12.2019</i>				
	To (as per details)	Purchase	1064	14,094.00	
	V Green Media Pvt Ltd	14,517.00 Cr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920-563 dt:-06.01.2019 po no:-64597dt:-05.01.2020</i>				
13-Feb-20	To (as per details)	Purchase	1153	14,094.00	
	V Green Media Pvt Ltd	14,517.00 Cr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-645 dt:-10.02.2020 po no:-65562 dt:-10.02.2020</i>				

Carried Over

42,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,060.00	
5-Mar-20	To (as per details)	Purchase	1242	7,992.00	
	V Green Media Pvt Ltd	8,232.00 Cr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.40 Dr			
	Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-697 dt:-29.02.2020 po no:-66071 dt:-25.02.2020				
6-Mar-20	To (as per details)	Purchase	1247	14,094.00	
	V Green Media Pvt Ltd	14,417.00 Cr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	382.00 Cr			
	Rounded Off	0.30 Dr			
	Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-681 dt:-24.02.2020				
	To (as per details)	Purchase	1248	7,992.00	
	V Green Media Pvt Ltd	8,232.00 Cr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.40 Dr			
	Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-666 dt:-15.02.2020 po no:-65637 dt:-11.02.2020				
21-Mar-20	To (as per details)	Purchase	1284	14,094.00	
	V Green Media Pvt Ltd	14,517.00 Cr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	Rounded Off	0.30 Dr			
	Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-717 dt:-09.03.2020 po no:-66285 dt:-02.03.2020				
31-Mar-20	To (as per details)	Purchase	1298	7,992.00	
	V Green Media Pvt Ltd	8,232.00 Cr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Rounded Off	0.40 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Being advertisement charges in sakshi addition against bill No.VGM-19-20-736 dt. 18-3-2020				
	Carried Over			94,224.00	

Nilgiri Estates

Advertisement Expenses-5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,224.00	
31-Mar-20	To (as per details)	Purchase	1299	14,094.00	
	V Green Media Pvt Ltd	14,517.00 Cr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	Rounded Off	0.30 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	<i>Being advertisement charges in enadu edition against bill no.VGM-19-20-740 dt.21-3-2020</i>				
				1,08,318.00	
By	Closing Balance				1,08,318.00
				1,08,318.00	1,08,318.00

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

Agarwal Trading Company
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By (as per details)	Purchase	462		25,424.00
	Plumbing Material-12%	22,700.00 Dr			
	CGST	1,362.00 Dr			
	SGST	1,362.00 Dr			
	Being amount credited to Agarwal Trading Company towards purchase of pumps starters against invoice no:-1502 dt:-11.7.19 po no:-59726 dt:-2.7.19				
5-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	25,424.00	
	Online paid to Agarwal Trading Company towards purchase of pumps starters against invoice no:-1502 dt:-11.7.19 po no:-59726 dt:-2.7.19				
29-Jan-20	By (as per details)	Purchase	1086		7,697.00
	Plumbing Material-12%	6,872.00 Dr			
	CGST	412.32 Dr			
	SGST	412.32 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to Agarwal Trading Company towards purchase of plumbing material against invoice no:-ATC/19-20/3813 dt:-11.01.2020 po no:-64719 dt:-08.01.2020				
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	7,697.00	
	Online paid towards purchase of Openwall pump against bill no:-ATC/19-20/3813 dt:-11.01.2020				
				33,121.00	33,121.00

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

Ajay C Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-19	To YES BANK LTD A/C NO:-009763700002042 Chq No:-688768 Being chq issued to Ajay C mehta towards Audit fee for the Fy 2018-19	Bank Payment	Bp/1	48,244.00	
	By (as per details)	Purchase	904		52,711.00
	Audit Fees 18%	44,670.00 Dr			
	CGST	4,020.30 Dr			
	SGST	4,020.30 Dr			
	Rounded Off	0.40 Dr			
	towards It Representaion Fee for the FY 2018-19 against bill no:-206 dt:-30.11.2019				
				48,244.00	52,711.00
				4,467.00	
				52,711.00	52,711.00
To	Closing Balance				

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

Akash Steels
Ledger Account
8-2-684/1/2,2nd Floor,Road No:-12,Banjara Hills.
Hyderabad

1-Apr-19 to 31-Mar-20

					Page 265
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	By (as per details)	Purchase	1161		22,403.00
	Steel-18%	18,986.00 Dr			
	CGST	1,708.74 Dr			
	SGST	1,708.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Akash Steels towards purchase of steel against invoice no:-AS/2019-20/0299 dt:-11.01.2020 po no:-64767 dt:-09.01.2020</i>				
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	22,403.00	
	<i>Being online paid to Akash Steels towards purchase of steel against invoice no:-AS /2019-20/0299 dt11.01.2020 po no:-64767 dt:-09.01.2020</i>				
				22,403.00	22,403.00

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

Andhra Pumps & Motors
Ledger Account
7-3-704,R.P.Road,Secunderabad

1-Apr-19 to 31-Mar-20

					Page 266
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-20	By (as per details)	Purchase	1202		45,059.00
	Plumbing Material-18%	9,400.00 Dr			
	Plumbing Material-12%	30,328.00 Dr			
	CGST	2,665.68 Dr			
	SGST	2,665.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Andhra Pumps & Motors towards purchase of plumbing material against invoice no:-R4274 dt:-11.02.2020 po no:-65545 dt:-07.02.2020</i>				
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	45,059.00	
	<i>Being online paid to Andhra Pumps & Motors towards purchase of plumbing material against invoice no:-R4274 dt:-11.02.2020 po no:-65545 dt:-07.02.2020</i>				
				45,059.00	45,059.00

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

Anilkumar-on A/c (Tiles)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				308.00
	To Closing Balance			308.00	
				308.00	308.00

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

Anil Medaboina-Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,052.00
9-Apr-19	To (as per details)	Bank Payment	Bp/2	11,453.00	
	M.Mahesh Kumar Salary A/c	18,174.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	11,943.00 Dr			
	Vanga Srujan Reddy-Salary	6,727.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	62,669.00 Cr			
	<i>Online paid towards staff salaries for the month of MAR-19</i>				
20-Apr-19	To (as per details)	Bank Payment	Bp/25	1,599.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,762.00 Cr			
	<i>Online paid towards Mobile Allowances for the month of MAR-19</i>				
30-Apr-19	By (as per details)	Journal Voucher	JV/2		13,974.00
	Salaries	1,88,994.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	45,824.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	25,954.00 Cr			
	Edunuri Mallesham-Salary A/c	18,473.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,318.00 Cr			
	Toomacherla Akhil-Salary	15,394.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,483.00 Cr			
	<i>Being amount credited to staff salaries for the month of April-2019</i>				
	To (as per details)	Journal Voucher	JV/3	838.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	Edunuri Mallesham-Salary A/c	1,108.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	749.00 Dr			
	Staff Provident Fund	9,636.00 Cr			
	<i>Being amount debited towards staff PF for the month of Apr-19</i>				
Carried Over				13,890.00	27,026.00

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Nilgiri Estates

Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,890.00	27,026.00
30-Apr-19	To (as per details)	Journal Voucher	JV/5	245.00	
	Edunuri Mallesham-Salary A/c	323.00 Dr			
	M.D.Fazal Pasha-Salary A/c	321.00 Dr			
	Toomacherla Akhil-Salary	269.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	218.00 Dr			
	Staff ESI	1,376.00 Cr			
	towards staff ESI payment for the month of Apr-19				
	By (as per details)	Journal Voucher	JV/11		1,599.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	3,600.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	towards staff Mobile allowances for the month of Apr-19				
6-May-19	To (as per details)	Bank Payment	Bp/2	12,891.00	
	Gorugantula Srinivasa Kumar-Salary	43,625.00 Dr			
	M.Madhusudan-Salary A/c	35,267.00 Dr			
	Devi Lavanya-Salary A/c	20,290.00 Dr			
	Edunuri Mallesham-Salary A/c	16,692.00 Dr			
	M.D.Fazal Pasha-Salary A/c	17,044.00 Dr			
	Toomacherla Akhil-Salary	14,201.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,516.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,71,526.00 Cr			
	Online paid towards staff salaries for the month of Apr-19				
11-May-19	To (as per details)	Bank Payment	Bp/29	1,599.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,792.00 Cr			
	Online paid towards staff Mobile allowances & Conveyance charges for the month of Apr-19				
31-May-19	By (as per details)	Journal Voucher	JV/1		14,921.00
	Salaries	1,37,538.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	22,468.00 Cr			
	Edunuri Mallesham-Salary A/c	16,767.00 Cr			
	M.D.Fazal Pasha-Salary A/c	17,340.00 Cr			
	Toomacherla Akhil-Salary	15,394.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,074.00 Cr			
	towards staff salaries for the month of May -19				
	Carried Over			28,625.00	43,546.00

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Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,625.00	43,546.00
31-May-19	To (as per details)	Journal Voucher	JV/3	895.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,348.00 Dr			
	Edunuri Mallesham-Salary A/c	1,006.00 Dr			
	M.D.Fazal Pasha-Salary A/c	923.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	724.00 Dr			
	Staff Provident Fund	7,620.00 Cr			
	towards staff povident fund for the month of May-19				
	To (as per details)	Journal Voucher	JV/4	261.00	
	Edunuri Mallesham-Salary A/c	293.00 Dr			
	M.D.Fazal Pasha-Salary A/c	303.00 Dr			
	Toomacherla Akhil-Salary	269.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	212.00 Dr			
	Staff ESI	1,338.00 Cr			
	towards staff ESI for the month of MAY-19				
	By (as per details)	Journal	JV /2		1,599.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allownaces	2,400.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Being amount credited to staff salary of mobile allowance,convyance charges for the month of May-2019				
6-Jun-19	To (as per details)	Bank Payment	Bp/9	13,765.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Devi Lavanya-Salary A/c	10,920.00 Dr			
	Edunuri Mallesham-Salary A/c	14,318.00 Dr			
	M.D.Fazal Pasha-Salary A/c	16,114.00 Dr			
	Toomacherla Akhil-Salary	14,201.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,138.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,17,030.00 Cr			
	Online paid towards staff salaries for the month of May-19				
15-Jun-19	To (as per details)	Bank Payment	Bp/20	1,599.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,592.00 Cr			
	Being amount credited to staff salary of mobile allowance,convyance charges for the month of May-2019				
	Carried Over			45,145.00	45,145.00

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Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,145.00	45,145.00
30-Jun-19	By (as per details)	Journal	JV /1		15,394.00
	Salaries	1,40,474.00 Dr			
	M.Madhusudan-Salary A/c	36,200.00 Cr			
	Devi Lavanya-Salary A/c	22,855.00 Cr			
	Edunuri Mallesham-Salary A/c	18,473.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,318.00 Cr			
	Toomacherla Akhil-Salary	16,342.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,892.00 Cr			
	Being amount debited to salaries towards staff salaries for the month of June-19				
	To (as per details)	Journal	JV /2	924.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,371.00 Dr			
	Edunuri Mallesham-Salary A/c	1,108.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	774.00 Dr			
	Staff Provident Fund	7,854.00 Cr			
	Being amount credited to PF towards staff salaries for the month of June-19				
	To (as per details)	Journal	JV /3	269.00	
	Edunuri Mallesham-Salary A/c	323.00 Dr			
	M.D.Fazal Pasha-Salary A/c	321.00 Dr			
	Toomacherla Akhil-Salary	286.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	226.00 Dr			
	Staff ESI	1,425.00 Cr			
	Being amount credited to ESI towards staff salaries for the month of June-19				
	By (as per details)	Journal Voucher	JV/6		1,599.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of June-19				
5-Jul-19	To (as per details)	Bank Payment	Bp/6	14,201.00	
	M.Madhusudan-Salary A/c	34,200.00 Dr			
	Devi Lavanya-Salary A/c	21,284.00 Dr			
	M.D.Fazal Pasha-Salary A/c	17,044.00 Dr			
	Toomacherla Akhil-Salary	15,132.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,893.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,13,754.00 Cr			
	Online paid towards staff salaries for the month of June-19				
	Carried Over			60,539.00	62,138.00

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Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,539.00	62,138.00
13-Jul-19	To (as per details)	Bank Payment	Bp/12	1,599.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,193.00 Cr			
	Online paid towards stall mobile & Conveyance allowances for the month of June-19				
31-Jul-19	By (as per details)	Journal	JV /5		15,394.00
	Salaries	1,65,149.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	18,207.00 Cr			
	M.D.Fazal Pasha-Salary A/c	17,829.00 Cr			
	Toomacherla Akhil-Salary	15,867.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,612.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,988.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,894.00 Cr			
	Udavath Hemalatha-Salary A/c	9,392.00 Cr			
	Neelakantam Bhargavi-Salary A/c	9,392.00 Cr			
	Being amount credited to staff salaries for the month of July'19				
	To (as per details)	Journal Voucher	JV/40	269.00	
	M.D.Fazal Pasha-Salary A/c	312.00 Dr			
	Toomacherla Akhil-Salary	278.00 Dr			
	Gunda Rajesh Babu Salary A/c	238.00 Dr			
	Malleboiena Balakrishna-Salary A/c	245.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	226.00 Dr			
	Udavath Hemalatha-Salary A/c	164.00 Dr			
	Neelakantam Bhargavi-Salary A/c	164.00 Dr			
	Staff ESI	1,896.00 Cr			
	Being amount credited to staff salaries towards staff ESI for the month of July'19				
	To (as per details)	Journal Voucher	JV/41	924.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,092.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Gunda Rajesh Babu Salary A/c	817.00 Dr			
	Malleboiena Balakrishna-Salary A/c	839.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	774.00 Dr			
	Udavath Hemalatha-Salary A/c	564.00 Dr			
	Neelakantam Bhargavi-Salary A/c	564.00 Dr			
	Staff Provident Fund	9,251.00 Cr			
	Being amount credited to staff salaries towards PF for the month of July'19				
	Carried Over			63,331.00	77,532.00

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Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,331.00	77,532.00
31-Jul-19	By (as per details)	Journal Voucher	JV/42		1,599.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of July-19				
6-Aug-19	To (as per details)	Bank Payment	Bp/1	14,201.00	
	Devi Lavanya-Salary A/c	13,915.00 Dr			
	M.D.Fazal Pasha-Salary A/c	16,564.00 Dr			
	Toomacherla Akhil-Salary	14,666.00 Dr			
	Gunda Rajesh Babu Salary A/c	12,557.00 Dr			
	Malleboiena Balakrishna-Salary A/c	12,504.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,893.00 Dr			
	Udavath Hemalatha-Salary A/c	8,664.00 Dr			
	Neelakantam Bhargavi-Salary A/c	8,664.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,13,628.00 Cr			
	Being online paid to staff salaries for the month of July'19				
13-Aug-19	To (as per details)	Bank Payment	Bp/1	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	Being online payment made towards staff allowances for the month of July-19				
31-Aug-19	By (as per details)	Journal	JV /5		15,372.00
	Salaries	1,82,033.00 Dr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	25,567.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Toomacherla Akhil-Salary	16,318.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,465.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,968.00 Cr			
	Being amount credited to staff salaries for the month of Aug-19				
	Carried Over			79,131.00	94,503.00

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Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,131.00	94,503.00
31-Aug-19	To (as per details)	Journal	JV /7	922.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Toomacherla Akhil-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	748.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,121.00 Cr			
	<i>Being amount credited to staff salaries towards provident fund for the month of Aug-19</i>				
	To (as per details)	Journal	JV /8	115.00	
	M.D.Fazal Pasha-Salary A/c	126.00 Dr			
	Toomacherla Akhil-Salary	122.00 Dr			
	Gunda Rajesh Babu Salary A/c	115.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	93.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	873.00 Cr			
	<i>Being amount credited to staff salaries towards staff ESI for the month of Aug-19</i>				
	By (as per details)	Journal	JV /9		1,599.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Aug-19</i>				
5-Sep-19	To (as per details)	Bank Payment	Bp/1	14,334.00	
	M.Madhusudan-Salary A/c	37,261.00 Dr			
	Devi Lavanya-Salary A/c	20,879.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,050.00 Dr			
	Toomacherla Akhil-Salary	15,273.00 Dr			
	Gunda Rajesh Babu Salary A/c	14,390.00 Dr			
	Malleboiena Balakrishna-Salary A/c	13,438.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,623.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,66,436.00 Cr			
	<i>Online paid towards staff salaries for the month of Aug-19</i>				
	Carried Over			94,502.00	96,102.00

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Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,502.00	96,102.00
14-Sep-19	To (as per details)	Bank Payment	Bp/22	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Aug-19</i>				
30-Sep-19	By (as per details)	Journal	JV /6		15,372.00
	Salaries	1,68,826.00 Dr			
	Gona Suresh Kumar-Salary A/c	9,207.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,017.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	<i>Being amount credited to staff salaries for the month of Sept-19</i>				
	To (as per details)	Journal	JV /7	922.00	
	Gona Suresh Kumar-Salary A/c	382.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,441.00 Dr			
	M.D.Fazal Pasha-Salary A/c	629.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,261.00 Cr			
	<i>Being amount dedited to staff salaries towards provident fund for the month of sept -19</i>				
	To (as per details)	Journal	JV /8	115.00	
	M.D.Fazal Pasha-Salary A/c	86.00 Dr			
	Gunda Rajesh Babu Salary A/c	115.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	718.00 Cr			
	<i>Being amount dedited to staff members towards ESI for the month of sep-19</i>				
	Carried Over			97,138.00	1,11,474.00

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Nilgiri Estates

Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,138.00	1,11,474.00
30-Sep-19	By (as per details)	Journal	JV /18		1,599.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,504.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile & conveyance charges for the month Sept-19</i>				
1-Oct-19	To (as per details)	Bank Payment	Bp/11	14,334.00	
	Devi Lavanya-Salary A/c	19,376.00 Dr			
	Gunda Rajesh Babu Salary A/c	14,390.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,385.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	72,579.00 Cr			
	<i>Online paid towards staf salaries for the month of Sep-19</i>				
12-Oct-19	To (as per details)	Bank Payment	Bp/6	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,095.00 Cr			
	<i>Being online paid to staff towards mobile & conveyance charges for the month of Sep -19</i>				
	Carried Over			1,13,071.00	1,13,073.00

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Nilgiri Estates

Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,071.00	1,13,073.00
23-Oct-19	By (as per details)	Journal	JV /1		4,486.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
	By (as per details)	Journal	JV /2		932.00
	Incentives	11,311.00 Dr			
	Devi Lavanya-Salary A/c	778.00 Cr			
	E.Prasad Salary-A/c	490.00 Cr			
	G Vineela Salary A/c	165.00 Cr			
	Gunda Rajesh Babu Salary A/c	274.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Cr			
	M.Madhusudan-Salary A/c	2,771.00 Cr			
	M.Mounika-Salary A/c	624.00 Cr			
	M.Nagalaxmi - Staff Salaries	882.00 Cr			
	M.Mahesh Kumar Salary A/c	839.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Cr			
	P.Raghu-Salary A/c	168.00 Cr			
	Reshma P Bodke-Salary A/c	256.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Cr			
	Bore.Shivanand-Salary A/c	157.00 Cr			
	Toomacherla Akhil-Salary	587.00 Cr			
	V.Tulja Bhavani -Salary	443.00 Cr			
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				
	Carried Over			1,13,071.00	1,18,491.00

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Nilgiri Estates

Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,071.00	1,18,491.00
23-Oct-19	To (as per details)	Bank Payment	Bp/1	4,486.00	
	Devi Lavanya-Salary A/c	11,037.00 Dr			
	E.Prasad Salary-A/c	2,459.00 Dr			
	G Vineela Salary A/c	2,371.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Dr			
	M.Madhusudan-Salary A/c	15,329.00 Dr			
	M.Mounika-Salary A/c	5,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Dr			
	M.Mahesh Kumar Salary A/c	9,661.00 Dr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Dr			
	P.Raghu-Salary A/c	1,035.00 Dr			
	Reshma P Bodke-Salary A/c	3,221.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Dr			
	Malleboiena Balakrishna-Salary A/c	305.00 Dr			
	Bore.Shivanand-Salary A/c	1,687.00 Dr			
	Toomacherla Akhil-Salary	4,831.00 Dr			
	V.Tulja Bhavani -Salary	2,109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
	To (as per details)	Bank Payment	Bp/2	932.00	
	Devi Lavanya-Salary A/c	778.00 Dr			
	E.Prasad Salary-A/c	490.00 Dr			
	G Vineela Salary A/c	165.00 Dr			
	Gunda Rajesh Babu Salary A/c	274.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Dr			
	M.Madhusudan-Salary A/c	2,771.00 Dr			
	M.Mounika-Salary A/c	624.00 Dr			
	M.Nagalaxmi - Staff Salaries	882.00 Dr			
	M.Mahesh Kumar Salary A/c	839.00 Dr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Dr			
	P.Raghu-Salary A/c	168.00 Dr			
	Reshma P Bodke-Salary A/c	256.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Dr			
	Bore.Shivanand-Salary A/c	157.00 Dr			
	Toomacherla Akhil-Salary	587.00 Dr			
	V.Tulja Bhavani -Salary	443.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,311.00 Cr			
	<i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>				
31-Oct-19	By (as per details)	Journal	JV /4		16,541.00
	Salaries	1,87,296.00 Dr			
	Gona Suresh Kumar-Salary A/c	41,075.00 Cr			
	M.Madhusudan-Salary A/c	26,705.00 Cr			
	Devi Lavanya-Salary A/c	20,531.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,852.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,815.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,968.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,873.00 Cr			
	Udavath Hemalatha-Salary A/c	12,967.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Oct-19</i>				
	Carried Over			1,18,489.00	1,35,032.00

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Nilgiri Estates

Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,489.00	1,35,032.00
31-Oct-19	To (as per details)	Journal	JV /5	993.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,602.00 Dr			
	Devi Lavanya-Salary A/c	1,232.00 Dr			
	M.D.Fazal Pasha-Salary A/c	863.00 Dr			
	Gunda Rajesh Babu Salary A/c	802.00 Dr			
	Malleboiena Balakrishna-Salary A/c	838.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,458.00 Cr			
	<i>Being amount credited to staff PF towards salaries for the month of Oct-19</i>				
	To (as per details)	Journal	JV /6	124.00	
	M.D.Fazal Pasha-Salary A/c	119.00 Dr			
	Gunda Rajesh Babu Salary A/c	104.00 Dr			
	Malleboiena Balakrishna-Salary A/c	105.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	97.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	743.00 Cr			
	<i>Being amount credited to ESI towards salaries for the month of Oct-19</i>				
	To (as per details)	Journal	JV /7	150.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Firm Professional Tax	750.00 Cr			
	<i>Being amount credited to professional tax towards salaries for the month of Oct-19</i>				
	By (as per details)	Journal	JV /8		1,599.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,480.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Oct-19</i>				
4-Nov-19	To (as per details)	Bank Payment	Bp/2	15,276.00	
	Devi Lavanya-Salary A/c	16,099.00 Dr			
	Gunda Rajesh Babu Salary A/c	12,909.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,005.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	80,477.00 Cr			
	<i>Being amount paid to staff towards salaries for the month of Oct-19</i>				
	Carried Over			1,35,032.00	1,36,631.00

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Nilgiri Estates

Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,032.00	1,36,631.00
9-Nov-19	To (as per details)	Bank Payment	Bp/5	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,071.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance charges for the month of Oct-19</i>				
30-Nov-19	By (as per details)	Journal	JV /2		17,069.00
	Salaries	1,83,377.00 Dr			
	Gona Suresh Kumar-Salary A/c	44,616.00 Cr			
	M.Madhusudan-Salary A/c	31,452.00 Cr			
	Devi Lavanya-Salary A/c	24,792.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,413.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,373.00 Cr			
	<i>Being amount credited to staff towards staff salaries for the month of Nov-19</i>				
	To (as per details)	Journal	JV /3	1,024.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	M.D.Fazal Pasha-Salary A/c	805.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	682.00 Dr			
	Staff Provident Fund	10,039.00 Cr			
	<i>Being amount credited to staff PF towards PF for the month of Nov-19</i>				
	To (as per details)	Journal	JV /4	128.00	
	M.D.Fazal Pasha-Salary A/c	101.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	85.00 Dr			
	Staff ESI	619.00 Cr			
	<i>Being amount credited to staff ESI towards ESI for the month of Nov-19</i>				
	To (as per details)	Journal	JV /5	150.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Firm Professional Tax	750.00 Cr			
	<i>Being amount credited to staff PT towards PT for the month of Nov-19</i>				
	Carried Over			1,37,933.00	1,53,700.00

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Nilgiri Estates

Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,933.00	1,53,700.00
30-Nov-19	By (as per details)	Journal Voucher	JV/1		1,599.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of Nov-19				
4-Dec-19	To (as per details)	Bank Payment	Bp/2	15,767.00	
	Ithagoni Sandeesh Goud-Salary A/c	12,385.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	10,606.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	50,852.00 Cr			
	Being online paid to staff towards staff salaries for the month of Nov-19				
14-Dec-19	To (as per details)	Bank Payment	Bp/6	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,592.00 Cr			
	Being online paid to staff towards mobile allowances, conveyances charges for the month of Nov-19				
31-Dec-19	To (as per details)	Journal	JV /1	128.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	93.00 Dr			
	Malleboiena Balakrishna-Salary A/c	42.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	703.00 Cr			
	Being amount debited to staff salaries towards staff ESI for the month of Dec-19				
	To (as per details)	Journal	JV /2	1,024.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	746.00 Dr			
	Malleboiena Balakrishna-Salary A/c	333.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,712.00 Cr			
	Being amount debited to staff salaries towards PF for the month of Dec-19				
	Carried Over			1,56,451.00	1,55,299.00

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Nilgiri Estates

Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,451.00	1,55,299.00
31-Dec-19	To (as per details)	Journal	JV /3	150.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	<i>Being amount debited to staff salaries towards professional tax for the month of Dec-19</i>				
	By (as per details)	Journal	JV /4		1,599.00
	Mobile Allowances	3,591.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Dec-2019</i>				
	By (as per details)	Journal	JV /5		17,069.00
	Salaries	2,00,476.00 Dr			
	Gona Suresh Kumar-Salary A/c	41,784.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	26,341.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,438.00 Cr			
	Malleboiena Balakrishna-Salary A/c	5,543.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salary for the month of Dec-19</i>				
4-Jan-20	To (as per details)	Bank Payment	Bp/19	15,767.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Devi Lavanya-Salary A/c	21,630.00 Dr			
	Talla Rahul Salary A/c	18,041.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,598.00 Dr			
	Malleboiena Balakrishna-Salary A/c	5,168.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,410.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,44,376.00 Cr			
	<i>Towards Staff salaries for the month of Dec -19</i>				
	Carried Over			1,72,368.00	1,73,967.00

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Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,368.00	1,73,967.00
25-Jan-20	To (as per details)	Bank Payment	Bp/1	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,392.00 Cr			
	<i>Being online paid to staff salaries towards mobile allowance for the month of Decc -2019</i>				
31-Jan-20	To (as per details)	Journal	JV /2	132.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	31.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	603.00 Cr			
	<i>Being amount debited to Staff salaries towards ESI for the month of Jan-2020</i>				
	To (as per details)	Journal	JV /3	1,024.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,418.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,814.00 Cr			
	<i>Being amount credited to Staff salaries towards PF for the month of Jan-2020</i>				
	To (as per details)	Journal	JV /4	150.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	<i>Being amount debited to staff salaries towards PT for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /5		17,594.00
	Salaries	1,88,703.00 Dr			
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	23,630.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	4,145.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Jan-2020</i>				
	Carried Over			1,75,273.00	1,91,561.00

continued ...

Nilgiri Estates

Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,273.00	1,91,561.00
31-Jan-20	By (as per details)	Journal	JV /6		1,599.00
	Mobile Allowances	3,591.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
8-Feb-20	To (as per details)	Bank Payment	Bp/5	16,288.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Talla Rahul Salary A/c	18,041.00 Dr			
	M.D.Fazal Pasha-Salary A/c	2,366.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,385.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,09,842.00 Cr			
	<i>Being amount paid to staff salaries towards salaries for the month of Jan-2020</i>				
14-Feb-20	To (as per details)	Bank Payment	Bp/1	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
29-Feb-20	By (as per details)	Journal	JV /5		17,069.00
	Salaries	1,92,152.00 Dr			
	Gona Suresh Kumar-Salary A/c	36,826.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,404.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,691.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,773.00 Cr			
	R.Anand Kishore Salary A/c	4,689.00 Cr			
	<i>Being amount debited to salaries towards staff salaries for the month of Feb-2020</i>				
	Carried Over			1,93,160.00	2,10,229.00

continued ...

Nilgiri Estates

Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,160.00	2,10,229.00
29-Feb-20	To (as per details)	Journal	JV /6	1,024.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	658.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	706.00 Dr			
	R.Anand Kishore Salary A/c	281.00 Dr			
	Staff Provident Fund	10,478.00 Cr			
	<i>Being amount credited to staff salaries towards PF for the month of Feb-2020</i>				
	To (as per details)	Journal	JV /7	128.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	86.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	103.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	88.00 Dr			
	R.Anand Kishore Salary A/c	35.00 Dr			
	Staff ESI	683.00 Cr			
	<i>Being amount credited to staff salaries towards ESI for the month of Feb-2020</i>				
	To (as per details)	Journal	JV /8	150.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	<i>Being amount debited to staff salaries towards PT for the month of Feb-2020</i>				
	To (as per details)	Bank Payment	Bp/24	7,883.00	
	M.Madhusudan-Salary A/c	18,880.00 Dr			
	Devi Lavanya-Salary A/c	19,740.00 Dr			
	Talla Rahul Salary A/c	9,020.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	6,395.00 Dr			
	Udavath Hemalatha-Salary A/c	6,047.00 Dr			
	Neelakantam Bhargavi-Salary A/c	5,489.00 Dr			
	YES BANK LTD A/c NO:-009763700002042	73,454.00 Cr			
	<i>Being online paid to staff towards salaries for the month of Feb-2020</i>				
	Carried Over			2,02,345.00	2,10,229.00

continued ...

Nilgiri Estates

Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,345.00	2,10,229.00
29-Feb-20	By (as per details)	Journal	JV /10		1,599.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allownaces	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	Being amount credited to staff towards mobile, conveyance charges for the month of Feb-2020				
14-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/18	7,884.00	
	Towards Salary for the month of FEB-2020 paid by MHPL On behalf of NE				
19-Mar-20	To (as per details)	Bank Payment	Bp/16	1,599.00	
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	Being online paid to staff towards mobile allowance for the month of Feb-2020				
31-Mar-20	By (as per details)	Journal Voucher	JV/1		17,069.00
	Salaries	2,16,576.00 Dr			
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	28,278.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	R.Anand Kishore Salary A/c	11,066.00 Cr			
	Towards Salaries for the month of Mar-2020				
	To (as per details)	Journal Voucher	JV/2	1,024.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	R.Anand Kishore Salary A/c	664.00 Dr			
	Staff Provident Fund	11,273.00 Cr			
	Towards PF for the month of Mar-2020				
	Carried Over			2,12,852.00	2,28,897.00

continued ...

Nilgiri Estates

Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,852.00	2,28,897.00
31-Mar-20	To (as per details)	Journal Voucher	JV/3	128.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	126.00 Dr			
	Ithagani Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	R.Anand Kishore Salary A/c	83.00 Dr			
	Staff ESI	777.00 Cr			
	<i>Towards ESI for the month of Mar-2020</i>				
	To (as per details)	Journal Voucher	JV/4	150.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	<i>Towards Staff PT payment for the month of MAR-2020</i>				
	By (as per details)	Journal Voucher	JV/12		1,599.00
	Mobile Allowances	4,389.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Ithagani Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	<i>Towards Mobile allowances for the month of MAR-2020</i>				
				2,13,130.00	2,30,496.00
				17,366.00	
				2,30,496.00	2,30,496.00
To	Closing Balance				

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

Anisha Associates

Ledger Account

No.3-6-98, Vasavi Towers, Boosareddyguda, West Mar

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	By (as per details)	Purchase	318		950.00
	Chemicals-18%	805.00 Dr			
	CGST	72.45 Dr			
	SGST	72.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-52 dt:-18.6.19 po no:-59144 dt:-12.6.19</i>				
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	950.00	
	<i>Being online paid to Anisha Associates towards purchase of chemicals against invoice no:-52 po no:-59144</i>				
22-Aug-19	By (as per details)	Purchase	539		3,250.00
	Chemicals-18%	2,754.00 Dr			
	CGST	247.86 Dr			
	SGST	247.86 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-97 dt:-9.8.19 po no:-60394 dt:-30.7.19</i>				
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	3,250.00	
	<i>Being online paid to Anisha Associates towards purchase of chemicals against invoice no:-97 dt:-9.8.19 po no:-60394 dt:-30.7.19</i>				
				4,200.00	4,200.00

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

A.Ramesh-On A/c
Ledger Account

H.NO -5-11-174 PLOT NO- 3, C/O SATYAM VENKATESWARA N,
APHB COLONY MEERPET,MOULA-ALI, HYDERABAD - 500040 TS

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,256.00
	To Closing Balance			2,256.00	
				2,256.00	2,256.00

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

A.Ramulu-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,989.00
24-May-19	To (as per details)	Debit Note	19	500.00	
	Labour Charges -URD	200.00 Cr			
	Allowance for Const Equip -URD	200.00 Cr			
	Allowance for Consumables -URD	100.00 Cr			
	towards debit note raised against Jobwork Sheet no:-4540				
23-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	31,759.00	
	Chq no:-548663 Being chq issued to A. Ramulu towards 50% as advance payment for purchase of Al.Sliding windows against Po-61538				
9-Dec-19	By (as per details)	Purchase	917		63,519.00
	Alluminium Windows-18%	53,830.00 Dr			
	CGST	4,844.70 Dr			
	SGST	4,844.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to A.Ramulu towards purchase of alluminium windows against invoice no:-66 dt:-06.12.19 po no:-61538 dt: -13.09.19				
12-Dec-19	By (as per details)	Purchase	922		3,965.00
	Alluminium Windows-18%	3,360.00 Dr			
	CGST	302.40 Dr			
	SGST	302.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to A Ramulu towards purchase of alluminium windows against invoice no:-67 dt:-06.12.19 po no:-60831 dt: -16.08.19				
3-Jan-20	To (as per details)	Bank Payment	Bp/11	40,000.00	
	TDS PAYABLE-2019-20	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Being online neft to A.Ramulu towards Carpenter work release as per credit balance as per v.no.3074 details enclosed.				
31-Mar-20	To A Ramulu Work Orders on Account	Journal Voucher	JV/8	3,214.00	
	towards credit balance transfered				
				75,473.00	75,473.00

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

A Ramulu Work Orders on Account
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				20,311.00
31-Mar-20	By A.Ramulu-On A/c <i>towards credit balance transfered</i>	Journal Voucher	JV/8		3,214.00
					23,525.00
	To Closing Balance			23,525.00	
				23,525.00	23,525.00

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

Arihant Industrial Corporation Limited
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To (as per details)	Debit Note	42	1,58,464.96	
	Equipment-12%	1,41,486.58 Cr			
	CGST	8,489.19 Cr			
	SGST	8,489.19 Cr			
	towards entry wrongly taken against bill no: -18-19 /PT/950 dt:-09.10.18 Po-52665				
	By (as per details)	Purchase	479		1,58,464.98
	Equipment-12%	1,41,487.00 Dr			
	IGST	16,978.44 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of Sports equipment against bill no:-18-19/PT/0950 dt:-09.10.18 Po-52665				
26-Aug-19	To Bad Debits Written Off	Journal Voucher	JV/1	0.02	
	towards writtenoff				
				1,58,464.98	1,58,464.98

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

A S Agarwal Co
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	By (as per details)	Purchase	959		972.00
	Consultancy Charges-18%	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	<i>Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200125 dt:-10.12.2019</i>				
28-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	972.00	
	<i>Chq no:-932255 being chque issued to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200125 dt:-10.12. 2019</i>				
				972.00	972.00

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

Ashish P Modi
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				73,20,921.22
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-404724 Beign chq issued to Yes Bank Ltd RTGS/NEFT TO Ashish P Modi towards fund transer</i>	Bank Payment	Bp/10	10,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-404725 Beign chq issued to Yes Bank Ltd RTGS/NEFT TO Ashish P Modi towards fund transer</i>	Bank Payment	Bp/11	10,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-404726 Being chq issued to Yes Bank Ltd RTGS/NEFT To Ashish P Modi towards fund transfer</i>	Bank Payment	Bp/12	10,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-404727 Being chq issued to Yes Bank Ltd RTGS/NEFT To Ashish P Modi towards fund transfer</i>	Bank Payment	Bp/13	10,00,000.00	
27-Sep-19	To (as per details) Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services LLP - Parter Cap JMK GEC REALTORS PVT LTD. SDNMKJ REALTY PVT LTD Income Tax -2019-20(AY) <i>Being share of Income tax for fy 18-19 transferred to partners</i>	Journal Voucher	JV/5	11,95,811.00	
		21,82,355.00 Dr 59,791.00 Dr 10,46,335.00 Dr 7,47,382.00 Dr 7,47,381.10 Dr 59,79,055.10 Cr			
31-Mar-20	By (as per details) Profit & Loss A/c Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services LLP - Parter Cap JMK GEC REALTORS PVT LTD. SDNMKJ REALTY PVT LTD <i>Being share of profit transferred</i>	Journal Voucher	JV/62		41,62,118.82
		2,08,10,594.11 Dr 75,95,866.85 Cr 2,08,105.94 Cr 36,41,853.97 Cr 26,01,324.26 Cr 26,01,324.27 Cr			
	To Closing Balance			51,95,811.00 62,87,229.04 1,14,83,040.04	1,14,83,040.04 1,14,83,040.04

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

Atlas Security & Safety Inc.
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	By (as per details)	Purchase	159		457.00
	Misc Expences-5%	435.00 Dr			
	CGST	10.88 Dr			
	SGST	10.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Atlas Security & Safety Inc towards purchase of saftey shoe barrier against invoice no:-171 dt:-4.5.19 po no:-58262</i>				
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	457.00	
	<i>Being online paid to Atlas Security & Safety Inc towards purchase of saftey shoe barrier against invoice no:-171 po no:-58262</i>				
14-Jun-19	By (as per details)	Purchase	286		1,370.00
	Misc Expences-5%	1,305.00 Dr			
	CGST	32.63 Dr			
	SGST	32.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Atlas Security & Safety Inc. towards purchase of safety shoe beston against invoice no:-275 dt:-24.5.19 po no:-56609 dt:-12.5.19</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,370.00	
	<i>Being online paid to Atlas Security & Safety Inc towards purchase of safety shoe beston against invoice no:-275 dt:-24.5.19 po no:-56609 dt:-12.5.19</i>				
				1,827.00	1,827.00

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

A to Z Hardware Agency
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-227732 Being chq issued to A to Z Hardware Agency towards 100% as advance payment for purchase of Alluminium Ladder against Po-58830</i>	Bank Payment	Bp/1	12,744.00	
3-Jul-19	By (as per details) Tools-18% CGST SGST <i>Being amount credited to A to Z Hardware Agency towards purchase of tools of aluminium against invoice no:-5478 dt:-1.6.19 po no:-58830 dt:-18.5.19</i>	Purchase 10,800.00 Dr 972.00 Dr 972.00 Dr	364		12,744.00
				12,744.00	12,744.00

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

Audit Fee
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-19	By Audit Fee Payable <i>towards transfered</i>	Journal Voucher	JV/1		48,244.00
31-Mar-20	To (as per details)	Journal	JV /2	55,347.00	
	TDS PAYABLE-2019-20	4,690.00 Cr			
	Audit Fee Payable	50,657.00 Cr			
	<i>Being audit fees provision for the year 19-20</i>				
				55,347.00	48,244.00
By	Closing Balance				7,103.00
				55,347.00	55,347.00

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

Audit Fee Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				48,244.00
3-Dec-19	To Audit Fee <i>towards transfered</i>	Journal Voucher	JV/1	48,244.00	
31-Mar-20	By (as per details)	Journal	JV /2		50,657.00
	Audit Fee	46,904.00 Dr			
	Audit Fee	8,443.00 Dr			
	TDS PAYABLE-2019-20	4,690.00 Cr			
	<i>Being audit fees provision for the year 19-20</i>				
				48,244.00	98,901.00
				50,657.00	
				98,901.00	98,901.00
To	Closing Balance				

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

Audit Fees 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-19	To (as per details)	Purchase	870	20,000.00	
	KGM AND CO	21,600.00 Cr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	2,000.00 Cr			
	<i>Being amount credited to KGM AND CO towards professional fees GSTR 9 & 9C for FY17-18 against invoice no:-363 dt:-12.11.19</i>				
3-Dec-19	To (as per details)	Purchase	904	44,670.00	
	Ajay C Mehta	52,711.00 Cr			
	CGST	4,020.30 Dr			
	SGST	4,020.30 Dr			
	Rounded Off	0.40 Dr			
	<i>towards It Representaion Fee for the FY 2018-19 against bill no:-206 dt:-30.11.2019</i>				
12-Dec-19	To (as per details)	Purchase	924	1,500.00	
	KGM AND CO	1,620.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS PAYABLE-2019-20	150.00 Cr			
	<i>Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26 against invoice no:-394 dt:-02.12.19</i>				
	To (as per details)	Purchase	925	1,500.00	
	KGM AND CO	1,620.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS PAYABLE-2019-20	150.00 Cr			
	<i>Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26 against invoice no:-427 dt:-02.12.19</i>				
27-Dec-19	To (as per details)	Purchase	958	70,000.00	
	KGM AND CO	75,600.00 Cr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	TDS PAYABLE-2019-20	7,000.00 Cr			
	<i>Being amount credited to KGM AND CO towards professional fees GST consultancy Apr 19 to Oct 19 against invoice no:-2019-20 /445 dt:-02.12.2019</i>				
				1,37,670.00	
By	Closing Balance				1,37,670.00
				1,37,670.00	1,37,670.00

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

Bad Debits Written Off
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 300
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	By 06-Balaji Raghavendran/B.Vidya <i>towards written off</i>	Journal Voucher	JV/4		0.20
30-Jun-19	By 101-Mr.Arvind Kumar Kushwaha <i>towards amount written off</i>	Journal Voucher	JV/2		0.40
26-Aug-19	By Arihant Industrial Corporation Limited <i>towards writtenoff</i>	Journal Voucher	JV/1		0.02
5-Sep-19	By 71-CH.Srirama Sastry <i>towards written off</i>	Journal Voucher	JV/5		0.44
14-Sep-19	By 106-K.Venkat Reddy <i>towards written off</i>	Journal Voucher	JV/3		0.73
21-Sep-19	By 59-Nagam Devi Vara Prasad <i>towards Written off</i>	Journal Voucher	JV/1		0.20
31-Oct-19	To 122-Bore Butchaiah & B.Sujatha <i>towards writtenoff</i>	Journal Voucher	JV/6	0.06	
16-Nov-19	By Edunuri Mallesham-Salary A/c <i>towards written off</i>	Journal Voucher	JV/2		6,291.00
	By 105-Kurakula Ramu & KHarathi <i>towards written off</i>	Journal Voucher	JV/5		0.40
	By 101-Mr.Arvind Kumar Kushwaha <i>towards written off</i>	Journal Voucher	JV/6		0.20
28-Dec-19	To Kumar Sanu-On A/c <i>Being balance written off</i>	Journal Voucher	JV/1	1.00	
7-Jan-20	By 116-A.V.S.N.Murthy <i>towards written off</i>	Journal Voucher	JV/4		0.40
8-Jan-20	By 103-Nakka L.Srinivas <i>towards written off</i>	Journal Voucher	JV/3		0.40
17-Feb-20	By K.Prabhakar Reddy-Happy Card A/c <i>Being transferred</i>	Journal	JV /2		500.00
31-Mar-20	By Reimbusment of Expences Payable <i>Being balance written off</i>	Journal Voucher	JV/163		7,484.00
	By Professional Tax Payable <i>Being balance written off</i>	Journal Voucher	JV/164		1,900.00
	To 101-Mr.Arvind Kumar Kushwaha <i>Being balance written off</i>	Journal Voucher	JV/165	12.00	
	By 123-Gajula Pradeep Kumar <i>Being balance written off</i>	Journal Voucher	JV/166		15.00
Carried Over				13.06	16,193.39

continued ...

Nilgiri Estates

Bad Debts Written Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.06	16,193.39
31-Mar-20	To 125-Mrs.Chidurala Swetha <i>Being balance written off</i>	Journal Voucher	JV/167	370.00	
	To 141-G.Bharadwaj <i>Being balance written off</i>	Journal Voucher	JV/168	10.00	
	By 70-D.V.A.H.G.Swaroop <i>Being balance written off</i>	Journal Voucher	JV/169		1,154.00
	By 71-CH.Srirama Sastry <i>Being balance written off</i>	Journal Voucher	JV/170		2,067.00
	To 80A-Cirigimi.Deepa	Journal Voucher	JV/171	390.00	
	To 84-Vamsee Krishna <i>Being balance written off</i>	Journal Voucher	JV/172	185.00	
	By 90 - Valluri Grace Yesudass <i>Being balance written off</i>	Journal Voucher	JV/173		579.00
	To 98-Sreenivasa Murty & K.Roopa Devi <i>Being balance written off</i>	Journal Voucher	JV/174	899.00	
	To 112-Sirisha Kompella <i>Being balance written off</i>	Journal Voucher	JV/175	520.00	
	To United Engineering Co. <i>Being balance written off</i>	Journal Voucher	JV/176	378.00	
	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>Being balance written off</i>	Journal Voucher	JV/177		0.40
				2,765.06	19,993.79
	To Closing Balance			17,228.73	
				19,993.79	19,993.79

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

Balram Pradhan on Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				340.00
	To Closing Balance			340.00	
				340.00	340.00

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

B.Anand Kumar Construction Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			33,00,806.00	
6-Sep-19	By Home Line Infra Construction A/c <i>Being Steel cement adjustment of Villa no:-1 to 79 debit balance transfered to Homeline Infra</i>	Journal Voucher	JV/1		33,00,806.00
				33,00,806.00	33,00,806.00

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

Basha Ashamol on A/c
Ledger Account
LIG-57,C/o Divya Xerox Center,APIIC Colony
ECIL,HYD

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				96,731.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>CHq no:-260437 Being chq issued to SLLP towards on behalf of Bash for purchase of painting material from SLLP against bill no:-5206,5229 Po-57416,57417</i>		Bp/20	13,744.00	
	To (as per details) Bank Payment TDS PAYABLE-2019-20 710.00 Cr YES BANK LTD A/C NO:-009763700002042 70,290.00 Cr <i>Being online payment made to A.Basha Towards painting work done vide voucher no -2541 enclosed</i>		Bp/26	71,000.00	
10-Apr-19	To TDS PAYABLE-2019-20 Journal <i>Being amount credited to Basha Ashamol towards tds payed against invoice no:-5396 dt:-2.4.19 po no:-57594 (4165*1%)</i>		JV /1	42.00	
	To TDS PAYABLE-2019-20 Journal <i>Being amount credited to Basha Ashmol towards tds payed against invoice no:-5365 dt:-1.4.19 po no:-56683</i>		JV /3	33.00	
	To (as per details) Bank Payment K.Satish Kumar-On A/c 8,278.00 Dr YES BANK LTD A/C NO:-009763700002042 15,756.00 Cr <i>Chq No:-260453 Being chq issued to SLLP towards on behalf of Abasha & K.satish paiting material purchased from SLLP against bill nos:-5365 po-56683 & 5395 Po -57460 &5396 Po-57594</i>		Bp/2	7,478.00	
18-Apr-19	To TDS PAYABLE-2019-20 Journal <i>Being amount debited to Basha Ashmol towards tds payable against invoice no:-5541 dt:-13.4.19 po no:-57771 (11454.96*1 %)</i>		JV /3	115.00	
	By (as per details) Purchase Paints / Colours -18% 78,960.00 Dr CGST 7,106.40 Dr SGST 7,106.40 Dr Rounded Off 0.20 Dr <i>towards painting work done for villa no:-162, 165,167 simplex for stage-I against bill no:-65 dt:-16.04.2019</i>		64		93,173.00

Carried Over

92,412.00 1,89,904.00

continued ...

Nilgiri Estates

Basha Ashamol on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,412.00	1,89,904.00
19-Apr-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-227702 being chque issued to Basha towards on behalf of purchase painting material from SSLLP against invoice no:-5541 dt:-13/4/2019 po no:-57771</i>		Bp/1	11,455.00	
24-Apr-19	To TDS PAYABLE-2019-20 Journal <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-5598 dt:-17.4.19 po no:-57713 (1838.44*1 %)</i>		JV /1	18.00	
	To TDS PAYABLE-2019-20 Journal <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-5596 dt:-17.4.19 po no:-57714 (3232.85*1 %)</i>		JV /2	32.00	
	To TDS PAYABLE-2019-20 Journal <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-5599 dt:-17.4.19 po no:-57729</i>		JV /3	65.00	
	To TDS PAYABLE-2019-20 Journal <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-5597 dt:-17.4.19 po no:-57773 (7328.68*1 %)</i>		JV /4	73.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>CHq No:-227713 Being chq issued to SSLLP towards on behalf of Basha Painting material purchased from SSLLP against bill nos:-5597 Po-5773,5599 Po-57729,5596 Po-57714&5598 Po-57713</i>		Bp/2	18,866.00	
27-Apr-19	To (as per details) Bank Payment TDS PAYABLE-2019-20 500.00 Cr YES BANK LTD A/C NO:-009763700002042 49,500.00 Cr <i>towards releasing of credit balance 65359.</i>		Bp/6	50,000.00	
3-May-19	To TDS PAYABLE-2019-20 Journal <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-5695 dt:-24.4.19 po no:-57715 (932*1%)</i>		JV /1	9.00	
	To TDS PAYABLE-2019-20 Journal <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-5694 dt:-24.4.19 po no:-57711 (1838*1%)</i>		JV /2	18.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>CHq No:-227718 Beign chq issued to SSLLP towards on behalf of Basha painting material purchase from SSLLP against bill noS:-5695 Po-57715 &5694 Po-57711</i>		Bp/3	2,770.00	
	To (as per details) Bank Payment TDS PAYABLE-2019-20 25.00 Cr YES BANK LTD A/C NO:-009763700002042 2,475.00 Cr <i>towards releasing of credit balance.</i>		Bp/15	2,500.00	
	Carried Over			1,78,218.00	1,89,904.00

continued ...

Nilgiri Estates

Basha Ashamol on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,218.00	1,89,904.00
9-May-19	To TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no: -5880 dt:-6.5.19 po no:-57772 (7328.68*1 %)</i>	Journal	JV /1	73.00	
	To TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payable against invoice no: -5879 dt:-6.5.19 po no:-57916 (11454.96*1 %)</i>	Journal	JV /2	115.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-227725 Being chque issued to SSLLP towards on behalf of Basha painting material purchase from SSLLP against bill nos:-5880,5879 Po-57772,57916</i>	Bank Payment	Bp/7	18,784.00	
	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Towards releasing of Advance payment for bill already sent</i>	Bank Payment 500.00 Cr 49,500.00 Cr	Bp/25	50,000.00	
24-May-19	To TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no: -6005 dt:-13.5.19 po no:-58566 (1838*1%)</i>	Journal	JV /1	18.00	
	To (as per details) Ramakrishna Chintala-On A/c M.Praveen Babu-On A/c Narsing Rao Mylaram-On A/c (Paints) Narsing Rao Mylaram-On A/c (Paints) YES BANK LTD A/C NO:-009763700002042 <i>Online paid to SSLLP towards on behalf of Basha,Ramakrishna,M.Praveen Babu, Narsing Rao,towards painting material purchased from SSLLP against bill no: -6005,,6054,6003,6007,,6006</i>	Bank Payment 8,929.00 Dr 1,712.00 Dr 906.00 Dr 906.00 Dr 14,291.00 Cr	Bp/12	1,838.00	
30-May-19	To TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no: -6159 dt:-22.5.19 po no:-57715 (2326*1%)</i>	Journal	JV /1	23.00	
	To TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no: -6190 dt:-23.5.19 po no:-58567 (5097*1%)</i>	Journal	JV /2	51.00	
	To TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no: -6189 dt:-23.5.19 po no:-58566 (2326*1%)</i>	Journal	JV /7	23.00	
	To TDS PAYABLE-2019-20 <i>Being aomunt debited to Basha Ashamol towards tds payable against invoice no: -6156 dt:-22.5.19 po no:-57711 (2326*1%)</i>	Journal	JV /8	23.00	
	Carried Over			2,49,166.00	1,89,904.00

continued ...

Nilgiri Estates

Basha Ashamol on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,166.00	1,89,904.00
1-Jun-19	To (as per details)	Bank Payment	Bp/4	12,075.00	
	Ramakrishna Chintala-On A/c	7,328.00 Dr			
	M.Praveen Babu-On A/c	2,326.00 Dr			
	M.Praveen Babu-On A/c	8,329.00 Dr			
	M.Praveen Babu-On A/c	3,258.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	33,316.00 Cr			
	Onlien paid to SLLP towards on behalf of Contractors painting material purchased from SLLP (Ramakrishna Chintala,Basha Ashamol,Praveen Babu against bill nos: -6117,6159,6190,6188,6156,6094,6166, 6191,6189				
8-Jun-19	By B.Shobha-On A/c	Journal Voucher	JV/5		72,961.00
	towards transferred				
27-Jun-19	To TDS PAYABLE-2019-20	Journal	JV /3	111.00	
	Being amount debited to Basha.A towards tds payable against invoice no:-6505 dt:-18. 6.19 po no:-59181 (11058*1%)				
	To TDS PAYABLE-2019-20	Journal	JV /4	89.00	
	Being amount debited to Basha.A towards tds payable against invoice no:-6506 dt:-18. 6.19 po no:-59222 (8929*1%)				
	To TDS PAYABLE-2019-20	Journal	JV /5	10.00	
	Being amount debited to Basha.A towards tds payable against invoice no:-6453 dt:-15. 6.19 po no:-59072 (960.72*1%)				
	To TDS PAYABLE-2019-20	Journal	JV /6	66.00	
	Being amount debited to Basha.A towards tds payable against invoice no:-6419 dt:-15. 6.19 po no:-59072 (6613.52*1%)				
	To TDS PAYABLE-2019-20	Journal	JV /7	33.00	
	Being amount debited to Basha.A towards tds payable against invoice no:-6415 dt:-13. 6.19 po no:-59073 (3258.81*1%)				
28-Jun-19	To PREETHI AND CO.	Journal	JV /7	4,500.00	
	Being amount credited to PREETHI AND CO. towards GST Returns Filing charges for period Jan-19 to Mar-19				
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	30,819.00	
	Chq no:-227747 being chque issued to SLLP towards on behalf of Basha A for purchase of painting material from SLLP against invoices no:-6415,6453,6419,6506, 6505 po nos:-59073,59072,59222,59181				
4-Jul-19	By (as per details)	Purchase	379		86,036.00
	Paints / Colours -18%	72,912.00 Dr			
	CGST	6,562.08 Dr			
	SGST	6,562.08 Dr			
	Rounded Off	0.16 Cr			
	towards painting work done for villa no:163 & 164 against bill no;-67 dt:-03.07.19				
	Carried Over			2,96,869.00	3,48,901.00

continued ...

Nilgiri Estates

Basha Ashamol on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,869.00	3,48,901.00
6-Jul-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being amount neft to A Basha towards painting work as per v.no 2744 details enclosed.	Bank Payment 310.00 Cr 30,690.00 Cr	Bp/14	31,000.00	
11-Jul-19	To TDS PAYABLE-2019-20 Being amount debited to Basha Ashamol towards tds payable against invoice no: -6773 dt:-6.7.19 po no:-59685 dt:-29.6.19 (1838*1%)	Journal	JV /5	18.00	
	To TDS PAYABLE-2019-20 Being amount debited to Basha A towards tds payable against invoice no:-6771 dt:-6.7. 19 po no:-59659 dt:-28.6.19	Journal	JV /7	33.00	
12-Jul-19	To YES BANK LTD A/C NO:-009763700002042 Chq no:-430960 being chque issued to SLLP towards on behalf of Basha for purchase of painting material from SLLP against invoice nos:-6771,6773 po no: -59659,59685	Bank Payment	Bp/3	5,096.00	
17-Jul-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off towards painting work done for villa nos:-98 against bill no:-69 dt:-12.07.2019	Purchase 12,337.50 Dr 1,110.38 Dr 1,110.38 Dr 0.26 Cr	402		14,558.00
	By (as per details) Paints / Colours -18% CGST SGST Rounded Off Being amount credited to Basha Ashmol towards painting work done for villa no:-133, 140,143,164D,166D against invoice no:-70 dt:-16.7.19	Purchase 39,347.00 Dr 3,541.23 Dr 3,541.23 Dr 0.46 Cr	405		46,429.00
20-Jul-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being online payment made to A.Basha Towards painting work done vide voucher no -2779 enclosed	Bank Payment 90.00 Cr 8,910.00 Cr	Bp/24	9,000.00	
25-Jul-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being online payment made to A.Basha Towards painting work done vide voucher no -2791 enclosed	Bank Payment 470.00 Cr 46,530.00 Cr	Bp/13	47,000.00	
	Carried Over			3,89,016.00	4,09,888.00

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Nilgiri Estates

Basha Ashamol on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,016.00	4,09,888.00
2-Aug-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being online payment made to A.Basha Towards painting work done vide voucher no -2817 enclosed	Bank Payment	Bp/20	9,000.00	
		90.00 Cr 8,910.00 Cr			
5-Aug-19	To YES BANK LTD A/C NO:-009763700002042 Chq No:-558312 Beig chq issued to SLLP towards on behlaf of A.Basha painting material purchase fron SLLP against bill no:-2604,2748 Dt:-11.09.18&03.10.2018	Bank Payment	Bp/3	1,624.00	
13-Aug-19	To TDS PAYABLE-2019-20 Being amount credited to tds payable towards tds against invoice no:-7111 dt:-2.8. 19 po no:-60374 dt:-30.7.19 (15311*1%)	Journal	JV /4	153.00	
	By (as per details) Paints / Colours -18% CGST SGST Rounded Off Being amount credited to Basha A towards painting work done for villa no:-163D,167, 138,139,142D against invoice no:-72 dt:-7.8. 19	Purchase	509		45,152.00
		38,264.60 Dr 3,443.81 Dr 3,443.81 Dr 0.22 Cr			
17-Aug-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being online amount transfer to A.Basha towards painting work as per credit balance as per v.no.2842 details enclosed.	Bank Payment	Bp/8	27,000.00	
		270.00 Cr 26,730.00 Cr			
	To YES BANK LTD A/C NO:-009763700002042 Chq no:-404729 Being cheque issued to SLLP towards on behalf of A.Basha painting material purchased from SLLP against invoice no:-7111 dt:-2.8.19 po no: -60374	Bank Payment	Bp/11	18,067.00	
22-Aug-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off Being amount credited to Basha Ashamol towards painting work done for villa no: -114D,116D,160,174 & 156D against invoice no:-73 dt:-20.8.19	Purchase	550		1,64,886.00
		1,39,734.00 Dr 12,576.06 Dr 12,576.06 Dr 0.12 Cr			
24-Aug-19	To TDS PAYABLE-2019-20 Being amount credited to tds payable towards tds against invoice no:-7346 dt:-20. 8.19 po no:-60576 dt:-5.8.19 (7655.90*1%)	Journal	JV /2	77.00	
	To TDS PAYABLE-2019-20 Being amount credited to tds payable towards tds against invoice no:-7333 dt:-19. 8.19 po no:-60778 dt:-14.8.19 (4552.94*1%)	Journal	JV /3	46.00	
	Carried Over			4,44,983.00	6,19,926.00

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Nilgiri Estates

Basha Ashamol on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,983.00	6,19,926.00
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-404740 being cheque issued to SLLP towards on behalf of Basha A painting material purchased from SLLP against invoice no:-7333,7346 dt:-19.8.19, 20.8.19 po no:-60778,60576 dt:-14.8.19,5.8.19</i>	Bank Payment	Bp/19	14,405.00	
31-Aug-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to A.Basha towards painting work release as per credit balance as per v.no.2865 details enclosed.</i>	Bank Payment 1,000.00 Cr 99,000.00 Cr	Bp/7	1,00,000.00	
7-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.2883 details enclosed.</i>	Bank Payment 500.00 Cr 49,500.00 Cr	Bp/8	50,000.00	
13-Sep-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of painting material against bill no:-76 dt:-10.09.2019</i>	Purchase 59,604.60 Dr 5,364.41 Dr 5,364.41 Dr 0.42 Cr	624		70,333.00
14-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.2895 details enclosed.</i>	Bank Payment 500.00 Cr 49,500.00 Cr	Bp/10	50,000.00	
20-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.2911 details enclosed.</i>	Bank Payment 200.00 Cr 19,800.00 Cr	Bp/11	20,000.00	
15-Oct-19	To TDS PAYABLE-2019-20 <i>Being amount debited to A Basha towards tds payable against invoice no:-8093 dt:-05.10.19 po no:-62039 dt:-3678 (3117.62*1%)</i>	Journal	JV /1	31.00	
	To TDS PAYABLE-2019-20 <i>Being amount debited to A Basha towards tds payable against invoice no:-8094 dt:-05.10.19 po no:-62037 dt:-01.10.19</i>	Journal	JV /2	43.00	
17-Oct-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-688727 being cheque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice nos:-8094,8093 dt:-5.10.19 po no:-62037,62039 dt:-1.10.19,</i>	Bank Payment	Bp/1	8,777.00	
	Carried Over			6,88,239.00	6,90,259.00

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Nilgiri Estates

Basha Ashamol on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,239.00	6,90,259.00
17-Oct-19	To TDS PAYABLE-2019-20 <i>Being amount credited to tds towards tds payable against invoice no:-8064 dt:-4.10.19 po no:-62038 dt:-01.10.19</i>	Journal	JV /3	11.00	
21-Oct-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-688728 being chque issued to SSLLP towards on behalf of basha painting material purchased from SSLLP against invoice no:-8064 dt:-4.10.19 po no:-62038 dt:-1.10.19</i>	Bank Payment	Bp/1	12,410.00	
8-Nov-19	To TDS PAYABLE-2019-20 <i>Being amount debited to summit sales llp towards tds payable aginst invoice no:-8548 dt:-4.11.19 pono:-62646 dt:-24.10.19 (5427.80*1%)</i>	Journal	JV /1	54.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-688747 being chque issued to SSLLP towards on behalf of Basha A painting material purchased from SSLLP against invoice no:-8548 dt:-4.11.19 po no:-62646</i>	Bank Payment	Bp/4	6,405.00	
21-Nov-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Basha ashmol towards painting work done for villa no:-125, 137,105,165,166,167 against invoice no:-080 dt:-20.11.19</i>	Purchase 2,47,468.80 Dr 22,272.19 Dr 22,272.19 Dr 0.18 Cr	845		2,92,013.00
22-Nov-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Basha Ashamol towards Painting work release as per credit balance as per v.no.2998 details enclosed.</i>	Bank Payment 1,000.00 Cr 99,000.00 Cr	Bp/8	1,00,000.00	
29-Nov-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to A.Basha towards Painting Work release as per credit balance as per v.no.3011 details enclosed.</i>	Bank Payment 1,000.00 Cr 99,000.00 Cr	Bp/5	1,00,000.00	
6-Dec-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3019 details enclosed.</i>	Bank Payment 600.00 Cr 59,400.00 Cr	Bp/5	60,000.00	
7-Dec-19	To TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-8879 dt:-26.11.19 po no:-63305 dt:-20.11.19 (1971.70*1%)</i>	Journal	JV /2	20.00	
	Carried Over			9,67,139.00	9,82,272.00

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Nilgiri Estates

Basha Ashamol on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,67,139.00	9,82,272.00
12-Dec-19	To TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-8961 dt:-03.12.19 po no:-63304 dt:-20.11.19 (2979.60*1%)</i>	Journal	JV /2	30.00	
	To TDS PAYABLE-2019-20 <i>Being amount credited to A Basha towards tds payable against invoice no:-8798 dt:-19.11.19 po no:-63208 dt:-16.11.19 (7567.70*1%)</i>	Journal	JV /3	76.00	
	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Basha Ashamol towards painting work done for villa no:-153D,173 to 176,146 against invoice no:-82 dt:-05.12.19</i>	Purchase 45,083.00 Dr 4,057.47 Dr 4,057.47 Dr 0.06 Dr	923		53,198.00
13-Dec-19	To TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-8960 dt:-03.12.19 po no:-63305 dt:-20.11.19 (3461.50*1%)</i>	Journal	JV /2	35.00	
	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3034 details enclosed.</i>	Bank Payment 300.00 Cr 29,700.00 Cr	Bp/9	30,000.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932234 being cheque issued to SLLP towards on behalf of Basha painting material purchased from SLLP against invoice no8960 dt:-03.12.19 po no:-63305 dt:-20.11.19</i>	Bank Payment	Bp/10	4,084.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932235 being cheque issued to SLLP towards on behalf of Basha painting material purchased from SLLP against invoice no:-8961 dt:-03.12.19 po no:-63304 dt:-20.11.19</i>	Bank Payment	Bp/11	3,515.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932236 being cheque issued to SLLP towards on behalf of Basha painting material purchased from SLLP against invoice no:-8798 dt:-19.11.19 po no:-63208 dt:-16.11.19</i>	Bank Payment	Bp/12	8,929.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932237 being cheque issued to SLLP towards on behalf of Basha painting material purchased from SLLP against invoice no:-8879 dt:-26.11.19 po no:-63305 dt:-20.11.19</i>	Bank Payment	Bp/21	2,327.00	
	Carried Over			10,16,135.00	10,35,470.00

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Nilgiri Estates

Basha Ashamol on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,135.00	10,35,470.00
18-Dec-19	By (as per details)	Purchase	932		53,691.00
	Paints / Colours -18%	45,501.00 Dr			
	CGST	4,095.09 Dr			
	SGST	4,095.09 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-111, 112 & 118 against invoice no:-84 dt:-16.12.19</i>				
	By (as per details)	Purchase	933		2,543.00
	Paints / Colours -18%	2,155.00 Dr			
	CGST	193.95 Dr			
	SGST	193.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Basha Ashamol towards painting work done in miscellaneous against invoice no:-85 dt:-17.12.2019</i>				
19-Dec-19	To TDS PAYABLE-2019-20	Journal	JV /3	39.00	
	<i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-9047 dt:-07.12.2019 po no:-63806 dt:-06.12.2019 (3893.40*1%)</i>				
	To TDS PAYABLE-2019-20	Journal	JV /4	39.00	
	<i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-9045 dt:-07.12.2019 po no:-63304 dt:-20.11.2019 (3943.40*1%)</i>				
20-Dec-19	To (as per details)	Bank Payment	Bp/8	60,000.00	
	TDS PAYABLE-2019-20	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	<i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3047 details enclosed.</i>				
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	4,653.00	
	<i>Chq no:-932248 being cheque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-9045 dt:07.12.2019 po no:-63304 dt:-20.11.2019</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	4,594.00	
	<i>Chq no:-932249 being cheque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-9047 dt:-07.12.2019 po no:-63806 dt:-06.12.2019</i>				
23-Dec-19	To TDS PAYABLE-2019-20	Journal	JV /3	50.00	
	<i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-9108 dt:-13.12.2019 po no:-63850 dt:-07.12.2019 (4951*1%)</i>				
	Carried Over			10,85,510.00	10,91,704.00

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Nilgiri Estates

Basha Ashamol on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,510.00	10,91,704.00
27-Dec-19	To TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-9184 dt:-17.12.2019 po no:-63967 dt:-13.12.2019 (7567.70*1%)</i>	Journal	JV /5	76.00	
28-Dec-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932257 being chque issued to SSLLP towards on behalf of Basha A painting material purchased from SSLLP against invoice no:-9108 dt:-13.12.2019 po no:-63850 dt:-07.12.2019</i>	Bank Payment	Bp/5	5,842.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932258 being chque issued to Anita Mehta towards on behalf of Basha GST filling returns</i>	Bank Payment	Bp/8	3,600.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932261 being chque issued to ANITA METHA towards on behalf of Bohini Madhavi GST returns filling</i>	Bank Payment	Bp/9	1,500.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932259 being chque issued to ANITA METHA towards on behalf of Bohini Shobha GST returns filling</i>	Bank Payment	Bp/10	1,500.00	
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932264 being chque issued to SSLLP towards on behalf of Basha A painting material purchased from SSLLP against invoice no:-9184 dt:-17.12.2019 po no:-63967 dt:-13.12.2019</i>	Bank Payment	Bp/15	8,930.00	
29-Jan-20	To TDS PAYABLE-2019-20 <i>Being amount debited to A Basha towards tds against invoice no:-9580 dt:-10.01.2020 po no:-64465 dt:-30.12.2019 (7567.70*1%)</i>	Journal	JV /2	76.00	
	To TDS PAYABLE-2019-20 <i>Being amount debited to A Basha towards tds against invoice no:-9581 dt:-10.01.2020 po no:-64284 dt:-24.12.2019 (7567.70*1%)</i>	Journal	JV /3	76.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-089526 being chque issued to SSLLP towards on behalf of A Basha towards painting material purchased from SSLLP against invoice no:-9580 dt:-10.01.2020 po no:-64465</i>	Bank Payment	Bp/5	8,929.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-089527 being chque issued to SSLLP towards on behalf of A Basha painting material purchased from SSLLP against invoice no:-9581 dt:-10.01.2020 po no:-64284 dt:-24.12.2019</i>	Bank Payment	Bp/6	8,929.00	
	Carried Over			11,24,968.00	10,91,704.00

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Nilgiri Estates

Basha Ashamol on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,968.00	10,91,704.00
1-Feb-20	By (as per details)	Purchase	1106		1,59,479.00
	Paints / Colours -18%	1,35,152.00 Dr			
	CGST	12,163.68 Dr			
	SGST	12,163.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Basha A towards painting work done for villa no:-168,182,176, 178,185D,181,179,172 against invoice no:-089 dt:-30.01.2020</i>				
5-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /3	42.00	
	<i>Being amount debited to Basha A towards tds payable against invoice no:-9895 dt:-27.1.2020 po no:-65062 dt:-25.01.2020 (4224*1 %)</i>				
	To TDS PAYABLE-2019-20	Journal	JV /4	69.00	
	<i>Being amount debited to Basha A towards tds payable against invoice no:-9896 dt:-27.01.2020 po no:-65063 dt:-25.01.2020 (6898.40*1%)</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	8,140.00	
	<i>Chq no:-089532 being cheque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-9896 dt:-27.01.2020 po no:-65063 dt:-25.01.2020</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	4,984.00	
	<i>Chq no:-089533 being cheque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-9895 dt:-27.01.2020 po no:-65062 dt:-25.01.2020</i>				
12-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /2	97.00	
	<i>Being amount debited to Basha A towards tds payable against invoice no:-9949 dt:-20.01.2020 po no:-65032 dt:-23.01.2020 (9707.60*1%)</i>				
13-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /1	128.00	
	<i>Being amount credited to Basha A towards tds payable against invoice no:-10069 dt:-05.02.2020 po no:-65037 dt:-23.01.2020 (12808.40*1%)</i>				
	To TDS PAYABLE-2019-20	Journal	JV /2	76.00	
	<i>Being amount debited to Basha A towards tds payable against invoice no:-10101 dt:-07.02.2020 po no:-65168 dt:-28.01.2020 (7567.70*1%)</i>				
	To (as per details)	Bank Payment	Bp/1	80,000.00	
	TDS PAYABLE-2019-20	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	<i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3116 details enclosed.</i>				
	Carried Over			12,18,504.00	12,51,183.00

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Nilgiri Estates

Basha Ashamol on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,504.00	12,51,183.00
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-196945 being chque issued to SLLP towards on behalf of Basha A painting material purchased from SLLP against invoice no:-10101 dt:-07.02.2020 po no:-65168 dt:-28.01.2020</i>		Bp/27	8,929.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-196946 being chque issued to SLLP towards on behalf of Basha A painting material purchased from SLLP against invoice no:-10069 dt:-05.02.2020 po no:-65037 dt:-23.01.2020</i>		Bp/28	15,113.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-196947 being chque issued to SLLP towards on behalf of Basha A painting material purchased from SLLP against invoice no:-9949 dt:-20.01.2020 po no:-65032 dt:-23.01.2020</i>		Bp/29	11,454.00	
4-Mar-20	To TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-10466 dt:-25.02.2020 po no:-65037 dt:-23.01.2020 (3943.40*1%)</i>	Journal	JV /6	39.00	
5-Mar-20	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Basha Ashamol towards painting work done for villa no:-174, 156D,113 to 116,103,169 &184D against invoice no:-092 dt:-03.03.2020</i>	Purchase	1241		2,50,047.00
				2,11,904.25 Dr	
				19,071.38 Dr	
				19,071.38 Dr	
				0.01 Cr	
9-Mar-20	To (as per details) TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE A.Basha towards on account credit Balance</i>	Journal Voucher	JV/11	50,000.00	
				500.00 Cr	
				49,500.00 Cr	
13-Mar-20	To TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-10763 dt:-10.03.2020 po no:-66469 dt:-06.03.2020 (2955*1%)</i>	Journal	JV /2	30.00	
	To TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-10764 dt:-10.03.2020 po no:-66470 dt:-06.03.2020 (2955*1%)</i>	Journal	JV /3	30.00	
	To TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-10765 dt:-10.03.2020 po no:-66471 dt:-06.03.2020 (2955*1%)</i>	Journal	JV /4	30.00	
	Carried Over			13,04,129.00	15,01,230.00

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Nilgiri Estates

Basha Ashamol on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,04,129.00	15,01,230.00
14-Mar-20	To (as per details) TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount paid to Basha on A/c credit bal from MHPL on behalf of NE</i>	Journal Voucher 200.00 Cr 19,800.00 Cr	JV/1	20,000.00	
17-Mar-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to SLLP towards on behalf of Basha A painting material purchased from SLLP against invoice nos: -10764,10763 po no:-66470,66469</i>	Bank Payment	Bp/9	6,974.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to SLLP towards on behalf of Basha A painting material purchased from SLLP against invoice nos: -10466,10765 po no:-65037,66471</i>	Bank Payment	Bp/10	8,140.00	
20-Mar-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3198 details enclosed.</i>	Bank Payment 1,000.00 Cr 99,000.00 Cr	Bp/1	1,00,000.00	
				14,39,243.00	15,01,230.00
	To Closing Balance			61,987.00	
				15,01,230.00	15,01,230.00

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

Bhagyalaxmi Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,220.00	
	By Closing Balance				1,220.00
				1,220.00	1,220.00

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

B.Hanumanth-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				381.00
	To Closing Balance			381.00	
				381.00	381.00

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

Bikshapathi-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			7,500.00	
7-Aug-19 By	(as per details)	Journal Voucher	JV/5		7,500.00
	Labour Charges -URD	3,000.00 Dr			
	Allowance for Const Equip -URD	3,000.00 Dr			
	Allowance for Consumables -URD	1,500.00 Dr			
	<i>Being amount credited to Bikshapathi towards miscellaneous of centring work from dt:-7.7.19 to dt:-24.7.19</i>				
				7,500.00	7,500.00

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

B.Jogaiah On A/c (URD)
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 321
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,776.00
8-Apr-19	To (as per details)	Bank Payment	Bp/27	10,000.00	
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being online payment made to B.Jogaiah Towards carpentry work done vide voucher no-2542 enclosed</i>				
15-May-19	By (as per details)	Purchase	156		16,465.00
	Labour Charges -URD	6,586.00 Dr			
	Allowance for Const Equip -URD	6,586.00 Dr			
	Allowance for Consumables -URD	3,293.00 Dr			
	<i>Being amount credited to B.Jogaiah towards fixing of door shutters,hardware & besding at villa no:-114D,116D,137D from dt:-26.4.19 to dt:-6.5.19</i>				
17-May-19	To (as per details)	Bank Payment	Bp/24	17,000.00	
	TDS PAYABLE-2019-20	170.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,830.00 Cr			
	<i>Towards releasing of credit balance 22241</i>				
24-Jul-19	By (as per details)	Journal Voucher	JV/6		23,425.00
	Labour Charges -URD	9,370.00 Dr			
	Allowance for Const Equip -URD	9,370.00 Dr			
	Allowance for Consumables -URD	4,685.00 Dr			
	<i>towards completion of Fixing of door shutters,Hardware and Beading at V.No: -133,134,139,142 (D),143144,166 (D) Work done 20.06.2019 to 06.07.2019</i>				
25-Jul-19	To (as per details)	Bank Payment	Bp/14	23,000.00	
	TDS PAYABLE-2019-20	230.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	22,770.00 Cr			
	<i>Being amount transfer to B Jogaiah towards carpentry work release as per credit balance as per v.no 2792 details enclosed.</i>				
19-Sep-19	By (as per details)	Journal	JV /2		23,975.00
	Labour Charges -URD	9,590.00 Dr			
	Allowance for Const Equip -URD	9,590.00 Dr			
	Allowance for Consumables -URD	4,795.00 Dr			
	<i>Being amount credited to B.Jogaiah towards fixing of door shutters,hardware & beading at villa no:-138,141,145,146,161,162,163 from dt:-18.8.19 to dt:-30.8.19</i>				

Carried Over

50,000.00

79,641.00

continued ...

Nilgiri Estates

B.Jogaiah On A/c (URD) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	79,641.00
20-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Jogaiah towards Carpenter work release as per credit balance as per v.no.2912 details enclosed.</i>	Bank Payment 240.00 Cr 23,760.00 Cr	Bp/12	24,000.00	
21-Nov-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to B.Jogaiah towards fixing of door shutters,hardware & beading at villa no:-140,157,158,159,160,164,165, 167 from dt:-20.10.19 to dt:-05.11.19</i>	Journal 9,876.00 Dr 9,876.00 Dr 4,992.00 Dr	JV /2		24,744.00
22-Nov-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to B.Jogaiah towards Carpentry work release as per credit balance as per v.no.2999 details enclosed.</i>	Bank Payment 200.00 Cr 19,800.00 Cr	Bp/9	20,000.00	
29-Nov-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to B.Jogaiah towards Carpentry work release as per credit balance as per v.no.3012 details enclosed.</i>	Bank Payment 50.00 Cr 4,950.00 Cr	Bp/6	5,000.00	
18-Dec-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to B.Jogaiah towards removing earlier doors & refixing due to doors problem at villa no:-139 from dt:-02. 12.2019 to dt:-07.12.2019</i>	Journal 1,860.00 Dr 1,860.00 Dr 930.00 Dr	JV /4		4,650.00
20-Dec-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Jogaiah towards Carpentry work release as per credit balance as per v.no.3048 details enclosed.</i>	Bank Payment 50.00 Cr 4,950.00 Cr	Bp/9	5,000.00	
7-Feb-20	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to B Jogaiah towards fixing of doors,shutters at villa no:-174 &175 from dt:-09.01.2020 to dt:-17.01.2020</i>	Journal 2,460.00 Dr 2,460.00 Dr 1,230.00 Dr	JV /3		6,150.00
14-Feb-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to jogaiah towards carpenter work release as per credit balance v no 3137 details enclosed</i>	Bank Payment 60.00 Cr 5,940.00 Cr	Bp/4	6,000.00	
	Carried Over			1,10,000.00	1,15,185.00

continued ...

Nilgiri Estates

B.Jogaiah On A/c (URD) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,000.00	1,15,185.00
				1,10,000.00	1,15,185.00
To	Closing Balance			5,185.00	
				1,15,185.00	1,15,185.00

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

Bolli Ramesh-On A/c(Scaffolding)
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 324
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,930.00
	To Closing Balance			1,930.00	
				1,930.00	1,930.00

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

Bonus
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	To (as per details)	Journal	JV /1	98,884.00	
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	Being amount credited to staff salaries towards bonus for the period of 2018-19				
31-Mar-20	By Bonus Construction Division	Journal Voucher	JV/179		63,450.00
	Being construction division bonus transferred				
				98,884.00	63,450.00
	By Closing Balance				35,434.00
				98,884.00	98,884.00

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

Bore.Shivanand-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By (as per details)	Journal	JV /1		1,687.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	Being amount credited to staff salaries towards bonus for the period of 2018-19				
	By (as per details)	Journal	JV /2		157.00
	Incentives	11,311.00 Dr			
	Devi Lavanya-Salary A/c	778.00 Cr			
	E.Prasad Salary-A/c	490.00 Cr			
	G Vineela Salary A/c	165.00 Cr			
	Gunda Rajesh Babu Salary A/c	274.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Cr			
	Anil Medaboina-Salary	932.00 Cr			
	M.Madhusudan-Salary A/c	2,771.00 Cr			
	M.Mounika-Salary A/c	624.00 Cr			
	M.Nagalaxmi - Staff Salaries	882.00 Cr			
	M.Mahesh Kumar Salary A/c	839.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Cr			
	P.Raghu-Salary A/c	168.00 Cr			
	Reshma P Bodke-Salary A/c	256.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Cr			
	Toomacherla Akhil-Salary	587.00 Cr			
	V.Tulja Bhavani -Salary	443.00 Cr			
	Being amount credited to staff salaries towards incentives for the period of 2018-19				

Carried Over

1,844.00

continued ...

Nilgiri Estates

Bore.Shivanand-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,844.00
23-Oct-19	To (as per details)	Bank Payment	Bp/1	1,687.00	
	Devi Lavanya-Salary A/c	11,037.00 Dr			
	E.Prasad Salary-A/c	2,459.00 Dr			
	G Vineela Salary A/c	2,371.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Dr			
	Anil Medaboina-Salary	4,486.00 Dr			
	M.Madhusudan-Salary A/c	15,329.00 Dr			
	M.Mounika-Salary A/c	5,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Dr			
	M.Mahesh Kumar Salary A/c	9,661.00 Dr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Dr			
	P.Raghu-Salary A/c	1,035.00 Dr			
	Reshma P Bodke-Salary A/c	3,221.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Dr			
	Malleboiena Balakrishna-Salary A/c	305.00 Dr			
	Toomacherla Akhil-Salary	4,831.00 Dr			
	V.Tulja Bhavani -Salary	2,109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
	To (as per details)	Bank Payment	Bp/2	157.00	
	Devi Lavanya-Salary A/c	778.00 Dr			
	E.Prasad Salary-A/c	490.00 Dr			
	G Vineela Salary A/c	165.00 Dr			
	Gunda Rajesh Babu Salary A/c	274.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Dr			
	Anil Medaboina-Salary	932.00 Dr			
	M.Madhusudan-Salary A/c	2,771.00 Dr			
	M.Mounika-Salary A/c	624.00 Dr			
	M.Nagalaxmi - Staff Salaries	882.00 Dr			
	M.Mahesh Kumar Salary A/c	839.00 Dr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Dr			
	P.Raghu-Salary A/c	168.00 Dr			
	Reshma P Bodke-Salary A/c	256.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Dr			
	Toomacherla Akhil-Salary	587.00 Dr			
	V.Tulja Bhavani -Salary	443.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,311.00 Cr			
	<i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>				
				1,844.00	1,844.00

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

BPCL-ECMS(FLEET BUSINESS)-Deposit A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

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

B Pochaiah-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,332.00
27-Apr-19	By (as per details)	Purchase	90		35,700.00
	Labour Charges -URD	14,280.00 Dr			
	Allowance for Const Equip -URD	14,280.00 Dr			
	Allowance for Consumables -URD	7,140.00 Dr			
	<i>Being amount credited to B Pochaiah towards core cutting work completed in villa no:-137,138,139,140,141,142,145,146,160,163,164,166</i>				
3-May-19	To (as per details)	Bank Payment	Bp/16	30,000.00	
	TDS PAYABLE-2019-20	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	<i>towards releasing of credit balance</i>				
11-May-19	To (as per details)	Bank Payment	Bp/18	4,000.00	
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	<i>Towards releasing of credit balance 9032</i>				
4-Jul-19	By (as per details)	Journal Voucher	JV/1		13,200.00
	Labour Charges -URD	5,280.00 Dr			
	Allowance for Const Equip -URD	5,280.00 Dr			
	Allowance for Consumables -URD	2,640.00 Dr			
	<i>towards core cutting work completed in 147, 173,174,177,178,179 work done fro 11.04.19 to 29.04.19</i>				
6-Jul-19	To (as per details)	Bank Payment	Bp/15	15,000.00	
	TDS PAYABLE-2019-20	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	<i>Being amount neft to B Pochaiah towards core cutting work as per v.no 2745 details enclosed.</i>				
22-Jul-19	By (as per details)	Journal Voucher	JV/2		28,800.00
	Labour Charges -URD	11,520.00 Dr			
	Allowance for Const Equip -URD	11,520.00 Dr			
	Allowance for Consumables -URD	5,760.00 Dr			
	<i>Towards Core cutting work Completed in 153,154,155,156,157,158,159,172,175,176 work done from 25.04.2019 to 29.06.2019</i>				
25-Jul-19	To (as per details)	Bank Payment	Bp/15	25,000.00	
	TDS PAYABLE-2019-20	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	<i>Being amount transfer to B Pochaiah towards core cutting work as per vno 2793 details enclosed.</i>				
Carried Over				74,000.00	81,032.00

continued ...

Nilgiri Estates

B Pochaiah-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,000.00	81,032.00
2-Aug-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount transfer to B Pochaiah towards core cutting work as per vno 2814 details enclosed.</i>	Bank Payment 60.00 Cr 5,940.00 Cr	Bp/17	6,000.00	
19-Sep-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to B.Pochaiah towards core cutting work done for villa no: -168,169,171,180D,181,182 from dt:-1.8.19 to 9.9.19</i>	Journal 6,580.00 Dr 6,580.00 Dr 3,290.00 Dr	JV /1		16,450.00
27-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being Online neft to B.Pochaiah towards Core Cutting work release as per credit balance as per v.no.2920 details enclosed.</i>	Bank Payment 150.00 Cr 14,850.00 Cr	Bp/8	15,000.00	
				95,000.00	97,482.00
To	Closing Balance			2,482.00	
				97,482.00	97,482.00

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

B.Shobha-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 331
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	By (as per details) Paints/Colors- URD Rounded Off <i>Being amount credited to B.Shobha towards painting work done for villa no:-107,113,115, 118 against invoice no:-04 dt:-6.6.19</i>	Purchase 73,235.40 Dr 0.40 Cr	278		73,235.00
	By (as per details) Paints/Colors- URD Rounded Off <i>Being amount credited to B.Shobha towards painting work done for villa no:-137,100,80A, 80B,80D against invoice no:-3 dt:-6.6.19</i>	Purchase 94,682.38 Dr 0.38 Cr	279		94,682.00
	To Basha Ashamol on A/c <i>towards transferred</i>	Journal Voucher	JV/5	72,961.00	
	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to B.Shoba Towards credit balance</i>	Bank Payment 800.00 Cr 79,200.00 Cr	Bp/29	80,000.00	
15-Jun-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>towards releasing of credit balance 14956.</i>	Bank Payment 49.00 Cr 4,851.00 Cr	Bp/8	4,900.00	
27-Jun-19	By Paints/Colors- URD <i>Being amount credited to B.Shobha towards painting work done for villa no:-45,72,35 against invoice no:-06 dt:-25.6.19</i>	Purchase	330		10,200.00
	By Paints/Colors- URD <i>Being amount credited to B.Shobha towards painting work done for villa no:-161,162,165, 134,141,144,123D,137D,117,137</i>	Purchase	331		96,214.00
29-Jun-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>towards releasing of credit balance 108000.</i>	Bank Payment 950.00 Cr 94,050.00 Cr	Bp/6	95,000.00	
6-Jul-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount neft to B shoba towards painting work as per v.no 2746 details enclosed.</i>	Bank Payment 215.00 Cr 21,255.00 Cr	Bp/16	21,470.00	
				2,74,331.00	2,74,331.00

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

B.S.N.Earth Movers & Rock Cutting
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to B.S.N.Earth Movers & Rock cutting towards supply of building material of morram as per v.no.4611 details enclosed.</i>	Bank Payment	Bp/6	6,623.00	
	To Morrum-URD <i>Towards Excess bill raised against bill no: -222 dt:-29.10.2019</i>	Debit Note	50	777.00	
	By Morrum-URD <i>towards supply of Morrum against bill no: -222 dt:-29.10.2019</i>	Journal Voucher	JV/2		7,400.00
				7,400.00	7,400.00

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

Budala Karunaiah-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,920.00
8-Apr-19	To (as per details)	Bank Payment	Bp/28	10,920.00	
	TDS PAYABLE-2019-20	110.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,810.00 Cr			
	<i>Being online payment made to Budala karunaiah Towards civil work done vide voucher no-2543 enclosed</i>				
27-Apr-19	By (as per details)	Purchase	92		3,475.00
	Labour Charges -URD	1,390.00 Dr			
	Allowance for Const Equip -URD	1,390.00 Dr			
	Allowance for Consumables -URD	695.00 Dr			
	<i>Being amount credited to Budala Karunaiah towards screeding ,kalai finishing and chipping, cleaning in villa no:-137,166 material shifting and kitchen platform concreting in villa no:-121,141 south side plinth beam pleastering</i>				
3-May-19	To (as per details)	Bank Payment	Bp/25	3,000.00	
	TDS PAYABLE-2019-20	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	<i>towards releasing of credit balance .</i>				
11-Jul-19	By (as per details)	Journal	JV /2		6,395.00
	Labour Charges -URD	2,558.00 Dr			
	Allowance for Const Equip -URD	2,558.00 Dr			
	Allowance for Consumables -URD	1,279.00 Dr			
	<i>Being amount credited to B.Karunaiah towards earth work done for villa no:-114, 123,121,163,164,139,143,144 from dt:-28.5. 19 to dt:-25.6.19</i>				
25-Jul-19	To (as per details)	Bank Payment	Bp/16	6,000.00	
	TDS PAYABLE-2019-20	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	<i>Being amount transfer to Budala karunaiah towards release as per credit balance as per v.nob 2794 details enclosed.</i>				
16-Aug-19	By (as per details)	Journal Voucher	JV/2		6,795.00
	Labour Charges -URD	2,718.00 Dr			
	Allowance for Const Equip -URD	2,718.00 Dr			
	Allowance for Consumables -URD	1,359.00 Dr			
	<i>towards Villa nos 163,176,159,158,156 & 179 Red oxide marking from FFL2'3" completed in internal villa, After Laying PVC& CPVC Pipes work done from 17.07.2019 to 27.07.2019</i>				
Carried Over				19,920.00	27,585.00

continued ...

Nilgiri Estates

Budala Karunaiah-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,920.00	27,585.00
17-Aug-19	To (as per details)	Bank Payment	Bp/12	7,000.00	
	TDS PAYABLE-2019-20	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	<i>Being online amount transfer to Budala karunaiah towards civil work release as per credit balance as per v.no.2843 details enclosed.</i>				
				26,920.00	27,585.00
				665.00	
				27,585.00	27,585.00
To	Closing Balance				

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

Business Sales Promotion-3%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-19	To (as per details)	Purchase	498	1,07,475.73	
	Caps Gold Pvt Ltd	1,10,700.00 Cr			
	CGST	1,612.14 Dr			
	SGST	1,612.14 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Gold coins 30gms				
	against bill no:-tE/1920/NG/38 Dt:-09.08.				
	2019				
9-Jan-20	To (as per details)	Purchase	1034	39,320.39	
	Caps Gold Pvt Ltd	40,500.00 Cr			
	CGST	589.81 Dr			
	SGST	589.81 Dr			
	Rounded Off	0.01 Cr			
	Being amount credited to Caps Gold Pvt Ltd				
	towards purchase of gold coins 10grams				
	against TE/1920/NG/67 dt:-07.01.2020				
18-Feb-20	To (as per details)	Purchase	1164	1,23,786.41	
	Caps Gold Pvt Ltd	1,27,500.00 Cr			
	CGST	1,856.80 Dr			
	SGST	1,856.80 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of 30gms gold coin				
	against bill no:-TE/1920NG/88 Dt:-18.02.				
	2020				
				2,70,582.53	
By	Closing Balance				2,70,582.53
				2,70,582.53	2,70,582.53

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

BVR Infra Projects
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-404732 Being chque issued to BVR Infra Projects towards roller blinds as 50% advance payment po no:-60612 req no: -72273</i>	Bank Payment	Bp/17	41,300.00	
5-Sep-19	By (as per details) Furniture-18% CGST SGST Transportation Charges Exmpt <i>Being amount credited to BVR Infra Projects towards purchase of roller blinds against invoice no:-26 dt:-23.8.19 po no:-60612 dt: -13.8.19</i>	Purchase 70,000.00 Dr 6,300.00 Dr 6,300.00 Dr 800.00 Dr	606		83,400.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to BVR infra Projects towards purcahe of furniture against bill no:-BVRIP /26-2019-20 dt:-23.08.2019 Po-60612</i>	Bank Payment	Bp/23	42,100.00	
				83,400.00	83,400.00

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

Camera
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,512.25	
31-Mar-20	By Depreciation <i>Being depreciation during the year</i>	Journal Voucher	JV/59		227.00
				1,512.25	227.00
	By Closing Balance				1,285.25
				1,512.25	1,512.25

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

Caps Gold Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Onli paid to Caps Gold Pvt Ltd towards 30gms gold coin to Ms.Sudha Avasarala towards special Dussara Offer Villa NO:-104 NE</i>	Bank Payment	Bp/4	1,10,700.00	
9-Aug-19	By (as per details) Business Sales Promotion-3% CGST SGST Rounded Off <i>towards purchase of Gold coins 30gms against bill no:-tE/1920/NG/38 Dt:-09.08. 2019</i>	Purchase 1,07,475.73 Dr 1,612.14 Dr 1,612.14 Dr 0.01 Cr	498		1,10,700.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Caps Gold Pvt Ltd towards gold coin for Santosh Tiwari villa no: -166 referred to 167</i>	Bank Payment	Bp/15	40,500.00	
9-Jan-20	By (as per details) Business Sales Promotion-3% CGST SGST Rounded Off <i>Being amount credited to Caps Gold Pvt Ltd towards purchase of gold coins 10grams against TE/1920/NG/67 dt:-07.01.2020</i>	Purchase 39,320.39 Dr 589.81 Dr 589.81 Dr 0.01 Cr	1034		40,500.00
15-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Caps Gold Pvt Ltd towards purchase of 30gms gold coin to Mr.Pradeep Kumar. towards special ugadi offer villa no: -123</i>	Bank Payment	Bp/10	1,27,500.00	
18-Feb-20	By (as per details) Business Sales Promotion-3% CGST SGST Rounded Off <i>towards purchase of 30gms gold coin against bill no:-TE/1920NG/88 Dt:-18.02. 2020</i>	Purchase 1,23,786.41 Dr 1,856.80 Dr 1,856.80 Dr 0.01 Cr	1164		1,27,500.00
				2,78,700.00	2,78,700.00

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

Car Hire Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To (as per details)	Purchase	3	19,000.00	
	Summit Sales LLP-Logistics	22,040.00 Cr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2019-20	380.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards car hire charges against invoice no:-5 dt:-1.4.19 (for the month of April-2019)				
3-May-19	To (as per details)	Purchase	121	20,000.00	
	Summit Sales LLP-Logistics	23,200.00 Cr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards car hire charges for the month of May-2019 against invoice no:-39 dt:-2.5.19				
8-Jun-19	To (as per details)	Purchase	277	20,000.00	
	Summit Sales LLP-Logistics	23,200.00 Cr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	Being amount credited to SLLP-Logistics towards car hire charges for the month of June-2019 against invoice no:-72 dt:-1.6.19				
28-Jun-19	To (as per details)	Purchase	342	20,000.00	
	Summit Sales LLP-Logistics	23,200.00 Cr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	Being amount credited to SLLP towards carhire charges for the month of June 28.6. 19				
4-Jul-19	To (as per details)	Purchase	376	20,000.00	
	Summit Sales LLP-Logistics	23,200.00 Cr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	Being amount credited to SLLP-Logistics towards car hire charges for the month of July-2019 against invoice no:-120 dt:-1.7.19				
Carried Over				99,000.00	

continued ...

Nilgiri Estates

Car Hire Charges-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,000.00	
16-Jul-19	By (as per details)	Debit Note	35		19,661.02
	Summit Sales LLP-Logistics	23,200.00 Dr			
	CGST	1,769.49 Cr			
	SGST	1,769.49 Cr			
	towards Car hire charges for the month of June-19 twice entered				
1-Aug-19	To (as per details)	Purchase	480	20,000.00	
	Summit Sales LLP-Logistics	23,200.00 Cr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	Being amount credited to SLLP Logistics towards car hire charges for the month of July'19 against invoice no:-294 dt:-1.8.19				
6-Sep-19	To (as per details)	Purchase	608	20,000.00	
	Summit Sales LLP-Logistics	23,600.00 Cr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards car hire charges for the month of Sept-19 against invoice no:-388 dt:-3.9.19				
14-Sep-19	To (as per details)	Purchase	625	15,500.00	
	Summit Sales LLP-Logistics	17,980.00 Cr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	Towards car hire charges arears payment against bill no:-446 dt:-14.09.2019				
30-Sep-19	To (as per details)	Purchase	671	15,500.00	
	Summit Sales LLP-Logistics	17,980.00 Cr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	towards car hire charges for the month of Sep-19 against bill no:-519 dt:-30.09.19				
1-Nov-19	To (as per details)	Purchase	798	15,500.00	
	Summit Sales LLP-Logistics	17,980.00 Cr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	Towards Carhire charges for the month of Nov'19 agaisnt bill no:-SSLOG/674/19-20 dt:-01.11.19				
				1,85,500.00	19,661.02
By	Closing Balance				1,65,838.98
				1,85,500.00	1,85,500.00

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

Cemex Infra
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	By (as per details)	Purchase	942		55,800.00
	Ready Mix-18%	47,288.13 Dr			
	CGST	4,255.93 Dr			
	SGST	4,255.93 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Cemex Infra towards purchase of M15 dump ready mix concrete against invoice no:-189 dt:-15.11.2019</i>				
28-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	55,800.00	
	<i>Being online paid to Cemex Infra towards purchase of M15 dump ready mix concrete against invoice no189 dt:-15.11.2019</i>				
				55,800.00	55,800.00

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

CGST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To (as per details)	Purchase	3	1,710.00	
	Summit Sales LLP-Logistics	22,040.00 Cr			
	Car Hire Charges-18%	19,000.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2019-20	380.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards car hire charges against invoice no:-5 dt:-1.4.19 (for the month of April-2019)				
6-Apr-19	To (as per details)	Purchase	4	2,393.46	
	Narsing Rao Mylaram-On A/c (Paints)	31,381.00 Cr			
	Paints / Colours -18%	26,594.00 Dr			
	SGST	2,393.46 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to Narsing Rao Mylaram towards painting work done for villa no:-24 stage-3 final,club house north side c wall,villa no:-51 south side c wall,villa no:-23 compound wall against invocie no:-50 dt:-4. 4.19				
	To (as per details)	Purchase	5	1,380.33	
	M.Praveen Babu-On A/c	18,098.00 Cr			
	Paints / Colours -18%	15,337.00 Dr			
	SGST	1,380.33 Dr			
	Rounded Off	0.34 Dr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-93 stage-3,villa no:-122,114 stage-1 polish,villa no:-93 stage-2 polish works against invoice no:-53 dt:-4.4.19				
8-Apr-19	To (as per details)	Purchase	7	398.21	
	Sai Lakshmi Enterprises	16,725.00 Cr			
	Red Soil -5%	15,928.58 Dr			
	SGST	398.21 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of red soil, bricks against invoice no:-02 dt:-3.4.19				
	To (as per details)	Purchase	8	100.26	
	Subham Enterprises	1,315.00 Cr			
	Plumbing Material-18%	1,114.00 Dr			
	SGST	100.26 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Subham Enterprises towards purchase of plumbing material against invocie no:-278 dt:-23.3.19				

Carried Over

5,982.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,982.26	
8-Apr-19	To (as per details)	Purchase	9	10.80	
	Mahalaxmi Electricals & Sanitary	142.00 Cr			
	Hardware Material-18%	120.00 Dr			
	SGST	10.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invocie no:-668 dt:-22.3.19</i>				
	To (as per details)	Purchase	10	44.10	
	Mahalaxmi Electricals & Sanitary	578.00 Cr			
	Hardware Material-18%	490.00 Dr			
	SGST	44.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-669 dt:-22.3.19</i>				
	To (as per details)	Purchase	11	26.01	
	Mahalaxmi Electricals & Sanitary	341.00 Cr			
	Hardware Material-18%	289.00 Dr			
	SGST	26.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-670 dt:-22.3.19</i>				
	To (as per details)	Purchase	12	17.10	
	Mahalaxmi Electricals & Sanitary	224.00 Cr			
	Hardware Material-18%	190.00 Dr			
	SGST	17.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of offhardware material against invoice no:-672 dt:-22.3.19</i>				
	To (as per details)	Purchase	13	22.68	
	Mahalaxmi Electricals & Sanitary	297.00 Cr			
	Hardware Material-18%	252.00 Dr			
	SGST	22.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-671 dt:-22.3.19</i>				
	By (as per details)	Debit Note	3		78.55
	Home Line Infra Construction A/c	1,030.00 Dr			
	Labour Charges-18%	349.15 Cr			
	Allowance For Const Equip-18%	349.15 Cr			
	Allowance For Consumables-18%	174.60 Cr			
	SGST	78.55 Cr			
	<i>towards debit note raised for jobwork sheet no:-4968</i>				
	Carried Over			6,102.95	78.55

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,102.95	78.55
8-Apr-19	By (as per details)	Sales	NE001/19-20		50,062.50
	100-Neelam Vijaya Sarathi	6,56,375.00 Dr			
	Sales-18%	5,56,250.00 Cr			
	SGST	50,062.50 Cr			
	towards GST on completion of flooring				
	By (as per details)	Sales	NE002/19-20		18,000.00
	100-Neelam Vijaya Sarathi	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on Completion				
	By (as per details)	Sales	NE003/19-20		4,773.24
	100-Neelam Vijaya Sarathi	62,582.00 Dr			
	Extra Spects-18%	53,036.00 Cr			
	SGST	4,773.24 Cr			
	Rounded Off	0.48 Dr			
	towards Extraspects for villa no:;-100				
10-Apr-19	To (as per details)	Purchase	14	395.46	
	Summit Sales LLP	5,185.00 Cr			
	Plumbing Material-18%	4,014.00 Dr			
	Miscellaneous Expences-18%	380.00 Dr			
	SGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to Summit Sales LLP				
	towards purchase of plumbing,				
	miscellaneous against invoice no:-5362 dt:				
	-1.4.19 po no:-57636				
	To (as per details)	Purchase	15	1,266.21	
	Summit Sales LLP	16,601.00 Cr			
	Plumbing Material-18%	14,069.00 Dr			
	SGST	1,266.21 Dr			
	Rounded Off	0.42 Cr			
	Being amount credited to Summit Sales LLP				
	towards purchase of plumbing material				
	against invoice no:-5363 dt:-1.4.19 po no:				
	-57635				
	To (as per details)	Purchase	16	11.34	
	Summit Sales LLP	149.00 Cr			
	Paints / Colours -18%	126.00 Dr			
	SGST	11.34 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP				
	towards purchase of paints against invoice				
	no:-5364 dt:-1.4.19 po no:-57363				
	To (as per details)	Purchase	17	2,491.56	
	Summit Sales LLP	32,667.00 Cr			
	Wood-18%	27,684.00 Dr			
	SGST	2,491.56 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Summit Sales LLP				
	towards purchase of wood against invoice				
	no:-5366 dt:-1.4.19 po no:-57482				
	Carried Over			10,267.52	72,914.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,267.52	72,914.29
10-Apr-19	To (as per details)	Purchase	18	2,317.01	
	Summit Sales LLP	30,379.00 Cr			
	Wood-18%	25,744.50 Dr			
	SGST	2,317.01 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5398 dt:-2.4.19 po no:-54662</i>				
	To (as per details)	Purchase	19	1,217.88	
	Summit Sales LLP	15,968.00 Cr			
	Plumbing Material-18%	13,532.00 Dr			
	SGST	1,217.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5400 dt:-2.4.19 po no:-57592</i>				
	To (as per details)	Purchase	20	1,919.88	
	Summit Sales LLP	25,172.00 Cr			
	Hardware Material-18%	21,332.00 Dr			
	SGST	1,919.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5401 dt:-2.4.19 po no:-57419</i>				
	To (as per details)	Purchase	21	2,631.01	
	Summit Sales LLP	34,495.00 Cr			
	Hardware Material-18%	29,233.40 Dr			
	SGST	2,631.01 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5402 dt:-2.4.19 po no:-57077</i>				
	To (as per details)	Purchase	22	170.76	
	Summit Sales LLP	2,708.00 Cr			
	Consumables-18%	960.00 Dr			
	Consumables-12%	1,406.00 Dr			
	SGST	170.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5406 dt:-2.4.19 po no:-57541</i>				
	To (as per details)	Purchase	24	4,747.50	
	Summit Sales LLP	62,245.00 Cr			
	Electrical Material @18%	52,750.00 Dr			
	SGST	4,747.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5407 dt:-2.4.19 po no:-56396</i>				
	Carried Over			23,271.56	72,914.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,271.56	72,914.29
10-Apr-19	To (as per details)	Purchase	25	2,271.06	
	Summit Sales LLP	29,776.00 Cr			
	Electrical Material @18%	25,234.00 Dr			
	SGST	2,271.06 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5418 dt:-3.4.19 po no:-56852				
	To (as per details)	Purchase	26	5,218.02	
	Summit Sales LLP	68,414.00 Cr			
	Plumbing Material-18%	57,978.00 Dr			
	SGST	5,218.02 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5420 dt:-3.4.19 po no:-56375				
	To (as per details)	Purchase	27	64.32	
	Summit Sales LLP	968.00 Cr			
	Printing & Stationery-18%	466.00 Dr			
	Printing & Stationery-12%	373.00 Dr			
	SGST	64.32 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-5422 dt:-3.4.19 po no:-57671				
	To (as per details)	Purchase	28	3,977.46	
	M.Praveen Babu-On A/c	52,149.00 Cr			
	Paints / Colours -18%	44,194.00 Dr			
	SGST	3,977.46 Dr			
	Rounded Off	0.08 Dr			
	towards painting work done for villa nos:-143 &144 (stage-I) Villano 121 stage-II work done against bill no:-54 dt:-09.04.2019				
18-Apr-19	To (as per details)	Purchase	34	93.60	
	Summit Sales LLP	1,747.00 Cr			
	Consumables-12%	1,560.00 Dr			
	SGST	93.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5355 dt:-1.4.19 po no:-57219				
	To (as per details)	Purchase	35	365.04	
	Summit Sales LLP	4,786.00 Cr			
	Plumbing Material-18%	4,056.00 Dr			
	SGST	365.04 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5419 dt:-3.4.19 po no:-56505				
	Carried Over			35,261.06	72,914.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,261.06	72,914.29
18-Apr-19	To (as per details)	Purchase	36	10,339.88	
	Summit Sales LLP	94,536.00 Cr			
	Cement-28%	73,856.25 Dr			
	SGST	10,339.88 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-5423 dt:-3.4.19 po no:-57587 dt:-26.3.19</i>				
	To (as per details)	Purchase	37	427.50	
	Summit Sales LLP	5,605.00 Cr			
	Chemicals-18%	4,750.00 Dr			
	SGST	427.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-5397 dt:-2.4.19 po no:-57630</i>				
	To (as per details)	Purchase	38	2,729.07	
	Summit Sales LLP	35,781.00 Cr			
	Plumbing Material-18%	30,323.00 Dr			
	SGST	2,729.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5411 dt:-3.3.4.19 po no:-57532</i>				
	To (as per details)	Purchase	39	6,218.01	
	Summit Sales LLP	81,525.00 Cr			
	Electrical Material @18%	69,089.00 Dr			
	SGST	6,218.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5403 dt:-2.4.19 po no:-56359</i>				
	To (as per details)	Purchase	40	270.00	
	Pridesan Engineers Pvt Ltd	3,540.00 Cr			
	Plumbing Material-18%	3,000.00 Dr			
	SGST	270.00 Dr			
	<i>Being amount credited to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no:-7 dt:-3.4.19 po no:-57693</i>				
	To (as per details)	Purchase	41	378.00	
	Ganesh Tube Traders	4,956.00 Cr			
	Plumbing Material-18%	4,200.00 Dr			
	SGST	378.00 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-9 dt:-2.4.19 po no:-57707</i>				
	Carried Over			55,623.52	72,914.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,623.52	72,914.29
18-Apr-19	To (as per details)	Purchase	42	247.67	
	Praful Sanitary	3,247.00 Cr			
	Plumbing Material-18%	2,751.84 Dr			
	SGST	247.67 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-8 dt:-2.4.19 po no:-57698</i>				
	To (as per details)	Purchase	43	201.74	
	Praful Sanitary	2,645.00 Cr			
	Plumbing Material-18%	2,241.60 Dr			
	SGST	201.74 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-21 dt:-6.4.19 po no:-57793</i>				
	To (as per details)	Purchase	44	229.80	
	Praful Sanitary	3,013.00 Cr			
	Plumbing Material-18%	2,553.28 Dr			
	SGST	229.80 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-20 dt:-6.4.19 po no:-57792</i>				
	To (as per details)	Purchase	45	140.90	
	Praful Sanitary	1,847.00 Cr			
	Plumbing Material-18%	1,565.61 Dr			
	SGST	140.90 Dr			
	Rounded Off	0.41 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-19 dt:-6.4.19 po no:-57790</i>				
	To (as per details)	Purchase	46	27.63	
	Praful Sanitary	362.00 Cr			
	Plumbing Material-18%	306.95 Dr			
	SGST	27.63 Dr			
	Rounded Off	0.21 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-23 dt:-6.4.19 po no:-57795</i>				
	To (as per details)	Purchase	47	1,165.20	
	Praful Sanitary	15,277.00 Cr			
	Plumbing Material-18%	12,946.64 Dr			
	SGST	1,165.20 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-38 dt:-9.4.19 po no:-57791</i>				
	Carried Over			57,636.46	72,914.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,636.46	72,914.29
18-Apr-19	To (as per details)	Purchase	48	14,289.36	
	Praful Sanitary	1,87,349.00 Cr			
	Plumbing Material-18%	1,55,270.62 Dr			
	Transportation Charges@18%	3,500.00 Dr			
	SGST	14,289.36 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invocie no:-1811117824360 dt:-3.4.19 po no:-57639</i>				
	To (as per details)	Purchase	49	2,766.96	
	K.Satish Kumar-On A/c	36,278.00 Cr			
	Paints / Colours -18%	30,744.00 Dr			
	SGST	2,766.96 Dr			
	Rounded Off	0.08 Dr			
	<i>towards painting work done for villa nos:-133 &134 against bill no:-08 dt:-16.04.19</i>				
	To (as per details)	Purchase	51	54.00	
	Gautham Enterprises	708.00 Cr			
	Consumables-18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-85 dt:-10.4.19 (for the month of April-2019)</i>				
	To (as per details)	Purchase	52	685.87	
	Praful Sanitary	8,993.00 Cr			
	Plumbing Material-18%	7,620.80 Dr			
	SGST	685.87 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-22 dt:-6.4.19 po no:-57794</i>				
	To (as per details)	Purchase	53	6,314.54	
	Praful Sanitary	82,791.00 Cr			
	Plumbing Material-18%	70,161.60 Dr			
	SGST	6,314.54 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-39 dt:-9.4.19 po no:-57789</i>				
	To (as per details)	Purchase	54	79.20	
	Summit Sales LLP	1,038.00 Cr			
	Consumables-18%	880.00 Dr			
	SGST	79.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5567 dt:-16.4.19 po no:-57541</i>				
	Carried Over			81,826.39	72,914.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,826.39	72,914.29
18-Apr-19	To (as per details)	Purchase	55	660.96	
	Summit Sales LLP	8,666.00 Cr			
	Plumbing Material-18%	7,344.00 Dr			
	SGST	660.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5553 dt:-13.4.19 po no:-57706</i>				
	To (as per details)	Purchase	56	3,323.70	
	Summit Sales LLP	43,577.00 Cr			
	Wood-18%	36,930.00 Dr			
	SGST	3,323.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5550 dt:-13.4.19 po no:-57482</i>				
	To (as per details)	Purchase	57	819.00	
	Summit Sales LLP	10,738.00 Cr			
	Electrical Material @18%	9,100.00 Dr			
	SGST	819.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5488 dt:-8.4.19 po no:-56930</i>				
	To (as per details)	Purchase	58	2,126.52	
	Summit Sales LLP	27,881.00 Cr			
	Plumbing Material-18%	23,628.00 Dr			
	SGST	2,126.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5487 dt:-8.4.19 po no:-57532</i>				
	To (as per details)	Purchase	59	48.33	
	Summit Sales LLP	634.00 Cr			
	Plumbing Material-18%	537.00 Dr			
	SGST	48.33 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5486 dt:-8.4.19 po no:-57592</i>				
	To (as per details)	Purchase	60	2,931.12	
	Premier Engineering Corporation	38,430.00 Cr			
	Electrical Material @18%	32,568.00 Dr			
	SGST	2,931.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-41 dt:-9.4.19 po no:-57821</i>				
	Carried Over			91,736.02	72,914.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,736.02	72,914.29
18-Apr-19	To (as per details)	Purchase	62	154.44	
	Summit Sales LLP	2,025.00 Cr			
	Plumbing Material-18%	1,716.00 Dr			
	SGST	154.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5558 dt:-16.4.19 po no:-56375</i>				
	To (as per details)	Purchase	63	135.00	
	Summit Sales LLP	1,770.00 Cr			
	Electrical Material @18%	1,500.00 Dr			
	SGST	135.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5568 dt:-16.4.19 po no:-56396</i>				
	To (as per details)	Purchase	64	7,106.40	
	Basha Ashamol on A/c	93,173.00 Cr			
	Paints / Colours -18%	78,960.00 Dr			
	SGST	7,106.40 Dr			
	Rounded Off	0.20 Dr			
	<i>towards painting work done for villa no:-162, 165,167 simplex for stage-I against bill no:-65 dt:-16.04.2019</i>				
20-Apr-19	To (as per details)	Purchase	65	496.43	
	Sree Sai Sharanya Enterprises	20,850.00 Cr			
	Stone Dust & Chips/Mix -5%	12,857.00 Dr			
	Metal/Baby Chips & Sand-5%	7,000.00 Dr			
	SGST	496.43 Dr			
	Rounded Off	0.14 Dr			
	<i>towards supply of stone dust & Sand against bill no:-6 dt:-13.04.2019</i>				
	To (as per details)	Purchase	66	482.13	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	SGST	482.13 Dr			
	Rounded Off	0.74 Dr			
	<i>towards supply of stone dust against bill no:-7 dt:-13.04.2019</i>				
22-Apr-19	By (as per details)	Sales	NE004/19-20		144.00
	06-Balaji Raghavendran/B.Vidya	1,888.00 Dr			
	Extra Spects-18%	1,600.00 Cr			
	SGST	144.00 Cr			
	<i>towards Extraspects</i>				
	By (as per details)	Sales	NE005/19-20		34,312.50
	90 - Valluri Grace Yesudass	4,49,875.00 Dr			
	Sales-18%	3,81,250.00 Cr			
	SGST	34,312.50 Cr			
	<i>towards GST on Completion of Flooring</i>				
	Carried Over			1,00,110.42	1,07,370.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,110.42	1,07,370.79
22-Apr-19	By (as per details)	Sales	NE006/19-20		18,000.00
	90 - Valluri Grace Yesudass	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on Completion				
	By (as per details)	Sales	NE007/19-20		850.50
	90 - Valluri Grace Yesudass	11,151.00 Dr			
	Extra Spects-18%	9,450.00 Cr			
	SGST	850.50 Cr			
	towards extraspects				
	By (as per details)	Sales	NE008/19-20		4,957.63
	90 - Valluri Grace Yesudass	65,000.00 Dr			
	Interest From Customers-18%	55,084.75 Cr			
	SGST	4,957.63 Cr			
	Rounded Off	0.01 Dr			
	towards interest				
	By (as per details)	Sales	NE009/19-20		38,812.50
	117-Akundi Ravi Kishore	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	SGST	38,812.50 Cr			
	towards GST on completion of Flooring				
	By (as per details)	Sales	NE010/19-20		18,000.00
	117-Akundi Ravi Kishore	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on completion				
	By (as per details)	Sales	NE011/19-20		1,152.00
	117-Akundi Ravi Kishore	15,104.00 Dr			
	Extra Spects-18%	12,800.00 Cr			
	SGST	1,152.00 Cr			
	towards Extraspects				
24-Apr-19	To (as per details)	Purchase	67	3,649.33	
	Summit Sales LLP	47,847.00 Cr			
	Granite-18%	40,548.06 Dr			
	SGST	3,649.33 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Summit Sales LLP				
	towards purchase of granite against invoice				
	no:-5556 dt:-16.4.19 po no:-57755				
	To (as per details)	Purchase	68	1,581.84	
	Summit Sales LLP	20,740.00 Cr			
	Plumbing Material-18%	17,576.00 Dr			
	SGST	1,581.84 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP				
	towards purchase of plumbing material				
	against invoice no:-5557 dt:-16.4.19 po no:-				
	-57598				
	Carried Over			1,05,341.59	1,89,143.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,341.59	1,89,143.42
24-Apr-19	To (as per details)	Purchase	69	1,099.24	
	Summit Sales LLP	14,412.00 Cr			
	Granite-18%	12,213.74 Dr			
	SGST	1,099.24 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-5555 dt:-16.4.19 po no:-57754</i>				
	To (as per details)	Purchase	70	921.96	
	Summit Sales LLP	12,088.00 Cr			
	Steel-18%	10,244.00 Dr			
	SGST	921.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-62 dt:-13.4.19 po no:-4.4.19</i>				
	To (as per details)	Purchase	71	4,364.19	
	Summit Sales LLP	57,219.00 Cr			
	Electrical Material @18%	48,491.00 Dr			
	SGST	4,364.19 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5542 dt:-13.4.19 po no:-56359</i>				
	To (as per details)	Purchase	72	46.80	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5570 dt:-16.4.19 po no:-57396</i>				
	To (as per details)	Purchase	73	560.79	
	Summit Sales LLP	7,353.00 Cr			
	Plumbing Material-18%	6,231.00 Dr			
	SGST	560.79 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5572 dt:-16.4.19 po no:-56498</i>				
	To (as per details)	Purchase	75	387.18	
	Summit Sales LLP	5,076.00 Cr			
	Electrical Material @18%	4,302.00 Dr			
	SGST	387.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5610 dt:-18.4.19 po no:-56401</i>				
	Carried Over			1,12,721.75	1,89,143.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,721.75	1,89,143.42
24-Apr-19	To (as per details)	Purchase	76	82.80	
	Summit Sales LLP	1,086.00 Cr			
	Consumables-18%	920.00 Dr			
	SGST	82.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5607 dt:-18.4.19 po no:-57543</i>				
	To (as per details)	Purchase	77	124.65	
	Summit Sales LLP	1,634.00 Cr			
	Printing & Stationery-18%	1,385.00 Dr			
	SGST	124.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-5609 dt:-18.4.19 po no:-57540</i>				
	To (as per details)	Purchase	78	2,440.80	
	Summit Sales LLP	32,002.00 Cr			
	Wood-18%	27,120.00 Dr			
	SGST	2,440.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:- 5559 dt:-16.4.19 po no:-57482</i>				
25-Apr-19	To (as per details)	Purchase	79	2.88	
	Summit Sales LLP	38.00 Cr			
	Printing & Stationery-18%	32.00 Dr			
	SGST	2.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-5645 dt:-20.4.19 po no:-56453</i>				
	To (as per details)	Purchase	80	7,378.56	
	Summit Sales LLP	96,741.00 Cr			
	Electrical Material @18%	81,984.00 Dr			
	SGST	7,378.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5647 dt:-20.4.19 po no:-57385</i>				
	To (as per details)	Purchase	81	1,787.04	
	Summit Sales LLP	23,430.00 Cr			
	Plumbing Material-18%	19,856.00 Dr			
	SGST	1,787.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5642 dt:-2.4.19 po no:-57706</i>				
	Carried Over			1,24,538.48	1,89,143.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,538.48	1,89,143.42
25-Apr-19	To (as per details)	Purchase	82	788.67	
	Summit Sales LLP	10,340.00 Cr			
	Electrical Material @18%	8,763.00 Dr			
	SGST	788.67 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5646 dt:-20.4.19 po no:-56359</i>				
	To (as per details)	Purchase	83	3,650.22	
	Summit Sales LLP	47,858.00 Cr			
	Plumbing Material-18%	40,558.00 Dr			
	SGST	3,650.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5643 dt:-20.4.19 po no:-57539</i>				
	To (as per details)	Purchase	84	837.00	
	Summit Sales LLP	10,974.00 Cr			
	Plumbing Material-18%	9,300.00 Dr			
	SGST	837.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5644 dt:-20.4.19 po no:-57539</i>				
	To (as per details)	Purchase	85	198.00	
	Summit Sales LLP	2,596.00 Cr			
	Hardware Material-18%	2,200.00 Dr			
	SGST	198.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5605 dt:-18.4.19 po no:-57757</i>				
	To (as per details)	Purchase	86	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-1137 dt:-15.4.19 po no:-58122</i>				
	To (as per details)	Purchase	87	1,230.75	
	Summit Sales LLP	16,137.00 Cr			
	Plumbing Material-18%	13,675.00 Dr			
	SGST	1,230.75 Dr			
	Rounded Off	0.50 Cr			
	<i>towards purchase of Plumbing material against bill no:-5608 Dt:-18.04.19 Po-57532</i>				
	Carried Over			1,31,263.82	1,89,143.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,263.82	1,89,143.42
27-Apr-19	To (as per details)	Purchase	88	482.18	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,287.00 Dr			
	SGST	482.18 Dr			
	Rounded Off	1.36 Cr			
	towards supply of stone dust against bill no: -1 dt:-24.04.2019				
	To (as per details)	Purchase	89	2,214.90	
	IKEA	29,040.00 Cr			
	Furniture-18%	24,610.00 Dr			
	SGST	2,214.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of furniture payemnt made through Raghu happay card against bill no: -s50118A001197601				
29-Apr-19	To (as per details)	Purchase	93	28.08	
	Rama Electricals & Hardware	368.00 Cr			
	Miscellaneous Expences-18%	312.00 Dr			
	SGST	28.08 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Rama Electrical & Hardware towards purchase of miscellaneous expenses against invoice no: -2123 dt:-24.4.19				
	To (as per details)	Purchase	94	52.20	
	Rama Electricals & Hardware	684.00 Cr			
	Plumbing Material-18%	580.00 Dr			
	SGST	52.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Rama Electricals & Hardware towards purchase of plumbing material against invocie no:-2122 dt:-23.4.19				
30-Apr-19	To (as per details)	Purchase	95	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards admin & marketing service charges against invoice no:-13 dt:-30.4.19				
	To (as per details)	Purchase	96	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	Being amount credited to Home Line Infra Construction twoards villa no:-138 brick work,compound wall & site levelling against invoice no:-1 dt:-12.4.19				
	Carried Over			1,53,364.18	1,89,143.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,364.18	1,89,143.42
30-Apr-19	To (as per details)	Purchase	97	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to Home Line Infra Construction towards villa no:-146 brick work,compound wall & site levelling against invoice no:-2 dt:-12.4.19</i>				
	To (as per details)	Purchase	98	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra Construction towards villa no:-165 two(2) coats plastering against invoice no:-3 dt:-12.4.19</i>				
	To (as per details)	Purchase	99	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-183 earth work,footing, plinth,column-1 against invoice no:-4 dt:-12.4.19</i>				
	To (as per details)	Purchase	100	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-184 earth work,footing, plinth,column-1 against invoice no:-5 dt:-12.4.19</i>				
	To (as per details)	Purchase	101	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-185 earth work,footing, plinth,column-1 against invoice no:-6 dt:-12.4.19</i>				
	Carried Over			2,56,066.78	1,89,143.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,066.78	1,89,143.42
30-Apr-19	To (as per details)	Purchase	102	18,916.20	
	Home Line Infra Construction A/c	2,48,012.00 Cr			
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	63,054.00 Dr			
	Allowance For Consumables-18%	63,054.00 Dr			
	SGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-137 two(2) coats plastering against invoice no:-14dt:-12.4.19</i>				
	To (as per details)	Purchase	103	11,858.40	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-140 two(2) coats plastering against invoice no:-15 dt:-12.4.19</i>				
	To (as per details)	Purchase	104	11,858.40	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-141two(2) coats plastering against invoice no:-16 dt:-12.4.19</i>				
	To (as per details)	Purchase	105	18,916.20	
	Home Line Infra Construction A/c	2,48,012.00 Cr			
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	63,054.00 Dr			
	Allowance For Consumables-18%	63,054.00 Dr			
	SGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-142 tw0(2) coats plastering against invoice no:-17 dt:-12.4.19</i>				
	To (as per details)	Purchase	106	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-166 two(2) coats plastering against invoice no:-18 dt:-12.4.19</i>				
	Carried Over			3,41,833.18	1,89,143.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,833.18	1,89,143.42
30-Apr-19	To (as per details)	Purchase	107	24.43	
	Vivid World	320.00 Cr			
	Repairs & Maintanance Computers-18%	271.40 Dr			
	SGST	24.43 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1151 dt:-20.4.19 po no:-58229</i>				
	To (as per details)	Purchase	108	99.23	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	SGST	99.23 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-7 dt:-1.4.19 po no:-57709</i>				
	To (as per details)	Purchase	109	198.46	
	Ganesh Tube Traders	2,602.00 Cr			
	Plumbing Material-18%	2,205.06 Dr			
	SGST	198.46 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-37 dt:-16.4.19 po no:-58051</i>				
	To (as per details)	Purchase	110	10,262.52	
	Summit Sales LLP	1,34,553.00 Cr			
	Hardware Material-18%	62,854.00 Dr			
	Doors-18%	51,174.00 Dr			
	SGST	10,262.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5595 dt:-17.4.19 po no:-57723</i>				
	To (as per details)	Purchase	111	2,908.62	
	Summit Sales LLP	38,135.00 Cr			
	Doors-18%	26,214.00 Dr			
	Hardware Material-18%	6,104.00 Dr			
	SGST	2,908.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5606 dt:-18.4.19 po no:-57723</i>				
	To (as per details)	Purchase	112	2,115.36	
	Summit Sales LLP	27,735.00 Cr			
	Wood-18%	23,504.00 Dr			
	SGST	2,115.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5696 dt:-24.4.19 po no:-57482</i>				
	Carried Over			3,57,441.80	1,89,143.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,441.80	1,89,143.42
30-Apr-19	To (as per details)	Purchase	113	144.48	
	Summit Sales LLP	2,327.00 Cr			
	Consumables-18%	740.00 Dr			
	Consumables-12%	1,188.00 Dr			
	Printing & Stationery-12%	110.00 Dr			
	SGST	144.48 Dr			
	Rounded Off	0.04 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables,stationery against invoice no:-5697 dt:-24.4.19 po no:-58150				
	To (as per details)	Purchase	115	18.00	
	Summit Sales LLP	236.00 Cr			
	Tools-18%	200.00 Dr			
	SGST	18.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-5693 dt:-24.4.19 po no:-58159				
	To (as per details)	Purchase	116	294.93	
	SVR Pumps & Allied Services	3,867.00 Cr			
	Repairs & Maintanance-18%	3,277.00 Dr			
	SGST	294.93 Dr			
	Rounded Off	0.14 Dr			
	Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-10 dt:-18.4.19				
By	(as per details)	Sales	NE013/19-20		40,500.00
	137-G.Dharma Teja & G.V.L.Murthi	5,31,000.00 Dr			
	Sales-18%	4,50,000.00 Cr			
	SGST	40,500.00 Cr			
	Towards GST On Plastering				
By	(as per details)	Sales	NE014/19-20		27,562.50
	140-K.Malla Reddy	3,61,375.00 Dr			
	Sales-18%	3,06,250.00 Cr			
	SGST	27,562.50 Cr			
	Towards GST On Plastering				
By	(as per details)	Sales	NE015/19-20		26,617.50
	141-G.Bharadwaj	3,48,985.00 Dr			
	Sales-18%	2,95,750.00 Cr			
	SGST	26,617.50 Cr			
	Towards GST On Plastering				
By	(as per details)	Sales	NE016/19-20		41,242.50
	142-Naveen Kolloju	5,40,735.00 Dr			
	Sales-18%	4,58,250.00 Cr			
	SGST	41,242.50 Cr			
	Towards GST On Plastering				
By	(as per details)	Journal Voucher	JV/1		32,833.29
	GST Payable	65,666.58 Dr			
	SGST	32,833.29 Cr			
	being amount set of for the month of april19				
	Carried Over			3,57,899.21	3,57,899.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,899.21	3,57,899.21
3-May-19	To (as per details)	Purchase	117	172.80	
	Printact	2,266.00 Cr			
	Advertisement Expenses-18%	1,920.00 Dr			
	SGST	172.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Printact towards advertising expenses against invoice no:-1 dt:-23.4.19 po no:-57337</i>				
	To (as per details)	Purchase	118	1,395.00	
	Summit Sales LLP-Logistics	16,740.00 Cr			
	QC Charges-18%	15,500.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	1,550.00 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards QC charges for the month of April-2019 against invoice no:-14 dt:-2.5.19</i>				
	To (as per details)	Purchase	119	1,648.13	
	Summit Sales LLP-Logistics	19,778.00 Cr			
	CR Consultation Charges-18%	18,312.50 Dr			
	SGST	1,648.13 Dr			
	TDS PAYABLE-2019-20	1,831.00 Cr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards CR charges for the month of April-2019 against invoice no:-25 dt:-2.5.19</i>				
	To (as per details)	Purchase	120	1,027.12	
	Summit Sales LLP-Logistics	12,326.00 Cr			
	Service Charges PO-18%	11,412.47 Dr			
	SGST	1,027.12 Dr			
	TDS PAYABLE-2019-20	1,141.00 Cr			
	Rounded Off	0.29 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges for the month of May-2019 against invoice no:-55 dt:-2.5.19</i>				
	To (as per details)	Purchase	121	1,800.00	
	Summit Sales LLP-Logistics	23,200.00 Cr			
	Car Hire Charges-18%	20,000.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards car hire charges for the month of May-2019 against invoice no:-39 dt:-2.5.19</i>				
	By (as per details)	Sales	NE017/19-20		13,117.50
	80A-Cirigimi.Deepa	1,71,985.00 Dr			
	Sales-18%	1,45,750.00 Cr			
	SGST	13,117.50 Cr			
	<i>towards GST on Sales</i>				
	Carried Over			3,63,942.26	3,71,016.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,942.26	3,71,016.71
7-May-19	To (as per details)	Purchase	129	319.68	
	Praful Sanitary	4,191.00 Cr			
	Plumbing Material-18%	3,552.00 Dr			
	SGST	319.68 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-82 dt:-23.4.19 po no:-58116				
	To (as per details)	Purchase	130	124.20	
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Tools-18%	1,380.00 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-329 dt:-26.4.19 po no:-58146				
	To (as per details)	Purchase	131	496.14	
	Ganesh Tube Traders	6,505.00 Cr			
	Plumbing Material-18%	5,512.64 Dr			
	SGST	496.14 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-46 dt:-23.4.19 po no:-58191				
	To (as per details)	Purchase	132	4,278.96	
	Summit Sales LLP	56,102.00 Cr			
	Steel-18%	47,544.00 Dr			
	SGST	4,278.96 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5761 dt:-27.4.19 po no:-57560				
	To (as per details)	Purchase	133	6,203.79	
	Summit Sales LLP	81,339.00 Cr			
	Plumbing Material-18%	68,931.00 Dr			
	SGST	6,203.79 Dr			
	Rounded Off	0.42 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5720 dt:-25.4.19 po no:-58192				
	To (as per details)	Purchase	134	1,492.56	
	Summit Sales LLP	19,569.00 Cr			
	Plumbing Material-18%	16,584.00 Dr			
	SGST	1,492.56 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5571 dt:-16.4.19 po no:-55722				
	Carried Over			3,76,857.59	3,71,016.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,857.59	3,71,016.71
7-May-19	To (as per details)	Purchase	135	1,581.84	
	Summit Sales LLP	20,740.00 Cr			
	Plumbing Material-18%	17,576.00 Dr			
	SGST	1,581.84 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5727 dt:-26.4.19 po no:-57633				
	To (as per details)	Purchase	136	45.00	
	Summit Sales LLP	590.00 Cr			
	Plumbing Material-18%	500.00 Dr			
	SGST	45.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5800 dt:-2.5.19 po no:-57719				
	To (as per details)	Purchase	137	165.60	
	Summit Sales LLP	2,171.00 Cr			
	Chemicals-18%	1,840.00 Dr			
	SGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-5718 dt:-25.4.19 po no:-58130				
	To (as per details)	Purchase	138	2,564.82	
	Summit Sales LLP	33,628.00 Cr			
	Plumbing Material-18%	26,598.00 Dr			
	Miscellaneous Expences-18%	1,900.00 Dr			
	SGST	2,564.82 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5719 dt:-25.4.19 po no:-58193				
9-May-19	To (as per details)	Purchase	140	3,614.85	
	Summit Sales LLP	47,395.00 Cr			
	Electrical Material @18%	40,165.00 Dr			
	SGST	3,614.85 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5833 dt:-3.5.19 po no:-57946				
	To (as per details)	Purchase	141	1,950.12	
	Summit Sales LLP	25,568.00 Cr			
	Electrical Material @18%	21,668.00 Dr			
	SGST	1,950.12 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5834 dt:-3.5.19 po no:-57946				
	Carried Over			3,86,779.82	3,71,016.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,779.82	3,71,016.71
9-May-19	To (as per details)	Purchase	142	7,741.89	
	Summit Sales LLP	1,01,505.00 Cr			
	Electrical Material @18%	86,021.00 Dr			
	SGST	7,741.89 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5832 dt:-3.5.19 po no:-57947</i>				
	To (as per details)	Purchase	143	684.00	
	Summit Sales LLP	8,968.00 Cr			
	Electrical Material @18%	7,600.00 Dr			
	SGST	684.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards electrical material against invoice no:-5830 dt:-3.5.19 po no:-57822</i>				
	To (as per details)	Purchase	144	1,923.55	
	Premier Engineering Corporation	25,220.00 Cr			
	Electrical Material @18%	21,372.75 Dr			
	SGST	1,923.55 Dr			
	Rounded Off	0.15 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-133 dt:-26.4.19 po no:-58045</i>				
	To (as per details)	Purchase	145	1,452.60	
	Summit Sales LLP	19,045.00 Cr			
	Wood-18%	16,140.00 Dr			
	SGST	1,452.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5831 dt:-3.5.19 po no:-57482</i>				
	To (as per details)	Purchase	146	1,286.52	
	Summit Sales LLP	16,868.00 Cr			
	Tiles-18%	14,294.68 Dr			
	SGST	1,286.52 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5845 dt:-4.5.19 po no:-57692</i>				
	To (as per details)	Purchase	147	3,628.80	
	Summit Sales LLP	47,578.00 Cr			
	Steel-18%	40,320.00 Dr			
	SGST	3,628.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5859 dt:-4.5.19 po no:-57560</i>				
	Carried Over			4,03,497.18	3,71,016.71

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,497.18	3,71,016.71
9-May-19	To (as per details)	Purchase	148	128.34	
	Summit Sales LLP	1,683.00 Cr			
	Miscellaneous Expences-18%	156.00 Dr			
	Hardware Material-18%	220.00 Dr			
	Paints / Colours -18%	1,050.00 Dr			
	SGST	128.34 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, hardware material,paints against invoice no:-5883 dt:-6.5.19 po no:-58286</i>				
10-May-19	To (as per details)	Purchase	149	1,618.35	
	Summit Sales LLP Common Expenses	19,419.00 Cr			
	Admin & Marketing Service Charges-18%	17,981.67 Dr			
	TDS PAYABLE-2019-20	1,799.00 Cr			
	SGST	1,618.35 Dr			
	Rounded Off	0.37 Cr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing charges for the month of April-2019 invoice no:-8 dt:-9.5.19</i>				
11-May-19	To (as per details)	Purchase	151	3,881.25	
	Kulkarni Consultants	46,575.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2019-20	4,313.00 Cr			
	Rounded Off	0.50 Dr			
	<i>Towards Consultancy Last installment payment for structural desighns for villa nos -81 to 185</i>				
15-May-19	To (as per details)	Purchase	158	158.63	
	Premier Engineering Corporation	2,080.00 Cr			
	Electrical Material @18%	1,762.50 Dr			
	SGST	158.63 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards electrical material against invoice no:-170 dt:-4.5.19 po no:-58298</i>				
	To (as per details)	Purchase	159	10.88	
	Atlas Security & Safety Inc.	457.00 Cr			
	Misc Expences-5%	435.00 Dr			
	SGST	10.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Atlas Security & Safety Inc towards purchase of saftey shoe barrier against invoice no:-171 dt:-4.5.19 po no:-58262</i>				
	Carried Over			4,09,294.63	3,71,016.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,294.63	3,71,016.71
15-May-19	To (as per details)	Purchase	160	73.44	
	Summit Sales LLP	963.00 Cr			
	Plumbing Material-18%	816.00 Dr			
	SGST	73.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5839 dt:-3.5.19 po no:-58110</i>				
	To (as per details)	Purchase	161	3,785.04	
	Summit Sales LLP	49,626.00 Cr			
	Plumbing Material-18%	42,056.00 Dr			
	SGST	3,785.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5838 dt:-3.5.19 po no:-58110</i>				
	To (as per details)	Purchase	162	347.76	
	Summit Sales LLP	4,560.00 Cr			
	Plumbing Material-18%	3,864.00 Dr			
	SGST	347.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5840 dt:-3.5.19 po no:-57655</i>				
	To (as per details)	Purchase	163	7,960.68	
	Summit Sales LLP	1,04,373.00 Cr			
	Plumbing Material-18%	88,452.00 Dr			
	SGST	7,960.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5884 dt:-6.5.19 po no:-58188</i>				
	To (as per details)	Purchase	164	20.16	
	Summit Sales LLP	264.00 Cr			
	Hardware Material-18%	224.00 Dr			
	SGST	20.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5888 dt:-6.5.19 po no:-58238</i>				
	To (as per details)	Purchase	165	2,405.16	
	Summit Sales LLP	31,534.00 Cr			
	Plumbing Material-18%	26,724.00 Dr			
	SGST	2,405.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5886 dt:-6.5.19 po no:-58050</i>				
	Carried Over			4,23,886.87	3,71,016.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,886.87	3,71,016.71
15-May-19	To (as per details)	Purchase	166	790.92	
	Summit Sales LLP	10,370.00 Cr			
	Miscellaneous Expences-18%	760.00 Dr			
	Plumbing Material-18%	8,028.00 Dr			
	SGST	790.92 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5885 dt:-6.5.19 po no:-58052				
16-May-19	To (as per details)	Purchase	168	642.90	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	Stone Dust & Chips/Mix -5%	25,716.00 Dr			
	SGST	642.90 Dr			
	Rounded Off	1.80 Cr			
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-31 dt:-15.5.19 voucher no:-4097				
	To (as per details)	Purchase	169	160.73	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,429.00 Dr			
	SGST	160.73 Dr			
	Rounded Off	0.46 Cr			
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-32 dt:-15.5.19 voucher no:-4079				
	To (as per details)	Purchase	170	321.45	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	Stone Dust & Chips/Mix -5%	12,858.00 Dr			
	SGST	321.45 Dr			
	Rounded Off	0.90 Cr			
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-33 dt:-15.5.19 voucher no:-4120				
	To (as per details)	Purchase	171	1,555.20	
	Y. Maruthi Civil Contractor	20,390.00 Cr			
	Plumbing Material-18%	17,280.00 Dr			
	SGST	1,555.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Y. Maruthi towards plumbing material against invoice no:-03 dt:-7.5.19 po no:-57815				
	To (as per details)	Purchase	172	3,660.66	
	Summit Sales LLP	47,995.00 Cr			
	Electrical Material @18%	40,674.00 Dr			
	SGST	3,660.66 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5968 dt:-10.5.19 po no:-57947				
	Carried Over			4,31,018.73	3,71,016.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,018.73	3,71,016.71
16-May-19	To (as per details)	Purchase	173	475.20	
	Summit Sales LLP	6,230.00 Cr			
	Electrical Material @18%	5,280.00 Dr			
	SGST	475.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5967 dt:-10.5.19 po no:-58383</i>				
	To (as per details)	Purchase	174	2,788.02	
	Summit Sales LLP	36,554.00 Cr			
	Electrical Material @18%	30,978.00 Dr			
	SGST	2,788.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5891 dt:-6.5.19 po no:-58383</i>				
	To (as per details)	Purchase	175	3,798.90	
	Summit Sales LLP	49,808.00 Cr			
	Electrical Material @18%	42,210.00 Dr			
	SGST	3,798.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5892 dt:-6.5.19 po no:-58383</i>				
	To (as per details)	Purchase	176	154.80	
	Summit Sales LLP	2,030.00 Cr			
	Electrical Material @18%	1,720.00 Dr			
	SGST	154.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5893 dt:-6.5.19 po no:-58383</i>				
	To (as per details)	Purchase	177	8,643.98	
	Summit Sales LLP	1,13,332.00 Cr			
	Hardware Material-18%	32,886.00 Dr			
	Doors-18%	63,158.20 Dr			
	SGST	8,643.98 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5959 dt:-10.5.19 po no:-58458</i>				
	To (as per details)	Purchase	178	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-5962 dt:-10.5.19 po no:-58500</i>				
	Carried Over			4,49,360.03	3,71,016.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,360.03	3,71,016.71
16-May-19	To (as per details)	Purchase	179	173.52	
	Summit Sales LLP	2,467.00 Cr			
	Consumables-18%	1,544.00 Dr			
	Consumables-12%	576.00 Dr			
	SGST	173.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5963 dt:-10.5.19 po no:-58514</i>				
	To (as per details)	Purchase	181	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5960 dt:-10.5.19 po no:-58507</i>				
	To (as per details)	Purchase	182	149.40	
	Summit Sales LLP	1,959.00 Cr			
	Consumables-18%	1,660.00 Dr			
	SGST	149.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5961 dt:-10.5.19 po no:-58471</i>				
	To (as per details)	Purchase	184	127.26	
	Summit Sales LLP	1,669.00 Cr			
	Plumbing Material-18%	1,414.00 Dr			
	SGST	127.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5964 dt:-10.5.19 po no:-58192</i>				
	To (as per details)	Purchase	185	372.33	
	Summit Sales LLP	4,882.00 Cr			
	Electrical Material @18%	4,137.00 Dr			
	SGST	372.33 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5890 dt:-6.5.19 po no:-57946</i>				
17-May-19	To (as per details)	Purchase	186	31,984.81	
	Rama Enterprises	4,19,356.00 Cr			
	Tiles-18%	3,55,386.75 Dr			
	SGST	31,984.81 Dr			
	Rounded Off	0.37 Cr			
	<i>towards purchase of Tiles against bill no:-RE /19-20/0155 dt:-07.05.2019 Po-58153</i>				
	Carried Over			4,82,286.42	3,71,016.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,286.42	3,71,016.71
17-May-19	By (as per details)	Sales	NE018/19-20		36,000.00
	98-Sreenivasa Murty & K.Roopu Devi	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	SGST	36,000.00 Cr			
	towards GST on Completion of Flooring				
	By (as per details)	Sales	NE019/19-20		18,000.00
	98-Sreenivasa Murty & K.Roopu Devi	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on Completion				
	By (as per details)	Sales	NE020/19-20		850.50
	98-Sreenivasa Murty & K.Roopu Devi	11,151.00 Dr			
	Extra Spects-18%	9,450.00 Cr			
	SGST	850.50 Cr			
	towards Extraspects				
23-May-19	To (as per details)	Purchase	189	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Civil Works 18%	1,31,760.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Villa no:-138 2 coats plastering work done total Sq Ft.915X1 villa =915X144=1,31,760/- against bill no:-19 Dt:-11.05.2019				
	To (as per details)	Purchase	190	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Civil Works 18%	1,31,760.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Villa no:-139 2 coats plastering work done total Sq Ft.915X1 villa =915X144=1,31,760/- against bill no:-20 Dt:-11.05.2019				
	To (as per details)	Purchase	191	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Civil Works 18%	2,11,500.00 Dr			
	SGST	19,035.00 Dr			
	towards brick work, compound wall & site levelling work done total Sq Ft.1175X1 villa =1175X180=211500/- against bill no:-21 Dt:-11.05.2019				
	To (as per details)	Purchase	192	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Civil Works 18%	2,11,500.00 Dr			
	SGST	19,035.00 Dr			
	towards brick work, compound wall & site levelling work done total Sq Ft.1175X1 villa =1175X180=211500/- against bill no:-22 Dt:-11.05.2019				
	Carried Over			5,44,073.22	4,25,867.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,073.22	4,25,867.21
23-May-19	To (as per details)	Purchase	193	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Civil Works 18%	2,11,500.00 Dr			
	SGST	19,035.00 Dr			
	towards Villa no:-160 Brick work,Compound wall & Site levelling work done total Sq. 1175X1 villa =1175X180=2,11,500/- against bill no:-23 dt:-11.05.2019				
	To (as per details)	Purchase	194	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Civil Works 18%	3,36,350.00 Dr			
	SGST	30,271.50 Dr			
	towards Villa no:-163 brick work & Compound wall & Site levelling work done total Sq ft.2170X1 villa =2170X155 against bill no:-24 dt:-11.05.2019				
24-May-19	To (as per details)	Purchase	195	214.50	
	Summit Sales LLP	3,089.00 Cr			
	Consumables-18%	1,830.00 Dr			
	Consumables-12%	830.00 Dr			
	SGST	214.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6063 dt:-16.5.19 po no:-58515				
	To (as per details)	Purchase	197	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6002 dt:-13.5.19 po no:-58608				
	To (as per details)	Purchase	198	259.88	
	Summit Sales LLP	3,407.00 Cr			
	Steel-18%	2,887.50 Dr			
	SGST	259.88 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6004 dt:-13.5.19 po no:-58447				
	To (as per details)	Purchase	199	28.80	
	Summit Sales LLP	378.00 Cr			
	Electrical Material @18%	320.00 Dr			
	SGST	28.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5997 dt:-13.5.19 po no:-58383				
	Carried Over			5,94,001.97	4,25,867.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,001.97	4,25,867.21
24-May-19	To (as per details)	Purchase	200	39.60	
	Summit Sales LLP	519.00 Cr			
	Plumbing Material-18%	440.00 Dr			
	SGST	39.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6001 dt:-13.5.19 po no:-58599</i>				
	To (as per details)	Purchase	201	427.50	
	Summit Sales LLP	5,605.00 Cr			
	Chemicals-18%	4,750.00 Dr			
	SGST	427.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemical against invoice no:-5999 dt:-13.5.19 po no:-58598</i>				
	To (as per details)	Purchase	202	226.80	
	Summit Sales LLP	2,974.00 Cr			
	Electrical Material @18%	2,520.00 Dr			
	SGST	226.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5966 dt:-10.5.19 po no:-57946</i>				
	To (as per details)	Purchase	203	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-6000 dt:-13.5.19 po no:-58597</i>				
	To (as per details)	Purchase	204	2,421.36	
	Summit Sales LLP	31,747.00 Cr			
	Plumbing Material-18%	26,904.00 Dr			
	SGST	2,421.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6009 dt:-13.5.19 po no:-58114</i>				
	To (as per details)	Purchase	205	4,826.41	
	Summit Sales LLP	63,280.00 Cr			
	Hardware Material-18%	39,396.00 Dr			
	Doors-18%	14,230.80 Dr			
	SGST	4,826.41 Dr			
	Rounded Off	0.38 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-6008 dt:-13.5.19 po no:-58458</i>				
	Carried Over			6,04,424.04	4,25,867.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,424.04	4,25,867.21
24-May-19	To (as per details)	Purchase	206	21.83	
	Summit Sales LLP	356.00 Cr			
	Printing & Stationery-18%	102.50 Dr			
	Printing & Stationery-12%	210.00 Dr			
	SGST	21.83 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6059 dt:-16.5.19 po no:-58513				
	To (as per details)	Purchase	207	2.88	
	Summit Sales LLP	38.00 Cr			
	Printing & Stationery-18%	32.00 Dr			
	SGST	2.88 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6060 dt:-16.5.19 po no:-58635				
	To (as per details)	Purchase	208	347.76	
	Summit Sales LLP	4,560.00 Cr			
	Hardware Material-18%	3,864.00 Dr			
	SGST	347.76 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6062 dt:-16.5.19 po no:-58442				
	To (as per details)	Purchase	209	2,125.12	
	Summit Sales LLP	27,863.00 Cr			
	Electrical Material @18%	23,612.40 Dr			
	SGST	2,125.12 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6057 dt:-16.5.19 po no:-58634				
	To (as per details)	Purchase	210	3,267.17	
	Summit Sales LLP	42,836.00 Cr			
	Tiles-18%	36,301.93 Dr			
	SGST	3,267.17 Dr			
	Rounded Off	0.27 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5996 dt:-11.5.19 po no:-57677				
	To (as per details)	Purchase	211	5,261.86	
	Summit Sales LLP	68,989.00 Cr			
	Tiles-18%	58,465.08 Dr			
	SGST	5,261.86 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5993 dt:-11.5.19 po no:-57677				
	Carried Over			6,15,450.66	4,25,867.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,450.66	4,25,867.21
24-May-19	To (as per details)	Purchase	212	4,371.66	
	Summit Sales LLP	57,317.00 Cr			
	Electrical Material @18%	48,574.00 Dr			
	SGST	4,371.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6058 dt:-16.5.19 po no:-58385</i>				
	To (as per details)	Purchase	213	191.55	
	Summit Sales LLP	3,561.00 Cr			
	Printing & Stationery-12%	3,147.50 Dr			
	Printing & Stationary-5%	30.00 Dr			
	SGST	191.55 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6061 dt:-16.5.19 po no:-58512</i>				
	To (as per details)	Purchase	214	321.43	
	Sai Lakshmi Enterprises	13,500.00 Cr			
	Stone Dust & Chips/Mix -5%	12,857.14 Dr			
	SGST	321.43 Dr			
	<i>towards supply of stone dust against bill no:-INV/2019-20/35 dt:-22.05.2019</i>				
29-May-19	To (as per details)	Purchase	215	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invocie no:-1202 dt:-20.5.19 po no:-58889</i>				
	To (as per details)	Purchase	216	289.80	
	Summit Sales LLP	3,800.00 Cr			
	Hardware Material-18%	3,220.00 Dr			
	SGST	289.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-6118 dt:-20.5.19 po no:-58442</i>				
	To (as per details)	Purchase	217	302.40	
	Praful Sanitary	3,965.00 Cr			
	Plumbing Material-18%	3,360.00 Dr			
	SGST	302.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-167 dt:-20.5.19 po no:-58426</i>				
	Carried Over			6,20,948.20	4,25,867.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,948.20	4,25,867.21
29-May-19	To (as per details)	Purchase	218	74.25	
	Ganji Venkannah & Sons	974.00 Cr			
	Paints / Colours -18%	825.00 Dr			
	SGST	74.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-546 dt:-7.5.19 po no:-58295</i>				
	To (as per details)	Purchase	219	533.16	
	Summit Sales LLP	6,990.00 Cr			
	Electrical Material @18%	5,924.00 Dr			
	SGST	533.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5998 dt:-13.5.19 po no:-57385</i>				
	To (as per details)	Purchase	220	486.00	
	Summit Sales LLP	6,372.00 Cr			
	Electrical Material @18%	5,400.00 Dr			
	SGST	486.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5969 dt:-10.5.19 po no:-57385</i>				
	To (as per details)	Purchase	221	1,640.25	
	Summit Sales LLP	21,506.00 Cr			
	Electrical Material @18%	18,225.00 Dr			
	SGST	1,640.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5889 dt:-6.5.19 po no:-57385</i>				
	To (as per details)	Purchase	222	1,332.90	
	Summit Sales LLP	17,476.00 Cr			
	Electrical Material @18%	14,810.00 Dr			
	SGST	1,332.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5721 dt:-25.4.19 po no:-57385</i>				
	To (as per details)	Purchase	223	141.30	
	Vivid World	1,853.00 Cr			
	Repairs & Maintenance Computers-18%	1,570.00 Dr			
	SGST	141.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cartage,toner refill,toner drum against invoice no:-1197 dt:-16.5.19 po no:-58824</i>				
	Carried Over			6,25,156.06	4,25,867.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,156.06	4,25,867.21
29-May-19	To (as per details) Gautham Enterprises Consumables-18% SGST <i>Being amount credited to Gautham Enterprises towards coffee machine hire charges for the month of May-2019 against invoice no:-437 dt:-21.5.19</i>	Purchase 708.00 Cr 600.00 Dr 54.00 Dr	224	54.00	
30-May-19	To (as per details) Summit Sales LLP Chemicals-18% SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6158 dt:-22.5.19 po no:-58659</i>	Purchase 658.00 Cr 557.60 Dr 50.18 Dr 0.04 Dr	225	50.18	
	To (as per details) Summit Sales LLP Chemicals-18% SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6095 dt:-18.5.19 po no:-58659</i>	Purchase 2,632.00 Cr 2,230.40 Dr 200.74 Dr 0.12 Dr	226	200.74	
	To (as per details) Summit Sales LLP Electrical Material @18% SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6168 dt:-22.5.19 po no:-58385</i>	Purchase 8,652.00 Cr 7,332.00 Dr 659.88 Dr 0.24 Dr	227	659.88	
	To (as per details) Summit Sales LLP Electrical Material @18% SGST <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6167 dt:-22.5.19 po no:-58838</i>	Purchase 9,086.00 Cr 7,700.00 Dr 693.00 Dr	228	693.00	
	To (as per details) Summit Sales LLP Plumbing Material-18% SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6102 dt:-18.5.19 po no:-58527</i>	Purchase 3,435.00 Cr 2,911.20 Dr 262.01 Dr 0.22 Cr	229	262.01	
	Carried Over			6,27,075.87	4,25,867.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,075.87	4,25,867.21
30-May-19	To (as per details)	Purchase	230	72.24	
	Summit Sales LLP	1,240.00 Cr			
	Consumables-12%	880.00 Dr			
	Consumables-18%	216.00 Dr			
	SGST	72.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6103 dt:-18.5.19 po no:-58514</i>				
	To (as per details)	Purchase	231	1,266.21	
	Summit Sales LLP	16,601.00 Cr			
	Plumbing Material-18%	14,069.00 Dr			
	SGST	1,266.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6164 dt:-22.5.19 po no:-57705</i>				
	To (as per details)	Purchase	232	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6157 dt:-22.5.19 po no:-58819</i>				
	To (as per details)	Purchase	233	28.50	
	Summit Sales LLP	517.00 Cr			
	Printing & Stationary-5%	30.00 Dr			
	Printing & Stationery-12%	430.00 Dr			
	SGST	28.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6210 dt:-25.5.19 po no:-58512</i>				
	To (as per details)	Purchase	234	58.50	
	Summit Sales LLP	767.00 Cr			
	Consumables-18%	650.00 Dr			
	SGST	58.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6211 dt:-25.5.19 po no:-58515</i>				
	To (as per details)	Purchase	236	200.88	
	Summit Sales LLP	2,634.00 Cr			
	Plumbing Material-18%	2,232.00 Dr			
	SGST	200.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6212 dt:-25.5.19 po no:-57655</i>				
	Carried Over			6,28,821.27	4,25,867.21

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,28,821.27	4,25,867.21
31-May-19	By (as per details)	Sales	NE021/19-20		27,000.00
	138-Mr.Syam Kumar Namburi	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	SGST	27,000.00 Cr			
	towards GST on Plastering				
	By (as per details)	Sales	NE022/19-20		28,687.50
	139. K.N.V.Suresh	3,76,125.00 Dr			
	Sales-18%	3,18,750.00 Cr			
	SGST	28,687.50 Cr			
	towards GST On Plastering Work				
	By (as per details)	Sales	NE023/19-20		54,562.50
	163-Ramesh Chandra Varadala	7,15,375.00 Dr			
	Sales-18%	6,06,250.00 Cr			
	SGST	54,562.50 Cr			
	towards GST On Plastering Work				
	By (as per details)	Sales	NE024/19-20		54,562.50
	164-Ramesh Chandra Varadala	7,15,375.00 Dr			
	Sales-18%	6,06,250.00 Cr			
	SGST	54,562.50 Cr			
	towards GST On Plastering Work				
	To (as per details)	Purchase	237	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	59,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	towards administration charges for the month of May-19 against bill no:-40 Dt:-31.05.2019				
	To (as per details)	Purchase	238	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Civil Works 18%	2,11,500.00 Dr			
	SGST	19,035.00 Dr			
	towards Villa no:-157 Brick Work Compound wall & Site Levelling work done total Sq.Ft. 1175X1 villa =1175X180=2,11,500 against bill no:-25/19-20 dt:-17.05.2019				
	To (as per details)	Purchase	239	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Civil Works 18%	2,11,500.00 Dr			
	SGST	19,035.00 Dr			
	towards Villa no:-157 Brick Work Compound wall & Site Levelling work done total Sq.Ft. 1175X1 villa =1175X180=2,11,500 against bill no:-26/19-20 dt:-17.05.2019				
	To (as per details)	Purchase	240	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Civil Works 18%	2,11,500.00 Dr			
	SGST	19,035.00 Dr			
	Towards Villa No:-182 RCC,Slabs+Head room Work done total Sq Ft.1175X1 villa =1175X180=2,11,500 against bill no;-36/19-20 dt:-27.05.2019				
	Carried Over			6,90,426.27	5,90,679.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,426.27	5,90,679.71
31-May-19	To (as per details)	Purchase	241	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Civil Works 18%	2,11,500.00 Dr			
	SGST	19,035.00 Dr			
	Towards Villa No:-181 RCC,Slabs+Head room Work done total Sq Ft.1175X1 villa =1175X180=2,11,500 against bill no;-37/19 -20 dt:-27.05.2019				
	To (as per details)	Purchase	242	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Civil Works 18%	3,36,350.00 Dr			
	SGST	30,271.50 Dr			
	Towards Villa No:-181 RCC,Slabs+Head room Work done total Sq Ft.2170X1 villa =2170X155=3,36,500/- against bill no;-38/19 -20 dt:-27.05.2019				
	To (as per details)	Purchase	243	1,678.50	
	Teja Steel Traders	22,007.00 Cr			
	Steel-18%	18,650.00 Dr			
	SGST	1,678.50 Dr			
	Being amount credited to Teja Steel Traders towards purchase of steel against invocie no:-115 dt:-22.5.19 po no:-58829 dt:-18.5.19				
	To (as per details)	Purchase	244	513.00	
	Lepakshi Tarpaulin Industries	6,726.00 Cr			
	Miscellaneous Expences-18%	5,700.00 Dr			
	SGST	513.00 Dr			
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invocie no:-1179 dt:-27.5.19 po no:-58727				
	To (as per details)	Purchase	245	13,302.99	
	Praful Sanitary	1,74,417.00 Cr			
	Plumbing Material-18%	1,47,811.00 Dr			
	SGST	13,302.99 Dr			
	Rounded Off	0.02 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-143 dt:-14.5.19 po no:-58610				
	To (as per details)	Purchase	246	2,378.88	
	Summit Sales LLP	31,190.00 Cr			
	Wood-18%	26,432.00 Dr			
	SGST	2,378.88 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of wood against invocie no:-6283 dt:-30.5.19 po no:-57482				
	Carried Over			7,57,606.14	5,90,679.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,606.14	5,90,679.71
31-May-19	To (as per details)	Purchase	247	2,378.88	
	Summit Sales LLP	31,190.00 Cr			
	Wood-18%	26,432.00 Dr			
	SGST	2,378.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6261 dt:-29.5.19 po no:-57482</i>				
	To (as per details)	Purchase	248	2,892.06	
	Summit Sales LLP	37,918.00 Cr			
	Plumbing Material-18%	32,134.00 Dr			
	SGST	2,892.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6242 dt:-28.5.19 po no:-58884</i>				
	To (as per details)	Purchase	249	2,420.64	
	Summit Sales LLP	31,737.00 Cr			
	Plumbing Material-18%	26,896.00 Dr			
	SGST	2,420.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6214 dt:-25.5.19 po no:-58883</i>				
	To (as per details)	Purchase	250	3,801.60	
	Summit Sales LLP	49,843.00 Cr			
	Plumbing Material-18%	42,240.00 Dr			
	SGST	3,801.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6213 dt:-25.5.19 po no:-58883</i>				
	To (as per details)	Purchase	251	8,944.43	
	Summit Sales LLP	1,17,271.00 Cr			
	Steel-18%	99,382.50 Dr			
	SGST	8,944.43 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6203 dt:-24.5.19 po no:-58061</i>				
	To (as per details)	Purchase	252	1,030.50	
	Summit Sales LLP	13,511.00 Cr			
	Plumbing Material-18%	11,450.00 Dr			
	SGST	1,030.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5841 dt:-3.5.19 po no:-57539</i>				
	Carried Over			7,79,074.25	5,90,679.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,074.25	5,90,679.71
31-May-19	To (as per details)	Purchase	253	2,210.55	
	Premier Engineering Corporation	28,983.00 Cr			
	Electrical Material @18%	24,561.70 Dr			
	SGST	2,210.55 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-252 dt:-21.5.19 po no:-58781</i>				
	To (as per details)	Purchase	254	3,649.33	
	Summit Sales LLP	47,847.00 Cr			
	Curb Stones-18%	40,548.06 Dr			
	SGST	3,649.33 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stone against invoice no:-6193 dt:-24.5.19 po no:-58453</i>				
	To (as per details)	Purchase	255	2,004.92	
	Summit Sales LLP	26,287.00 Cr			
	Granite-18%	22,276.87 Dr			
	SGST	2,004.92 Dr			
	Rounded Off	0.29 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-6200 dt:-24.5.19 po no:-58451</i>				
	To (as per details)	Purchase	262	423.00	
	Summit Sales LLP	5,546.00 Cr			
	Miscellaneous Expences-18%	760.00 Dr			
	Plumbing Material-18%	3,940.00 Dr			
	SGST	423.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6285 dt:-30.5.19 po no:-58110</i>				
	By (as per details)	Journal Voucher	JV/5		1,96,682.34
	GST Payable	3,93,364.68 Dr			
	SGST	1,96,682.34 Cr			
	<i>Beign amount set for the month of May-19</i>				
1-Jun-19	To (as per details)	Purchase	263	130.77	
	Rama Electricals & Hardware	1,715.00 Cr			
	Plumbing Material-18%	1,453.00 Dr			
	SGST	130.77 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards plumbing material against invoice no:-2294 dt:-30.5.19</i>				
7-Jun-19	To (as per details)	Purchase	264	450.00	
	Summit Sales LLP-Logistics	5,400.00 Cr			
	QC Charges-18%	5,000.00 Dr			
	SGST	450.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	<i>Being amount credited to SLLP towards QC charges for the month of May-19 against invoice no:-82 dt:-6.6.19</i>				
	Carried Over			7,87,942.82	7,87,362.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,942.82	7,87,362.05
7-Jun-19	To (as per details)	Purchase	265	2,632.50	
	Summit Sales LLP-Logistics	31,590.00 Cr			
	CR Consultation Charges-18%	29,250.00 Dr			
	SGST	2,632.50 Dr			
	TDS PAYABLE-2019-20	2,925.00 Cr			
	Being amount credited to SLLP towards CR consultancy charges for the month of May-19 against invoice no:-91 dt:-6.6.19				
	To (as per details)	Purchase	266	45.00	
	Summit Sales LLP	590.00 Cr			
	Plumbing Material-18%	500.00 Dr			
	SGST	45.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6239 dt:-28.5.19 po no:-58911				
	To (as per details)	Purchase	267	2.88	
	Summit Sales LLP	38.00 Cr			
	Printing & Stationery-18%	32.00 Dr			
	SGST	2.88 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-6209 dt:-25.5.19 po no:-54925				
	To (as per details)	Purchase	268	189.72	
	Summit Sales LLP	2,487.00 Cr			
	Miscellaneous Expences-18%	380.00 Dr			
	Plumbing Material-18%	1,728.00 Dr			
	SGST	189.72 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6240 dt:-28.5.19 po no:-56567				
	To (as per details)	Purchase	269	372.24	
	Summit Sales LLP	4,880.00 Cr			
	Miscellaneous Expences-18%	760.00 Dr			
	Plumbing Material-18%	3,376.00 Dr			
	SGST	372.24 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6241 dt:-28.5.19 po no:-56464				
	To (as per details)	Purchase	270	592.38	
	Summit Sales LLP	7,767.00 Cr			
	Electrical Material @18%	6,582.00 Dr			
	SGST	592.38 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5404 dt:-2.4.19 po no:-56401				
	Carried Over			7,91,777.54	7,87,362.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,777.54	7,87,362.05
7-Jun-19	To (as per details)	Purchase	271	395.46	
	Summit Sales LLP	5,185.00 Cr			
	Miscellaneous Expences-18%	380.00 Dr			
	Plumbing Material-18%	4,014.00 Dr			
	SGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-5399 dt:-2.4.19 po no:-57603</i>				
	To (as per details)	Purchase	272	56.16	
	Summit Sales LLP	736.00 Cr			
	Consumables-18%	624.00 Dr			
	SGST	56.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5405 dt:-2.4.19 po no:-57543</i>				
	To (as per details)	Purchase	273	1,099.98	
	Summit Sales LLP	14,422.00 Cr			
	Plumbing Material-18%	12,222.00 Dr			
	SGST	1,099.98 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6192 dt:-23.5.19 po no:-57015</i>				
	To (as per details)	Purchase	274	888.02	
	Summit Sales LLP	11,643.00 Cr			
	Wood-18%	9,866.85 Dr			
	SGST	888.02 Dr			
	Rounded Off	0.11 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6165 dt:-22.5.19 po no:-57678</i>				
	To (as per details)	Purchase	275	399.17	
	Praful Sanitary	5,234.00 Cr			
	Plumbing Material-18%	4,435.20 Dr			
	SGST	399.17 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-183 dt:-23.5.19 po no:-58886</i>				
	To (as per details)	Purchase	276	81.00	
	Shiv Shakti Machine Tools	1,062.00 Cr			
	Tools-18%	900.00 Dr			
	SGST	81.00 Dr			
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-647 dt:-20.5.19 po no:-58693</i>				
	Carried Over			7,94,697.33	7,87,362.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,697.33	7,87,362.05
8-Jun-19	To (as per details)	Purchase	277	1,800.00	
	Summit Sales LLP-Logistics	23,200.00 Cr			
	Car Hire Charges-18%	20,000.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	<i>Being amount credited to SLLP-Logistics towards car hire charges for the month of June-2019 against invoice no:-72 dt:-1.6.19</i>				
	To (as per details)	Purchase	280	42.30	
	Rama Electricals & Hardware	555.00 Cr			
	Plumbing Material-18%	470.00 Dr			
	SGST	42.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Rama Enterprises towards purchase of plumbing material against invoice no:-2298 dt:-29.5.19</i>				
	To (as per details)	Purchase	281	482.14	
	Sai Lakshmi Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.71 Dr			
	SGST	482.14 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-50 dt:-6.6.19</i>				
13-Jun-19	To (as per details)	Purchase	282	1,466.64	
	Summit Sales LLP	19,229.00 Cr			
	Plumbing Material-18%	16,296.00 Dr			
	SGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6319 dt:-11.6.19 po no:-58883</i>				
	To (as per details)	Purchase	283	411.48	
	Summit Sales LLP	5,395.00 Cr			
	Plumbing Material-18%	4,572.00 Dr			
	SGST	411.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6311 dt:-3.6.19 po no:-56464</i>				
	To (as per details)	Purchase	284	75.60	
	Summit Sales LLP	991.00 Cr			
	Steel-18%	840.00 Dr			
	SGST	75.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6267 dt:-30.5.19 po no:-55110</i>				
	Carried Over			7,98,975.49	7,87,362.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,975.49	7,87,362.05
13-Jun-19	To (as per details)	Purchase	285	2,933.28	
	Summit Sales LLP	38,459.00 Cr			
	Plumbing Material-18%	32,592.00 Dr			
	SGST	2,933.28 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-6313 dt:-3.6.19 po no:-58110				
14-Jun-19	To (as per details)	Purchase	286	32.63	
	Atlas Security & Safety Inc.	1,370.00 Cr			
	Misc Expences-5%	1,305.00 Dr			
	SGST	32.63 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to Atlas Security & Safety Inc. towards purchase of safety shoe beston against invoice no:-275 dt:-24.5.19 po no:-56609 dt:-12.5.19				
	To (as per details)	Purchase	287	2,192.40	
	Summit Sales LLP	28,745.00 Cr			
	Steel-18%	24,360.00 Dr			
	SGST	2,192.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6106 dt:-20.5.19 po no:-57560 dt:-25.3.19				
	To (as per details)	Purchase	288	2,109.24	
	Summit Sales LLP	27,654.00 Cr			
	Steel-18%	23,436.00 Dr			
	SGST	2,109.24 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6107 dt:-20.5.19 po no:-57560 dt:-25.3.19				
	To (as per details)	Purchase	289	982.08	
	Summit Sales LLP	12,876.00 Cr			
	Plumbing Material-18%	10,912.00 Dr			
	SGST	982.08 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6096 dt:-18.5.19 po no:-58114 dt:-19.4.19				
	To (as per details)	Purchase	290	3,341.52	
	Summit Sales LLP	43,811.00 Cr			
	Steel-18%	37,128.00 Dr			
	SGST	3,341.52 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6279 dt:-30.5.19 po no:-57576 dt:-25.3.19				
	Carried Over			8,10,566.64	7,87,362.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,10,566.64	7,87,362.05
14-Jun-19	To (as per details)	Purchase	291	916.65	
	Summit Sales LLP	12,018.00 Cr			
	Plumbing Material-18%	10,185.00 Dr			
	SGST	916.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6284 dt:-30.5.19 po no:-57015 dt:-1.3.19</i>				
	To (as per details)	Purchase	292	916.65	
	Summit Sales LLP	12,018.00 Cr			
	Plumbing Material-18%	10,185.00 Dr			
	SGST	916.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6262 dt:-29.5.19 po no:-57015 dt:-1.3.19</i>				
	To (as per details)	Purchase	293	2,664.81	
	Pridesan Engineers Pvt Ltd	39,522.00 Cr			
	Plumbing Material-12%	13,749.00 Dr			
	Plumbing Material-18%	20,443.00 Dr			
	SGST	2,664.81 Dr			
	Rounded Off	0.38 Dr			
	<i>Being amount credited to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no:-66 dt:-18.5.19 po no:-58616 dt:-10.5.19</i>				
	To (as per details)	Purchase	294	148.50	
	Ganji Venkannah & Sons	1,947.00 Cr			
	Paints / Colours -18%	1,650.00 Dr			
	SGST	148.50 Dr			
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-965 dt:-31.5.19 po no:-57362 dt:-16.3.19</i>				
	To (as per details)	Purchase	295	2,698.38	
	Summit Sales LLP Common Expenses	32,381.00 Cr			
	Mediclaime Reimbursement Charges-18%	29,982.00 Dr			
	SGST	2,698.38 Dr			
	Rounded Off	0.24 Dr			
	TDS PAYABLE-2019-20	2,998.00 Cr			
	<i>towards Reimbursement Medical Claim against bill no:-28 dt:-01.06.2019</i>				
15-Jun-19	To (as per details)	Purchase	296	482.14	
	Sai Lakshmi Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.71 Dr			
	SGST	482.14 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-56 dt:-12.6.19</i>				
	Carried Over			8,18,393.77	7,87,362.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,393.77	7,87,362.05
18-Jun-19	To (as per details)	Purchase	297	65.70	
	Rama Electricals & Hardware	861.00 Cr			
	Hardware Material-18%	730.00 Dr			
	SGST	65.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2328 dt:-14.6.19</i>				
	To (as per details)	Purchase	298	90.00	
	Rama Electricals & Hardware	1,180.00 Cr			
	Hardware Material-18%	1,000.00 Dr			
	SGST	90.00 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards cooler repair & purchase of cooler water pump replace new one against invoice no:-2316 dt:-6.6.19</i>				
19-Jun-19	To (as per details)	Purchase	299	2,271.29	
	Summit Sales LLP Common Expenses	27,255.00 Cr			
	Admin & Marketing Service Charges-18%	25,236.61 Dr			
	SGST	2,271.29 Dr			
	TDS PAYABLE-2019-20	2,524.00 Cr			
	Rounded Off	0.19 Cr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing charges for the month of May-2019 against invoice no:-44 dt:-18.6.19</i>				
20-Jun-19	To (as per details)	Purchase	300	14,913.28	
	Summit Sales LLP	1,36,350.00 Cr			
	Cement-28%	1,06,523.44 Dr			
	SGST	14,913.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-6287 dt:-30.5.19 po no:-58848 dt:-20.5.19</i>				
	To (as per details)	Purchase	301	59.40	
	Summit Sales LLP	779.00 Cr			
	Hardware Material-18%	660.00 Dr			
	SGST	59.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6369 dt:-10.6.19 po no:-59056 dt:-7.6.19</i>				
	To (as per details)	Purchase	302	579.60	
	Summit Sales LLP	7,599.00 Cr			
	Hardware Material-18%	6,440.00 Dr			
	SGST	579.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6370 dt:-10.6.19 po no:-59053 dt:-7.6.19</i>				
	Carried Over			8,36,373.04	7,87,362.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,36,373.04	7,87,362.05
20-Jun-19	To (as per details)	Purchase	303	253.26	
	Summit Sales LLP	3,321.00 Cr			
	Electrical Material @18%	2,814.00 Dr			
	SGST	253.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6371 dt:-10.6.19 po no:-59055 dt:-7.6.19</i>				
	To (as per details)	Purchase	304	50.09	
	Summit Sales LLP	657.00 Cr			
	Hardware Material-18%	556.50 Dr			
	SGST	50.09 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6372 dt:-10.6.19 po no:-58988 dt:-1.6.19</i>				
	To (as per details)	Purchase	305	275.04	
	Summit Sales LLP	3,606.00 Cr			
	Plumbing Material-18%	3,056.00 Dr			
	SGST	275.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6373 dt:-10.6.19 po no:-58114 dt:-19.4.19</i>				
	To (as per details)	Purchase	306	1,873.80	
	Summit Sales LLP	24,568.00 Cr			
	Plumbing Material-18%	20,820.00 Dr			
	SGST	1,873.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6374 dt:-10.6.19 po no:-58884 dt:-21.5.19</i>				
	To (as per details)	Purchase	307	1,190.16	
	Summit Sales LLP	15,604.00 Cr			
	Electrical Material @18%	13,224.00 Dr			
	SGST	1,190.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6375 dt:-10.6.19 po no:-59052 dt:-7.6.19</i>				
	To (as per details)	Purchase	308	1,466.64	
	Summit Sales LLP	19,229.00 Cr			
	Plumbing Material-18%	16,296.00 Dr			
	SGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6457 dt:-15.6.19 po no:-57532 dt:-25.3.19</i>				
	Carried Over			8,41,482.03	7,87,362.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,41,482.03	7,87,362.05
20-Jun-19	To (as per details)	Purchase	309	5,329.80	
	Ramakrishna Chintala-On A/c	69,880.00 Cr			
	Paints / Colours -18%	59,220.00 Dr			
	SGST	5,329.80 Dr			
	Rounded Off	0.40 Dr			
	towards painting work done at villa nos:-142, 141,140 against bill no:-01 dt:-18.06.2019				
22-Jun-19	To (as per details)	Purchase	310	321.43	
	Sai Lakshmi Enterprises	13,500.00 Cr			
	Stone Dust & Chips/Mix -5%	12,857.14 Dr			
	SGST	321.43 Dr			
	towards supply of Stonedust against bill no: -61 dt:-19.06.2019				
24-Jun-19	To (as per details)	Purchase	311	1,372.32	
	Summit Sales LLP	17,993.00 Cr			
	Miscellaneous Expences-18%	950.00 Dr			
	Plumbing Material-18%	14,298.00 Dr			
	SGST	1,372.32 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-6456 dt: -15.6.19 po no:-59185 dt:-12.6.19				
25-Jun-19	To (as per details)	Purchase	312	2,766.96	
	Ramakrishna Chintala-On A/c	36,278.00 Cr			
	Paints / Colours -18%	30,744.00 Dr			
	SGST	2,766.96 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to CH.Ramakrishna towards painting work done for villa no138, 139 against invoice no:-002 dt:-18.6.19				
	To (as per details)	Purchase	313	1,148.13	
	Narsing Rao Mylaram-On A/c (Paints)	15,053.00 Cr			
	Paints / Colours -18%	12,757.00 Dr			
	SGST	1,148.13 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to Narsing Rao towards painting work done for villa no:-26 against invoice no:-51 dt:-21.6.19				
	To (as per details)	Purchase	314	1,404.63	
	M.Praveen Babu-On A/c	18,416.00 Cr			
	Paints / Colours -18%	15,607.00 Dr			
	SGST	1,404.63 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-26, 122,80A,80B 2nd coat door polish,122 stage 3rd final coat painting against invoice no:-60 dt:-21.6.19				
	Carried Over			8,53,825.30	7,87,362.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,825.30	7,87,362.05
26-Jun-19	To (as per details)	Purchase	315	59.40	
	Sri Raja Rajeshwara Traders	779.00 Cr			
	Hardware Material-18%	660.00 Dr			
	SGST	59.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-192 dt:-8.6.19 po no:-59257 dt:-7.6.19				
	To (as per details)	Purchase	316	1,099.98	
	Summit Sales LLP	14,422.00 Cr			
	Plumbing Material-18%	12,222.00 Dr			
	SGST	1,099.98 Dr			
	Rounded Off	0.04 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6097 dt:-18.5.19 po no:-56498 dt:-8.2.19				
27-Jun-19	To (as per details)	Purchase	317	628.13	
	Summit Sales LLP	8,235.00 Cr			
	Tiles-18%	6,979.20 Dr			
	SGST	628.13 Dr			
	Rounded Off	0.46 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5995 dt:-11.5.19 po no:-57804 dt:-4.4.19				
	To (as per details)	Purchase	318	72.45	
	Anisha Associates	950.00 Cr			
	Chemicals-18%	805.00 Dr			
	SGST	72.45 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-52 dt:-18.6.19 po no:-59144 dt:-12.6.19				
	To (as per details)	Purchase	319	496.14	
	Ganesh Tube Traders	6,505.00 Cr			
	Plumbing Material-18%	5,512.64 Dr			
	SGST	496.14 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-139 dt:-13.6.19 po no:-59184 dt:-12.6.19				
	To (as per details)	Purchase	320	387.90	
	Summit Sales LLP	5,086.00 Cr			
	Plumbing Material-18%	4,310.00 Dr			
	SGST	387.90 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6538 dt:-20.6.19 po no:-59180 dt:-12.6.19				
	Carried Over			8,56,569.30	7,87,362.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,569.30	7,87,362.05
27-Jun-19	To (as per details)	Purchase	321	549.99	
	Summit Sales LLP	7,211.00 Cr			
	Plumbing Material-18%	6,111.00 Dr			
	SGST	549.99 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6104 dt:-18.5.19 po no:-56498 dt:-8.2.19</i>				
	To (as per details)	Purchase	322	423.97	
	Summit Sales LLP	5,559.00 Cr			
	Steel-18%	4,710.76 Dr			
	SGST	423.97 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6274 dt:-30.5.19 po no:-51543 dt:-29.6.18</i>				
	To (as per details)	Purchase	323	47.25	
	Summit Sales LLP	620.00 Cr			
	Paints / Colours -18%	525.00 Dr			
	SGST	47.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6452 dt:-15.6.19 po no:-59252 dt:-13.6.19</i>				
	To (as per details)	Purchase	324	163.65	
	Summit Sales LLP	2,972.00 Cr			
	Consumables-18%	1,265.00 Dr			
	Consumables-12%	830.00 Dr			
	SGST	163.65 Dr			
	Consumables-Exempted	550.00 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6417 dt:-13.6.19 po no:-59079 dt:-8.6.19</i>				
	To (as per details)	Purchase	325	140.28	
	Summit Sales LLP	2,133.00 Cr			
	Consumables-18%	972.00 Dr			
	Consumables-12%	880.00 Dr			
	SGST	140.28 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6507 dt:-18.6.19 po no:-59078 dt:-8.6.19</i>				
	Carried Over			8,57,894.44	7,87,362.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,894.44	7,87,362.05
27-Jun-19	To (as per details)	Purchase	326	109.62	
	Summit Sales LLP	1,977.00 Cr			
	Consumables-18%	778.00 Dr			
	Consumables-12%	660.00 Dr			
	SGST	109.62 Dr			
	Consumables-Exempted	320.00 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6416 dt:-13.6.19 po no:-59078 dt:-8.6.19				
	To (as per details)	Purchase	327	6,331.05	
	Summit Sales LLP	83,007.00 Cr			
	Plumbing Material-18%	70,345.00 Dr			
	SGST	6,331.05 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6455 dt:-15.6.19 po no:-59182 dt:-12.6.19				
	To (as per details)	Purchase	328	201.15	
	Summit Sales LLP	2,637.00 Cr			
	Hardware Material-18%	2,235.00 Dr			
	SGST	201.15 Dr			
	Rounded Off	0.30 Cr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6418 dt:-13.6.19 po no:-59094 dt:-8.6.19				
	To (as per details)	Purchase	329	32.76	
	Summit Sales LLP	430.00 Cr			
	Paints / Colours -18%	364.00 Dr			
	SGST	32.76 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6486 dt:-18.6.19 po no:-59290 dt:-17.6.19				
	To (as per details)	Purchase	333	407.71	
	Praful Sanitary	5,345.00 Cr			
	Plumbing Material-18%	4,530.06 Dr			
	SGST	407.71 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-295 dt:-22.6.19 po no:-59305 dt:-17.6.19				
	To (as per details)	Purchase	335	684.00	
	Summit Sales LLP	8,968.00 Cr			
	Electrical Material @18%	7,600.00 Dr			
	SGST	684.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6573 dt:-22.6.19 po no:-58070 dt:-17.4.19				
	Carried Over			8,65,660.73	7,87,362.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,660.73	7,87,362.05
27-Jun-19	To (as per details)	Purchase	336	5,903.66	
	Premier Engineering Corporation	77,404.00 Cr			
	Electrical Material @18%	65,596.20 Dr			
	SGST	5,903.66 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-368 dt:-12.6.19 po no:-59062 dt:-7.6.19</i>				
	To (as per details)	Purchase	337	945.00	
	Ganesh Tube Traders	12,390.00 Cr			
	Plumbing Material-18%	10,500.00 Dr			
	SGST	945.00 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-140 dt:-13.6.19 po no:-59186 dt:-12.6.19</i>				
28-Jun-19	To (as per details)	Purchase	339	48.15	
	Rama Electricals & Hardware	631.00 Cr			
	Plumbing Material-18%	535.00 Dr			
	SGST	48.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of plumbing material against invoice no:-2333 dt:-11.6.19</i>				
	To (as per details)	Purchase	340	84.60	
	Rama Electricals & Hardware	1,109.00 Cr			
	Plumbing Material-18%	940.00 Dr			
	SGST	84.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards plumbing material against invoice no:-2317 dt:-7.6.19</i>				
	To (as per details)	Purchase	341	54.00	
	Gautham Enterprises	708.00 Cr			
	Consumables-18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards coffee machine hiring charges for the month of June-2019 against invoice no:-684 dt:-19.6.19</i>				
	To (as per details)	Purchase	342	1,800.00	
	Summit Sales LLP-Logistics	23,200.00 Cr			
	Car Hire Charges-18%	20,000.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	<i>Being amount credited to SLLP towards carhire charges for the month of June 28.6.19</i>				
	Carried Over			8,74,496.14	7,87,362.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,496.14	7,87,362.05
28-Jun-19	To (as per details)	Purchase	343	810.00	
	Summit Sales LLP-Logistics	9,720.00 Cr			
	CR Consultation Charges-18%	9,000.00 Dr			
	SGST	810.00 Dr			
	TDS PAYABLE-2019-20	900.00 Cr			
	<i>Being amount credited to SLLP towards cr consultancy charges for the month of June 28.9.19</i>				
29-Jun-19	To (as per details)	Purchase	344	321.43	
	Sai Lakshmi Enterprises	13,500.00 Cr			
	Stone Dust & Chips/Mix -5%	12,857.14 Dr			
	SGST	321.43 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-70 dt:-27.6.19</i>				
	To (as per details)	Purchase	345	297.68	
	Ganesh Tube Traders	3,903.00 Cr			
	Plumbing Material-18%	3,307.58 Dr			
	SGST	297.68 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-175 dt:-27.6.19 po no:-59562 dt:-25.6.19</i>				
	To (as per details)	Purchase	347	319.25	
	Praful Sanitary	4,186.00 Cr			
	Plumbing Material-18%	3,547.20 Dr			
	SGST	319.25 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Praful Sanitary towards plumbing material against invoice no:-294 dt:-22.6.19 po no:-59304 dt:-17.6.19</i>				
	To (as per details)	Purchase	348	409.50	
	S.A.Sports	3,744.00 Cr			
	Equipment -28%	2,925.00 Dr			
	SGST	409.50 Dr			
	<i>Being amount credited to S.A.Sports towards purchase of pool sticker,ball against invoice no:-2020 dt:-21.6.19 po no:-58924 dt:-6.6.19</i>				
	To (as per details)	Purchase	349	561.60	
	Summit Sales LLP	7,363.00 Cr			
	Polyster Fibres-18%	6,240.00 Dr			
	SGST	561.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of polyster fiber against invoice no:-6677 dt:-29.6.19 po no:-59600 dt:-27.6.19</i>				
	Carried Over			8,77,215.60	7,87,362.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,77,215.60	7,87,362.05
29-Jun-19	To (as per details)	Purchase	350	216.00	
	Summit Sales LLP	2,832.00 Cr			
	Hardware Material-18%	2,400.00 Dr			
	SGST	216.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6678 dt:-29.6.19 po no:-59612 dt:-27.6.19</i>				
	To (as per details)	Purchase	351	3.96	
	Summit Sales LLP	74.00 Cr			
	Printing & Stationery-12%	66.00 Dr			
	SGST	3.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-6682 dt:-29.6.19 po no:-59603 dt:-27.6.19</i>				
	To (as per details)	Purchase	352	5,840.10	
	Summit Sales LLP	76,570.00 Cr			
	Steel-18%	64,890.00 Dr			
	SGST	5,840.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6670 dt:-29.6.19 po no:-58060 dt:-17.4.19</i>				
	To (as per details)	Purchase	353	1,765.73	
	Summit Sales LLP	23,151.00 Cr			
	Granite-18%	19,619.22 Dr			
	SGST	1,765.73 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-6669 dt:-29.6.19 po no:-59480 dt:-22.6.19</i>				
	To (as per details)	Purchase	354	2,406.15	
	Summit Sales LLP	31,547.00 Cr			
	Hardware Material-18%	232.00 Dr			
	Tools-18%	320.00 Dr			
	Electrical Material @18%	26,183.00 Dr			
	SGST	2,406.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,hardware, electrical material against invoice no:-6637 dt:-27.6.19 po no:-59253 dt:-13.6.19</i>				
	To (as per details)	Purchase	355	3,605.37	
	Summit Sales LLP	47,270.00 Cr			
	Granite-18%	40,059.68 Dr			
	SGST	3,605.37 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-6594 dt:-24.6.19 po no:-59347 dt:-18.6.19</i>				
	Carried Over			8,91,052.91	7,87,362.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,91,052.91	7,87,362.05
29-Jun-19	To (as per details)	Purchase	356	637.56	
	Summit Sales LLP	8,359.00 Cr			
	Hardware Material-18%	7,084.00 Dr			
	SGST	637.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6680 dt:-29.6.19 po no:-59578 dt:-26.6.19</i>				
	To (as per details)	Purchase	357	8,253.90	
	Summit Sales LLP	1,08,218.00 Cr			
	Plumbing Material-18%	91,710.00 Dr			
	SGST	8,253.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6673 dt:-29.6.19 po no:-59180 dt:-12.6.19</i>				
	To (as per details)	Purchase	358	1,627.02	
	Summit Sales LLP	21,332.00 Cr			
	Miscellaneous Expences-18%	1,140.00 Dr			
	Plumbing Material-18%	16,938.00 Dr			
	SGST	1,627.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6681 dt:-29.6.19 po no:-25.6.19</i>				
	To (as per details)	Purchase	359	3,798.63	
	Summit Sales LLP	49,804.00 Cr			
	Plumbing Material-18%	42,207.00 Dr			
	SGST	3,798.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6679 dt:-29.6.19 po no:-59563 dt:-25.6.19</i>				
30-Jun-19	To (as per details)	Purchase	360	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	59,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	<i>towards monthly administration charges against bill no:-71 dt:-29.06.19</i>				
	By (as per details)	Debit Note	29		482.14
	Sree Sai Sharanya Enterprises	20,250.00 Dr			
	Stone Dust & Chips/Mix -5%	19,285.72 Cr			
	SGST	482.14 Cr			
	<i>towards Entry reversed</i>				
	By (as per details)	Sales	NE025/19-20		26,617.50
	146-M.Ranjeet Kumar/M.Latha Mheshwari	3,48,985.00 Dr			
	Sales-18%	2,95,750.00 Cr			
	SGST	26,617.50 Cr			
	<i>towards GST On Plastering Work</i>				
	Carried Over			9,09,870.02	8,14,461.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,09,870.02	8,14,461.69
30-Jun-19	By (as per details)	Sales	NE026/19-20		36,562.50
	160-M.Joseph Kiran Kumar	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	towards GST On Plastering Work				
	By (as per details)	Sales	NE027/19-20		36,000.00
	167-Vidhya Charan Mishra	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	SGST	36,000.00 Cr			
	towards GST On Plastering Work				
	By (as per details)	Sales	NE028/19-20		55,687.50
	180-V.Mohan Kumar	7,30,125.00 Dr			
	Sales-18%	6,18,750.00 Cr			
	SGST	55,687.50 Cr			
	towards GST On RCC Work				
	By (as per details)	Sales	NE029/19-20		36,101.25
	181-Mr.G.SRi Harsha Vardhan	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	SGST	36,101.25 Cr			
	Rounded Off	0.50 Cr			
	towards GST On RCC Work				
	By (as per details)	Sales	NE030/19-20		37,687.50
	182-Sowmya Pothu	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	SGST	37,687.50 Cr			
	towards GST On RCC Work				
	To (as per details)	Purchase	361	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Civil Works 18%	1,64,700.00 Dr			
	SGST	14,823.00 Dr			
	towards RCC,Slabs+Head room work done				
	for villa no:-151 against bill no:-49/19-20 dt:				
	-21.06.19 Total Sw.Ft 915X1 villa =915X180				
	=1,64,700/-				
	To (as per details)	Purchase	362	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Civil Works 18%	1,64,700.00 Dr			
	SGST	14,823.00 Dr			
	towards RCC,Slabs+Head room work done				
	for villa no:-152 against bill no:-50/19-20 dt:				
	-21.06.19 Total Sw.Ft 915X1 villa =915X180				
	=1,64,700/-				
	To (as per details)	Journal Voucher	JV/1	76,984.42	
	SGST	76,984.42 Dr			
	GST Payable	1,53,968.84 Cr			
	Beign amount set for the month of June-19				
	Carried Over			10,16,500.44	10,16,500.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,500.44	10,16,500.44
3-Jul-19	To (as per details)	Purchase	363	15,659.55	
	V.Mallaiah On Ac (Road Contractor)	2,05,314.00 Cr			
	Labour Charges-18%	69,598.00 Dr			
	Allowance For Const Equip-18%	69,598.00 Dr			
	Allowance For Consumables-18%	34,799.00 Dr			
	SGST	15,659.55 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to V.Mallaiah towards road work done for villa no:-136-144 & 145 -152 from dt:-23.5.19 to dt:-11.6.19				
	To (as per details)	Purchase	364	972.00	
	A to Z Hardware Agency	12,744.00 Cr			
	Tools-18%	10,800.00 Dr			
	SGST	972.00 Dr			
	Being amount credited to A to Z Hardware Agency towards purchase of tools of aluminium against invoice no:-5478 dt:-1.6.19 po no:-58830 dt:-18.5.19				
	To (as per details)	Purchase	365	636.30	
	Summit Sales LLP	8,343.00 Cr			
	Plumbing Material-18%	7,070.00 Dr			
	SGST	636.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6581 dt:-24.6.19 po no:-59200 dt:-13.6.19				
	To (as per details)	Purchase	366	141.75	
	Summit Sales LLP	1,859.00 Cr			
	Hardware Material-18%	1,575.00 Dr			
	SGST	141.75 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6585 dt:-24.6.19 po no:-58286 dt:-27.4.19				
	To (as per details)	Purchase	367	395.46	
	Summit Sales LLP	5,185.00 Cr			
	Miscellaneous Expences-18%	380.00 Dr			
	Plumbing Material-18%	4,014.00 Dr			
	SGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6584 dt:-24.6.19 po no:-57708 dt:-2.4.19				
	By (as per details)	Sales	NE031/19-20		54,562.50
	101-Mr.Arvind Kumar Kushwaha	7,15,374.80 Dr			
	Sales-18%	6,06,250.00 Cr			
	SGST	54,562.50 Cr			
	Rounded Off	0.20 Dr			
	Being sale invoice raised for B - 101				
	Carried Over			10,34,305.50	10,71,062.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,305.50	10,71,062.94
3-Jul-19	By (as per details)	Sales	NE032/19-20		774.00
	101-Mr.Arvind Kumar Kushwaha	10,148.00 Dr			
	Extra Spects-18%	8,600.00 Cr			
	SGST	774.00 Cr			
	Extra specs debited to the customer				
4-Jul-19	To (as per details)	Purchase	368	429.12	
	Summit Sales LLP	5,626.00 Cr			
	Plumbing Material-18%	4,768.00 Dr			
	SGST	429.12 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6583 dt:-24.6.19 po no:-59287 dt:-17.6.19				
	To (as per details)	Purchase	369	122.85	
	Summit Sales LLP	2,161.00 Cr			
	Consumables-18%	1,365.00 Dr			
	SGST	122.85 Dr			
	Consumables-Exempted	550.00 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6579 dt:-24.6.19 po no:-59079 dt:-8.6.19				
	To (as per details)	Purchase	370	1,581.84	
	Summit Sales LLP	20,740.00 Cr			
	Plumbing Material-18%	17,576.00 Dr			
	SGST	1,581.84 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6582 dt:-24.6.19 po no:-57695 dt:-2.4.19				
	To (as per details)	Purchase	371	1,818.90	
	Summit Sales LLP	23,848.00 Cr			
	Plumbing Material-18%	20,210.00 Dr			
	SGST	1,818.90 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6586 dt:-57532 po no:-57532 dt:-25.3.19				
	To (as per details)	Purchase	372	1,148.18	
	Summit Sales LLP	15,054.00 Cr			
	Steel-18%	12,757.50 Dr			
	SGST	1,148.18 Dr			
	Rounded Off	0.14 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6596 dt:-24.6.19 po no:-56188 dt:-28.1.19				
	Carried Over			10,39,406.39	10,71,836.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,39,406.39	10,71,836.94
4-Jul-19	To (as per details)	Purchase	373	5,783.40	
	Summit Sales LLP	75,827.00 Cr			
	Steel-18%	64,260.00 Dr			
	SGST	5,783.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6593 dt:-24.6.19 po no:-58060 dt:-17.4.19</i>				
	To (as per details)	Purchase	374	111.15	
	Summit Sales LLP	1,457.00 Cr			
	Hardware Material-18%	1,235.00 Dr			
	SGST	111.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6580 dt:-24.6.19 po no:-56466 dt:-7.2.19</i>				
	To (as per details)	Purchase	375	120.42	
	Sri Raja Rajeshwara Traders	1,579.00 Cr			
	Hardware Material-18%	1,338.00 Dr			
	SGST	120.42 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-220 dt:-17.6.19 po no:-59242 dt:-13.6.19</i>				
	To (as per details)	Purchase	376	1,800.00	
	Summit Sales LLP-Logistics	23,200.00 Cr			
	Car Hire Charges-18%	20,000.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	<i>Being amount credited to SLLP-Logistics towards car hire charges for the month of July-2019 against invoice no:-120 dt:-1.7.19</i>				
	To (as per details)	Purchase	377	270.00	
	Summit Sales LLP-Logistics	3,240.00 Cr			
	Service Charges PO-18%	3,000.00 Dr			
	SGST	270.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	<i>Being amount credited to SLLP towards admin service charges for the month of June -19 against invoice no:-112 dt:-29.6.19</i>				
	To (as per details)	Purchase	378	1,170.00	
	Summit Sales LLP-Logistics	14,040.00 Cr			
	QC Charges-18%	13,000.00 Dr			
	SGST	1,170.00 Dr			
	TDS PAYABLE-2019-20	1,300.00 Cr			
	<i>Being amount credited to SLLP-Logistics towards QC charges for the month of June -19 against invoice no:-130 dt:-1.7.19</i>				
	Carried Over			10,48,661.36	10,71,836.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,48,661.36	10,71,836.94
4-Jul-19	To (as per details)	Purchase	379	6,562.08	
	Basha Ashamol on A/c	86,036.00 Cr			
	Paints / Colours -18%	72,912.00 Dr			
	SGST	6,562.08 Dr			
	Rounded Off	0.16 Cr			
	towards painting work done for villa no:163 & 164 against bill no:-67 dt:-03.07.19				
5-Jul-19	To (as per details)	Purchase	380	60.84	
	Summit Sales LLP	798.00 Cr			
	Paints / Colours -18%	676.00 Dr			
	SGST	60.84 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6638 dt:-27.6.19 po no:-59290 dt:-17.6. 19				
	To (as per details)	Purchase	381	604.98	
	Summit Sales LLP	7,932.00 Cr			
	Miscellaneous Expences-18%	950.00 Dr			
	Plumbing Material-18%	5,772.00 Dr			
	SGST	604.98 Dr			
	Rounded Off	0.04 Dr			
	Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6615 dt:-25.6.19 po no:-59185 dt:-12.6.19				
	To (as per details)	Purchase	382	165.60	
	Summit Sales LLP	2,171.00 Cr			
	Chemicals-18%	1,840.00 Dr			
	SGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6618 dt:-25.6.19 po no:-59515 dt:-25.6.19				
	To (as per details)	Purchase	383	724.86	
	Summit Sales LLP	9,504.00 Cr			
	Plumbing Material-18%	8,054.00 Dr			
	SGST	724.86 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6619 dt:-25.6.19 po no:- 58884 dt:-21.5.19				
	To (as per details)	Purchase	384	3,287.61	
	Summit Sales LLP	43,104.00 Cr			
	Plumbing Material-18%	36,529.00 Dr			
	SGST	3,287.61 Dr			
	Rounded Off	0.22 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6639 dt:-27.6.19 po no:- 59286 dt:-17.6.19				
	Carried Over			10,60,067.33	10,71,836.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,60,067.33	10,71,836.94
5-Jul-19	To (as per details)	Purchase	385	1,640.43	
	Summit Sales LLP	21,508.00 Cr			
	Plumbing Material-18%	18,227.00 Dr			
	SGST	1,640.43 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6617 dt:-25.6.19 po no:-59315 dt:-17.6.19</i>				
	To (as per details)	Purchase	386	3,776.58	
	Summit Sales LLP	49,515.00 Cr			
	Plumbing Material-18%	41,962.00 Dr			
	SGST	3,776.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6616 dt:-25.6.19 po no:-59315 dt:-17.6.19</i>				
	To (as per details)	Purchase	387	160.71	
	Sai Lakshmi Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	SGST	160.71 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-81dt:-3.7.19</i>				
8-Jul-19	To (as per details)	Purchase	388	921.96	
	Dilpreet Tubes Pvt Ltd	12,088.00 Cr			
	Steel-18%	10,244.00 Dr			
	SGST	921.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-62 dt:-13.4.19 po no:-57768</i>				
11-Jul-19	To (as per details)	Purchase	389	202.50	
	KGM AND CO	2,430.00 Cr			
	Consultancy Fee-18%	2,250.00 Dr			
	SGST	202.50 Dr			
	TDS PAYABLE-2019-20	225.00 Cr			
	<i>towards TDS Returns filling Fee For the FY 2018-19 26Q3&Q4 & 24Q against bill no:-2019-2020/132 dt:-03.07.2019</i>				
	To (as per details)	Purchase	390	544.38	
	Summit Sales LLP	7,137.00 Cr			
	Tiles-18%	6,048.64 Dr			
	SGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6666 dt:-28.6.19 po no:-58518 dt:-7.5.19</i>				
	Carried Over			10,67,313.89	10,71,836.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,67,313.89	10,71,836.94
11-Jul-19	To (as per details)	Purchase	391	4,117.98	
	Summit Sales LLP	53,991.00 Cr			
	Tiles-18%	45,755.28 Dr			
	SGST	4,117.98 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6658 dt:-28.6.19 po no:-58524 dt:-7.5.19</i>				
	To (as per details)	Purchase	392	7,370.86	
	Summit Sales LLP	96,640.00 Cr			
	Tiles-18%	81,898.44 Dr			
	SGST	7,370.86 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6650 dt:-28.6.19 po no:-58524 dt:-7.5.19</i>				
	To (as per details)	Purchase	393	710.10	
	Summit Sales LLP	9,310.00 Cr			
	Electrical Material @18%	7,530.00 Dr			
	Plumbing Material-18%	360.00 Dr			
	SGST	710.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards electrical,plumbing material against invoice no:-6764 dt:-6.7.19 po no:59795 dt:-4.7.19</i>				
	To (as per details)	Purchase	394	1,195.56	
	Summit Sales LLP	15,675.00 Cr			
	Electrical Material @18%	13,284.00 Dr			
	SGST	1,195.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6774 dt:-6.7.19 po no:-59253 dt:-13.6.19</i>				
	To (as per details)	Purchase	395	1,044.70	
	Summit Sales LLP	13,697.00 Cr			
	Wood-18%	11,607.75 Dr			
	SGST	1,044.70 Dr			
	Rounded Off	0.15 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6775 dt:-6.7.19 po no:-59372 dt:-18.6.19</i>				
	To (as per details)	Purchase	396	1,780.38	
	Summit Sales LLP	23,343.00 Cr			
	Plumbing Material-18%	19,782.00 Dr			
	SGST	1,780.38 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6728 dt:-4.7.19 po no:-58883 dt:-21.5.19</i>				
	Carried Over			10,83,533.47	10,71,836.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,533.47	10,71,836.94
11-Jul-19	To (as per details)	Purchase	397	922.05	
	Summit Sales LLP	12,089.00 Cr			
	Plumbing Material-18%	10,245.00 Dr			
	SGST	922.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6782 dt:-6.7.19 po no:-59286 dt:-17.6.19</i>				
	To (as per details)	Purchase	398	900.00	
	M.Praveen Babu-On A/c	11,800.00 Cr			
	Paints / Colours -18%	10,000.00 Dr			
	SGST	900.00 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-115, 118,119,120,116D & 104,83 & 84 against invoice no:-62 dt:-8.7.19</i>				
	To (as per details)	Purchase	399	4,321.49	
	Ramakrishna Chintala-On A/c	56,659.00 Cr			
	Paints / Colours -18%	48,016.50 Dr			
	SGST	4,321.49 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Ramakrishna C towards painting work done for villa no:-145, 146,102 against invoice no:-3 dt:-9.7.19</i>				
12-Jul-19	To (as per details)	Purchase	400	729.00	
	Summit Sales LLP-Logistics	8,748.00 Cr			
	Service Charges PO-18%	8,100.00 Dr			
	SGST	729.00 Dr			
	TDS PAYABLE-2019-20	810.00 Cr			
	<i>Towards Admin service charges agaionst bill no:-147 dt:-10.07.2019</i>				
13-Jul-19	To (as per details)	Purchase	401	255.36	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Red Soil -5%	10,214.29 Dr			
	SGST	255.36 Dr			
	Rounded Off	0.01 Cr			
	<i>towards supply of Red soil against bill no:-3 dt:-10.07.2019</i>				
16-Jul-19	By (as per details)	Debit Note	35		1,769.49
	Summit Sales LLP-Logistics	23,200.00 Dr			
	Car Hire Charges-18%	19,661.02 Cr			
	SGST	1,769.49 Cr			
	<i>towards Car hire charges for the month of June-19 twicely entered</i>				
17-Jul-19	To (as per details)	Purchase	402	1,110.38	
	Basha Ashamol on A/c	14,558.00 Cr			
	Paints / Colours -18%	12,337.50 Dr			
	SGST	1,110.38 Dr			
	Rounded Off	0.26 Cr			
	<i>towards painting work done for villa nos:-98 against bill no:-69 dt:-12.07.2019</i>				
	Carried Over			10,91,771.75	10,73,606.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,771.75	10,73,606.43
17-Jul-19	To (as per details)	Purchase	403	503.21	
	Praful Sanitary	6,598.00 Cr			
	Plumbing Material-18%	5,591.25 Dr			
	SGST	503.21 Dr			
	Rounded Off	0.33 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-328 dt:-3.7.19 po no:-59641 dt:-28.6.19</i>				
	To (as per details)	Purchase	404	49.50	
	Sri Raja Rajeshwara Traders	649.00 Cr			
	Tools-18%	550.00 Dr			
	SGST	49.50 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of tools against invoice no:-276 dt:-2.7.19 po no:-59530 dt:-4.6.19</i>				
	To (as per details)	Purchase	405	3,541.23	
	Basha Ashamol on A/c	46,429.00 Cr			
	Paints / Colours -18%	39,347.00 Dr			
	SGST	3,541.23 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Basha Ashmol towards painting work done for villa no:-133, 140,143,164D,166D against invoice no:-70 dt:-16.7.19</i>				
	To (as per details)	Purchase	406	107.10	
	Summit Sales LLP	1,404.00 Cr			
	Electrical Material @18%	1,190.00 Dr			
	SGST	107.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6865 dt:-13.7.19 po no:-59941 dt:-10.7.19</i>				
	To (as per details)	Purchase	407	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of painting material against invoice no:-6828 dt:-10.7.19 po no:-59825 dt:-5.7.19</i>				
	To (as per details)	Purchase	408	1,466.64	
	Summit Sales LLP	19,229.00 Cr			
	Plumbing Material-18%	16,296.00 Dr			
	SGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6457 dt:-15.6.19 po no:-57532 dt:-25.3.19</i>				
	Carried Over			10,97,558.50	10,73,606.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,97,558.50	10,73,606.43
17-Jul-19	To (as per details)	Purchase	409	1,466.64	
	Summit Sales LLP	19,229.00 Cr			
	Plumbing Material-18%	16,296.00 Dr			
	SGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6815 dt:-9.7.19 po no:-58883 dt:-21.5.19</i>				
	To (as per details)	Purchase	410	12,614.38	
	Summit Sales LLP	1,65,389.00 Cr			
	Hardware Material-18%	58,726.00 Dr			
	Doors-18%	81,433.80 Dr			
	SGST	12,614.38 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material, doors against invoice no:-6803 dt:-8.7.19 po no:-59520 dt:-24.6.19</i>				
	To (as per details)	Purchase	412	58,306.10	
	Rama Enterprises	7,64,458.00 Cr			
	Tiles-18%	6,47,845.60 Dr			
	SGST	58,306.10 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Rama Enterprises towards purchase of tiles against invoice no:-382 dt:-4.7.19 po no:-59523 dt:-24.6.19</i>				
19-Jul-19	To (as per details)	Purchase	413	160.70	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.00 Dr			
	SGST	160.70 Dr			
	Rounded Off	0.60 Dr			
	<i>towards supply of Stone dust against bill no:-121 dt:-16.07.2019</i>				
	To (as per details)	Purchase	414	160.70	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.00 Dr			
	SGST	160.70 Dr			
	Rounded Off	0.60 Dr			
	<i>towards supply of stone dust against bill no:-120 dt:-16.07.2019</i>				
	To (as per details)	Purchase	415	1,841.76	
	Summit Sales LLP Common Expenses	22,101.00 Cr			
	Admin & Marketing Service Charges-18%	20,463.97 Dr			
	SGST	1,841.76 Dr			
	Rounded Off	0.49 Cr			
	TDS PAYABLE-2019-20	2,046.00 Cr			
	<i>towards admin and marketing service charges against bill no:-60 dt:-17.07.19</i>				
	Carried Over			11,72,108.78	10,73,606.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,72,108.78	10,73,606.43
20-Jul-19	By (as per details)	Debit Note	36		1,368.53
	Praful Sanitary	17,943.00 Dr			
	Plumbing Material-18%	15,205.94 Cr			
	SGST	1,368.53 Cr			
	towards entry wrongly taken against bill no: -561 dt:-05.09.2018 Po-53044				
	By (as per details)	Debit Note	37		3,236.87
	Praful Sanitary	42,439.00 Dr			
	Plumbing Material-18%	35,965.26 Cr			
	SGST	3,236.87 Cr			
	towards entry wrongly taken against bill no: -592 Dt:-12.09.18 Po-53179				
	To (as per details)	Purchase	416	3,461.85	
	Praful Sanitary	45,389.00 Cr			
	Plumbing Material-18%	38,465.04 Dr			
	SGST	3,461.85 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of plumbing material against bill no:-PS/18-19/592 dt:-1.09.2018 Po-53179				
	To (as per details)	Purchase	417	663.15	
	Sri Vinayaka Stone Crushing Industry	27,853.00 Cr			
	Metal/Baby Chips & Sand-5%	26,526.00 Dr			
	SGST	663.15 Dr			
	Rounded Off	0.70 Dr			
	towards supply of metal against bill no:-78 dt:-02.06.2019				
	To (as per details)	Purchase	418	1,174.88	
	Sri Vinayaka Stone Crushing Industry	49,345.00 Cr			
	Metal/Baby Chips & Sand-5%	46,995.00 Dr			
	SGST	1,174.88 Dr			
	Rounded Off	0.24 Dr			
	towards supply of metal against bill no:-77 dt:-31.05.2019				
	To (as per details)	Purchase	419	1,018.50	
	Sri Vinayaka Stone Crushing Industry	42,777.00 Cr			
	Metal/Baby Chips & Sand-5%	40,740.00 Dr			
	SGST	1,018.50 Dr			
	towards supply of matal against bill no-76 dt: -31.05.2019				
	By (as per details)	Debit Note	38		117.02
	Sri Vinayaka Stone Crushing Industry	4,915.00 Dr			
	Metal/Baby Chips & Sand-5%	4,680.96 Cr			
	SGST	117.02 Cr			
	towards debit note raised towards excess billing raised against bill nos:-78,77,76				
	Carried Over			11,78,427.16	10,78,328.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,78,427.16	10,78,328.85
22-Jul-19	To (as per details)	Purchase	420	1,503.51	
	Praful Sanitary	19,713.00 Cr			
	Plumbing Material-18%	16,705.71 Dr			
	SGST	1,503.51 Dr			
	Rounded Off	0.27 Dr			
	towards purchase of plumbing material against bill no:-561 DT:-05.09.2018 Po -53044				
25-Jul-19	To (as per details)	Purchase	421	248.40	
	Shiv Shakti Machine Tools	3,257.00 Cr			
	Tools-18%	2,760.00 Dr			
	SGST	248.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-1401 dt:-15.7.19 po no: -59914 dt:-9.7.19				
	To (as per details)	Purchase	422	51.30	
	Sri Raja Rajeshwara Traders	673.00 Cr			
	Tools-18%	570.00 Dr			
	SGST	51.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of tools against invoice no:-315 dt:-13.7.19 po no:-59908 dt:-9.7.19				
	To (as per details)	Purchase	423	5,261.86	
	Summit Sales LLP	68,989.00 Cr			
	Tiles-18%	58,465.08 Dr			
	SGST	5,261.86 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to summit sales llp towards purchase of tiles against invoice no: -5993 dt:-20.7.19 po no:-57677 dt:-1.4.19				
	To (as per details)	Purchase	424	9,992.34	
	Summit Sales LLP	1,31,011.00 Cr			
	Electrical Material @18%	1,11,026.00 Dr			
	SGST	9,992.34 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase electrical material against invoice no:-6864 dt:-13.7.19 po no:-59850 dt:-5.7.19				
	To (as per details)	Purchase	425	6,331.05	
	Summit Sales LLP	83,007.00 Cr			
	Plumbing Material-18%	70,345.00 Dr			
	SGST	6,331.05 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6830 dt:-10.7.19 po no: -59855 dt:-6.7.19				
	Carried Over			12,01,815.62	10,78,328.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,01,815.62	10,78,328.85
25-Jul-19	To (as per details)	Purchase	426	2,564.82	
	Summit Sales LLP	33,628.00 Cr			
	Miscellaneous Expences-18%	1,900.00 Dr			
	Plumbing Material-18%	26,598.00 Dr			
	SGST	2,564.82 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6829 dt:-10.7.19 po no:-59858 dt:-6.7.19				
	To (as per details)	Purchase	427	1,251.80	
	Summit Sales LLP	11,445.00 Cr			
	Equipment -28%	8,941.40 Dr			
	SGST	1,251.80 Dr			
	Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-6858 dt:-12.7.19 po no:-59947 dt:-10.7.19				
	To (as per details)	Purchase	428	1,367.46	
	Summit Sales LLP	17,929.00 Cr			
	Electrical Material @18%	15,194.00 Dr			
	SGST	1,367.46 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6967 dt:-20.7.19 po no:-59850 dt:-5.7.19				
	To (as per details)	Purchase	429	244.35	
	Summit Sales LLP	3,204.00 Cr			
	Plumbing Material-18%	2,715.00 Dr			
	SGST	244.35 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6964 dt:-20.7.19 po no:-60112 dt:-19.7.19				
	To (as per details)	Purchase	430	131.00	
	Summit Sales LLP	1,718.00 Cr			
	Plumbing Material-18%	1,455.60 Dr			
	SGST	131.00 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6968 dt:-20.7.19 po no:-60005 dt:-13.7.19				
	To (as per details)	Purchase	431	720.00	
	Sai Vishal Enterprises	9,440.00 Cr			
	Bricks-18%	8,000.00 Dr			
	SGST	720.00 Dr			
	Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-38 dt:-16.7.19 po no:-58435 dt:-3.5.18				
	Carried Over			12,08,095.05	10,78,328.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,095.05	10,78,328.85
25-Jul-19	To (as per details)	Purchase	432	720.00	
	Sai Vishal Enterprises	9,440.00 Cr			
	Bricks-18%	8,000.00 Dr			
	SGST	720.00 Dr			
	<i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-28 dt:-16.7.19 po no:-58435 dt:-3.5.19</i>				
	To (as per details)	Purchase	433	810.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	Bricks-18%	9,000.00 Dr			
	SGST	810.00 Dr			
	<i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-35 dt:-16.7.19 po no:-58477 dt:-7.5.19</i>				
	To (as per details)	Purchase	434	1,329.39	
	Summit Sales LLP	17,430.00 Cr			
	Doors-18%	4,743.00 Dr			
	Hardware Material-18%	10,028.00 Dr			
	SGST	1,329.39 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-6966 dt:-20.7.19 po no:-59520 dt:-24.6.19</i>				
	To (as per details)	Purchase	435	8,607.22	
	Hi-Tech Infra Projects	1,12,850.00 Cr			
	Ready Mix-18%	95,635.75 Dr			
	SGST	8,607.22 Dr			
	Rounded Off	0.19 Cr			
	<i>Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against invoice no:-119 dt:-11.6.19 po no:-58716 dt:-16.5.19</i>				
	By (as per details)	Debit Note	39		81.00
	Sai Vishal Enterprises	1,062.00 Dr			
	Solid Bricks-18%	900.00 Cr			
	SGST	81.00 Cr			
	<i>towards debit note raised for penalty for delay of submission of bill(10% on 10,620/-) against bill no:-35 dt:-16.07.2019 Po-58477</i>				
	By (as per details)	Debit Note	40		144.00
	Sai Vishal Enterprises	1,888.00 Dr			
	Solid Bricks-18%	1,600.00 Cr			
	SGST	144.00 Cr			
	<i>towards debit note raised for penalty for delay of submission of bill(10% on 18,880/-) against bill no:-38&28 dt:-23.07.2019 Po -58435</i>				
	Carried Over			12,19,561.66	10,78,553.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,19,561.66	10,78,553.85
26-Jul-19	To (as per details)	Purchase	436	28.71	
	Rama Electricals & Hardware	376.00 Cr			
	Hardware Material-18%	319.00 Dr			
	SGST	28.71 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2431 dt:-5.7.19</i>				
	To (as per details)	Purchase	437	19.80	
	Rama Electricals & Hardware	260.00 Cr			
	Hardware Material-18%	220.00 Dr			
	SGST	19.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2432 dt:-5.7.19</i>				
	To (as per details)	Purchase	438	45.00	
	Rama Electricals & Hardware	590.00 Cr			
	Hardware Material-18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2433 dt:-17.7.19</i>				
	By (as per details)	Debit Note	41		195.25
	Hi-Tech Infra Projects	2,560.00 Dr			
	Ready Mix-18%	2,169.49 Cr			
	SGST	195.25 Cr			
	Rounded Off	0.01 Cr			
	<i>Towards debit note raised against bill no:-118&116</i>				
27-Jul-19	By (as per details)	Sales	NE033/19-20		36,562.50
	84-Vamsee Krishna	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	<i>Towards GST on Completion of Flooring</i>				
	By (as per details)	Sales	NE034/19-20		18,000.00
	84-Vamsee Krishna	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>towards GST on completion</i>				
	By (as per details)	Sales	NE035/19-20		1,026.00
	84-Vamsee Krishna	13,452.00 Dr			
	Extra Spects-18%	11,400.00 Cr			
	SGST	1,026.00 Cr			
	<i>towards Extraspects</i>				
	To (as per details)	Purchase	439	83.90	
	Abhishek Computers & Laptops	1,100.00 Cr			
	Repairs & Maintanance Computers-18%	932.20 Dr			
	SGST	83.90 Dr			
	<i>Being amount credited to Abhishek Computers & Laptops towards purchase of cartridge against invoice no:-1434 dt:-25.7.19</i>				
	Carried Over			12,19,739.07	11,34,337.60

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,19,739.07	11,34,337.60
27-Jul-19	By (as per details)	Sales	NE036/19-20		36,562.50
	83-Repala Sunil	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	towards GST on Completion of flooring				
	By (as per details)	Sales	NE037/19-20		18,000.00
	83-Repala Sunil	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on Completion				
	By (as per details)	Sales	NE038/19-20		1,134.00
	83-Repala Sunil	14,868.00 Dr			
	Extra Spects-18%	12,600.00 Cr			
	SGST	1,134.00 Cr			
	towards Extraspects				
	To (as per details)	Purchase	440	321.40	
	Sree Sai Sharanya Enterprises	13,499.00 Cr			
	Stone Dust & Chips/Mix -5%	12,856.00 Dr			
	SGST	321.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-140 dt:-27.7.19				
	To (as per details)	Purchase	441	803.58	
	Sree Sai Sharanya Enterprises	33,750.00 Cr			
	Stone Dust & Chips/Mix -5%	32,143.00 Dr			
	SGST	803.58 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-139 dt:-27.7.19				
	To (as per details)	Purchase	442	9,072.47	
	Hi-Tech Infra Projects	1,18,950.00 Cr			
	Ready Mix-18%	1,00,805.25 Dr			
	SGST	9,072.47 Dr			
	Rounded Off	0.19 Cr			
	Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against invoice no:-118 dt:-10.6.19 po no:-58716 dt:-16.5.19				
31-Jul-19	To (as per details)	Purchase	443	205.74	
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing materail against invoice no:-6312 dt:-3.6.19 po no:-56567 dt:-11.2.19				
	Carried Over			12,30,142.26	11,90,034.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,142.26	11,90,034.10
31-Jul-19	To (as per details)	Purchase	444	3,640.50	
	Summit Sales LLP	47,731.00 Cr			
	Electrical Material @18%	40,450.00 Dr			
	SGST	3,640.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6979 dt:-22.7.19 po no:-60057 dt:-16.7.19</i>				
	To (as per details)	Purchase	445	2,523.60	
	Summit Sales LLP	33,087.00 Cr			
	Electrical Material @18%	28,040.00 Dr			
	SGST	2,523.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6980 dt:-22.7.19 po no:-60057 dt:-16.7.19</i>				
	To (as per details)	Purchase	446	3,240.00	
	Purnima Mosaic Tiles	42,480.00 Cr			
	Curb Stones-18%	36,000.00 Dr			
	SGST	3,240.00 Dr			
	<i>Being amount credited to Purnima Mosaic Tiles towards purchase of curb stone against invoice no:-1426 dt:-16.7.19 po no:-59791 dt:-4.7.19</i>				
	To (as per details)	Purchase	447	14,913.28	
	Summit Sales LLP	1,36,350.00 Cr			
	Cement-28%	1,06,523.44 Dr			
	SGST	14,913.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7019 dt:-25.7.19 po no:-60272 dt:-24.7.19</i>				
	To (as per details)	Purchase	448	362.70	
	Summit Sales LLP	4,755.00 Cr			
	Plumbing Material-18%	4,030.00 Dr			
	SGST	362.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6867 dt:-13.7.19 po no:-59286 dt:-17.6.19</i>				
	To (as per details)	Purchase	449	2,056.32	
	Summit Sales LLP	26,961.00 Cr			
	Steel-18%	22,848.00 Dr			
	SGST	2,056.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6984 dt:-23.7.19 po no:-59995 dt:-13.7.19</i>				
	Carried Over			12,56,878.66	11,90,034.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,56,878.66	11,90,034.10
31-Jul-19	To (as per details)	Purchase	450	1,575.94	
	Summit Sales LLP	20,662.00 Cr			
	Hardware Material-18%	17,510.40 Dr			
	SGST	1,575.94 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6977 dt:-22.7.19 po no:-60158 dt:-20.7.19</i>				
	To (as per details)	Purchase	451	689.58	
	Summit Sales LLP	9,041.00 Cr			
	Electrical Material @18%	7,488.00 Dr			
	Hardware Material-18%	174.00 Dr			
	SGST	689.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical,hardware material against invoice no:-6676 dt:-29.6.19 po no:-58634 dt:-12.5.19</i>				
	To (as per details)	Purchase	452	496.14	
	Ganesh Tube Traders	6,505.00 Cr			
	Plumbing Material-18%	5,512.64 Dr			
	SGST	496.14 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-205 dt:-15.7.19 po no:-59846 dt:-5.7.19</i>				
	To (as per details)	Purchase	453	165.60	
	Gautam Traders	2,171.00 Cr			
	Miscellaneous Expences-18%	1,840.00 Dr			
	SGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Gautam Traders towards purchase of acrylic(pc) sheet against invoice no:-298 dt:-16.7.19 po no:-59913 dt:-9.7.19</i>				
	To (as per details)	Purchase	454	186.30	
	Gautam Traders	2,443.00 Cr			
	Miscellaneous Expences-18%	2,070.00 Dr			
	SGST	186.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Gautam Traders towards purchase of acrylic(pc) sheet against invoice no:-271 dt:-6.7.19 po no:-59469 dt:-22.6.19</i>				
	To (as per details)	Purchase	455	2,765.07	
	Ramakrishna Chintala-On A/c	36,253.00 Cr			
	Paints / Colours -18%	30,723.00 Dr			
	SGST	2,765.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-108,133 against invoice no:-4 dt:-27.7.19</i>				
	Carried Over			12,62,757.29	11,90,034.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,62,757.29	11,90,034.10
31-Jul-19	To (as per details)	Purchase	456	63.82	
	Summit Sales LLP	1,329.00 Cr			
	Consumables-18%	643.00 Dr			
	Consumables-5%	238.00 Dr			
	Consumables-Exempted	320.00 Dr			
	SGST	63.82 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7010 dt:-24.7.19 po no:-60069 dt:-17.7.19</i>				
	To (as per details)	Purchase	457	132.84	
	Summit Sales LLP	2,339.00 Cr			
	Printing & Stationery-12%	1,791.00 Dr			
	Printing & Stationery-18%	282.00 Dr			
	SGST	132.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-7009 dt:-24.7.19 po no:-60063 dt:-17.7.19</i>				
	To (as per details)	Purchase	458	681.09	
	Summit Sales LLP	8,930.00 Cr			
	Paints / Colours -18%	7,567.70 Dr			
	SGST	681.09 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7012 dt:-24.7.19 po no:-60105 dt:-18.7.19</i>				
	To (as per details)	Purchase	459	2,066.58	
	Summit Sales LLP	27,095.00 Cr			
	Plumbing Material-18%	22,202.00 Dr			
	Miscellaneous Expences-18%	760.00 Dr			
	SGST	2,066.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7011 dt:-24.7.19 po no:-60114 dt:-19.7.19</i>				
	To (as per details)	Purchase	460	432.00	
	Gokul Power Electronics	5,664.00 Cr			
	Plumbing Material-18%	4,800.00 Dr			
	SGST	432.00 Dr			
	<i>Being amount credited to Gokul Power Electronics towards purchase of pump starters against invoice no:-231 dt:-16.7.19 po no:-59792 dt:-4.7.19</i>				
	Carried Over			12,66,133.62	11,90,034.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,66,133.62	11,90,034.10
31-Jul-19	To (as per details)	Purchase	461	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards purchase of administration charges for the month of July'19 against invoice no:-96 dt:-31.7.19				
	To (as per details)	Purchase	462	1,362.00	
	Agarwal Trading Company	25,424.00 Cr			
	Plumbing Material-12%	22,700.00 Dr			
	SGST	1,362.00 Dr			
	Being amount credited to Agarwal Trading Company towards purchase of pumps starters against invoice no:-1502 dt:-11.7.19 po no:-59726 dt:-2.7.19				
	To (as per details)	Purchase	463	13,991.40	
	Home Line Infra Construction A/c	1,83,443.00 Cr			
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	SGST	13,991.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Home Line Infra towards villa no:-145 brick work,compound wall & site levelling against invoice no:-42 dt:-15.7.19				
	To (as per details)	Purchase	464	11,858.40	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Home Line Infra towards villa no:-145 2 coats plastering against invoice no:-43 dt:-15.7.19				
	To (as per details)	Purchase	465	11,858.40	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Home Line Infra towards villa no:-146 2 coats plastering against invoice no:-44 dt:-15.7.19				
	Carried Over			13,09,703.82	11,90,034.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,703.82	11,90,034.10
31-Jul-19	To (as per details)	Purchase	466	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	SGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-156 brick work,compound wall & site levelling against invoice no:-45 dt:-15.7.19</i>				
	To (as per details)	Purchase	467	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-163 2 coats plastering against invoice no:-46 dt:-15.7.19</i>				
	To (as per details)	Purchase	468	1,485.00	
	Summit Sales LLP-Logistics	17,820.00 Cr			
	QC Charges-18%	16,500.00 Dr			
	SGST	1,485.00 Dr			
	TDS PAYABLE-2019-20	1,650.00 Cr			
	<i>towards QC Charges against bill no:-251 dt:-31.07.2019</i>				
	To (as per details)	Purchase	469	1,597.50	
	Summit Sales LLP-Logistics	19,170.00 Cr			
	CR Consultation Charges-18%	17,750.00 Dr			
	SGST	1,597.50 Dr			
	TDS PAYABLE-2019-20	1,775.00 Cr			
	<i>towards CR Consultation charge against bill no:-260 dt:-31.07.2019</i>				
	To (as per details)	Purchase	470	243.00	
	Summit Sales LLP-Logistics	2,916.00 Cr			
	Service Charges PO-18%	2,700.00 Dr			
	SGST	243.00 Dr			
	TDS PAYABLE-2019-20	270.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of July'19 against invoice no:-282 dt:-31.7.19</i>				
	To (as per details)	Purchase	471	270.00	
	Summit Sales LLP-Logistics	3,240.00 Cr			
	Service Charges PO-18%	3,000.00 Dr			
	SGST	270.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	<i>Being amount credited SLLP Logistics towards admin service charges for the month of July'19 against invoice no:-265 dt:-31.7.19</i>				
	Carried Over			13,67,788.02	11,90,034.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,67,788.02	11,90,034.10
31-Jul-19	To (as per details)	Purchase	472	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	SGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-164 brick work,compound wall & site levelling against invoice no:-47 dt:-15.7.19</i>				
	To (as per details)	Purchase	473	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-164 2 coats plastering against invoice no:-48 dt:-15.7.19</i>				
	To (as per details)	Purchase	474	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-154 brick work,compound wall & site levelling against invoice no:-51 dt:-15.7.19</i>				
	To (as per details)	Purchase	475	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-173 brick work,compound wall & site levelling against invoice no:-62 dt:-15.7.19</i>				
	To (as per details)	Purchase	476	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-174 brick work,compound wall & site levelling against invoice no:-63 dt:-15.7.19</i>				
	By (as per details)	Sales	NE039/19-20		51,750.00
	145-Gangineni Sanjeev Kumar	6,78,500.00 Dr			
	Sales-18%	5,75,000.00 Cr			
	SGST	51,750.00 Cr			
	<i>towards sales</i>				
	Carried Over			14,79,381.72	12,41,784.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,79,381.72	12,41,784.10
31-Jul-19	By (as per details)	Sales	NE040/19-20		54,562.50
	156-Rambhatla Ramakrishna	7,15,375.00 Dr			
	Sales-18%	6,06,250.00 Cr			
	SGST	54,562.50 Cr			
	towards GST On completion of plastering work				
	By (as per details)	Sales	NE041/19-20		36,281.25
	157-Ms.Maddela Vidyavathi	4,75,688.00 Dr			
	Sales-18%	4,03,125.00 Cr			
	SGST	36,281.25 Cr			
	Rounded Off	0.50 Cr			
	towards GST On completion of plastering work				
	By (as per details)	Sales	NE042/19-20		35,437.50
	158-A.Rajeshwar Rao	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	SGST	35,437.50 Cr			
	By (as per details)	Sales	NE043/19-20		36,562.50
	159-Gubbala Venkata Naga Raju & G.Kalyani	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	towards GST On completion of plastering work				
	By (as per details)	Sales	NE044/19-20		6,570.00
	96-Santhosh Kumar Kallem	86,140.00 Dr			
	Sales-18%	73,000.00 Cr			
	SGST	6,570.00 Cr			
	towards Sales				
	By (as per details)	Sales	NE045/19-20		47,430.00
	97-Kiran Kumar Kallem	6,21,860.00 Dr			
	Sales-18%	5,27,000.00 Cr			
	SGST	47,430.00 Cr			
	towards Sales				
	By (as per details)	Journal Voucher	JV/36		20,753.87
	GST Payable	41,507.74 Dr			
	SGST	20,753.87 Cr			
	Being amount set for the month of July-19				
	To (as per details)	Purchase	478	8,912.61	
	Mohan Ram-On A/c	1,16,854.00 Cr			
	SS Railing Work-18%	99,029.00 Dr			
	SGST	8,912.61 Dr			
	Rounded Off	0.22 Cr			
	Being amount credited to Leela Steel Railing & Furniture towards ss railing work done for 98,99,100D,109D,110,111,112,125 & 126 against invoice no:-15 dt:-13.10.2018				
	By (as per details)	Debit Note	42		8,489.19
	Arihant Industrial Corporation Limited	1,58,464.96 Dr			
	Equipment-12%	1,41,486.58 Cr			
	SGST	8,489.19 Cr			
	towards entry wrongly taken against bill no: -18-19 /PT/950 dt:-09.10.18 Po-52665				
	Carried Over			14,88,294.33	14,87,870.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,88,294.33	14,87,870.91
31-Jul-19	By (as per details) GST Payable SGST <i>being set of the gst payable for the period July19</i>	Journal Voucher 846.84 Dr 423.42 Cr	JV/38		423.42
1-Aug-19	To (as per details) Summit Sales LLP-Logistics Car Hire Charges-18% SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP Logistics towards car hire charges for the month of July'19 against invoice no:-294 dt:-1.8.19</i>	Purchase 23,200.00 Cr 20,000.00 Dr 1,800.00 Dr 400.00 Cr	480	1,800.00	
3-Aug-19	To (as per details) Gautham Enterprises Consumables-18% SGST <i>Towards dCoffee MACHine Rent for the month of July-19 against bill no:-1015 dt:-26.07.2019</i>	Purchase 708.00 Cr 600.00 Dr 54.00 Dr	481	54.00	
5-Aug-19	By (as per details) 105-Kurakula Ramu & KHarathi Sales-18% SGST <i>towards GST On Completion of Flooring</i>	Sales 4,94,125.00 Dr 4,18,750.00 Cr 37,687.50 Cr	NE046/19-20		37,687.50
	By (as per details) 105-Kurakula Ramu & KHarathi Sales-18% SGST <i>towards on completion</i>	Sales 2,36,000.00 Dr 2,00,000.00 Cr 18,000.00 Cr	NE047/19-20		18,000.00
	By (as per details) 105-Kurakula Ramu & KHarathi Extra Spects-18% SGST <i>towards Extraspects</i>	Sales 10,148.00 Dr 8,600.00 Cr 774.00 Cr	NE048/19-20		774.00
	To (as per details) Summit Sales LLP Granite-18% SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-5439 dt:-3.4.19 po no:-55390 dt:-21.12.18</i>	Purchase 23,436.00 Cr 19,861.38 Dr 1,787.52 Dr 0.42 Cr	482	1,787.52	
	To (as per details) Summit Sales LLP Wood-18% SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7059 dt:-31.7.19 po no:-60168 dt:-22.7.19</i>	Purchase 15,980.00 Cr 13,542.37 Dr 1,218.81 Dr 0.01 Dr	483	1,218.81	
	Carried Over			14,93,154.66	15,44,755.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,93,154.66	15,44,755.83
5-Aug-19	To (as per details)	Purchase	484	20.16	
	Summit Sales LLP	264.00 Cr			
	Hardware Material-18%	224.00 Dr			
	SGST	20.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7057 dt:-30.7.19 po no:-60321 dt:-26.7.19</i>				
	To (as per details)	Purchase	485	52.80	
	Summit Sales LLP	986.00 Cr			
	Consumables-12%	880.00 Dr			
	SGST	52.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7055 dt:-30.7.19 po no:-60069 dt:-17.7.19</i>				
	To (as per details)	Purchase	486	40.80	
	Summit Sales LLP	932.00 Cr			
	Consumables-12%	680.00 Dr			
	Tools-Exempted	170.00 Dr			
	SGST	40.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,consumables against invoice no:-7056 dt:-30.7.19 po no:-60187 dt:-23.7.19</i>				
	To (as per details)	Purchase	487	721.26	
	Summit Sales LLP	9,457.00 Cr			
	Plumbing Material-18%	6,138.00 Dr			
	Electrical Material @18%	1,876.00 Dr			
	SGST	721.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing,electrical material against invoice no:-7089 dt:-31.7.19 po no:-60354 dt:-29.7.19</i>				
6-Aug-19	To (as per details)	Purchase	489	11,057.80	
	Summit Sales LLP	1,44,980.00 Cr			
	Hardware Material-18%	68,286.00 Dr			
	Doors-18%	54,578.40 Dr			
	SGST	11,057.80 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-18 dt:-1.8.19 po no:-60252 dt:-24.7.19</i>				
	To (as per details)	Purchase	490	3,453.03	
	M.Praveen Babu-On A/c	45,273.00 Cr			
	Paints / Colours -18%	38,367.00 Dr			
	SGST	3,453.03 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-123D,144 against invoice no:-63 dt:-3.8.19</i>				
	Carried Over			15,08,500.51	15,44,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,08,500.51	15,44,755.83
7-Aug-19	To (as per details)	Purchase	491	3,453.03	
	Ramakrishna Chintala-On A/c	45,273.00 Cr			
	Paints / Colours -18%	38,367.00 Dr			
	SGST	3,453.03 Dr			
	Rounded Off	0.06 Cr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-142D,139 against invoice no:-5 dt:-5.8.19				
	To (as per details)	Purchase	492	1,776.60	
	Ramakrishna Chintala-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	SGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-159 against invoice no:-6 dt:-5.8.19				
	To (as per details)	Purchase	493	162.45	
	Dilpreet Tubes Pvt Ltd	2,130.00 Cr			
	Steel-18%	1,805.00 Dr			
	SGST	162.45 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-617 dt:-27.7.19 po no:-60223 dt:-23.7.19				
	To (as per details)	Purchase	494	626.47	
	Premier Engineering Corporation	8,214.00 Cr			
	Electrical Material @18%	6,960.80 Dr			
	SGST	626.47 Dr			
	Rounded Off	0.26 Dr			
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-651 dt:-30.7.19 po no:-60320 dt:-29.7.19				
	To (as per details)	Purchase	495	29.16	
	Dilpreet Hardware	382.00 Cr			
	Hardware Material-18%	324.00 Dr			
	SGST	29.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:-819 dt:-1.8.19 po no:-60341 dt:-27.7.19				
	To (as per details)	Purchase	496	279.45	
	Shubham Enterprises	3,664.00 Cr			
	Electrical Material @18%	3,105.00 Dr			
	SGST	279.45 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1590 dt:-21.7.19 po no:-60060 dt:-16.7.19				
	Carried Over			15,14,827.67	15,44,755.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,14,827.67	15,44,755.83
9-Aug-19	To (as per details)	Purchase	497	250.52	
	SVR Pumps & Allied Services	3,285.00 Cr			
	Repairs & Maintanance-18%	2,783.50 Dr			
	SGST	250.52 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-52 dt:-12.8.19</i>				
	To (as per details)	Purchase	498	1,612.14	
	Caps Gold Pvt Ltd	1,10,700.00 Cr			
	Business Sales Promotion-3%	1,07,475.73 Dr			
	SGST	1,612.14 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of Gold coins 30gms against bill no:-tE/1920/NG/38 Dt:-09.08.2019</i>				
	To (as per details)	Purchase	499	267.85	
	Sree Sai Sharanya Enterprises	11,250.00 Cr			
	Stone Dust & Chips/Mix -5%	10,714.00 Dr			
	SGST	267.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Towards supply of Stonedust against bill no:-151 dt:-10.08.2019</i>				
	To (as per details)	Purchase	500	482.13	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	SGST	482.13 Dr			
	Rounded Off	0.74 Dr			
	<i>towards purchase of stonedust against bill no:-152 dt:-10.08.2019</i>				
13-Aug-19	To (as per details)	Purchase	501	582.80	
	Summit Sales LLP	7,641.00 Cr			
	Paints / Colours -18%	1,928.00 Dr			
	Plumbing Material-18%	2,887.50 Dr			
	Consumables-18%	1,660.00 Dr			
	SGST	582.80 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints,chemicals, plumbing,consumables against invoice no:-7156 dt:-7.8.19 po no:-60574 dt:-5.8.19</i>				
	To (as per details)	Purchase	502	313.20	
	Sri Rama Engineering Company	4,106.00 Cr			
	Steel-18%	3,480.00 Dr			
	SGST	313.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Sri Rama Engineering Company towards purchase of steel against invoice no:-373 dt:-1.8.19 po no:-60262 dt:-24.7.19</i>				
	Carried Over			15,18,336.31	15,44,755.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,18,336.31	15,44,755.83
13-Aug-19	To (as per details)	Purchase	503	27.00	
	Shiv Shakti Machine Tools	354.00 Cr			
	Tools-18%	300.00 Dr			
	SGST	27.00 Dr			
	Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-1709 dt:-6.8.19 po no:-60436 dt:-20.4.19				
	To (as per details)	Purchase	504	364.50	
	Dilpreet Hardware	4,779.00 Cr			
	Hardware Material-18%	4,050.00 Dr			
	SGST	364.50 Dr			
	Being amount credited to Dilpreet Hardware towards purchase of carpentry against invoice no:-825 dt:-5.8.19 po no:-60476 dt:-31.7.19				
	To (as per details)	Purchase	505	50.00	
	Lepakshi Tarpaulin Industries	2,100.00 Cr			
	Consumables-5%	2,000.00 Dr			
	SGST	50.00 Dr			
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of rain coats against invoice no:-484 dt:-1.8.19 po no:-60195 dt:-23.7.19				
	To (as per details)	Purchase	506	89.21	
	Praful Sanitary	1,170.00 Cr			
	Plumbing Material-18%	991.20 Dr			
	SGST	89.21 Dr			
	Rounded Off	0.38 Dr			
	Being amount credited to Praful Sanitary towards plumbing material against invoice no:-420 dt:-27.7.19 po no:-60084 dt:-17.7.19				
	To (as per details)	Purchase	507	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintenance Computers-18%	555.00 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Vivid World towards purchase of toner refill, drum against invoice no:-1307 dt:-31.7.19 po no:-60597 dt:-6.8.19				
	To (as per details)	Purchase	508	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7154 dt:-7.8.19 po no:-60470 dt:-31.7.19				
	Carried Over			15,19,036.04	15,44,755.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,036.04	15,44,755.83
13-Aug-19	To (as per details)	Purchase	509	3,443.81	
	Basha Ashamol on A/c	45,152.00 Cr			
	Paints / Colours -18%	38,264.60 Dr			
	SGST	3,443.81 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Basha A towards painting work done for villa no:-163D,167, 138,139,142D against invoice no:-72 dt:-7.8.19</i>				
	To (as per details)	Purchase	510	20.00	
	Shree Vinayaka Traders	840.00 Cr			
	FURNITURE-5%	800.00 Dr			
	SGST	20.00 Dr			
	<i>Being amount credited to Shree Vinayaka Traders towards furniture against invoice no:-336 dt:-6.8.19 po no:-60179 dt:-23.7.19</i>				
14-Aug-19	To (as per details)	Purchase	511	1,081.08	
	Premier Engineering Corporation	14,174.00 Cr			
	Electrical Material @18%	12,012.00 Dr			
	SGST	1,081.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-650 dt:-30.7.19 po no:-60059 dt:-16.7.19</i>				
	To (as per details)	Purchase	512	816.39	
	Summit Sales LLP-Logistics	9,797.00 Cr			
	Service Charges PO-18%	9,071.00 Dr			
	SGST	816.39 Dr			
	TDS PAYABLE-2019-20	907.00 Cr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to SLLP Logistics towards service charges for the month of Apr'19 against invoice no:-311 dt:-12.8.19</i>				
16-Aug-19	To (as per details)	Purchase	513	5,387.92	
	Summit Sales LLP	70,642.00 Cr			
	Alluminium Windows-18%	59,865.75 Dr			
	SGST	5,387.92 Dr			
	Rounded Off	0.41 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminum window against invoice no:-7183 dt:-8.8.19 po no:-60093 dt:-18.7.19</i>				
	To (as per details)	Purchase	514	2,301.26	
	Summit Sales LLP	30,172.00 Cr			
	Electrical Material @18%	25,569.60 Dr			
	SGST	2,301.26 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7190 dt:-8.8.19 po no:-60485 dt:-31.7.19</i>				
	Carried Over			15,32,086.50	15,44,755.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,32,086.50	15,44,755.83
16-Aug-19	To (as per details)	Purchase	515	3,348.84	
	Summit Sales LLP	43,907.00 Cr			
	Steel-18%	37,209.38 Dr			
	SGST	3,348.84 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7182 dt:-8.8.19 po no:-59490 dt:-22.6.19</i>				
	To (as per details)	Purchase	516	48.51	
	Summit Sales LLP	686.00 Cr			
	Printing & Stationery-12%	150.00 Dr			
	Printing & Stationery-18%	439.00 Dr			
	SGST	48.51 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7195 dt:-8.8.19 po no:-60369 dt:-29.7.19</i>				
	To (as per details)	Purchase	517	597.78	
	Summit Sales LLP	7,838.00 Cr			
	Electrical Material @18%	6,297.00 Dr			
	Tools-18%	200.00 Dr			
	Hardware Material-18%	145.00 Dr			
	SGST	597.78 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,hardware, electrical material against invoice no:-7193 dt:-8.8.19 po no:-60512 dt:-1.8.19</i>				
	To (as per details)	Purchase	518	95.22	
	Summit Sales LLP	1,248.00 Cr			
	Hardware Material-18%	1,058.00 Dr			
	SGST	95.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7191 dt:-8.8.19 po no:-60518 dt:-2.8.19</i>				
17-Aug-19	To (as per details)	Purchase	519	273.81	
	Sai Lakshmi Enterprises	11,500.00 Cr			
	Metal/Baby Chips & Sand-5%	10,952.38 Dr			
	SGST	273.81 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of 20 MM metal against invoice no:-126 dt:-15.8.19</i>				
	To (as per details)	Purchase	520	267.85	
	Sree Sai Sharanya Enterprises	11,250.00 Cr			
	Stone Dust & Chips/Mix -5%	10,714.00 Dr			
	SGST	267.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-170 dt:-17.8.19</i>				
	Carried Over			15,36,718.51	15,44,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,718.51	15,44,755.83
17-Aug-19	To (as per details)	Purchase	521	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-157 2 coats plastering against invoice no:-64 dt:-2.8.19				
	To (as per details)	Purchase	522	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-158 2 coats plastering against invoice no:-65 dt:-2.8.19				
	To (as per details)	Purchase	523	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-159 2 coats plastering against invoice no:-66 dt:-2.8.19				
	To (as per details)	Purchase	524	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-160 2 coats plastering against invoice no:-67 dt:-2.8.19				
	To (as per details)	Purchase	525	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-150 RCC,Slabs + Head Room against invoice no:-68 dt:-2.8.19				
	To (as per details)	Purchase	526	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Home Line Infra towards villa no:-156 2 coats plastering against invoice no:-69 dt:-2.8.19				
	Carried Over			16,36,670.71	15,44,755.83

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,670.71	15,44,755.83
17-Aug-19	To (as per details)	Purchase	527	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-179 brick work,compound wall & site levelling against invoice no:-70 dt:-2.8.19</i>				
20-Aug-19	To (as per details)	Purchase	528	250.56	
	SVR Pumps & Allied Services	3,286.00 Cr			
	Repairs & Maintanance-18%	2,784.00 Dr			
	SGST	250.56 Dr			
	Rounded Off	0.88 Dr			
	<i>towards repairing charges agaisnt bill no:-75 DT:-15.11.18</i>				
	To (as per details)	Purchase	529	877.50	
	Icon Water Solutions	11,505.00 Cr			
	Consumables-18%	8,500.00 Dr			
	Chemicals-18%	1,250.00 Dr			
	SGST	877.50 Dr			
	<i>Being amount credited to Icon Water Solutions towards purchase of chemicals, consumables against invoice no:-87 dt:-28.6.19 po no:-59196 dt:-12.6.19</i>				
21-Aug-19	To (as per details)	Purchase	530	5,518.83	
	Summit Sales LLP	72,358.00 Cr			
	Doors-18%	43,063.60 Dr			
	Hardware Material-18%	18,256.80 Dr			
	SGST	5,518.83 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-7192 dt:-8.8.19 po no:-60252 dt:-8.8.19</i>				
	To (as per details)	Purchase	531	1,296.89	
	Summit Sales LLP	17,004.00 Cr			
	Consumables-18%	14,409.90 Dr			
	SGST	1,296.89 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7225 dt:-10.8.19 po no:-60678 dt:-8.8.19</i>				
22-Aug-19	To (as per details)	Purchase	532	6,456.24	
	Summit Sales LLP	84,648.00 Cr			
	Alluminium Windows-18%	71,736.00 Dr			
	SGST	6,456.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-7228 dt:-10.8.19 po no:-58078 dt:-17.4.19</i>				
	Carried Over			16,70,105.73	15,44,755.83

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,70,105.73	15,44,755.83
22-Aug-19	To (as per details)	Purchase	533	3,402.00	
	Summit Sales LLP	44,604.00 Cr			
	Alluminium Windows-18%	37,800.00 Dr			
	SGST	3,402.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-7230 dt:-10.8.19 po no:-58078 dt:-17.4.19				
	To (as per details)	Purchase	534	4,252.50	
	Summit Sales LLP	55,755.00 Cr			
	Steel-18%	47,250.00 Dr			
	SGST	4,252.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7229 dt:-10.8.19 po no:-55734 dt:-8.1.19				
	To (as per details)	Purchase	535	182.25	
	Summit Sales LLP	2,390.00 Cr			
	Plumbing Material-18%	2,025.00 Dr			
	SGST	182.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7291 dt:-14.8.19 po no:-60525 dt:-2.8.19				
	To (as per details)	Purchase	536	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7287 dt:-14.8.19 po no:-60649 dt:-7.8.19				
	To (as per details)	Purchase	537	1,395.00	
	Icon Water Solutions	18,290.00 Cr			
	Consumables-18%	15,500.00 Dr			
	SGST	1,395.00 Dr			
	Being amount credited to Icon Water Solutions towards purchase of consumables against invoice no:-94 dt:-8.8.19 po no:-60429 dt:-2.7.19				
	To (as per details)	Purchase	538	45.59	
	SHAH TRADERS	598.00 Cr			
	Steel-18%	506.52 Dr			
	SGST	45.59 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1205 dt:-30.7.19 po no:-60224 dt:-23.7.19				
	Carried Over			16,79,502.14	15,44,755.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,79,502.14	15,44,755.83
22-Aug-19	To (as per details)	Purchase	539	247.86	
	Anisha Associates	3,250.00 Cr			
	Chemicals-18%	2,754.00 Dr			
	SGST	247.86 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-97 dt:-9.8.19 po no:-60394 dt:-30.7.19</i>				
	To (as per details)	Purchase	540	11,555.10	
	Summit Sales LLP	1,51,500.00 Cr			
	Electrical Material @18%	1,28,390.00 Dr			
	SGST	11,555.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7194 dt:-8.8.19 po no:-60053 dt:-16.7.19</i>				
	To (as per details)	Purchase	541	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-7288 dt:-14.8.19 po no:-60640 dt:-14.8.19</i>				
	To (as per details)	Purchase	542	3,081.78	
	Summit Sales LLP	40,406.00 Cr			
	Plumbing Material-18%	34,242.00 Dr			
	SGST	3,081.78 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7279 dt:-14.8.19 po no:-60114 dt:-19.7.19</i>				
	To (as per details)	Purchase	543	1,833.30	
	Summit Sales LLP	24,037.00 Cr			
	Plumbing Material-18%	20,370.00 Dr			
	SGST	1,833.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7227 dt:-10.8.19 po no:-59315 dt:-17.6.19</i>				
	To (as per details)	Purchase	544	1,898.10	
	Summit Sales LLP	24,886.00 Cr			
	Plumbing Material-18%	21,090.00 Dr			
	SGST	1,898.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7226dt:-10.8.19 po no:-59315 dt:-17.6.19</i>				
	Carried Over			17,00,598.68	15,44,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,00,598.68	15,44,755.83
22-Aug-19	To (as per details)	Purchase	545	1,475.78	
	Summit Sales LLP	19,349.00 Cr			
	Tiles-18%	16,397.60 Dr			
	SGST	1,475.78 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7232 dt:-12.8.19 po no:-60177 dt:-22.7.19</i>				
	To (as per details)	Purchase	546	6,405.74	
	Summit Sales LLP	83,986.00 Cr			
	Tiles-18%	71,174.88 Dr			
	SGST	6,405.74 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7236 dt:-12.8.19 po no:-60177 dt:-22.7.19</i>				
	To (as per details)	Purchase	547	16,391.40	
	Y. Maruthi Civil Contractor	2,17,523.00 Cr			
	Plumbing Material-18%	1,76,900.00 Dr			
	Transportation Charges-12%	7,840.00 Dr			
	SGST	16,391.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Y. Maruthi Civil Contractor towards purchase of plumbing material against invoice no:-8 dt:-11.7.19 po no:-57653 dt:-30.3.19</i>				
	To (as per details)	Purchase	548	1,651.51	
	Summit Sales LLP	15,100.00 Cr			
	Cement-28%	11,796.48 Dr			
	SGST	1,651.51 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7285 dt:-14.8.19 po no:-60593 dt:-6.8.19</i>				
	To (as per details)	Purchase	549	1,651.51	
	Summit Sales LLP	15,100.00 Cr			
	Cement-28%	11,796.48 Dr			
	SGST	1,651.51 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7286 dt:-14.8.19 po no:-60593 dt:-6.8.19</i>				
	To (as per details)	Purchase	550	12,576.06	
	Basha Ashamol on A/c	1,64,886.00 Cr			
	Paints / Colours -18%	1,39,734.00 Dr			
	SGST	12,576.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-114D,116D,160,174 & 156D against invoice no:-73 dt:-20.8.19</i>				
	Carried Over			17,40,750.68	15,44,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,40,750.68	15,44,755.83
23-Aug-19	To (as per details)	Purchase	551	43.20	
	Rama Electricals & Hardware	567.00 Cr			
	Hardware Material-18%	480.00 Dr			
	SGST	43.20 Dr			
	Rounded Off	0.60 Dr			
	towards purchahse of Rod Cutting Blade against billno:-2516 dt:-05.08.2019				
	To (as per details)	Purchase	552	64.80	
	Rama Electricals & Hardware	850.00 Cr			
	Electrical Material @18%	720.00 Dr			
	SGST	64.80 Dr			
	Rounded Off	0.40 Dr			
	Towards purchase of PVC Jali,GI Union againstbill no:-2517 dt:-05.08.2019				
	To (as per details)	Purchase	553	529.74	
	Summit Sales LLP-Logistics	6,356.00 Cr			
	Service Charges PO-18%	5,885.96 Dr			
	SGST	529.74 Dr			
	Rounded Off	0.44 Cr			
	TDS PAYABLE-2019-20	589.00 Cr			
	towards Services charges Po against bill no: -345 dt:-22.08.2019 for the month of May-19				
	To (as per details)	Purchase	554	1,741.48	
	Summit Sales LLP Common Expenses	20,898.00 Cr			
	Admin & Marketing Service Charges-18%	19,349.79 Dr			
	SGST	1,741.48 Dr			
	Rounded Off	0.25 Dr			
	TDS PAYABLE-2019-20	1,935.00 Cr			
	Towards Admin marketing service charges agaist bill no:-93 dt:-17.08.2019 for the month of July-19				
24-Aug-19	To (as per details)	Purchase	555	20,001.00	
	Maruthi Pipes Industries	2,64,102.00 Cr			
	Plumbing Material-18%	2,18,500.00 Dr			
	Transportation Charges-12%	5,600.00 Dr			
	SGST	20,001.00 Dr			
	Being amount credited to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-13 dt:-10.7.19 po no:-55571 dt:-2.1.19				
	To (as per details)	Purchase	556	436.80	
	Summit Sales LLP	8,154.00 Cr			
	Electrical Material-12%	7,280.00 Dr			
	SGST	436.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7347 dt:-20.8.19 po no: -60861 dt:-17.8.19				
	Carried Over			17,63,567.70	15,44,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,63,567.70	15,44,755.83
24-Aug-19	To (as per details)	Purchase	557	385.20	
	Summit Sales LLP	5,050.00 Cr			
	Plumbing Material-18%	2,790.00 Dr			
	Hardware Material-18%	1,490.00 Dr			
	SGST	385.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware,plumbing material against invoice no:-7348 dt:-20.8.19 po no:-60860 dt:-17.8.19</i>				
	To (as per details)	Purchase	558	430.20	
	Summit Sales LLP	5,640.00 Cr			
	Plumbing Material-18%	4,780.00 Dr			
	SGST	430.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase plumbing material against invoice no:-7307 dt:-17.8.19 po no:-60812 dt:-16.8.19</i>				
	To (as per details)	Purchase	559	45.00	
	Summit Sales LLP	590.00 Cr			
	Plumbing Material-18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase plumbing material against invoice no:-7308 dt:-17.8.19 po no:-60813 dt:-16.8.19</i>				
	To (as per details)	Purchase	560	261.90	
	Sree Sai Sharanya Enterprises	11,000.00 Cr			
	Stone Dust & Chips/Mix -5%	10,476.00 Dr			
	SGST	261.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-178 dt:-24.8.19</i>				
26-Aug-19	To (as per details)	Purchase	561	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-155 2 coats plastering against invoice no:-79 dt:-20.08.2019</i>				
	To (as per details)	Purchase	562	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-174 2 coats plastering against invoice no:-80 dt:-20.08.2019</i>				
	Carried Over			17,95,146.00	15,44,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,95,146.00	15,44,755.83
26-Aug-19	To (as per details)	Purchase	563	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	SGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-184 RCC,Slabs + Head Room against invoice no:-81 dt:-20.08.2019</i>				
	To (as per details)	Purchase	564	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	SGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-185 RCC,Slabs + Head Room against invoice no:-82 dt:-20.08.2019</i>				
	To (as per details)	Purchase	565	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-175 brick work,compound wall & site levelling against invoice no:-83 dt:-20.08.2019</i>				
	To (as per details)	Purchase	566	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-175 2 coats plastering against invoice no:-84 dt:-20.08.2019</i>				
28-Aug-19	To (as per details)	Purchase	567	3,553.20	
	M.Praveen Babu-On A/c	46,586.00 Cr			
	Paints / Colours -18%	39,480.00 Dr			
	SGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards painting work done for villa nos:-158 & 155 dt:-23.08.2019 against bill no:-67</i>				
29-Aug-19	To (as per details)	Purchase	568	225.68	
	Vivid World	2,959.00 Cr			
	Repairs & Maintanance Computers-18%	2,507.50 Dr			
	SGST	225.68 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Vivid World towards purchase toner refill,drum against invoice no:-1322 dt:-14.8.19 po no:-60973 dt:-14.8.19</i>				
	Carried Over			18,93,730.88	15,44,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,93,730.88	15,44,755.83
29-Aug-19	To (as per details)	Purchase	569	73.16	
	Ganji Venkannah & Sons	959.00 Cr			
	Chemicals-18%	812.90 Dr			
	SGST	73.16 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of chemicals against invoice no:-2292 dt:-14.8.19 po no:-60447 dt:-31.7.19</i>				
	To (as per details)	Purchase	570	2,349.72	
	Summit Sales LLP	30,807.00 Cr			
	Plumbing Material-18%	26,108.00 Dr			
	SGST	2,349.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7340 dt:-20.8.19 po no:-60719 dt:-12.8.19</i>				
	To (as per details)	Purchase	571	336.24	
	Summit Sales LLP	4,408.00 Cr			
	Plumbing Material-18%	3,736.00 Dr			
	SGST	336.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards plumbing material against invoice no:-7341 dt:-20.8.19 po no:-60719 dt:-12.8.19</i>				
	To (as per details)	Purchase	572	1,162.08	
	Summit Sales LLP	15,236.00 Cr			
	Wood-18%	12,912.00 Dr			
	SGST	1,162.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7342 dt:-20.8.19 po no:-60517 dt:-2.8.19</i>				
	To (as per details)	Purchase	573	2,700.00	
	KGM AND CO	32,400.00 Cr			
	Consultancy Fee-18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	TDS PAYABLE-2019-20	3,000.00 Cr			
	<i>Being amount credited to KGM AND CO towards professional fees GST review for Jan'19 to Mar'19 against invoice no:-169 dt:-19.7.19</i>				
30-Aug-19	To (as per details)	Purchase	574	2,486.25	
	Summit Sales LLP-Logistics	29,835.00 Cr			
	CR Consultation Charges-18%	27,625.00 Dr			
	SGST	2,486.25 Dr			
	TDS PAYABLE-2019-20	2,763.00 Cr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards CR Consultancy charges for the month of Aug'19 against invoice no:-374 dt:-30.8.19</i>				
	Carried Over			19,02,838.33	15,44,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,02,838.33	15,44,755.83
31-Aug-19	To (as per details)	Purchase	575	1,440.00	
	Summit Sales LLP-Logistics	18,880.00 Cr			
	QC Charges-18%	16,000.00 Dr			
	SGST	1,440.00 Dr			
	Beng amount credited to Summit Sales LLP -Logistics towards QC Charges for the month of Aug'19 against invoice no:-379 dt: -30.8.19				
By	(as per details)	Sales	NE056/19-20		36,562.50
	154-Mr.Vuthpala Vamsi Krishna	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	Towards GST On Completion of Plastering Work				
By	(as per details)	Sales	NE057/19-20		36,562.50
	155-Mr.G.Prithvi Teja	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	Towards GST On Completion of Plastering Work				
By	(as per details)	Sales	NE058/19-20		38,812.50
	174-CN Deviki	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	SGST	38,812.50 Cr			
	Towards GST On Completion of Plastering Work				
By	(as per details)	Sales	NE059/19-20		35,437.50
	175-Rupesh Togar	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	SGST	35,437.50 Cr			
	Towards GST On Completion of Plastering Work				
By	(as per details)	Sales	NE060/19-20		53,437.50
	183-Goka Mani Srikanth	7,00,625.00 Dr			
	Sales-18%	5,93,750.00 Cr			
	SGST	53,437.50 Cr			
	Towards GST On Completion of RCC Work				
By	(as per details)	Sales	NE061/19-20		56,250.00
	184-T.Maria Goretti	7,37,500.00 Dr			
	Sales-18%	6,25,000.00 Cr			
	SGST	56,250.00 Cr			
	Towards GST On Completion of RCC Work				
By	(as per details)	Sales	NE062/19-20		53,437.50
	185-G.Paninath	7,00,625.00 Dr			
	Sales-18%	5,93,750.00 Cr			
	SGST	53,437.50 Cr			
	Towards GST On Completion of RCC Work				
	Carried Over			19,04,278.33	18,55,255.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,278.33	18,55,255.83
31-Aug-19	By (as per details)	Debit Note	44		6,314.57
	Praful Sanitary	82,791.00 Dr			
	Plumbing Material-18%	70,161.86 Cr			
	SGST	6,314.57 Cr			
	towards Entry reversed against bill no:-39 dt:-09.04.19 Po-57789				
	To (as per details)	Purchase	576	6,539.54	
	Praful Sanitary	85,741.00 Cr			
	Plumbing Material-18%	72,661.60 Dr			
	SGST	6,539.54 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of Plumbing material against bill no:-39 Dt:-09.04.2019 Po-57789				
	By (as per details)	Debit Note	45		1,620.00
	Patel & Company	21,240.00 Dr			
	Plumbing Material-18%	18,000.00 Cr			
	SGST	1,620.00 Cr			
	towards entry wrongly taken against bill no:-1449 dt:-15.09.18 Po-52183				
	To (as per details)	Purchase	577	1,372.88	
	Patel & Company	18,000.00 Cr			
	Plumbing Material-18%	15,254.24 Dr			
	SGST	1,372.88 Dr			
	towards purchase of plumbing material against bill no:-1449 dt:-15.09.2018 Po-52183				
	To (as per details)	Purchase	578	790.92	
	Summit Sales LLP	10,370.00 Cr			
	Plumbing Material-18%	8,028.00 Dr			
	Miscellaneous Expences-18%	760.00 Dr			
	SGST	790.92 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7429 dt:-27.8.19 po no:-60927 dt:-20.8.19				
	To (as per details)	Purchase	579	2,532.42	
	Summit Sales LLP	33,203.00 Cr			
	Plumbing Material-18%	28,138.00 Dr			
	SGST	2,532.42 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7430 dt:-27.8.19 po no:-60926 dt:-20.8.19				
	To (as per details)	Purchase	580	2,322.63	
	Summit Sales LLP	30,452.00 Cr			
	Plumbing Material-18%	25,807.00 Dr			
	SGST	2,322.63 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7426 dt:-27.8.19 po no:-60992 dt:-22.8.19				
	Carried Over			19,17,836.72	18,63,190.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,17,836.72	18,63,190.40
31-Aug-19	To (as per details)	Purchase	581	1,050.57	
	Summit Sales LLP	13,774.00 Cr			
	Miscellaneous Expences-18%	570.00 Dr			
	Plumbing Material-18%	11,103.00 Dr			
	SGST	1,050.57 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7427 dt:-27.8.19 po no:-60992 dt:-22.8.19</i>				
	To (as per details)	Purchase	582	516.24	
	Summit Sales LLP	6,768.00 Cr			
	Plumbing Material-18%	5,736.00 Dr			
	SGST	516.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7428 dt:-27.8.19 po no:-60992 dt:-22.8.19</i>				
	To (as per details)	Purchase	583	2,257.13	
	Praful Sanitary	29,593.00 Cr			
	Plumbing Material-18%	22,579.20 Dr			
	SGST	2,257.13 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-508 dt:-21.8.19 po no:-60859 dt:-19.8.19</i>				
	To (as per details)	Purchase	584	269.78	
	SHAH TRADERS	3,537.00 Cr			
	Steel-18%	2,997.54 Dr			
	SGST	269.78 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1386 dt:-20.8.19 po no:-60804 dt:-14.8.19</i>				
	To (as per details)	Purchase	585	2,091.18	
	SHAH TRADERS	27,418.00 Cr			
	Steel-18%	23,235.32 Dr			
	SGST	2,091.18 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1387 dt:-20.8.19 po no:-60803 dt:-14.8.19</i>				
	Carried Over			19,24,021.62	18,63,190.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,24,021.62	18,63,190.40
31-Aug-19	To (as per details)	Purchase	586	114.75	
	Summit Sales LLP	1,505.00 Cr			
	Hardware Material-18%	1,275.00 Dr			
	SGST	114.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7552 dt:-31.8/.19 po no:-61006 dt:-22.8.19</i>				
	To (as per details)	Purchase	587	20.16	
	Summit Sales LLP	264.00 Cr			
	Hardware Material-18%	224.00 Dr			
	SGST	20.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7547 dt:-31.8.19 po no:-61067 dt:-24.8.19</i>				
	To (as per details)	Purchase	588	3,022.15	
	Summit Sales LLP	39,624.00 Cr			
	Granite-18%	33,579.43 Dr			
	SGST	3,022.15 Dr			
	Rounded Off	0.27 Dr			
	<i>Being amount credited to summit sales llp towards purchase of stone granite against invoice no:7477dt :29.8.19 & pono:59999 dt:13.7.19</i>				
	To (as per details)	Purchase	589	544.38	
	Summit Sales LLP	7,137.00 Cr			
	Tiles-18%	6,048.64 Dr			
	SGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:7528 dt:30.8.19 pono:57068 dt:06.3.19</i>				
	To (as per details)	Purchase	590	518.76	
	Summit Sales LLP	6,802.00 Cr			
	Hardware Material-18%	5,764.00 Dr			
	SGST	518.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7549 dt :31.8.19 po no:61153 dt:28.8.19</i>				
	To (as per details)	Purchase	591	3,044.98	
	Summit Sales LLP	39,923.00 Cr			
	Granite-18%	33,833.08 Dr			
	SGST	3,044.98 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-7503 dt:-30.8.19 po no:-60867 dt:-19.8.19</i>				
	Carried Over			19,31,286.80	18,63,190.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,31,286.80	18,63,190.40
31-Aug-19	To (as per details)	Purchase	592	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumable durable against invoice no:-7553 dt:-31.8.19 po no:-60880 dt:-19.8.19</i>				
	To (as per details)	Purchase	593	1,218.81	
	Summit Sales LLP	15,980.00 Cr			
	Wood-18%	13,542.37 Dr			
	SGST	1,218.81 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7550 dt:-31.8.19 po no:-60937 dt:-21.8.19</i>				
	To (as per details)	Purchase	594	635.20	
	Summit Sales LLP	5,808.00 Cr			
	Cement-28%	4,537.11 Dr			
	SGST	635.20 Dr			
	Rounded Off	0.49 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7533 dt:-31.8.19 po no:-60593 dt:-6.8.19</i>				
	To (as per details)	Purchase	595	584.38	
	Summit Sales LLP	5,343.00 Cr			
	Cement-28%	4,174.14 Dr			
	SGST	584.38 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7534 dt:-31.8.19 po no:-60593 dt:-6.8.19</i>				
	To (as per details)	Purchase	596	247.50	
	Sri Raja Rajeshwara Traders	3,245.00 Cr			
	Miscellaneous Expences-18%	2,750.00 Dr			
	SGST	247.50 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of miscellaneous expenses against invoice no:-0412 dt:-20.8.19 po no:-60797 dt:-16.8.19</i>				
	To (as per details)	Purchase	597	1,054.62	
	Summit Sales LLP	13,827.00 Cr			
	Alluminium Windows-18%	11,718.00 Dr			
	SGST	1,054.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium against invoiceno:7478 dt:29.8.19 pono:60093 dt:16.8.19</i>				
	Carried Over			19,37,507.71	18,63,190.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,37,507.71	18,63,190.40
31-Aug-19	To (as per details)	Purchase	598	885.47	
	Summit Sales LLP	11,610.00 Cr			
	Tiles-18%	9,838.56 Dr			
	SGST	885.47 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -7529 dt:-30.8.19 po no:-60177 dt:-22.7.19</i>				
	To (as per details)	Purchase	599	963.13	
	Summit Sales LLP	12,628.00 Cr			
	Tiles-18%	10,701.44 Dr			
	SGST	963.13 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoiceno:7526 dt:30.8.19 pono:60293 dt:25.7.19</i>				
	To (as per details)	Purchase	600	1,518.37	
	Summit Sales LLP	19,908.00 Cr			
	Tiles-18%	16,870.80 Dr			
	SGST	1,518.37 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -7530 dt:-30.8.19 po no:-60177 dt:-22.7.19</i>				
	To (as per details)	Purchase	601	2,849.11	
	Summit Sales LLP	37,355.00 Cr			
	Granite-18%	31,656.75 Dr			
	SGST	2,849.11 Dr			
	Rounded Off	0.03 Dr			
	<i>Being amount credited to summit sales llp towards purchase of granite steel grey against invoiceno:7504 dt:30.8.19 pono:60873 dt:19.8.19</i>				
	To (as per details)	Purchase	602	198.45	
	Ganesh Tube Traders	2,602.00 Cr			
	Plumbing Material-18%	2,205.00 Dr			
	SGST	198.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-332 dt:-24.8.19 po no:-60925 dt:-20.8.19</i>				
	To (as per details)	Purchase	603	848.56	
	Praful Sanitary	11,126.00 Cr			
	Plumbing Material-18%	9,428.45 Dr			
	SGST	848.56 Dr			
	Rounded Off	0.43 Dr			
	<i>Being amount ccredited to Praful Sanitary towards purchase of plumbing material against invoice no:-516 dt:-22.8.19 po no:-60865 dt:-19.8.19</i>				
	Carried Over			19,44,770.80	18,63,190.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,44,770.80	18,63,190.40
31-Aug-19	To (as per details)	Purchase	605	198.00	
	Dilpreet Hardware	2,596.00 Cr			
	Hardware Material-18%	2,200.00 Dr			
	SGST	198.00 Dr			
	<i>Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:-838 dt:-21.8.19 po no:-60796 dt:-14.8.19</i>				
	By (as per details)	Journal Voucher	JV/5		81,778.40
	GST Payable	1,63,556.80 Dr			
	SGST	81,778.40 Cr			
	<i>Beign amount set for the month of Aug-19</i>				
5-Sep-19	To (as per details)	Purchase	606	6,300.00	
	BVR Infra Projects	83,400.00 Cr			
	Furniture-18%	70,000.00 Dr			
	SGST	6,300.00 Dr			
	Transportation Charges Exmpt	800.00 Dr			
	<i>Being amount credited to BVR Infra Projects towards purchase of roller blinds against invoice no:-26 dt:-23.8.19 po no:-60612 dt:-13.8.19</i>				
	To (as per details)	Purchase	607	144.00	
	Summit Sales LLP-Logistics	1,728.00 Cr			
	Service Charges PO-18%	1,600.00 Dr			
	SGST	144.00 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards admin service charges for the month Jul-19 against invoice no:-412 dt:-4.9.19</i>				
	To (as per details)	Credit Note	1	1,544.22	
	71-CH.Srirama Sastry	20,246.44 Cr			
	Extra Spects-18%	17,158.00 Dr			
	SGST	1,544.22 Dr			
	<i>towards extraspects wrongly taken</i>				
6-Sep-19	To (as per details)	Purchase	608	1,800.00	
	Summit Sales LLP-Logistics	23,600.00 Cr			
	Car Hire Charges-18%	20,000.00 Dr			
	SGST	1,800.00 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards car hire charges for the month of Sept-19 against invoice no:-388 dt:-3.9.19</i>				
	To (as per details)	Purchase	609	216.00	
	Summit Sales LLP-Logistics	2,592.00 Cr			
	Admin Service Charges-18%	2,400.00 Dr			
	SGST	216.00 Dr			
	TDS PAYABLE-2019-20	240.00 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards admin service charges for the month of Aug-19 against invoice no:-429 dt:-4.9.19</i>				
	Carried Over			19,54,973.02	19,44,968.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,973.02	19,44,968.80
6-Sep-19	To (as per details)	Purchase	610	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges for the month of Aug -19 against invoice no:-125 dt:-31.8.19				
	To (as per details)	Purchase	611	1,210.50	
	Ramakrishna Chintala-On A/c	15,871.00 Cr			
	Paints / Colours -18%	13,450.00 Dr			
	SGST	1,210.50 Dr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-134 against invoice no:-9 dt:-6.9.19				
	To (as per details)	Purchase	612	1,776.60	
	Ramakrishna Chintala-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	SGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-157 against invoice no:-7 dt:-3.9.19				
	To (as per details)	Purchase	613	24,607.80	
	Purnima Mosaic Tiles	3,22,636.00 Cr			
	Curb Stones-18%	2,73,420.00 Dr			
	SGST	24,607.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Purnima Mosaic Tiles towards purchase of stone against invoice no:-1444 dt:-31.8.19 wo no:-59327 /57777/56662/55944 dt:-17.6.19				
	To (as per details)	Purchase	614	30,096.00	
	Purnima Mosaic Tiles	3,94,592.00 Cr			
	Curb Stones-18%	3,34,400.00 Dr			
	SGST	30,096.00 Dr			
	Being amount credited to Purnima Mosaic Tiles towards purchase of stone against invoice no:-1445 dt:-31.8.19 wo no:-59327 /57777/56662/55944 dt:-17.6.19				
8-Sep-19	To (as per details)	Purchase	615	3,776.58	
	Summit Sales LLP	49,515.00 Cr			
	Electrical Material @18%	41,962.00 Dr			
	SGST	3,776.58 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7614 dt:-4.9.19 po no:-61071 dt:-24.8.19				
	Carried Over			20,20,940.50	19,44,968.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,20,940.50	19,44,968.80
8-Sep-19	To (as per details)	Purchase	616	2,053.80	
	Summit Sales LLP	26,928.00 Cr			
	Electrical Material @18%	22,820.00 Dr			
	SGST	2,053.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7615 dt:-4.9.19 po no:-61071 dt:-24.8.19</i>				
	To (as per details)	Purchase	617	970.29	
	Dilpreet Tubes Pvt Ltd	12,722.00 Cr			
	Steel-18%	10,781.00 Dr			
	SGST	970.29 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against invoice no:-787 dt:-29.8.19 po no:-61121 dt:-28.9.19</i>				
9-Sep-19	To (as per details)	Purchase	618	88.20	
	Rama Electricals & Hardware	1,156.00 Cr			
	Electrical Material @18%	980.00 Dr			
	SGST	88.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of Electrical mat agaisnt bill no:-2583 dt:-26.08.2019</i>				
	To (as per details)	Purchase	619	41.94	
	Rama Electricals & Hardware	550.00 Cr			
	Electrical Material @18%	466.00 Dr			
	SGST	41.94 Dr			
	Rounded Off	0.12 Dr			
	<i>towards purchase of Electrical mat agaisnt bill no2584 dt:-26.08.2019</i>				
10-Sep-19	To (as per details)	Purchase	620	46.80	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7610 dt:-4.9.19 po no:-61155 dt:-28.8.19</i>				
	To (as per details)	Purchase	621	107.22	
	Summit Sales LLP	2,001.00 Cr			
	Printing & Stationery-12%	1,787.00 Dr			
	SGST	107.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-7616 dt:-4.9.19 po no:-61219 dt:-30.8.19</i>				
	Carried Over			20,24,248.75	19,44,968.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,24,248.75	19,44,968.80
10-Sep-19	To (as per details)	Purchase	622	3,068.44	
	Praful Sanitary	40,231.00 Cr			
	Plumbing Material-18%	34,093.80 Dr			
	SGST	3,068.44 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1293 dt:-27.3.19 po no:-57425 dt:-19.3.19</i>				
	To (as per details)	Purchase	623	558.97	
	Summit Sales LLP	5,111.00 Cr			
	Cement-28%	3,992.66 Dr			
	SGST	558.97 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7601 dt:-4.9.19 po no:-60593 dt:-6.8.19</i>				
	By (as per details)	Sales	NE063/19-20		27,000.00
	125-Mrs.Chidurala Swetha	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	SGST	27,000.00 Cr			
	<i>towards GST on completion of Flooring</i>				
	By (as per details)	Sales	NE064/19-20		18,000.00
	125-Mrs.Chidurala Swetha	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>towards GST on completion</i>				
	By (as per details)	Sales	NE065/19-20		1,174.68
	125-Mrs.Chidurala Swetha	15,401.00 Dr			
	Extra Spects-18%	13,052.00 Cr			
	SGST	1,174.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards Extraspects</i>				
13-Sep-19	To (as per details)	Purchase	624	5,364.41	
	Basha Ashamol on Alc	70,333.00 Cr			
	Paints / Colours -18%	59,604.60 Dr			
	SGST	5,364.41 Dr			
	Rounded Off	0.42 Cr			
	<i>towards purchase of painting material against bill no:-76 dt:-10.09.2019</i>				
14-Sep-19	To (as per details)	Purchase	625	1,395.00	
	Summit Sales LLP-Logistics	17,980.00 Cr			
	Car Hire Charges-18%	15,500.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	<i>Towards car hire charges arears payment against bill no:-446 dt:-14.09.2019</i>				
	By (as per details)	Sales	NE066/19-20		38,812.50
	106-K.Venkat Reddy	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	SGST	38,812.50 Cr			
	<i>Towards GST on completion of Flooring</i>				
	Carried Over			20,34,635.57	20,29,955.98

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,34,635.57	20,29,955.98
14-Sep-19	By (as per details)	Sales	NE067/19-20		18,000.00
	106-K.Venkat Reddy	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	towards on completion				
	By (as per details)	Sales	NE070/19-20		1,620.00
	106-K.Venkat Reddy	21,240.00 Dr			
	Extra Spects-18%	18,000.00 Cr			
	SGST	1,620.00 Cr			
	towards extraspects				
17-Sep-19	To (as per details)	Purchase	626	11,404.35	
	Summit Sales LLP	1,49,524.00 Cr			
	Electrical Material @18%	1,26,715.00 Dr			
	SGST	11,404.35 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP				
	towards electrical material against invoice				
	no:-7612 dt:-4.9.19 po no:-61070 dt:-24.8.19				
	To (as per details)	Purchase	627	12,682.70	
	Praful Sanitary	1,66,284.00 Cr			
	Plumbing Material-18%	1,37,318.89 Dr			
	SGST	12,682.70 Dr			
	Transportation Charges@18%	3,600.00 Dr			
	Rounded Off	0.29 Cr			
	Being amount credited to praful sanitary				
	towards purchase of plumbing material				
	against invoice no:-561 dt:-3.9.19 pono:-				
	-61212 dt:-30.8.19				
	To (as per details)	Purchase	628	3,087.00	
	Teja Steel Traders	40,474.00 Cr			
	Steel-18%	34,300.00 Dr			
	SGST	3,087.00 Dr			
	Being amount credited to Teja steel Traders				
	towards purchase of steel against invoice				
	no:-302 dt:-21.8.19 pono:-60766 dt:-13.8.19				
	To (as per details)	Purchase	629	1,567.35	
	Summit Sales LLP	20,550.00 Cr			
	Electrical Material @18%	17,139.00 Dr			
	Tools-18%	160.00 Dr			
	Hardware Material-18%	116.00 Dr			
	SGST	1,567.35 Dr			
	Rounded Off	0.30 Dr			
	Being amount Credited to summit sales llp				
	towards purchase of Electrical materials				
	against invoice no:-7658 dt:-7.9.19 pono:-				
	-61323 dt:-4.9.19				
	Carried Over			20,63,376.97	20,49,575.98

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,63,376.97	20,49,575.98
17-Sep-19	To (as per details)	Purchase	630	1,446.88	
	Summit Sales LLP Common Expenses	17,363.00 Cr			
	Admin & Marketing Service Charges-18%	16,076.49 Dr			
	SGST	1,446.88 Dr			
	Rounded Off	0.25 Cr			
	TDS PAYABLE-2019-20	1,607.00 Cr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing service charges for the month of Aug-19</i>				
	To (as per details)	Purchase	631	61.20	
	Summit Sales LLP	803.00 Cr			
	Hardware Material-18%	680.00 Dr			
	SGST	61.20 Dr			
	Rounded Off	0.60 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-7613 dt:-4.9.19 pono:-61239 dt:-31.8.19</i>				
18-Sep-19	To (as per details)	Purchase	633	468.72	
	Summit Sales LLP	6,146.00 Cr			
	Plumbing Material-18%	5,208.00 Dr			
	SGST	468.72 Dr			
	Rounded Off	0.56 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing materials against invoice no:-7677 dt:-9.9.19 pono:-61398 dt:-7.9.19</i>				
20-Sep-19	To (as per details)	Purchase	634	261.90	
	Sai Lakshmi Enterprises	11,000.00 Cr			
	Stone Dust & Chips/Mix -5%	10,476.19 Dr			
	SGST	261.90 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-157 dt:-11.9.19</i>				
	To (as per details)	Purchase	635	314.30	
	Sree Sai Sharanya Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,572.00 Dr			
	SGST	314.30 Dr			
	Rounded Off	0.60 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-180 dt:-18.9.19</i>				
	To (as per details)	Purchase	636	419.05	
	Sree Sai Sharanya Enterprises	17,600.00 Cr			
	Stone Dust & Chips/Mix -5%	16,762.00 Dr			
	SGST	419.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-181 dt:-18.9.19</i>				
	Carried Over			20,66,349.02	20,49,575.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,349.02	20,49,575.98
20-Sep-19	To (as per details)	Purchase	637	81.00	
	Shiv Shakti Machine Tools	1,062.00 Cr			
	Tools-18%	900.00 Dr			
	SGST	81.00 Dr			
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2121 dt:-4.9.19 po no:-61240 dt:-31.8.19</i>				
	To (as per details)	Purchase	638	1,020.96	
	Summit Sales LLP	13,386.00 Cr			
	Equipment-18%	11,344.00 Dr			
	SGST	1,020.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-7657 dt:-7.9.19 po no:-61288 dt:-3.9.19</i>				
	To (as per details)	Purchase	639	4,359.51	
	M.Praveen Babu-On A/c	57,158.00 Cr			
	Paints / Colours -18%	48,439.00 Dr			
	SGST	4,359.51 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa nos:-143,50,90,108,114D,123D,138,142,143 & 144 against invoice no:-69 dt:-18.9.19</i>				
	To (as per details)	Purchase	640	2,383.09	
	Summit Sales LLP	31,245.00 Cr			
	Tiles-18%	26,478.75 Dr			
	SGST	2,383.09 Dr			
	Rounded Off	0.07 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7720 dt:-14.9.19 pono:-60770 dt:-13.8.19</i>				
	To (as per details)	Purchase	641	2,745.32	
	Summit Sales LLP	35,995.00 Cr			
	Tiles-18%	30,503.52 Dr			
	SGST	2,745.32 Dr			
	Rounded Off	0.84 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7721 dt:-14.9.19 pono:-60770 dt:-13.8.19</i>				
23-Sep-19	To (as per details)	Purchase	642	81.00	
	Summit Sales LLP	1,062.00 Cr			
	Plumbing Material-18%	900.00 Dr			
	SGST	81.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-7743 dt:-16.9.19 pono:-61398 dt:-7.9.19</i>				
	Carried Over			20,77,019.90	20,49,575.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,77,019.90	20,49,575.98
23-Sep-19	To (as per details)	Purchase	643	212.40	
	Summit Sales LLP	2,785.00 Cr			
	Chemicals-18%	1,840.00 Dr			
	Paints / Colours -18%	520.00 Dr			
	SGST	212.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited summit sales llp towards purchase of chemicals & paints against invoice no:-7739 dt:-16.9.19 pono:-61155 dt:-28.9.19</i>				
	To (as per details)	Purchase	644	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:- 7738 dt:-16.9.19 pono:-61465 dt:-10.9.19</i>				
	To (as per details)	Purchase	645	1,452.51	
	Summit Sales LLP	19,044.00 Cr			
	Plumbing Material-18%	16,139.00 Dr			
	SGST	1,452.51 Dr			
	Rounded Off	0.02 Cr			
	<i>being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-7744 dt:-16.9.19 pono:-60719 dt:-12.8.19</i>				
	To (as per details)	Purchase	646	1,375.65	
	Summit Sales LLP	18,036.00 Cr			
	Electrical Material @18%	15,285.00 Dr			
	SGST	1,375.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-7740 dt:-16.9.19 pono:-61478 dt:-11.9.19</i>				
	To (as per details)	Purchase	647	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment-18%	55,120.00 Dr			
	SGST	4,960.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment against invoice no:-7737 dt:-16.9.19 pono;-61483 dt:-11.9.19</i>				
	To (as per details)	Purchase	648	4,091.58	
	Summit Sales LLP	53,645.00 Cr			
	Electrical Material @18%	45,462.00 Dr			
	SGST	4,091.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-7741 dt:-16.9.19 pono;-61508 dt:-11.9.19</i>				
	Carried Over			20,89,350.98	20,49,575.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,89,350.98	20,49,575.98
23-Sep-19	To (as per details)	Purchase	649	3,402.54	
	Summit Sales LLP	44,611.00 Cr			
	Electrical Material @18%	37,806.00 Dr			
	SGST	3,402.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-7742 dt:-16.9.19 pono:-61508 dt:-11.9.19</i>				
	To (as per details)	Purchase	650	3,888.00	
	Hyderabad Spun Pipe Industries	50,976.00 Cr			
	Plumbing Material-18%	43,200.00 Dr			
	SGST	3,888.00 Dr			
	<i>Being amount credited to Hyderabad spun pipe industries towards purchase of plumbing materials against invoice no;-507 dt:-16.9.19 pono:-61439 dt:-9.9.19</i>				
	To (as per details)	Purchase	651	3,456.00	
	Hyderabad Spun Pipe Industries	45,312.00 Cr			
	Plumbing Material-18%	38,400.00 Dr			
	SGST	3,456.00 Dr			
	<i>Being amount credited to Hyderabad spun pipe industries towards purchase of plumbing materials against invoice no;-508 dt:-16.9.19 pono:-61439 dt:-9.9.19</i>				
	By (as per details)	Sales	NE071/19-20		37,125.00
	112-Sirisha Kompella	4,86,750.00 Dr			
	Sales-18%	4,12,500.00 Cr			
	SGST	37,125.00 Cr			
	<i>towards GST on completion of Flooring</i>				
25-Sep-19	To (as per details)	Purchase	652	522.45	
	Praful Sanitary	6,850.00 Cr			
	Plumbing Material-18%	5,805.00 Dr			
	SGST	522.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no:-579 dt:-10.9.19 pono:-61318 dt:-4.9.19</i>				
	To (as per details)	Purchase	654	695.52	
	Praful Sanitary	9,119.00 Cr			
	Plumbing Material-18%	7,728.00 Dr			
	SGST	695.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no:-521 dt:-24.8.19 pono:-60960 dt:-21.08.19</i>				
	Carried Over			21,01,315.49	20,86,700.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,01,315.49	20,86,700.98
25-Sep-19	To (as per details)	Purchase	655	36.00	
	S.A.Sports	672.00 Cr			
	Equipment-12%	600.00 Dr			
	SGST	36.00 Dr			
	<i>Being amount credited to S.A sports towards purchase of equipment against invoice no: -2256 dt:-19..8.19 pono:-60505 dt:-1.8.19</i>				
	To (as per details)	Purchase	656	117.36	
	Summit Sales LLP	1,539.00 Cr			
	Consumables-18%	1,304.00 Dr			
	SGST	117.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumbles against invoice no:-7551 dt:-31.8.19 pono:-61087 dt:-26.8.19</i>				
26-Sep-19	By (as per details)	Sales	NE074/19-20		1,255.95
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	16,467.00 Dr			
	Extra Spects-18%	13,955.00 Cr			
	SGST	1,255.95 Cr			
	Rounded Off	0.10 Cr			
	<i>Towards extraspects</i>				
	By (as per details)	Sales	NE075/19-20		37,687.50
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	SGST	37,687.50 Cr			
	<i>towards GST on completion of Flooring</i>				
	By (as per details)	Sales	NE076/19-20		18,000.00
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>towards GST on completion</i>				
	To (as per details)	Purchase	657	705.60	
	Maruthi Engineering & Fabrication Works	9,252.00 Cr			
	Steel-18%	7,840.00 Dr			
	SGST	705.60 Dr			
	Rounded Off	0.80 Dr			
	<i>Being amount credited to Maruthi engineering & Fabrication works towards purchase of steel against invoice no;-74 dt:-16.8.19 pono;-60425 dt:-30.7.19</i>				
	By (as per details)	Sales	NE077/19-20		33,187.50
	110-Subhash Shrirang Jadhav	4,35,125.00 Dr			
	Sales-18%	3,68,750.00 Cr			
	SGST	33,187.50 Cr			
	<i>Towards GST On completion of Flooring</i>				
	By (as per details)	Sales	NE078/19-20		18,000.00
	110-Subhash Shrirang Jadhav	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>towards GST on completion</i>				
	Carried Over			21,02,174.45	21,94,831.93

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,02,174.45	21,94,831.93
26-Sep-19	By (as per details)	Sales	NE079/19-20		774.00
	110-Subhash Shirang Jadhav	10,148.00 Dr			
	Extra Spects-18%	8,600.00 Cr			
	SGST	774.00 Cr			
	towards extraspects				
	To (as per details)	Purchase	658	505.44	
	Praful Sanitary	6,627.00 Cr			
	Plumbing Material-18%	5,616.00 Dr			
	SGST	505.44 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to praful sanitary				
	towards purchase of plumbing material				
	against invoice no;-602 dt;-16.9.19 pono;				
	-61372 dt:-6.9.19				
27-Sep-19	To (as per details)	Purchase	659	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	RCC Works-18%	1,64,700.00 Dr			
	SGST	14,823.00 Dr			
	Towards RCC,Slabs+Headroom work done				
	for villa no-149 total Sq ft.915X1villa				
	=915X180=Rs.1,64,700/- against bill no:-89				
	/19-20 dt:-14.09.2019				
	To (as per details)	Purchase	660	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Brick Works-18%	2,11,500.00 Dr			
	SGST	19,035.00 Dr			
	Towards Villa no:-181 Brick work,Compound				
	wall & Site levelling work done total Sq ft.				
	1175X1villa =1175X180=Rs.2,11,500/				
	-against bill no:-86/19-20 dt:-10.09.2019				
	To (as per details)	Purchase	661	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	RCC Works-18%	3,36,350.00 Dr			
	SGST	30,271.50 Dr			
	Towards RCC,Slabs+Head room work done				
	for villa no:-183 Bill no:-88 Dt:-10.09.2019				
	To (as per details)	Purchase	662	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Plastering Works-18%	1,69,200.00 Dr			
	SGST	15,228.00 Dr			
	Towards 2coats plasterin work done for villa				
	nos:-154 against bill no;-85 DT:-10.09.2019				
28-Sep-19	By (as per details)	Sales	NE080/19-20		18,000.00
	112-Sirisha Kompella	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on completion				
	By (as per details)	Sales	NE081/19-20		774.00
	112-Sirisha Kompella	10,148.00 Dr			
	Extra Spects-18%	8,600.00 Cr			
	SGST	774.00 Cr			
	towards extraspects				
	Carried Over			21,82,037.39	22,14,379.93

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,82,037.39	22,14,379.93
28-Sep-19	To (as per details)	Purchase	664	628.57	
	Sai Lakshmi Enterprises	26,400.00 Cr			
	Stone Dust & Chips/Mix -5%	25,142.86 Dr			
	SGST	628.57 Dr			
	towards supply of stonedust against bill no: -INV/2019-20/175 dt:-26.09.2019				
30-Sep-19	To (as per details)	Purchase	665	160.01	
	Summit Sales LLP	2,098.00 Cr			
	Printing & Stationery-18%	1,777.90 Dr			
	SGST	160.01 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-7829 dt:-21.9.19 pono; -61653 dt:-18.9.19				
	To (as per details)	Purchase	666	3,240.00	
	Purnima Mosaic Tiles	42,480.00 Cr			
	Curb Stones-18%	36,000.00 Dr			
	SGST	3,240.00 Dr			
	Being amount credited to purnima Mosaic tiles towards purchase of curb stone against invoice no:-1448 dt:-13.9.19 pono;-61241 dt: -31.8.19				
	To (as per details)	Purchase	667	596.16	
	Summit Sales LLP	9,548.00 Cr			
	Electrical Material-12%	5,196.00 Dr			
	Electrical Material @18%	3,160.00 Dr			
	SGST	596.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoiceno:-7828 dt:-21.09.19 pono: -61634 dt;-17.9.19				
	To (as per details)	Purchase	668	616.61	
	Summit Sales LLP	8,084.00 Cr			
	Wood-18%	6,851.25 Dr			
	SGST	616.61 Dr			
	Rounded Off	0.47 Cr			
	Being amount credited to summit sales llp towards purchase of wood against invoice no;-7831 dt;-21.9.19 pono:-61646 dt:-18.9. 19				
	To (as per details)	Purchase	669	10,167.30	
	Summit Sales LLP	1,33,305.00 Cr			
	Electrical Material @18%	1,12,970.00 Dr			
	SGST	10,167.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to summit sales llp towards purchase of electrical materials against invoice no:-7830 dt:-21.9.19 pono; -61478 dt:-11.9.19				
	Carried Over			21,97,446.04	22,14,379.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,97,446.04	22,14,379.93
30-Sep-19	To (as per details)	Purchase	670	31.50	
	Summit Sales LLP-Logistics	378.00 Cr			
	Admin Service Charges-18%	350.00 Dr			
	SGST	31.50 Dr			
	TDS PAYABLE-2019-20	35.00 Cr			
	<i>Towards Admin Service charges for the month of Sep-19 against bil no:-530 dt:-30.09.19</i>				
	To (as per details)	Purchase	671	1,395.00	
	Summit Sales LLP-Logistics	17,980.00 Cr			
	Car Hire Charges-18%	15,500.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	<i>towards car hire charges for the month of Sep-19 against bill no:-519 dt:-30.09.19</i>				
	To (as per details)	Purchase	672	414.00	
	Summit Sales LLP-Logistics	4,968.00 Cr			
	Admin Service Charges-18%	4,600.00 Dr			
	SGST	414.00 Dr			
	TDS PAYABLE-2019-20	460.00 Cr			
	<i>towards Admi audit report service charges (Praveen & Sanjay) against bill no:-509 dt:-30.09.2019</i>				
	To (as per details)	Purchase	673	360.00	
	Summit Sales LLP-Logistics	4,320.00 Cr			
	QC Charges-18%	4,000.00 Dr			
	SGST	360.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	<i>Being amount credited to SLLP Logistics towards QC charges for the month of Sept-19 against invoice no:-503 dt:-30.9.19</i>				
	To (as per details)	Purchase	674	630.00	
	Summit Sales LLP-Logistics	7,560.00 Cr			
	CR Consultation Charges-18%	7,000.00 Dr			
	SGST	630.00 Dr			
	TDS PAYABLE-2019-20	700.00 Cr			
	<i>Being amount credited to SLLP Logistics towards CR consultancy charges for the month of Sept-19 against invoice no:-491 dt:-30.9.19</i>				
	To (as per details)	Purchase	675	874.80	
	Maruthi Pipes Industries	11,470.00 Cr			
	Plumbing Material-18%	9,720.00 Dr			
	SGST	874.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to maruthi pipes industries towards purchase of plumbing material against invoice no:-015 dt:-15.7.19 pono:-58572 dt:-9.5.19</i>				
	Carried Over			22,01,151.34	22,14,379.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,01,151.34	22,14,379.93
30-Sep-19	To (as per details)	Purchase	676	2,364.48	
	Restile Ceramica	31,000.00 Cr			
	Tiles-18%	26,272.00 Dr			
	SGST	2,364.48 Dr			
	Rounded Off	0.96 Cr			
	<i>Being amount credited to Restile ceramica towards purchase of tiles against invoice no:-105 dt:-18.9.19 pono:-61214 dt:-30.8.19</i>				
	To (as per details)	Purchase	677	553.49	
	M.Praveen Babu-On A/c	7,257.00 Cr			
	Paints / Colours -18%	6,149.90 Dr			
	SGST	553.49 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to M.praveen Babu towards painting work done for villa no:-118, 136,club house against invoice no:-070 dt:-26.9.19</i>				
	To (as per details)	Purchase	678	1,381.88	
	Summit Sales LLP	18,118.00 Cr			
	Tiles-18%	15,354.24 Dr			
	SGST	1,381.88 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7931 dt:-27.9.19 pono:-61606 dt:-16.9.19</i>				
	To (as per details)	Purchase	679	800.77	
	Summit Sales LLP	10,499.00 Cr			
	Equipment-18%	8,897.41 Dr			
	SGST	800.77 Dr			
	Rounded Off	0.05 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment against invoice no:-7374 dt:-23.8.19 pono:-61009 dt:-23.8.19</i>				
	To (as per details)	Purchase	680	160.17	
	United Engineering Co.	2,100.00 Cr			
	Chemicals-18%	1,779.66 Dr			
	SGST	160.17 Dr			
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-3481 dt:-21.9.19 pono:-61534 dt:-13.9.19</i>				
	To (as per details)	Purchase	681	67.50	
	Shiv Shakti Machine Tools	885.00 Cr			
	Tools-18%	750.00 Dr			
	SGST	67.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tools against invoice no:-2413 dt:-23.9.19 dt:-61556 pono:-14.9.19</i>				
	Carried Over			22,06,479.63	22,14,379.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,06,479.63	22,14,379.93
30-Sep-19	To (as per details)	Purchase	682	1,623.36	
	Summit Sales LLP	21,284.00 Cr			
	Tiles-18%	18,037.36 Dr			
	SGST	1,623.36 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7930 dt:-27.9.19 pono;-60770 dt:-13.8.19</i>				
	By (as per details)	Journal Voucher	JV/2		16,492.05
	GST Payable	32,984.10 Dr			
	SGST	16,492.05 Cr			
	<i>Beign amount set for the month of Sep-19</i>				
	By (as per details)	Debit Note	46		1,466.64
	Summit Sales LLP	19,229.00 Dr			
	Plumbing Material-18%	16,296.00 Cr			
	SGST	1,466.64 Cr			
	Rounded Off	0.28 Dr			
	<i>Towards bill twicely entered against bill no:-6457 DT:-15.06.2019 Po No:-57532</i>				
	By (as per details)	Debit Note	47		5,261.86
	Summit Sales LLP	68,989.00 Dr			
	Tiles-18%	58,465.25 Cr			
	SGST	5,261.86 Cr			
	Rounded Off	0.03 Cr			
	<i>Towards bill twicely entered against bill no:-5993 dt:-20.07.2019 Po-57677</i>				
	By (as per details)	Debit Note	48		921.96
	Summit Sales LLP	12,088.00 Dr			
	Steel-18%	10,244.00 Cr			
	SGST	921.96 Cr			
	Rounded Off	0.08 Cr			
	<i>Towards bill wrongly entered against bill no:-62 dt:-13.04.19 Po-57768</i>				
	To (as per details)	Purchase	683	655.20	
	Summit Sales LLP	12,231.00 Cr			
	Electrical Material-12%	10,920.00 Dr			
	SGST	655.20 Dr			
	Rounded Off	0.60 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:7912 dt:-27.9.19 pono;-60861 dt:-17.8.19</i>				
	To (as per details)	Purchase	684	3,148.56	
	Summit Sales LLP	41,281.00 Cr			
	Wood-18%	34,984.00 Dr			
	SGST	3,148.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-7935 dt:-27.9.19 pono;-60517 dt:-2.8.19</i>				
	Carried Over			22,11,906.75	22,38,522.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,11,906.75	22,38,522.44
30-Sep-19	To (as per details)	Purchase	685	1,821.24	
	Summit Sales LLP	23,879.00 Cr			
	Plumbing Material-18%	20,236.00 Dr			
	SGST	1,821.24 Dr			
	Rounded Off	0.52 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-7970 dt:-30.9.19 pono;-61875 dt:-26.9.19</i>				
	To (as per details)	Purchase	686	853.56	
	Summit Sales LLP	11,191.00 Cr			
	Plumbing Material-18%	9,484.00 Dr			
	SGST	853.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-7971 dt:-30.9.19 pono;-61875 dt:-26.9.19</i>				
	To (as per details)	Purchase	687	11,426.80	
	Summit Sales LLP	1,49,818.00 Cr			
	Hardware Material-18%	70,014.40 Dr			
	Doors-18%	56,950.00 Dr			
	SGST	11,426.80 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material & doors against invoice no;-7914 dt:-27.9.19 pono;-61647 dt:-18.9.19</i>				
	To (as per details)	Purchase	688	646.65	
	Summit Sales LLP	8,479.00 Cr			
	Plumbing Material-18%	4,185.00 Dr			
	Electrical Material @18%	3,000.00 Dr			
	SGST	646.65 Dr			
	Rounded Off	0.70 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-7969 dt:-30.9.19 pono;-61931 dt:-28.9.19</i>				
	To (as per details)	Purchase	689	2,053.80	
	Summit Sales LLP	26,928.00 Cr			
	Electrical Material @18%	22,820.00 Dr			
	SGST	2,053.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-7916dt:-27.9.19 pono;-61772 dt:23.9.19</i>				
	To (as per details)	Purchase	690	3,776.58	
	Summit Sales LLP	49,515.00 Cr			
	Electrical Material @18%	41,962.00 Dr			
	SGST	3,776.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-7915dt:-27.9.19 pono;-61772 dt:-23.9.19</i>				
	Carried Over			22,32,485.38	22,38,522.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,32,485.38	22,38,522.44
30-Sep-19	To (as per details)	Purchase	691	1,299.38	
	Summit Sales LLP	17,036.00 Cr			
	Steel-18%	14,437.50 Dr			
	SGST	1,299.38 Dr			
	Rounded Off	0.26 Cr			
	<i>Towards purchase of Steel against bill no: -7936 dt:-27.09.2019 Po-60913</i>				
	To (as per details)	Purchase	692	2,595.96	
	Summit Sales LLP	34,036.00 Cr			
	Plumbing Material-18%	28,844.00 Dr			
	SGST	2,595.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Towards purchase of Plumbing material against bill no:-7966 dt:-30.09.19 Po-61879</i>				
	To (as per details)	Purchase	693	72.66	
	Summit Sales LLP	1,044.00 Cr			
	Consumables-18%	624.00 Dr			
	Printing & Stationery-12%	275.00 Dr			
	SGST	72.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Towards purchase of consumables & Stationary against bill no:-7913 dt:-27.09.19 Po-61219</i>				
	To (as per details)	Purchase	694	20.52	
	Summit Sales LLP	269.00 Cr			
	Tools-18%	228.00 Dr			
	SGST	20.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Towards purchase of Spirit Level 1 ft against bill no:-7911 dt:-27.09.19 Po-61816</i>				
	To (as per details)	Purchase	695	51.98	
	Summit Sales LLP	681.00 Cr			
	Miscellaneous Expences-18%	577.50 Dr			
	SGST	51.98 Dr			
	Rounded Off	0.46 Cr			
	<i>Towards purchase of Alcohol Breathe Analyer against bill no:-7965 dt:-30.09.2019 Po-61915</i>				
	To (as per details)	Purchase	696	1,996.56	
	Summit Sales LLP	26,177.00 Cr			
	Plumbing Material-18%	22,184.00 Dr			
	SGST	1,996.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Towards purchase of plumbing material against bill no:-7967 dt:-30.09.19 Po-61879</i>				
1-Oct-19	To (as per details)	Purchase	697	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	<i>Being amount credited to MPPL towards administration charges for the month of Sept -19 against invoice no:-148 dt:-30.9.19</i>				
	Carried Over			22,43,022.44	22,38,522.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,43,022.44	22,38,522.44
1-Oct-19	To (as per details)	Purchase	698	67.50	
	Rama Electricals & Hardware	885.00 Cr			
	Hardware Material-18%	750.00 Dr			
	SGST	67.50 Dr			
	<i>Towards purchahse of Rods ,Alluminium drill bitts against bill no:-2620 dt:-09.09.2019 (Local Purchae at site)</i>				
	To (as per details)	Purchase	699	27.00	
	Rama Electricals & Hardware	354.00 Cr			
	Hardware Material-18%	300.00 Dr			
	SGST	27.00 Dr			
	<i>Towards purchase of Nut bolts against bill no:-2621 dt:-09.09.2019 Local purchase at site</i>				
	To (as per details)	Purchase	700	121.50	
	Rama Electricals & Hardware	1,593.00 Cr			
	Electrical Material @18%	1,350.00 Dr			
	SGST	121.50 Dr			
	<i>towards purchase of electrical material against bill no:-2619 dt:-09.09.2019 local purchase at site</i>				
5-Oct-19	To (as per details)	Purchase	701	295.24	
	Sai Lakshmi Enterprises	12,400.00 Cr			
	Stone Dust & Chips/Mix -5%	11,809.52 Dr			
	SGST	295.24 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-184 dt:-3.10.19</i>				
10-Oct-19	To (as per details)	Purchase	702	929.12	
	Summit Sales LLP Common Expenses	11,150.00 Cr			
	Admin & Marketing Service Charges-18%	10,323.61 Dr			
	SGST	929.12 Dr			
	TDS PAYABLE-2019-20	1,032.00 Cr			
	Rounded Off	0.15 Dr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing services charges against invoice no:-123 dt:-09.10.19</i>				
	To (as per details)	Purchase	703	71.10	
	Rama Electricals & Hardware	932.00 Cr			
	Hardware Material-18%	790.00 Dr			
	SGST	71.10 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchahse of hardware material at site use purpose against bill no:-2701 dt:-02.10.2019</i>				
	To (as per details)	Purchase	704	51.30	
	Rama Electricals & Hardware	672.00 Cr			
	Electrical Material @18%	570.00 Dr			
	SGST	51.30 Dr			
	Rounded Off	0.60 Cr			
	<i>towards purchase of Electrical material at site use purpose against bill no:-2702dt:-02.10.2019</i>				
	Carried Over			22,44,585.20	22,38,522.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,44,585.20	22,38,522.44
10-Oct-19	To (as per details)	Purchase	705	81.45	
	Rama Electricals & Hardware	1,068.00 Cr			
	Hardware Material-18%	905.00 Dr			
	SGST	81.45 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of Drillbit, Screws, Welding rods at site use purpose against bill no: -2703 dt:-02.10.2019				
12-Oct-19	To (as per details)	Purchase	706	471.43	
	Sai Lakshmi Enterprises	19,800.00 Cr			
	Stone Dust & Chips/Mix -5%	18,857.13 Dr			
	SGST	471.43 Dr			
	Rounded Off	0.01 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-190 dt:-09.10.19				
14-Oct-19	To (as per details)	Purchase	707	3,328.54	
	Praful Sanitary	43,641.00 Cr			
	Plumbing Material-18%	34,483.80 Dr			
	SGST	3,328.54 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-645 dt;-28.9.19 pono;-61945 dt;-28.9.19				
	To (as per details)	Purchase	708	6,264.72	
	Premier Engineering Corporation	82,137.00 Cr			
	Electrical Material @18%	69,608.00 Dr			
	SGST	6,264.72 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to premier engineering corportion towards purchase of electrical material against invoice no:-0972 dt;-3.10.19 pono;-61969 dt:-28.9.19				
	To (as per details)	Purchase	709	1,513.89	
	Praful Sanitary	19,849.00 Cr			
	Plumbing Material-18%	15,021.00 Dr			
	Transportation Charges@18%	1,800.00 Dr			
	SGST	1,513.89 Dr			
	Rounded Off	0.22 Dr			
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;-647 dt;-30.9.19 pono;-61997 dt;-30.9.19				
	To (as per details)	Purchase	710	225.00	
	Sri Parameshwara Engineering Solutions Pvt Ltd	2,950.00 Cr			
	Electrical Material @18%	2,500.00 Dr			
	SGST	225.00 Dr			
	Being amount credited to sri parameshwara engineering sol pvt ltd towards purchase of electrical material against invoice no;-782 dt;-3.10.19 pono;-60499 dt;-1.8.19				
	Carried Over			22,56,470.23	22,38,522.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,56,470.23	22,38,522.44
14-Oct-19	To (as per details)	Purchase	711	423.36	
	Summit Sales LLP	5,551.00 Cr			
	Steel-18%	4,704.00 Dr			
	SGST	423.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-8007 dt:-1.10.19 pono:-61731 dt:-20.9.19</i>				
	To (as per details)	Purchase	712	315.46	
	Shiv Shakti Machine Tools	4,136.00 Cr			
	Equipment-18%	3,505.08 Dr			
	SGST	315.46 Dr			
	<i>Being amount credited to shiv shakti machine tools towards purchase of equipment against invoice no:-2509 dt:-28.9.19 pono:-61771 dt:-23.9.19</i>				
	To (as per details)	Purchase	713	739.80	
	Praful Sanitary	9,700.00 Cr			
	Plumbing Material-18%	6,720.00 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	SGST	739.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-653 dt:-1.10.19 pono:-61968 dt:-28.9.19</i>				
	By (as per details)	Sales	NE082/19-20		27,000.00
	124-Devatha Sarada	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	SGST	27,000.00 Cr			
	<i>Towards GST on completion of Flooring</i>				
	By (as per details)	Sales	NE083/19-20		18,000.00
	124-Devatha Sarada	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>Towards GST on completion</i>				
	By (as per details)	Sales	NE084/19-20		2,533.95
	124-Devatha Sarada	33,223.00 Dr			
	Extra Spects-18%	28,155.00 Cr			
	SGST	2,533.95 Cr			
	Rounded Off	0.10 Cr			
	<i>Towards Extraspects</i>				
15-Oct-19	To (as per details)	Purchase	714	395.46	
	Summit Sales LLP	5,185.00 Cr			
	Plumbing Material-18%	4,394.00 Dr			
	SGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8092 dt:-05.10.19 po no:-62096 dt:-03.10.19</i>				
	Carried Over			22,58,344.31	22,86,056.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,344.31	22,86,056.39
15-Oct-19	To (as per details)	Purchase	715	297.68	
	Summit Sales LLP	3,903.00 Cr			
	Paints / Colours -18%	3,307.50 Dr			
	SGST	297.68 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8091 dt:-05.10.19 po no:-62044 dt:-01.10.19</i>				
	To (as per details)	Purchase	716	1,266.21	
	Summit Sales LLP	16,601.00 Cr			
	Plumbing Material-18%	14,069.00 Dr			
	SGST	1,266.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8088 dt:-05.10.19 po no:-62098 dt:-03.10.19</i>				
	To (as per details)	Purchase	717	6,724.08	
	Summit Sales LLP	88,160.00 Cr			
	Plumbing Material-18%	74,712.00 Dr			
	SGST	6,724.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8090 dt:-05.10.19 po no:-62088 dt:-01.10.19</i>				
	To (as per details)	Purchase	718	10,185.30	
	Summit Sales LLP	1,33,541.00 Cr			
	Electrical Material @18%	1,13,170.00 Dr			
	SGST	10,185.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-8089 dt:-05.10.19 po no:-61839 dt:-25.09.19</i>				
	To (as per details)	Purchase	719	140.49	
	Summit Sales LLP	1,842.00 Cr			
	Hardware Material-18%	1,561.00 Dr			
	SGST	140.49 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-8087 dt:-05.10.19 po no:-61851 dt:-25.09.19</i>				
16-Oct-19	By (as per details)	Sales	NE085/19-20		40,500.00
	137-G.Dharma Teja & G.V.L.Murthi	5,31,000.00 Dr			
	Sales-18%	4,50,000.00 Cr			
	SGST	40,500.00 Cr			
	<i>Towards GST on completion of flooring</i>				
	Carried Over			22,76,958.07	23,26,556.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,76,958.07	23,26,556.39
16-Oct-19	By (as per details)	Sales	NE086/19-20		18,000.00
	137-G.Dharma Teja & G.V.L.Murthi	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>Towards GST on Completion</i>				
	To (as per details)	Credit Note	2	317.06	
	137-G.Dharma Teja & G.V.L.Murthi	4,157.00 Cr			
	Extra Spects-18%	3,522.88 Dr			
	SGST	317.06 Dr			
	<i>Towards Extraspects Refund</i>				
	To (as per details)	Purchase	720	162.00	
	Summit Sales LLP-Logistics	1,944.00 Cr			
	Admin Service Charges-18%	1,800.00 Dr			
	SGST	162.00 Dr			
	TDS PAYABLE-2019-20	180.00 Cr			
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>-Logistics towards admin service charges</i>				
	<i>against invoice no:-574 dt:-16.10.19</i>				
17-Oct-19	To (as per details)	Purchase	721	1,309.18	
	Summit Sales LLP	17,165.00 Cr			
	Electrical Material @18%	14,546.40 Dr			
	SGST	1,309.18 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp</i>				
	<i>towards purchase of electrical material</i>				
	<i>against invoice no:-7910 dt:-27.9.19 pono:</i>				
	<i>-61626 dt:-17.9.19</i>				
	To (as per details)	Purchase	722	117.90	
	Summit Sales LLP	1,546.00 Cr			
	Tools-18%	1,310.00 Dr			
	SGST	117.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp</i>				
	<i>towards purchase of tools against invoice</i>				
	<i>no:-7752 dt:-16.9.19 pono;-60971 dt:-21.8.</i>				
	<i>19</i>				
	To (as per details)	Purchase	723	236.88	
	Summit Sales LLP	3,106.00 Cr			
	Plumbing Material-18%	2,632.00 Dr			
	SGST	236.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp</i>				
	<i>towards purchase of plumbing material</i>				
	<i>against invoice no;-8151 Dt:-11.10.19 pono;</i>				
	<i>-62201 dt:-10.10.19</i>				
	To (as per details)	Purchase	724	1,776.60	
	Ramakrishna Chintala-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	SGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Ramakrishna Ch</i>				
	<i>towards painting work done for villa no:-175</i>				
	<i>against invoice no:-10.dt:-16.10.19</i>				
	Carried Over			22,80,877.69	23,44,556.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,80,877.69	23,44,556.39
17-Oct-19	To (as per details)	Purchase	725	962.46	
	Summit Sales LLP	12,619.00 Cr			
	Electrical Material @18%	10,458.00 Dr			
	Tools-18%	120.00 Dr			
	Hardware Material-18%	116.00 Dr			
	SGST	962.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards electrical,tools,hardware material against invoice no:-8065 dt:-4.10.19 po no:-61946 dt:-28.9.19</i>				
	To (as per details)	Purchase	726	13,256.25	
	Summit Sales LLP	1,21,200.00 Cr			
	Cement-28%	94,687.50 Dr			
	SGST	13,256.25 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7797 dt:-20.9.19 po no:-61363 dt:-5.9.19</i>				
19-Oct-19	To (as per details)	Purchase	727	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.43 Dr			
	SGST	314.29 Dr			
	Rounded Off	0.01 Cr			
	<i>Towards supply of stonedust against bill no:-197 dt:-16.10.2019</i>				
23-Oct-19	To (as per details)	Purchase	728	3,452.40	
	Summit Sales LLP	45,265.00 Cr			
	Wood-18%	38,360.00 Dr			
	SGST	3,452.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of wood aagainst invoice no;-8189 dt;-14.1.10.19 pono;-61850 dt:-25.09.19</i>				
	To (as per details)	Purchase	729	561.60	
	Summit Sales LLP	7,363.00 Cr			
	Polyster Fibres-18%	6,240.00 Dr			
	SGST	561.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of polyster fibers against invoice no;-8187 dt:-14.10.19 pono;-62239 dt;-12.10.19</i>				
	To (as per details)	Purchase	730	3,201.75	
	Summit Sales LLP	41,979.00 Cr			
	Wood-18%	35,575.00 Dr			
	SGST	3,201.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-8165 dt:-11.10.19 pono;-61850 dt:-25.09.19</i>				
	Carried Over			23,02,626.44	23,44,556.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,02,626.44	23,44,556.39
23-Oct-19	To (as per details)	Purchase	731	3,238.92	
	Summit Sales LLP	42,466.00 Cr			
	Alluminium Windows-18%	35,988.00 Dr			
	SGST	3,238.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium Windows against invoice no:-8023 dt:-3.10.19 pono:-61449 dt:-9.9.10</i>				
	To (as per details)	Purchase	733	4,047.09	
	Summit Sales LLP	53,062.00 Cr			
	Steel-18%	44,967.72 Dr			
	SGST	4,047.09 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-8256 dt:-17.10.19 pono-60090 dt:-10.9.19</i>				
	To (as per details)	Purchase	734	1,816.61	
	Summit Sales LLP	23,818.00 Cr			
	Granite-18%	20,184.57 Dr			
	SGST	1,816.61 Dr			
	Rounded Off	0.21 Dr			
	<i>Being amount credited to summit sales llp towards purchase of granite against invoice no:-8197 dt:-15.10.19 pono:-62024 dt:-30.9.19</i>				
	To (as per details)	Purchase	735	94.50	
	Summit Sales LLP	1,239.00 Cr			
	Paints / Colours -18%	1,050.00 Dr			
	SGST	94.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-8188 dt:-14.10.19 pono:-62263 dt:-14.10.19</i>				
	To (as per details)	Purchase	736	1,840.05	
	G.P.Buildcon Materials	24,125.00 Cr			
	Equipment-18%	20,445.00 Dr			
	SGST	1,840.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited G.P Buildcon materials Towards purchase of Equipment against invoice no:-346 dt:-30.9.19 pono:-61955 dt:-28.9.19</i>				
	To (as per details)	Purchase	737	99.23	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	SGST	99.23 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material aginst invoice no:-444 dt:-04.10.19 pono:-62097 dt:-03.10.19</i>				
	Carried Over			23,13,762.84	23,44,556.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,762.84	23,44,556.39
23-Oct-19	To (as per details)	Purchase	739	319.68	
	Praful Sanitary	4,191.00 Cr			
	Plumbing Material-18%	3,552.00 Dr			
	SGST	319.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Praful sanitary towards purchase of plumbing materials against invoice no:-641 dt:-27.9.19 pono;-61876 dt:-26.9.19</i>				
	To (as per details)	Purchase	740	95.65	
	Praful Sanitary	1,254.00 Cr			
	Plumbing Material-18%	1,062.75 Dr			
	SGST	95.65 Dr			
	Rounded Off	0.05 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no;-661 dt:-04.10.19 pono;-62123 dt:-03.10.19</i>				
	To (as per details)	Purchase	741	7,825.68	
	Mahalakshmi Industries	1,03,779.00 Cr			
	Plumbing Material-18%	84,600.00 Dr			
	Transportation Charges-12%	3,528.00 Dr			
	SGST	7,825.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Mahalakshmi Industries towards purchase of plumbing material against invoice no:-116 dt:-17.10.19 pono;-61211 dt:-9.9.19</i>				
	To (as per details)	Purchase	742	7,759.35	
	MD.Mahaboob-On A/c	1,01,734.00 Cr			
	Steel-18%	86,215.00 Dr			
	SGST	7,759.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount Credited to M.d.Mahaboob on alc towards purchase of steel against invoice no:-46 dt:-17.10.19 pono;-61384 dt:-07.09.19</i>				
24-Oct-19	To (as per details)	Purchase	743	37.37	
	Deepak Paints	490.00 Cr			
	Paints / Colours -18%	415.25 Dr			
	SGST	37.37 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Deepak Paints towards purchase of painting material against invoice no:-2440 dt:-10.9.19</i>				
	To (as per details)	Purchase	744	109.71	
	Dilpreet Tubes Pvt Ltd	1,439.00 Cr			
	Transportation Charges@18%	1,219.00 Dr			
	SGST	109.71 Dr			
	Rounded Off	0.58 Dr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards transportation charges paid through Raghu happy card against po no:-61563</i>				
	Carried Over			23,29,910.28	23,44,556.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,29,910.28	23,44,556.39
24-Oct-19	To (as per details)	Purchase	745	688.50	
	Sree Panduranga Timber Traders	9,027.00 Cr			
	Wood-18%	7,650.00 Dr			
	SGST	688.50 Dr			
	Being amount credited to Sree Panduranga Timber Traders towards purchase of wood against invoice no:-322 dt:-16.10.19 po no:-61729 dt:-20.9.19				
	To (as per details)	Purchase	746	94.50	
	Precision Tools Center	1,239.00 Cr			
	Tools-18%	1,050.00 Dr			
	SGST	94.50 Dr			
	Being amount credited to Precision Tools Center towards purchase of tools against invoice no:-29433 dt:-15.10.19 po no:-62174 dt:-7.10.19				
	To (as per details)	Purchase	747	6,413.94	
	Summit Sales LLP	84,094.00 Cr			
	Alluminium Windows-18%	71,266.00 Dr			
	SGST	6,413.94 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-8182 dt:-14.10.19 po no:-61499 dt:-9.9.19				
	To (as per details)	Purchase	749	1,554.53	
	M.Praveen Babu-On A/c	20,382.00 Cr			
	Paints / Colours -18%	17,272.50 Dr			
	SGST	1,554.53 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-158 against invoice no:-75 dt:-22.10.19				
25-Oct-19	To (as per details)	Purchase	750	1,872.81	
	Summit Sales LLP-Logistics	24,555.00 Cr			
	Service Charges PO-18%	20,809.00 Dr			
	SGST	1,872.81 Dr			
	Rounded Off	0.38 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-592 dt:-25.10.19				
26-Oct-19	To (as per details)	Purchase	751	366.10	
	Obel Systems Pvt Ltd	4,800.00 Cr			
	Repairs & Maintanance Computers-18%	4,067.80 Dr			
	SGST	366.10 Dr			
	Being amount credited to Obel Systems Pvt Ltd towards purchase of wireless router against invoice no:-11225 dt:-7.10.19 po no:-28.9.19 dt:-28.9.19				
	Carried Over			23,40,900.66	23,44,556.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,40,900.66	23,44,556.39
26-Oct-19	To (as per details)	Purchase	752	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.43 Dr			
	SGST	314.29 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-23 dt:-23.10.19</i>				
28-Oct-19	To (as per details)	Purchase	753	90.00	
	Summit Sales LLP	1,180.00 Cr			
	Consumables-18%	1,000.00 Dr			
	SGST	90.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no;-8263 dt;-17.10.19 pono:-62177 dt:-7.10.19</i>				
	To (as per details)	Purchase	754	32.40	
	Summit Sales LLP	425.00 Cr			
	Plumbing Material-18%	360.00 Dr			
	SGST	32.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-8266 dt:-17.10.19 pono:-61879 dt:-26.09.19</i>				
	To (as per details)	Purchase	755	323.68	
	Summit Sales LLP	4,244.00 Cr			
	Miscellaneous Expences-18%	3,596.40 Dr			
	SGST	323.68 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of blue sheet against invoice no;-8243 dt;-17.10.19 pono;-62284 dt;-14.10.19</i>				
	To (as per details)	Purchase	756	45.00	
	Summit Sales LLP	590.00 Cr			
	Plumbing Material-18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-8264 dt;-17.10.19 pono:-62371 dt:-16.10.19</i>				
	To (as per details)	Purchase	757	840.60	
	Summit Sales LLP	11,021.00 Cr			
	Plumbing Material-18%	9,340.00 Dr			
	SGST	840.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-8267 dt;-17.10.19 pono;-61875 dt;-26.09.19</i>				
	Carried Over			23,42,546.63	23,44,556.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,42,546.63	23,44,556.39
28-Oct-19	To (as per details)	Purchase	758	5,089.48	
	Summit Sales LLP	66,729.00 Cr			
	Doors-18%	56,549.80 Dr			
	SGST	5,089.48 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of doors against invoice no;-8265 dt;-17.10.19 pono;-61647 dt;-18.09.19</i>				
	To (as per details)	Purchase	759	1,044.70	
	Summit Sales LLP	13,697.00 Cr			
	Wood-18%	11,607.75 Dr			
	SGST	1,044.70 Dr			
	Rounded Off	0.15 Cr			
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no;-8261 dt;-17.10.19 pono;-62046 dt;-01.10.19</i>				
	To (as per details)	Purchase	760	1,906.47	
	Summit Sales LLP	24,996.00 Cr			
	Tiles-18%	21,183.00 Dr			
	SGST	1,906.47 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-8063 dt;-4.10.19 pono;-61936 dt;-28.9.19</i>				
	To (as per details)	Purchase	761	6,952.32	
	Summit Sales LLP	91,153.00 Cr			
	Plumbing Material-18%	77,248.00 Dr			
	SGST	6,952.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-8296 dt;-19.10.19 pono;-62384 dt;-16.10.19</i>				
	To (as per details)	Purchase	762	1,649.97	
	Summit Sales LLP	21,633.00 Cr			
	Plumbing Material-18%	18,333.00 Dr			
	SGST	1,649.97 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-8288 dt;-19.10.19 pono;-60719 dt;-12.08.19</i>				
	To (as per details)	Purchase	763	8,164.80	
	Summit Sales LLP	1,07,050.00 Cr			
	Alluminium Windows-18%	90,720.00 Dr			
	SGST	8,164.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no;-8313 dt;-21.10.19 pono;-61449 dt;-9.9.19</i>				
	Carried Over			23,67,354.37	23,44,556.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,67,354.37	23,44,556.39
28-Oct-19	To (as per details)	Purchase	764	1,581.84	
	Summit Sales LLP	20,740.00 Cr			
	Plumbing Material-18%	17,576.00 Dr			
	SGST	1,581.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing materials against invoice no:-8295 dt:-19.10.19 pono;-62382 dt:-16.10.19</i>				
	To (as per details)	Purchase	765	1,736.10	
	Summit Sales LLP	22,762.00 Cr			
	Electrical Material @18%	19,290.00 Dr			
	SGST	1,736.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8297 dt:-19.10.19 pono;-62427 dt:-17.10.19</i>				
	To (as per details)	Purchase	766	3,422.13	
	Summit Sales LLP	44,868.00 Cr			
	Curb Stones-18%	38,023.69 Dr			
	SGST	3,422.13 Dr			
	Rounded Off	0.05 Dr			
	<i>Being amount credited to summit sales llp towards purchase of curb stones against invoice no:-8293 dt:-19.10.19 pono;-61183 dt:-30.08.19</i>				
29-Oct-19	By (as per details)	Sales	NE087/19-20		36,562.50
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	<i>towards GST on completion of Flooring</i>				
	By (as per details)	Sales	NE088/19-20		18,000.00
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>towards GST On completion</i>				
	To (as per details)	Purchase	767	5,064.84	
	Summit Sales LLP	66,406.00 Cr			
	Plumbing Material-18%	56,276.00 Dr			
	SGST	5,064.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8348 dt:-24.10.19 pono;62381 dt:-16.10.19</i>				
	By (as per details)	Sales	NE090/19-20		1,179.00
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	15,458.00 Dr			
	Extra Spects-18%	13,100.00 Cr			
	SGST	1,179.00 Cr			
	<i>towards extraspects</i>				
	Carried Over			23,79,159.28	24,00,297.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,79,159.28	24,00,297.89
29-Oct-19	To (as per details)	Purchase	768	269.73	
	Summit Sales LLP	3,536.00 Cr			
	Miscellaneous Expences-18%	2,997.00 Dr			
	SGST	269.73 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to summit sales llp towards purchase of Miscellaneous expenses against invoice no;-8342 dt:-24.10.19 pono:-62479 dt:-18.10.19</i>				
	To (as per details)	Purchase	769	311.40	
	Summit Sales LLP	4,083.00 Cr			
	Chemicals-18%	3,460.00 Dr			
	SGST	311.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no;-8344 dt:-24.10.19 pono;-62367 dt;-16.10.19</i>				
	To (as per details)	Purchase	770	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Brick Works-18%	2,11,500.00 Dr			
	SGST	19,035.00 Dr			
	<i>Towards Villa no:-182 Brick Work, Compound wall & Site Levelling work done total sq.ft.1175X1villa=1175X180=2,11,500 against bill no:-93/19-20 dt:-04.10.2019</i>				
	To (as per details)	Purchase	771	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Brick Works-18%	2,11,500.00 Dr			
	SGST	19,035.00 Dr			
	<i>Towards Brickwork,Compound wall & Site levelling work done for vila no:-176 total Sq ft.1175X1 villa=1175X180=2,11,500/- against bill no:-92/19-20 dt:-04.10.2019</i>				
	To (as per details)	Purchase	772	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Brick Works-18%	3,36,350.00 Dr			
	SGST	30,271.50 Dr			
	<i>towards Villa no:153 brick work,compound wall & site levelling work done Total Sq.ft. 2170X1 villa=2170X155=3,36,350/- against bill no:-90/19-20 dt:-04.10.2019</i>				
	To (as per details)	Purchase	773	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Brick Works-18%	2,11,500.00 Dr			
	SGST	19,035.00 Dr			
	<i>Towards Brickwork,Compoundwall & Site Levelling work done for villa nos:-168 against bill no:-91/19-20 dt:-04.10.2019</i>				
By	(as per details)	Sales	NE091/19-20		54,000.00
	166-Santosh Tiwari	7,08,000.00 Dr			
	Sales-18%	6,00,000.00 Cr			
	SGST	54,000.00 Cr			
	<i>Towards GST on completion of Flooring</i>				
	Carried Over			24,67,116.91	24,54,297.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,67,116.91	24,54,297.89
29-Oct-19	By (as per details)	Sales	NE092/19-20		18,000.00
	166-Santosh Tiwari	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>Towards GST on completion</i>				
	To (as per details)	Credit Note	3	600.71	
	166-Santosh Tiwari	7,876.00 Cr			
	Extra Spects-18%	6,674.58 Dr			
	SGST	600.71 Dr			
	<i>Towards Extraspects refund for villa no:-166</i>				
30-Oct-19	To (as per details)	Purchase	774	263.70	
	Summit Sales LLP	3,457.00 Cr			
	Hardware Material-18%	2,100.00 Dr			
	Consumables-18%	830.00 Dr			
	SGST	263.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>towards purchase of consumables,</i>				
	<i>hardware material against invoice no:-8262</i>				
	<i>dt:-17.10.19 po no:-62166 dt:-7.10.19</i>				
	To (as per details)	Purchase	776	123.84	
	Summit Sales LLP	1,624.00 Cr			
	Tools-18%	376.00 Dr			
	Sundry Purchases-18%	1,000.00 Dr			
	SGST	123.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>towards purchase of tools,bucket against</i>				
	<i>invoice no:-8345 dt:-24.10.19 po no:-62166</i>				
	<i>dt:-7.10.19</i>				
	To (as per details)	Purchase	777	133.47	
	Gautham Enterprises	1,750.00 Cr			
	Consumables-18%	1,483.05 Dr			
	SGST	133.47 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Gautham</i>				
	<i>Enterprises towards purchase of</i>				
	<i>consumables against invoice no:-1716 dt:</i>				
	<i>-19.10.19 po no:-62323 dt:-15.10.19</i>				
	To (as per details)	Purchase	778	225.00	
	Interactive Data Systems Ltd	2,950.00 Cr			
	Consumables-18%	2,500.00 Dr			
	SGST	225.00 Dr			
	<i>Being amount credited to Interactive Data</i>				
	<i>Systems Ltd towards purchase of</i>				
	<i>consumables against invoice no:-731 dt:-19.</i>				
	<i>10.19 po no:-61952 dt:-28.09.19</i>				
	Carried Over			24,68,463.63	24,72,297.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,68,463.63	24,72,297.89
30-Oct-19	To (as per details)	Purchase	779	520.56	
	Summit Sales LLP	6,825.00 Cr			
	Electrical Material @18%	5,784.00 Dr			
	SGST	520.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-8349 dt:-24.10.19 po no:-62478 dt:-18.10.19</i>				
	To (as per details)	Purchase	780	429.67	
	Summit Sales LLP	6,272.00 Cr			
	Consumables-18%	4,033.00 Dr			
	Consumables-12%	920.00 Dr			
	Consumables-5%	460.00 Dr			
	SGST	429.67 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-8352 dt:-24.10.19 po no:-62481 dt:-18.10.19</i>				
	To (as per details)	Purchase	782	380.72	
	Summit Sales LLP	4,426.00 Cr			
	Paints & Colours-28%	1,018.40 Dr			
	Paints / Colours -18%	2,646.00 Dr			
	SGST	380.72 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8346 dt:-24.10.19 po no:-62407 dt:-17.10.19</i>				
	To (as per details)	Purchase	783	491.16	
	Summit Sales LLP	6,440.00 Cr			
	Granite-18%	5,457.38 Dr			
	SGST	491.16 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-8292 dt:-19.10.19 po no:-60873 dt:-19.10.19</i>				
	To (as per details)	Purchase	784	60.53	
	Summit Sales LLP	794.00 Cr			
	Paints / Colours -18%	672.60 Dr			
	SGST	60.53 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8343 dt:-24.10.19 po no:-62421 dt:-17.10.19</i>				
	Carried Over			24,70,346.27	24,72,297.89

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,70,346.27	24,72,297.89
31-Oct-19	To (as per details)	Purchase	785	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges against invoice no:-171 dt:-31.10.19				
	To (as per details)	Purchase	786	414.00	
	Summit Sales LLP-Logistics	4,968.00 Cr			
	Admin Service Charges-18%	4,600.00 Dr			
	SGST	414.00 Dr			
	TDS PAYABLE-2019-20	460.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards admin service charges against invoice no:-614 dt:-31.10.19				
	To (as per details)	Purchase	787	6,046.92	
	Summit Sales LLP-Logistics	72,563.00 Cr			
	CR Consultation Charges-18%	67,188.00 Dr			
	SGST	6,046.92 Dr			
	TDS PAYABLE-2019-20	6,719.00 Cr			
	Rounded Off	0.16 Dr			
	towards CR Consultancy charges for the month of Oct-19 against bill no:-637/19-20 dt:-31.10.2019				
	By (as per details)	Sales	NE093/19-20		27,562.50
	122-Bore Butchaiah & B.Sujatha	3,61,375.00 Dr			
	Sales-18%	3,06,250.00 Cr			
	SGST	27,562.50 Cr			
	Towards GST on completion of Flooring				
	By (as per details)	Sales	NE094/19-20		36,101.25
	173-Challa Bhasker Reddy	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	SGST	36,101.25 Cr			
	Rounded Off	0.50 Cr			
	Towards GST on completion of Plastering				
	By (as per details)	Sales	NE096/19-20		18,000.00
	122-Bore Butchaiah & B.Sujatha	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	Towards GST on completion				
	By (as per details)	Sales	NE097/19-20		864.00
	122-Bore Butchaiah & B.Sujatha	11,328.00 Dr			
	Extra Spects-18%	9,600.00 Cr			
	SGST	864.00 Cr			
	Towards Extraspects				
	Carried Over			24,81,307.19	25,54,825.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,81,307.19	25,54,825.64
31-Oct-19	To (as per details)	Purchase	788	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Brick Works-18%	2,11,500.00 Dr			
	SGST	19,035.00 Dr			
	towards Villa no:-172 brick work ,compound wall & Site levelling work done total Sq.Ft. 1175X1 villa =1175X100=Rs.2,11,500 against bill no:-95 dt:-18.10.2019				
	To (as per details)	Purchase	789	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Brick Works-18%	2,11,500.00 Dr			
	SGST	19,035.00 Dr			
	towards Villa no:-169 brick work ,compound wall & Site levelling work done total Sq.Ft. 1175X1 villa =1175X100=Rs.2,11,500 /- against bill no:-94 dt:-18.10.2019				
	To (as per details)	Purchase	790	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Brick Works-18%	3,36,350.00 Dr			
	SGST	30,271.50 Dr			
	towards Villa no:-180 brick work ,compound wall & Site levelling work done total Sq.Ft. 2170X1 villa =2170X155=RS.3,36,350/- against bill no:-96/19-20 dt:-18.10.2019				
	To (as per details)	Purchase	791	3,076.65	
	Summit Sales LLP	40,338.00 Cr			
	Plumbing Material-18%	34,185.00 Dr			
	SGST	3,076.65 Dr			
	Rounded Off	0.30 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8448 dt:-30.10.19 po no:-62667 dt:-25.10.19				
	To (as per details)	Purchase	792	572.40	
	Summit Sales LLP	7,505.00 Cr			
	Plumbing Material-18%	6,360.00 Dr			
	SGST	572.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8447 dt:-30.10.19 po no:-62666 dt:-25.10.19				
	To (as per details)	Purchase	793	455.67	
	Summit Sales LLP	5,974.00 Cr			
	Plumbing Material-18%	5,063.00 Dr			
	SGST	455.67 Dr			
	Rounded Off	0.34 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8394 dt:-26.10.19 po no:-62609 dt:-24.10.19				
	Carried Over			25,53,753.41	25,54,825.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,53,753.41	25,54,825.64
31-Oct-19	To (as per details)	Purchase	794	8,890.56	
	Summit Sales LLP	1,16,565.00 Cr			
	Alluminium Windows-18%	98,784.00 Dr			
	SGST	8,890.56 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-8407 dt:-28.10.19 po no:-61449 dt:-9.9.19				
	To (as per details)	Purchase	795	2,096.64	
	Summit Sales LLP	27,489.00 Cr			
	Plumbing Material-18%	23,296.00 Dr			
	SGST	2,096.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8393 dt:-26.10.19 po no:-62607 dt:-24.10.19				
	To (as per details)	Purchase	796	3,603.96	
	Summit Sales LLP	47,252.00 Cr			
	Plumbing Material-18%	40,044.00 Dr			
	SGST	3,603.96 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8392 dt:-26.10.19 po no:-62607 dt:-24.10.19				
	By (as per details)	Journal Voucher	JV/8		13,518.93
	GST Payable	27,037.86 Dr			
	SGST	13,518.93 Cr			
	Beign amount set for the month of Oct-19				
1-Nov-19	To (as per details)	Purchase	797	162.00	
	Summit Sales LLP-Logistics	1,944.00 Cr			
	Admin Service Charges-18%	1,800.00 Dr			
	SGST	162.00 Dr			
	TDS PAYABLE-2019-20	180.00 Cr			
	Towars Admin Services charges (suneel -Computers maintainance) for the month of Oct-19 against bill no:-SSLOG/660/19-20 dt:-31.10.2019				
	To (as per details)	Purchase	798	1,395.00	
	Summit Sales LLP-Logistics	17,980.00 Cr			
	Car Hire Charges-18%	15,500.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	Towards Carhire charges for the month of Nov'19 agaisnt bill no:-SSLOG/674/19-20 dt:-01.11.19				
	Carried Over			25,69,901.57	25,68,344.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,69,901.57	25,68,344.57
1-Nov-19	To (as per details)	Purchase	799	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.42 Dr			
	SGST	314.29 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-211 dt:-31.10.19</i>				
5-Nov-19	By (as per details)	Sales	NE098/19-20		39,937.50
	99-Mrs.Rupa Rani.S	5,23,625.00 Dr			
	Sales-18%	4,43,750.00 Cr			
	SGST	39,937.50 Cr			
	<i>towards GST On compleiton of Flooring</i>				
	By (as per details)	Sales	NE099/19-20		18,000.00
	99-Mrs.Rupa Rani.S	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>towards GST on completion</i>				
	By (as per details)	Sales	NE100/19-20		1,282.50
	99-Mrs.Rupa Rani.S	16,815.00 Dr			
	Extra Spects-18%	14,250.00 Cr			
	SGST	1,282.50 Cr			
	<i>towards extraspects</i>				
6-Nov-19	To (as per details)	Purchase	801	2,964.60	
	Ramakrishna Chintala-On A/c	38,869.00 Cr			
	Paints / Colours -18%	32,940.00 Dr			
	SGST	2,964.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Ramakrishna Ch towards painting work done for villa no:-138, 145 against invoice no:-11 dt:-4.11.19</i>				
7-Nov-19	To (as per details)	Purchase	802	60.66	
	Rama Electricals & Hardware	796.00 Cr			
	Hardware Material-18%	674.00 Dr			
	SGST	60.66 Dr			
	Rounded Off	0.68 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2765 dt:-21.10.19</i>				
	To (as per details)	Purchase	803	55.71	
	Rama Electricals & Hardware	731.00 Cr			
	Hardware Material-18%	619.00 Dr			
	SGST	55.71 Dr			
	Rounded Off	0.58 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2763 dt:-21.10.19</i>				
	Carried Over			25,73,296.83	26,27,564.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,73,296.83	26,27,564.57
8-Nov-19	To (as per details)	Purchase	804	94.50	
	Summit Sales LLP Common Expenses	1,134.00 Cr			
	Admin & Marketing Service Charges-18%	1,050.00 Dr			
	SGST	94.50 Dr			
	TDS PAYABLE-2019-20	105.00 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-161 dt:-7.11.19</i>				
	To (as per details)	Purchase	805	2,402.15	
	Summit Sales LLP	31,495.00 Cr			
	Tiles-18%	26,690.58 Dr			
	SGST	2,402.15 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-8466 dt:-31.10.19 pono:-61936 dt:-28. 09.19</i>				
	To (as per details)	Purchase	806	1,936.14	
	Summit Sales LLP Common Expenses	23,234.00 Cr			
	Admin & Marketing Service Charges-18%	21,512.67 Dr			
	SGST	1,936.14 Dr			
	Rounded Off	0.05 Dr			
	TDS PAYABLE-2019-20	2,151.00 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing charges against invoice no:-140 dt:-4.11.19</i>				
	To (as per details)	Purchase	807	396.91	
	Ganesh Tube Traders	5,204.00 Cr			
	Plumbing Material-18%	4,410.11 Dr			
	SGST	396.91 Dr			
	Rounded Off	0.07 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards plumbing material against invoice no:-511 dt:-21.10.19 po no:-62383 dt:-16.10.19</i>				
	To (as per details)	Purchase	808	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintenance Computers-18%	555.00 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1395 dt:-5.10.19 po no:-62811 dt:-5.10.19</i>				
	To (as per details)	Purchase	809	155.70	
	Summit Sales LLP	2,041.00 Cr			
	Chemicals-18%	1,730.00 Dr			
	SGST	155.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8450 dt:-30.10.19 po no:-62599 dt:-23.10.19</i>				
	Carried Over			25,78,332.18	26,27,564.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,78,332.18	26,27,564.57
8-Nov-19	To (as per details)	Purchase	810	472.50	
	Ganesh Tube Traders	6,195.00 Cr			
	Plumbing Material-18%	5,250.00 Dr			
	SGST	472.50 Dr			
	Being amount credited to Ganesh tube traders towards purchase of plumbing material against invoice no:-519 dt:29.10.19 pono:-62665 dt:-25.10.19				
	To (as per details)	Purchase	811	79.38	
	Summit Sales LLP	1,041.00 Cr			
	Plumbing Material-18%	882.00 Dr			
	SGST	79.38 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8532 dt:-4.11.19 pono:-62609 dt:-24.10.19				
	To (as per details)	Purchase	812	30.24	
	Summit Sales LLP	396.00 Cr			
	Hardware Material-18%	336.00 Dr			
	SGST	30.24 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8533 dt:-4.11.19 pono:-62767 dt:-30.10.19				
	To (as per details)	Purchase	813	84.60	
	Summit Sales LLP	1,109.00 Cr			
	Hardware Material-18%	940.00 Dr			
	SGST	84.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8534 dt:-4.11.19 pono:-62764 dt:-30.10.19				
	To (as per details)	Purchase	814	1,841.40	
	Summit Sales LLP	24,143.00 Cr			
	Electrical Material @18%	20,460.00 Dr			
	SGST	1,841.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8531 dt:-4.11.19 pono:-62835 dt:-2.11.19				
9-Nov-19	To (as per details)	Purchase	815	622.80	
	Summit Sales LLP	8,166.00 Cr			
	Chemicals-18%	6,920.00 Dr			
	SGST	622.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-8530 dt:-4.11.19 pono:-62599 dt:-23.10.19				
	Carried Over			25,81,463.10	26,27,564.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,81,463.10	26,27,564.57
12-Nov-19	By (as per details)	Sales	NE101/19-20		35,437.50
	111-K.Victor Emmanuel	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	SGST	35,437.50 Cr			
	<i>Towards GST on completion of flooring</i>				
	By (as per details)	Sales	NE102/19-20		18,000.00
	111-K.Victor Emmanuel	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>towards on completion</i>				
	By (as per details)	Sales	NE103/19-20		774.00
	111-K.Victor Emmanuel	10,148.00 Dr			
	Extra Spects-18%	8,600.00 Cr			
	SGST	774.00 Cr			
	<i>towards GST on Extraspects</i>				
13-Nov-19	To (as per details)	Purchase	816	540.36	
	SVR Pumps & Allied Services	7,085.00 Cr			
	Repairs & Maintanance-18%	6,004.00 Dr			
	SGST	540.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairs charges for pump against invoice no:-68 dt:-24.10.19</i>				
14-Nov-19	To (as per details)	Purchase	817	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Consumables-18%	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards purchase of machine hire charges for the month of Aug 19 & sept 19 invoice no:-1458 dt:-18.9.19</i>				
	To (as per details)	Purchase	818	1,515.69	
	Dilpreet Tubes Pvt Ltd	19,872.00 Cr			
	Steel-18%	15,841.00 Dr			
	Transportation Charges@18%	1,000.00 Dr			
	SGST	1,515.69 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to dilpreet tubes pvt ltd purchase of steel against invoice no:-1154 dt:-07.11.19 pono:-62847 dt:-05.11.19</i>				
	To (as per details)	Purchase	819	4,949.78	
	Premier Engineering Corporation	64,897.00 Cr			
	Electrical Material @18%	54,997.60 Dr			
	SGST	4,949.78 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Premier Engineering coporation towards purchase of electrical material against invoice no:-1174 dt:-07.11.19 pono:-62882 dt:-05.11.19</i>				
	Carried Over			25,88,576.93	26,81,776.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,88,576.93	26,81,776.07
14-Nov-19	To (as per details)	Purchase	820	2,073.90	
	Ganesh Tube Traders	27,191.00 Cr			
	Plumbing Material-18%	23,043.34 Dr			
	SGST	2,073.90 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-528 dt:-02.11.19 pono:-62664 dt:-25.10.19</i>				
	To (as per details)	Purchase	821	12,383.28	
	Summit Sales LLP	1,62,359.00 Cr			
	Hardware Material-18%	1,37,592.00 Dr			
	SGST	12,383.28 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8586 pono:-61449 dt:-9.9.19</i>				
	To (as per details)	Purchase	822	9,684.36	
	Summit Sales LLP	1,26,973.00 Cr			
	Hardware Material-18%	1,07,604.00 Dr			
	SGST	9,684.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8587 dt:-07.11.19 pono:-61449 dt:-9.9.19</i>				
15-Nov-19	To (as per details)	Purchase	823	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Consumables-18%	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards purchase of coffee machine hiring charges against invoice no:-1931 dt:-12.11.19 for the month of Oct & Nov 2019</i>				
	To (as per details)	Purchase	825	109.71	
	Dilpreet Tubes Pvt Ltd	1,438.00 Cr			
	Steel-18%	1,219.00 Dr			
	SGST	109.71 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-173 dt:-01.10.19 po no:-61563 dt:-16.09.19</i>				
	To (as per details)	Purchase	826	34.52	
	Vivid World	453.00 Cr			
	Repairs & Maintenance Computers-18%	383.50 Dr			
	SGST	34.52 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Vivid World towards purchase of laser toner drum against invoice no:-1437 dt:-7.11.19 po no:-62995 dt:-7.11.19</i>				
	Carried Over			26,12,970.70	26,81,776.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,12,970.70	26,81,776.07
15-Nov-19	To (as per details)	Purchase	827	199.13	
	Santhosh Tarpaulin	2,611.00 Cr			
	Sundry Purchases-18%	2,212.60 Dr			
	SGST	199.13 Dr			
	Rounded Off	0.14 Dr			
	Being amount credited to Santhosh Tarpaulin towards purchase of plastic sheet against invoice no:-57 dt:-12.11.19 po no:-63043 dt:-11.11.19				
	To (as per details)	Purchase	828	85.69	
	Ganji Venkannah & Sons	1,123.00 Cr			
	Paints / Colours -18%	952.10 Dr			
	SGST	85.69 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-3482 dt:-01.11.19 po no:-62420 dt:-17.10.19				
16-Nov-19	To (as per details)	Purchase	829	568.89	
	Summit Sales LLP	7,459.00 Cr			
	Alluminium Windows-18%	6,321.00 Dr			
	SGST	568.89 Dr			
	Rounded Off	0.22 Dr			
	Being amount credited to Summit Sales LLP towards purchase of alluminium against invoice no:-8600 dt:-08.11.19 po no:-60093 dt:-18.07.19				
	To (as per details)	Purchase	830	906.19	
	Sai Lakshmi Enterprises	38,060.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.43 Dr			
	GSB Material-5%	23,676.19 Dr			
	SGST	906.19 Dr			
	towards purchase of stonedust against bill no:-INV/2019-20/223 dt:-14.11.2019				
18-Nov-19	To (as per details)	Purchase	831	81.60	
	Summit Sales LLP	1,523.00 Cr			
	Consumables-12%	1,360.00 Dr			
	SGST	81.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of torch light against invoice no:-8641 dt:-9.11.19 po no:-62884 dt:-5.11.19				
	To (as per details)	Purchase	832	245.70	
	Summit Sales LLP	3,221.00 Cr			
	Chemicals-18%	2,730.00 Dr			
	SGST	245.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8642 dt:-11.11.19 po no:-62972 dt:-8.11.19				
	Carried Over			26,15,057.90	26,81,776.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,15,057.90	26,81,776.07
18-Nov-19	To (as per details)	Purchase	833	778.50	
	Summit Sales LLP	10,207.00 Cr			
	Chemicals-18%	8,650.00 Dr			
	SGST	778.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8646 dt:-11.11.19 po no:-62857 dt:-5.11.19</i>				
	To (as per details)	Purchase	834	103.23	
	Summit Sales LLP	1,353.00 Cr			
	Printing & Stationery-18%	447.00 Dr			
	Printing & Stationery-18%	700.00 Dr			
	SGST	103.23 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-8650 dt:-11.11.19 po no:-62921 dt:-06.11.19</i>				
	To (as per details)	Purchase	835	142.20	
	Shiv Shakti Machine Tools	1,864.00 Cr			
	Tools-18%	1,580.00 Dr			
	SGST	142.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-3014 dt:-07.11.19 po no:-62918 dt:-06.11.19</i>				
	To (as per details)	Purchase	836	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8645 dt:-11.11.19 po no:-62891 dt:-05.11.19</i>				
	To (as per details)	Purchase	837	196.51	
	Summit Sales LLP	2,576.00 Cr			
	Plumbing Material-18%	2,183.40 Dr			
	SGST	196.51 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8644 dt:-11.11.19 po no:-62885 dt:-05.11.19</i>				
	To (as per details)	Purchase	838	38.13	
	Summit Sales LLP	1,081.00 Cr			
	Electrical Material @18%	200.00 Dr			
	Electrical-5%	805.00 Dr			
	SGST	38.13 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-8649 dt:-11.11.19 po no:-62919 dt:-06.11.19</i>				
	Carried Over			26,16,554.61	26,81,776.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,16,554.61	26,81,776.07
18-Nov-19	To (as per details)	Purchase	839	482.49	
	Summit Sales LLP	6,326.00 Cr			
	Plumbing Material-18%	5,361.00 Dr			
	SGST	482.49 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8643 dt:-11.11.19 po no:-62974 dt:-08.11.19</i>				
	To (as per details)	Purchase	840	812.70	
	Sri Sai Rohith Marketing Co.	10,655.00 Cr			
	Alluminium Windows-18%	9,030.00 Dr			
	SGST	812.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Sri Sai Rohith Marketing Co. towards purchase of alluminium windows against invoice no:-222 dt:-06.11.19 po no:-62701 dt:-26.10.19</i>				
19-Nov-19	By (as per details)	Sales	NE104/19-20		43,312.50
	80C-B.Anand Kumar	5,67,875.00 Dr			
	Sales-18%	4,81,250.00 Cr			
	SGST	43,312.50 Cr			
	<i>towards GST on completion of Flooring</i>				
	By (as per details)	Sales	NE105/19-20		18,000.00
	80C-B.Anand Kumar	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>Towards GST on Completion</i>				
	By (as per details)	Sales	NE106/19-20		958.50
	80C-B.Anand Kumar	12,567.00 Dr			
	Extra Spects-18%	10,650.00 Cr			
	SGST	958.50 Cr			
	<i>towards Extraspects</i>				
21-Nov-19	To (as per details)	Purchase	844	18.00	
	Refill Zone	236.00 Cr			
	Repairs & Maintanance Computers-18%	200.00 Dr			
	SGST	18.00 Dr			
	<i>Being amount credited to Refill Zone towards purchase of toner refill against invoice no:-2129 dt:-11.11.19 po no:-63108 dt:-11.11.19</i>				
	To (as per details)	Purchase	845	22,272.19	
	Basha Ashamol on A/c	2,92,013.00 Cr			
	Paints / Colours -18%	2,47,468.80 Dr			
	SGST	22,272.19 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Basha ashmol towards painting work done for villa no:-125, 137,105,165,166,167 against invoice no:-080 dt:-20.11.19</i>				
	Carried Over			26,40,139.99	27,44,047.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,40,139.99	27,44,047.07
21-Nov-19	To (as per details)	Purchase	846	2,778.30	
	M.Praveen Babu-On A/c	36,427.00 Cr			
	Paints / Colours -18%	30,870.00 Dr			
	SGST	2,778.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-173 against invoice no:-077 dt:-20.11.19</i>				
22-Nov-19	To (as per details)	Purchase	847	303.55	
	Elegant Enterprises	3,980.00 Cr			
	Electrical Material @18%	3,372.80 Dr			
	SGST	303.55 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Elgant enterprises towards purchase of electrical material against invoice no;-0430 dt:-13.11.19 pono:-62901 dt:-6.11.19</i>				
	To (as per details)	Purchase	848	11.44	
	Ganji Venkannah & Sons	150.00 Cr			
	Paints / Colours -18%	127.10 Dr			
	SGST	11.44 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no;-3760 dt:-15.11.19 pono;-63058 dt;-11.11.19</i>				
	To (as per details)	Purchase	849	198.72	
	Gautam Traders	2,605.00 Cr			
	Sundry Purchases-18%	2,208.00 Dr			
	SGST	198.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Gautam traders towards purchase of acrylic sheet against invoice no:-606 dt;-14.11.19 pono:-62894 dt:-06.11.19</i>				
	To (as per details)	Purchase	850	54.00	
	Sri Raja Rajeshwara Traders	708.00 Cr			
	Sundry Purchases-18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of GI wire against invoice no:-0666 dt:-12.11.19 pono:-62902 dt:-06.11.19</i>				
	To (as per details)	Purchase	851	18.00	
	Sri Venkata Durga Anjaneya Steel Tubes	236.00 Cr			
	Hardware Material-18%	200.00 Dr			
	SGST	18.00 Dr			
	<i>Being amount credited to Sri venkata Durga Anjaneya steel tubes towards purchase of hardware material against invoice no;-2025 dt:-13.11.19 pono;-62920 dt:-6.11.19</i>				
	Carried Over			26,43,504.00	27,44,047.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,43,504.00	27,44,047.07
22-Nov-19	To (as per details)	Purchase	852	732.20	
	Obel Systems Pvt Ltd	9,600.00 Cr			
	Repairs & Maintanance Computers-18%	8,135.60 Dr			
	SGST	732.20 Dr			
	<i>Being amount credited to Obel System pvt ltd towards purchase of wire less router against invoice no:-13720 dt:-15.11.19 pono;-62832 dt:-02.11.19</i>				
	To (as per details)	Purchase	853	53.77	
	Ganji Venkannah & Sons	705.00 Cr			
	Paints / Colours -18%	597.40 Dr			
	SGST	53.77 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to Ganji Venkannah & sons towards purchase of paints against invoice no:-3714 dt:-13.11.19 pono:-62823 dt:-01.11.19</i>				
	To (as per details)	Purchase	854	1,392.84	
	P.B Shah & Co	26,000.00 Cr			
	Equipment-12%	23,214.00 Dr			
	SGST	1,392.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to P.B. Shah &co towards purchase of equipment against invoice no:-16501 dt:-13.11.19 pono:-62819 dt:-2.11.19</i>				
	To (as per details)	Purchase	855	32.50	
	Global Safety Solutions	1,365.00 Cr			
	Site Misc Expences-5%	1,300.00 Dr			
	SGST	32.50 Dr			
	<i>Being amount credited to Global safety solutions towards purchase of safety shoe against invoice no :-1012 dt:-16.11.19 pono:-63191 dt:-15.11.19</i>				
	To (as per details)	Purchase	856	2,430.00	
	Vidyut Industrial Corporation	31,860.00 Cr			
	Electrical Material @18%	22,800.00 Dr			
	Steel-18%	4,200.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being amount credited to Vidyut industrial corporation towards purchase of ms pole & fabrication against invoice no:-4977 dt:-13.11.19 pono:-62326 dt:-22.10.19</i>				
23-Nov-19	To (as per details)	Purchase	857	1,362.19	
	M.Praveen Babu-On A/c	17,860.00 Cr			
	Paints / Colours -18%	15,135.40 Dr			
	SGST	1,362.19 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to M.Praveen babu towards purchase of paints against invoice no:-8742 dt:-16.11.19 pono:-63157 dt:-14.11.19</i>				
	Carried Over			26,49,507.50	27,44,047.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,49,507.50	27,44,047.07
23-Nov-19	To (as per details)	Purchase	858	637.26	
	Summit Sales LLP	8,355.00 Cr			
	Paints / Colours -18%	7,080.70 Dr			
	SGST	637.26 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to sumit sales llp towards purchase of paints against invoice no:-8677 dt:-14.11.19 pono:-63057 dt:-11.11.19</i>				
	To (as per details)	Purchase	859	112.50	
	Summit Sales LLP	1,475.00 Cr			
	Plumbing Material-18%	1,250.00 Dr			
	SGST	112.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8676 dt:-14.11.19 pono:-63053 dt:-11.11.19</i>				
	To (as per details)	Purchase	860	20.16	
	Summit Sales LLP	264.00 Cr			
	Hardware Material-18%	224.00 Dr			
	SGST	20.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8741 dt:-16.11.19 pono:-63182 dt:-15.11.19</i>				
	To (as per details)	Purchase	861	1,227.60	
	Summit Sales LLP	16,095.00 Cr			
	Electrical Material @18%	13,640.00 Dr			
	SGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8746 dt:-16.11.19 pono:-62835 dt:-02.11.19</i>				
	To (as per details)	Purchase	862	8,890.56	
	Summit Sales LLP	1,16,565.00 Cr			
	Alluminium Windows-18%	98,784.00 Dr			
	SGST	8,890.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium against invoice no:-8654 dt:-12.11.19 pono:-61449 dt:-09.09.19</i>				
	To (as per details)	Purchase	863	1,141.56	
	Summit Sales LLP	14,967.00 Cr			
	Steel-18%	12,684.00 Dr			
	SGST	1,141.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-8770 dt:-18.11.19 pono:-63145 dt:-13.11.19</i>				
	Carried Over			26,61,537.14	27,44,047.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,61,537.14	27,44,047.07
23-Nov-19	To (as per details)	Purchase	864	1,010.43	
	Summit Sales LLP	13,248.00 Cr			
	Tiles-18%	11,226.99 Dr			
	SGST	1,010.43 Dr			
	Rounded Off	0.15 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no: -8721 dt:-15.11.19 pono:-61936 dt:-28.9.19</i>				
	To (as per details)	Purchase	865	1,143.88	
	Summit Sales LLP	14,998.00 Cr			
	Tiles-18%	12,709.80 Dr			
	SGST	1,143.88 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no: -8720 dt:15.11.19 pono:-60770 dt:-13.08.19</i>				
	To (as per details)	Purchase	866	256.67	
	Sai Lakshmi Enterprises	10,780.00 Cr			
	GSB Material-5%	10,266.66 Dr			
	SGST	256.67 Dr			
	<i>towards supply of GSB material against bill no:-228 dt:-21.11.19</i>				
	To (as per details)	Purchase	867	2,173.38	
	Summit Sales LLP	28,495.00 Cr			
	Tiles-18%	24,148.62 Dr			
	SGST	2,173.38 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no; -8666 dt:-12.11.19 pono:-60770 dt:-13.08.19</i>				
	To (as per details)	Purchase	868	297.68	
	Summit Sales LLP	3,903.00 Cr			
	Paints / Colours -18%	3,307.50 Dr			
	SGST	297.68 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-8678 dt:-14.11.19 pono:-63010 dt:-11.11.19</i>				
	To (as per details)	Purchase	869	918.18	
	Summit Sales LLP	12,038.00 Cr			
	Electrical Material @18%	10,202.00 Dr			
	SGST	918.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8743 dt:-16.11.19 pono:-63121 dt:-13.11.19</i>				
	By (as per details)	Sales	NE107/19-20		55,125.00
	116-A.V.S.N.Murthy	7,22,750.00 Dr			
	Sales-18%	6,12,500.00 Cr			
	SGST	55,125.00 Cr			
	<i>Towards GST on completion of Flloring</i>				
	Carried Over			26,67,337.36	27,99,172.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,67,337.36	27,99,172.07
23-Nov-19	By (as per details) 116-A.V.S.N.Murthy Sales-18% SGST towards GST on completion	Sales 2,36,000.00 Dr 2,00,000.00 Cr 18,000.00 Cr	NE108/19-20		18,000.00
	By (as per details) Summit Sales LLP Electrical Material @18% SGST towards entry twicely taken against bill no: -8743 dt:-16.11.2020	Debit Note 12,038.00 Dr 9,962.00 Cr 1,038.00 Cr	56		1,038.00
25-Nov-19	To (as per details) KGM AND CO Audit Fees 18% SGST TDS PAYABLE-2019-20 Being amount credited to KGM AND CO towards professional fees GSTR 9 & 9C for FY17-18 against invoice no:-363 dt:-12.11. 19	Purchase 21,600.00 Cr 20,000.00 Dr 1,800.00 Dr 2,000.00 Cr	870	1,800.00	
26-Nov-19	By (as per details) 115-Areefa Sales-18% SGST towards GST On completion of Flooring	Sales 4,86,750.00 Dr 4,12,500.00 Cr 37,125.00 Cr	NE109/19-20		37,125.00
	By (as per details) 115-Areefa Sales-18% SGST towards on completion	Sales 2,36,000.00 Dr 2,00,000.00 Cr 18,000.00 Cr	NE110/19-20		18,000.00
	By (as per details) 115-Areefa Extra Spects-18% SGST towards Extraspects	Sales 10,148.00 Dr 8,600.00 Cr 774.00 Cr	NE112/19-20		774.00
	To (as per details) Rama Electricals & Hardware Hardware Material-18% SGST Rounded Off towards purchahse of Hardware material against bill no:-2828 dt:-12.11.2019	Purchase 436.00 Cr 370.00 Dr 33.30 Dr 0.60 Cr	871	33.30	
	To (as per details) Rama Electricals & Hardware Hardware Material-18% SGST Rounded Off towards purchahse of Hardware material against bill no:-2827 dt:-12.11.2019	Purchase 633.00 Cr 537.00 Dr 48.33 Dr 0.66 Cr	872	48.33	
	Carried Over			26,69,218.99	28,74,109.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,69,218.99	28,74,109.07
26-Nov-19	To (as per details)	Purchase	873	108.88	
	Rama Electricals & Hardware	1,427.00 Cr			
	Hardware Material-18%	1,209.80 Dr			
	SGST	108.88 Dr			
	Rounded Off	0.56 Cr			
	towards purchase of Grind wheel,Mask,GT Elbow,lock sheet agaisnt bill no:-2764 dt;-21. 10.2019				
28-Nov-19	To (as per details)	Purchase	874	3,890.97	
	Ramakrishna Chintala-On A/c	51,015.00 Cr			
	Paints / Colours -18%	43,233.00 Dr			
	SGST	3,890.97 Dr			
	Rounded Off	0.06 Dr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-140,141 & 146 against invoice no:-12 dt: -26.11.19				
	To (as per details)	Purchase	875	15,708.87	
	Mohan Ram-On A/c	2,05,961.00 Cr			
	SS Railing Work-18%	1,74,543.00 Dr			
	SGST	15,708.87 Dr			
	Rounded Off	0.26 Dr			
	Being amount credited to Mohan Ram towards ss railing work done for villa no: -102,104,107,108,114D,115D,116D,118, 123D,133,134,137D,143,144 against invoice no:-21 dt:-26.11.19 wo no:-58370				
	To (as per details)	Purchase	877	153.00	
	Summit Sales LLP Common Expenses	1,836.00 Cr			
	Admin & Marketing Service Charges-18%	1,700.00 Dr			
	SGST	153.00 Dr			
	TDS PAYABLE-2019-20	170.00 Cr			
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-181 dt:-25.11.19				
	To (as per details)	Purchase	878	1,581.30	
	M.Praveen Babu-On A/c	20,733.00 Cr			
	Paints / Colours -18%	17,570.00 Dr			
	SGST	1,581.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-102 to 105 against invoice no:-79 dt:-27.11.19				
30-Nov-19	To (as per details)	Purchase	879	138.98	
	Summit Sales LLP-Logistics	1,668.00 Cr			
	Service Charges PO-18%	1,544.18 Dr			
	SGST	138.98 Dr			
	TDS PAYABLE-2019-20	154.00 Cr			
	Rounded Off	0.14 Cr			
	Being amount credited to SLLP Logistics towards service charges against invoice no: -716 dt:-29.11.19				
	Carried Over			26,90,800.99	28,74,109.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,90,800.99	28,74,109.07
30-Nov-19	By (as per details)	Sales	NE113/19-20		38,812.50
	176-Mohammed Rasheed	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	SGST	38,812.50 Cr			
	towards GST on completion of Plastering amount				
	To (as per details)	Purchase	880	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Plastering Works-18%	1,69,200.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-173 2 coats plastering against invoice no:-98 dt:-02.11.19				
	To (as per details)	Purchase	881	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Plastering Works-18%	1,69,200.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-167 2 coats plastering against invoice no:-99 dt:-02.11.19				
	To (as per details)	Purchase	882	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Brick Works-18%	2,11,500.00 Dr			
	SGST	19,035.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-171 brick work,compound wall & site levelling against invoice no:-97 dt:-02.11.19				
	To (as per details)	Purchase	883	1,717.23	
	Summit Sales LLP	22,515.00 Cr			
	Granite-18%	19,080.31 Dr			
	SGST	1,717.23 Dr			
	Rounded Off	0.23 Dr			
	Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-8921 dt:-28.11.19 po no:-61801 dt:-24.09.19				
	To (as per details)	Purchase	884	6,331.05	
	Summit Sales LLP	83,007.00 Cr			
	Plumbing Material-18%	70,345.00 Dr			
	SGST	6,331.05 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to Summit Sales LLP towards plumbing material against invoice no:-8901 dt:-27.11.19 po no:-63368 dt:-21.11.19				
	To (as per details)	Purchase	885	432.00	
	Summit Sales LLP	5,664.00 Cr			
	Plumbing Material-18%	4,800.00 Dr			
	SGST	432.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8902 dt:-27.11.19 po no:-63183 dt:-15.11.19				
	Carried Over			27,48,772.27	29,12,921.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,48,772.27	29,12,921.57
30-Nov-19	To (as per details)	Purchase	886	1,300.32	
	Summit Sales LLP	17,049.00 Cr			
	Alluminium Windows-18%	14,448.00 Dr			
	SGST	1,300.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards alluminium windows against invoice no:-8784 dt:-18.11.19 po no:-61449 dt:-09.09.19</i>				
	To (as per details)	Purchase	887	354.91	
	Summit Sales LLP	4,653.00 Cr			
	Paints / Colours -18%	3,943.40 Dr			
	SGST	354.91 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8891 dt:-27.11.19 po no:-63406 dt:-23.11.19</i>				
	To (as per details)	Purchase	888	297.68	
	Summit Sales LLP	3,903.00 Cr			
	Paints / Colours -18%	3,307.50 Dr			
	SGST	297.68 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8892 dt:-27.11.19 po no:-63343 dt:-21.11.19</i>				
	To (as per details)	Purchase	889	496.14	
	Ganesh Tube Traders	6,505.00 Cr			
	Plumbing Material-18%	5,512.64 Dr			
	SGST	496.14 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards plumbing material against invoice no:-580 dt:-26.11.19 po no:-63365 dt:-21.11.19</i>				
	To (as per details)	Purchase	890	778.50	
	Summit Sales LLP	10,207.00 Cr			
	Chemicals-18%	8,650.00 Dr			
	SGST	778.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8800 dt:-19.11.19 po no:-63247 dt:-18.11.19</i>				
	To (as per details)	Purchase	891	1,067.94	
	Summit Sales LLP	14,002.00 Cr			
	Plumbing Material-18%	11,866.00 Dr			
	SGST	1,067.94 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8904 dt:-27.11.19 po no:-63369 dt:-21.11.19</i>				
	Carried Over			27,53,067.76	29,12,921.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,53,067.76	29,12,921.57
30-Nov-19	To (as per details)	Purchase	892	386.64	
	Summit Sales LLP	5,069.00 Cr			
	Tools-18%	1,310.00 Dr			
	Consumables-18%	2,986.00 Dr			
	SGST	386.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,consumables against invoice no:-8903 dt:-27.11.19 po no:-63332 dt:-20.11.19</i>				
	To (as per details)	Purchase	894	627.66	
	Summit Sales LLP	8,229.00 Cr			
	Hardware Material-18%	6,974.00 Dr			
	SGST	627.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-8860 dt:-26.11.19 po no:-63323 dt:-20.11.19</i>				
	To (as per details)	Purchase	895	8,701.20	
	Summit Sales LLP	1,14,082.00 Cr			
	Plumbing Material-18%	96,680.00 Dr			
	SGST	8,701.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8893 dt:-27.11.19 po no:-63366 dt:-21.11.19</i>				
	To (as per details)	Journal Voucher	JV/2	1,50,138.31	
	SGST	1,50,138.31 Dr			
	GST Payable	3,00,276.62 Cr			
3-Dec-19	To (as per details)	Purchase	896	522.81	
	Summit Sales LLP	6,855.00 Cr			
	Equipment-18%	5,809.00 Dr			
	SGST	522.81 Dr			
	Rounded Off	0.38 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of camera against invoice no:-8959 dt:-03.12.19 po no:-63445 dt:-26.11.19</i>				
	To (as per details)	Purchase	897	417.06	
	Summit Sales LLP	5,468.00 Cr			
	Paints / Colours -18%	1,050.00 Dr			
	Hardware Material-18%	3,584.00 Dr			
	SGST	417.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints,hardware material against invoice no:-8965 dt:-03.12.19 po no:-63427 dt:-25.11.19</i>				
	Carried Over			29,13,861.44	29,12,921.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,13,861.44	29,12,921.57
3-Dec-19	To (as per details)	Purchase	898	1,485.00	
	Summit Sales LLP	19,470.00 Cr			
	Chemicals-18%	16,500.00 Dr			
	SGST	1,485.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8964 dt:-03.12.19 po no:-63562 dt:-29.11.19</i>				
	To (as per details)	Purchase	899	1,191.42	
	Summit Sales LLP	15,621.00 Cr			
	Plumbing Material-18%	13,238.00 Dr			
	SGST	1,191.42 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8968 dt:-03.12.19 po no:-63500 dt:-27.11.19</i>				
	To (as per details)	Purchase	900	1,401.66	
	Summit Sales LLP	18,377.00 Cr			
	Plumbing Material-18%	15,574.00 Dr			
	SGST	1,401.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8969 dt:-03.12.19 po no:-63500 dt:-27.11.19</i>				
	To (as per details)	Purchase	901	106.20	
	Summit Sales LLP	1,392.00 Cr			
	Plumbing Material-18%	1,180.00 Dr			
	SGST	106.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8970 dt:-03.12.19 po no:-63500 dt:-27.11.19</i>				
	By (as per details)	Debit Note	57		103.23
	Summit Sales LLP	1,353.00 Dr			
	Printing & Stationery-18%	1,147.00 Cr			
	SGST	103.23 Cr			
	Rounded Off	0.46 Dr			
	<i>towards entry wrongly taken against bill no:-8650 dt:-11.11.2019 Po-62921</i>				
	To (as per details)	Purchase	902	89.82	
	Summit Sales LLP	1,327.00 Cr			
	Printing & Stationery-12%	447.00 Dr			
	Printing & Stationery-18%	700.00 Dr			
	SGST	89.82 Dr			
	Rounded Off	0.36 Dr			
	<i>towards purchase of printing & Stationary against bill no:-8650dt:-11.11.2019 Po-62921</i>				
	Carried Over			29,18,135.54	29,13,024.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,18,135.54	29,13,024.80
3-Dec-19	By (as per details)	Debit Note	58		520.55
	Summit Sales LLP	6,825.00 Dr			
	Electrical Material @18%	5,783.90 Cr			
	SGST	520.55 Cr			
	towards entry wrongly taken against bill no: -8349 dt:-24.10.2019 Po-62478				
	To (as per details)	Purchase	903	347.04	
	Summit Sales LLP	6,478.00 Cr			
	Electrical Material-12%	5,784.00 Dr			
	SGST	347.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of electrical material against bill no :-8349 dt:-24.10.2019 Po -62478				
	To (as per details)	Purchase	904	4,020.30	
	Ajay C Mehta	52,711.00 Cr			
	Audit Fees 18%	44,670.00 Dr			
	SGST	4,020.30 Dr			
	Rounded Off	0.40 Dr			
	towards It Representaion Fee for the FY 2018-19 against bill no:-206 dt:-30.11.2019				
4-Dec-19	To (as per details)	Purchase	905	374.26	
	Summit Sales LLP-Logistics	4,491.00 Cr			
	Service Charges PO-18%	4,158.45 Dr			
	SGST	374.26 Dr			
	TDS PAYABLE-2019-20	416.00 Cr			
	Rounded Off	0.03 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-760 dt:-2.12.19				
5-Dec-19	To (as per details)	Purchase	906	196.40	
	Obel Systems Pvt Ltd	2,575.00 Cr			
	Repairs & Maintanance Computers-18%	2,182.20 Dr			
	SGST	196.40 Dr			
	Being amount credited to Obel Systems Pvt Ltd towards UPS APC against invoice no: -13911 dt:-18.11.19 po no:-62997 dt:-8.11. 19				
	To (as per details)	Purchase	907	6,686.10	
	F.S.I.Engineering Works	87,662.00 Cr			
	Steel-18%	74,290.00 Dr			
	SGST	6,686.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to F.S.I.Engineering Works towards purchase of steel against invoice no:-44 dt:-20.11.19 po no:-61869 dt: -27.9.19				
	Carried Over			29,29,759.64	29,13,545.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,759.64	29,13,545.35
5-Dec-19	To (as per details)	Purchase	908	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges against invoice no:-190 dt:-30.11.19				
	To (as per details)	Purchase	909	414.00	
	Summit Sales LLP-Logistics	4,968.00 Cr			
	Admin Service Charges-18%	4,600.00 Dr			
	SGST	414.00 Dr			
	TDS PAYABLE-2019-20	460.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards admin service charges against invoice no:-737 dt:-30.11.19				
	To (as per details)	Purchase	910	4,719.42	
	Summit Sales LLP-Logistics	56,633.00 Cr			
	CR Consultation Charges-18%	52,438.00 Dr			
	SGST	4,719.42 Dr			
	TDS PAYABLE-2019-20	5,244.00 Cr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards CR Consultancy charges against invoice no:-725 dt:-30.11.19				
	To (as per details)	Purchase	911	1,395.00	
	Summit Sales LLP-Logistics	17,980.00 Cr			
	Goods & Transportation Charges 18%	15,500.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards goods & transportation charges against invoice no:-781 dt:-4.12.19				
	By (as per details)	Sales	NE115/19-20		26,617.50
	141-G.Bharadwaj	3,48,985.00 Dr			
	Sales-18%	2,95,750.00 Cr			
	SGST	26,617.50 Cr			
	towards gst on completion of Flooring				
	By (as per details)	Sales	NE116/19-20		18,000.00
	141-G.Bharadwaj	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	towards on completion				
	By (as per details)	Sales	NE117/19-20		966.51
	141-G.Bharadwaj	12,672.00 Dr			
	Extra Spects-18%	10,739.00 Cr			
	SGST	966.51 Cr			
	Rounded Off	0.02 Dr			
	towards Extraspects				
	Carried Over			29,40,788.06	29,59,129.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,40,788.06	29,59,129.36
5-Dec-19	To (as per details)	Purchase	912	3,887.06	
	Praful Sanitary	50,964.00 Cr			
	Plumbing Material-18%	40,689.60 Dr			
	SGST	3,887.06 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-839 dt:-25.11.19 po no:-63375 dt:-21.11.19				
	To (as per details)	Purchase	913	1,520.53	
	Praful Sanitary	19,936.00 Cr			
	Plumbing Material-18%	15,094.73 Dr			
	SGST	1,520.53 Dr			
	Transportation Charges@18%	1,800.00 Dr			
	Rounded Off	0.21 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-836 dt:-25.11.19 po no:-63381 dt:-21.11.19				
	To (as per details)	Purchase	914	170.51	
	Praful Sanitary	2,236.00 Cr			
	Plumbing Material-18%	1,894.53 Dr			
	SGST	170.51 Dr			
	Rounded Off	0.45 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-837 dt:-25.11.19 po no:-63383 dt:-22.11.19				
6-Dec-19	To (as per details)	Purchase	915	656.25	
	Sri Rama Flyash Bricks	27,563.00 Cr			
	Bricks/Redbricks/Hollow Bricks-5%	26,250.00 Dr			
	SGST	656.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Sri Rama Flyash Bricks towards purchase of hollow bricks against invoice no:-200 dt:-02.12.19 po no:-63409 dt:23.11.19-				
	To (as per details)	Purchase	916	5,887.33	
	M.Praveen Babu-On A/c	77,189.00 Cr			
	Paints / Colours -18%	65,414.75 Dr			
	SGST	5,887.33 Dr			
	Rounded Off	0.41 Cr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-153D,100,101,106 to 109 against invoice no:-81 dt:-05.12.19				
	Carried Over			29,52,909.74	29,59,129.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,52,909.74	29,59,129.36
9-Dec-19	To (as per details)	Purchase	917	4,844.70	
	A.Ramulu-On A/c	63,519.00 Cr			
	Alluminium Windows-18%	53,830.00 Dr			
	SGST	4,844.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to A.Ramulu towards purchase of alluminium windows against invoice no:-66 dt:-06.12.19 po no:-61538 dt:-13.09.19</i>				
	To (as per details)	Purchase	918	54.00	
	Summit Sales LLP	708.00 Cr			
	Equipment-18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-8999 dt:-04.12.19 po no:-63744 dt:-04.12.19</i>				
12-Dec-19	To (as per details)	Purchase	919	136.80	
	Summit Sales LLP	1,794.00 Cr			
	Plumbing Material-18%	1,520.00 Dr			
	SGST	136.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8967 dt:-03.12.19 po no:-63183 dt:-15.11.19</i>				
	To (as per details)	Purchase	920	233.82	
	Summit Sales LLP	3,066.00 Cr			
	Chemicals-18%	2,598.00 Dr			
	SGST	233.82 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8962 dt:-03.12.19 po no:-63561 dt:-29.11.19</i>				
	To (as per details)	Purchase	921	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8963 dt:-03.12.19 po no:-63661 dt:-02.12.19</i>				
	To (as per details)	Purchase	922	302.40	
	A.Ramulu-On A/c	3,965.00 Cr			
	Alluminium Windows-18%	3,360.00 Dr			
	SGST	302.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to A Ramulu towards purchase of alluminium windows against invoice no:-67 dt:-06.12.19 po no:-60831 dt:-16.08.19</i>				
	Carried Over			29,58,719.60	29,59,129.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,58,719.60	29,59,129.36
12-Dec-19	To (as per details)	Purchase	923	4,057.47	
	Basha Ashamol on A/c	53,198.00 Cr			
	Paints / Colours -18%	45,083.00 Dr			
	SGST	4,057.47 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-153D,173 to 176,146 against invoice no:-82 dt:-05.12.19</i>				
	To (as per details)	Purchase	924	135.00	
	KGM AND CO	1,620.00 Cr			
	Audit Fees 18%	1,500.00 Dr			
	SGST	135.00 Dr			
	TDS PAYABLE-2019-20	150.00 Cr			
	<i>Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26 against invoice no:-394 dt:-02.12.19</i>				
	To (as per details)	Purchase	925	135.00	
	KGM AND CO	1,620.00 Cr			
	Audit Fees 18%	1,500.00 Dr			
	SGST	135.00 Dr			
	TDS PAYABLE-2019-20	150.00 Cr			
	<i>Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26 against invoice no:-427 dt:-02.12.19</i>				
14-Dec-19	To (as per details)	Purchase	926	1,169.88	
	Summit Sales LLP Common Expenses	14,038.00 Cr			
	Admin & Marketing Service Charges-18%	12,998.71 Dr			
	SGST	1,169.88 Dr			
	TDS PAYABLE-2019-20	1,300.00 Cr			
	Rounded Off	0.47 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-194 dt:-13.12.19</i>				
17-Dec-19	To (as per details)	Purchase	927	70.20	
	Rama Electricals & Hardware	920.00 Cr			
	Electrical Material @18%	780.00 Dr			
	SGST	70.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of Electricasl MAterial against bill no:-2964 dt:-16.12.2019 local purchae at site</i>				
	To (as per details)	Purchase	928	89.37	
	Rama Electricals & Hardware	1,172.00 Cr			
	Hardware Material-18%	993.00 Dr			
	SGST	89.37 Dr			
	Rounded Off	0.26 Dr			
	<i>towards purchae of Hardware material agaisnt bill no:-2966 dt:-16.12.2019 local purchase at site</i>				
	Carried Over			29,64,376.52	29,59,129.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,64,376.52	29,59,129.36
18-Dec-19	To (as per details)	Purchase	929	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Brick Works-18%	3,36,350.00 Dr			
	SGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-183 brick work,compound wall & site levelling against invoice no:-100 dt:-02.12.2019</i>				
	To (as per details)	Purchase	930	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Brick Works-18%	3,36,350.00 Dr			
	SGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-185 brick work,compound wall & site levelling total sq.ft 2170*1 villa = 2170*155 against invoice no:-101 dt:-02.12.2019</i>				
	To (as per details)	Purchase	931	842.04	
	M.Praveen Babu-On A/c	11,040.00 Cr			
	Paints / Colours -18%	9,356.00 Dr			
	SGST	842.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-110, 109,108 & 107 against invoice no:-82 dt:-13.12.2019</i>				
	To (as per details)	Purchase	932	4,095.09	
	Basha Ashamol on A/c	53,691.00 Cr			
	Paints / Colours -18%	45,501.00 Dr			
	SGST	4,095.09 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-111, 112 & 118 against invoice no:-84 dt:-16.12.19</i>				
	To (as per details)	Purchase	933	193.95	
	Basha Ashamol on A/c	2,543.00 Cr			
	Paints / Colours -18%	2,155.00 Dr			
	SGST	193.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Basha Ashamol towards painting work done in miscellaneous against invoice no:-85 dt:-17.12.2019</i>				
	To (as per details)	Purchase	934	29.70	
	Vivid World	389.00 Cr			
	Repairs & Maintanance Computers-18%	330.00 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1485 dt:-05.12.2019 po no:-63883 dt:-05.12.2019</i>				
	Carried Over			30,30,080.30	29,59,129.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,30,080.30	29,59,129.36
18-Dec-19	To (as per details)	Purchase	935	197.01	
	Summit Sales LLP	2,583.00 Cr			
	Hardware Material-18%	2,189.00 Dr			
	SGST	197.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards hardware material against invoice no:-9044 dt:-07.12.2019 po no:-63757 dt:-04.12.2019</i>				
	To (as per details)	Purchase	936	248.40	
	Summit Sales LLP	3,257.00 Cr			
	Tiles-18%	2,760.00 Dr			
	SGST	248.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9046 dt:-07.12.2019 po no:-63667 dt:-02.12.2019</i>				
	To (as per details)	Purchase	937	22.50	
	Shiv Shakti Machine Tools	295.00 Cr			
	Tools-18%	250.00 Dr			
	SGST	22.50 Dr			
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of cut off wheel against invoice no:-2019-20/3404/SS dt:-03.12.2019 po no:-63502 dt:-27.11.2019</i>				
19-Dec-19	To (as per details)	Purchase	938	2,580.12	
	Summit Sales LLP	33,828.00 Cr			
	Wood-18%	28,668.00 Dr			
	SGST	2,580.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9048 dt:-07.12.2019 po no:-63707 dt:-04.12.2019</i>				
20-Dec-19	To (as per details)	Purchase	939	632.34	
	Summit Sales LLP-Logistics	7,588.00 Cr			
	Service Charges PO-18%	7,026.00 Dr			
	SGST	632.34 Dr			
	TDS PAYABLE-2019-20	703.00 Cr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-800 dt:-17.12.2019</i>				
	To (as per details)	Purchase	940	3,207.06	
	M.Praveen Babu-On A/c	42,048.00 Cr			
	Paints / Colours -18%	35,634.00 Dr			
	SGST	3,207.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-110 to 113,117,118 against invoice no:-084 dt:-19.12.2019</i>				
	Carried Over			30,36,967.73	29,59,129.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,36,967.73	29,59,129.36
20-Dec-19	To (as per details)	Purchase	941	16,576.02	
	Mohan Ram-On A/c	2,17,330.00 Cr			
	SS Railing Work-18%	1,84,178.00 Dr			
	SGST	16,576.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Leela Steel Railing towards ss railing works against invoice no:-022 dt:-19.12.2019</i>				
	To (as per details)	Purchase	942	4,255.93	
	Cemex Infra	55,800.00 Cr			
	Ready Mix-18%	47,288.13 Dr			
	SGST	4,255.93 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Cemex Infra towards purchase of M15 dump ready mix concrete against invoice no:-189 dt:-15.11.2019</i>				
21-Dec-19	To (as per details)	Purchase	943	157.44	
	Summit Sales LLP-Logistics	1,889.00 Cr			
	Service Charges PO-18%	1,749.38 Dr			
	SGST	157.44 Dr			
	TDS PAYABLE-2019-20	175.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-818 dt:-20.12.2019</i>				
23-Dec-19	To (as per details)	Purchase	944	158.76	
	Summit Sales LLP	2,082.00 Cr			
	Steel-18%	1,764.00 Dr			
	SGST	158.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9200 dt:-18.12.2019 po no:-63909 dt:-10.12.2019</i>				
	To (as per details)	Purchase	945	10,988.91	
	Summit Sales LLP	1,44,077.00 Cr			
	Electrical Material @18%	1,22,099.00 Dr			
	SGST	10,988.91 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9123 dt:-13.12.2019 po no:63824 dt:-06.12.2019</i>				
	To (as per details)	Purchase	946	909.36	
	Summit Sales LLP	11,923.00 Cr			
	Plumbing Material-18%	10,104.00 Dr			
	SGST	909.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9113 dt:-13.12.2019 po no:-63369 dt:-21.11.2019</i>				
	Carried Over			30,70,014.15	29,59,129.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,70,014.15	29,59,129.36
23-Dec-19	To (as per details)	Purchase	947	1,266.21	
	Summit Sales LLP	16,601.00 Cr			
	Plumbing Material-18%	14,069.00 Dr			
	SGST	1,266.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9116 dt:-13.12.2019 po no:-63828 dt:-06.12.2019</i>				
	To (as per details)	Purchase	948	877.50	
	Summit Sales LLP	11,505.00 Cr			
	Plumbing Material-18%	9,750.00 Dr			
	SGST	877.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9115 dt:-13.12.2019 po no:-63827 dt:-06.12.2019</i>				
	To (as per details)	Purchase	949	3,130.65	
	Summit Sales LLP	41,046.00 Cr			
	Tools-18%	400.00 Dr			
	Hardware Material-18%	290.00 Dr			
	Electrical Material @18%	34,095.00 Dr			
	SGST	3,130.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,electrical, hardware material against invoice no:-9120 dt:-13.12.2019 po no:-63773 dt:-05.12.2019</i>				
	To (as per details)	Purchase	950	63.90	
	Summit Sales LLP	838.00 Cr			
	Hardware Material-18%	710.00 Dr			
	SGST	63.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-9118 dt:-13.12.2019 po no:-63427 dt:-25.11.2019</i>				
	To (as per details)	Purchase	951	395.46	
	Summit Sales LLP	5,185.00 Cr			
	Plumbing Material-18%	4,394.00 Dr			
	SGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9114 dt:-13.12.2019 po no:-63829 dt:-06.12.2019</i>				
	To (as per details)	Purchase	952	85.50	
	Summit Sales LLP	1,596.00 Cr			
	Printing & Stationery-12%	1,425.00 Dr			
	SGST	85.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-9117 dt:-13.12.2019 po no:-63849 dt:-07.12.2019</i>				
	Carried Over			30,75,833.37	29,59,129.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,75,833.37	29,59,129.36
23-Dec-19	To (as per details)	Purchase	953	165.60	
	Summit Sales LLP	2,171.00 Cr			
	Chemicals-18%	1,840.00 Dr			
	SGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9112 dt:-13.12.2019 po no:-63667 dt:-02.12.2019</i>				
	To (as per details)	Purchase	954	622.80	
	Summit Sales LLP	8,166.00 Cr			
	Chemicals-18%	6,920.00 Dr			
	SGST	622.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards of chemicals against invoice no:-9111 dt:-13.12.2019 po no:-63623 dt:-30.11.2019</i>				
	To (as per details)	Purchase	955	354.87	
	Summit Sales LLP	4,653.00 Cr			
	Paints / Colours -18%	3,943.00 Dr			
	SGST	354.87 Dr			
	Rounded Off	0.26 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9110 dt:-13.12.2019 po no:-63663 dt:-02.12.2019</i>				
	To (as per details)	Purchase	956	354.87	
	Summit Sales LLP	4,653.00 Cr			
	Paints / Colours -18%	3,943.00 Dr			
	SGST	354.87 Dr			
	Rounded Off	0.26 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9109 dt:-13.12.2019 po no:-63660 dt:-02.12.2019</i>				
26-Dec-19	To (as per details)	Purchase	957	926.46	
	Ramakrishna Chintala-On A/c	12,147.00 Cr			
	Paints / Colours -18%	10,294.00 Dr			
	SGST	926.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-141 against invoice no:-13 dt:-24.12.2019</i>				
27-Dec-19	To (as per details)	Purchase	958	6,300.00	
	KGM AND CO	75,600.00 Cr			
	Audit Fees 18%	70,000.00 Dr			
	SGST	6,300.00 Dr			
	TDS PAYABLE-2019-20	7,000.00 Cr			
	<i>Being amount credited to KGM AND CO towards professional fees GST consultancy Apr 19 to Oct 19 against invoice no:-2019-20 /445 dt:-02.12.2019</i>				
	Carried Over			30,84,557.97	29,59,129.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,84,557.97	29,59,129.36
27-Dec-19	To (as per details)	Purchase	959	81.00	
	A S Agarwal Co	972.00 Cr			
	Consultancy Charges-18%	900.00 Dr			
	SGST	81.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	<i>Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200125 dt:-10.12.2019</i>				
	To (as per details)	Purchase	960	3,860.21	
	Praful Sanitary	50,612.00 Cr			
	Plumbing Material-18%	40,391.25 Dr			
	SGST	3,860.21 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.33 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/916 dt:-12.12.19</i>				
	To (as per details)	Purchase	961	99.23	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	SGST	99.23 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-595 dt:-07.12.2019 po no:-63830 dt:-06.12.2019</i>				
	To (as per details)	Purchase	962	126.50	
	Premier Engineering Corporation	1,659.00 Cr			
	Plumbing Material-18%	1,405.60 Dr			
	SGST	126.50 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards plumbing material against invoice no:-SAL/19-20/1395 dt:-16.12.2019 po no:-63862 dt:-07.12.2019</i>				
	To (as per details)	Purchase	963	592.02	
	Gautam Traders	7,762.00 Cr			
	Plumbing Material-18%	6,578.00 Dr			
	SGST	592.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Gautam Traders towards purchase of PC/arylic sheet against invoice no:-589 dt:-07.11.2019 po no:-61185 dt:-30.08.2019</i>				
	To (as per details)	Purchase	965	280.80	
	Sri Laxmi Ganesh Iron & Hardware Stores	3,682.00 Cr			
	Hardware Material-18%	3,120.00 Dr			
	SGST	280.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of bolts,nuts against invoice no:-401 dt:-21.12.2019 po no:-63704 dt:-18.12.2019</i>				
	Carried Over			30,89,597.73	29,59,129.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,89,597.73	29,59,129.36
27-Dec-19	To (as per details)	Purchase	966	334.80	
	Summit Sales LLP	4,390.00 Cr			
	Repairs & Maintenance Computers-18%	3,720.00 Dr			
	SGST	334.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of SD card against invoice no:-8958 dt:-03.12.2019 po no:-61146 dt:-28.08.2019</i>				
	To (as per details)	Purchase	967	63.00	
	Shiv Shakti Machine Tools	826.00 Cr			
	Consumables-18%	700.00 Dr			
	SGST	63.00 Dr			
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of consumables against invoice no:-3597/SS dt:-13.12.2019 po no:-63910 dt:-10.12.2019</i>				
	To (as per details)	Purchase	968	684.00	
	G.P.Buildcon Materials	8,968.00 Cr			
	Equipment-18%	7,600.00 Dr			
	SGST	684.00 Dr			
	<i>Being amount credited to G.P.Buildcon Materials towards purchase of equipment against invoice no:-GP/494 dt:-06.12.2019 po no:-63759 dt:-04.12.2019</i>				
	To (as per details)	Purchase	969	397.44	
	Sri Laxmi Ganesh Iron & Hardware Stores	5,211.00 Cr			
	Steel-18%	4,416.00 Dr			
	SGST	397.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of steel against invoice no:-383 dt:-17.12.2019 po no:-63688 dt:-03.12.2019</i>				
	To (as per details)	Purchase	970	450.00	
	Shiv Shakti Machine Tools	5,900.00 Cr			
	Tools-18%	5,000.00 Dr			
	SGST	450.00 Dr			
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-3740/SS dt:-21.12.2019 po no:-63966 dt:-13.12.2019</i>				
28-Dec-19	To (as per details)	Purchase	971	421.21	
	Sai Lakshmi Enterprises	17,691.00 Cr			
	Stone Dust & Chips/Mix -5%	16,848.57 Dr			
	SGST	421.21 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/258 dt:-26.12.2019</i>				
	Carried Over			30,91,948.18	29,59,129.36

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,91,948.18	29,59,129.36
28-Dec-19	By (as per details)	Debit Note	72		225.68
	Vivid World	2,959.00 Dr			
	Repairs & Maintanance Computers-18%	2,507.50 Cr			
	SGST	225.68 Cr			
	Rounded Off	0.14 Cr			
	<i>Towards entry wrongly taken against bill no:-1322 dt:-14.08.2019 Po-60973 entry date on 29.08.2019</i>				
	To (as per details)	Purchase	972	191.25	
	Vivid World	2,508.00 Cr			
	Repairs & Maintanance Computers-18%	2,125.00 Dr			
	SGST	191.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Towards entry wrongly taken earlier now rectified against bill no:-1322 dt:-14.08.2019 Po-60973</i>				
	By (as per details)	Debit Note	73		189.60
	Summit Sales LLP	3,557.10 Dr			
	Printing & Stationery-12%	3,147.50 Cr			
	Printing & Stationary-5%	30.00 Cr			
	SGST	189.60 Cr			
	Rounded Off	0.40 Cr			
	<i>Towards earlier CGST SGST entry wrongly taken against bill no:-6061 dt:-16.05.2019 Po-58512 Entry date 24.05.2019</i>				
	To (as per details)	Purchase	973	189.60	
	Summit Sales LLP	3,557.00 Cr			
	Printing & Stationery-12%	3,147.50 Dr			
	Printing & Stationary-5%	30.00 Dr			
	SGST	189.60 Dr			
	Rounded Off	0.30 Dr			
	<i>towards earlier tax entry wrongly taken against bill no:-6061dt:16.05.2019 Po-58512 entry dt:-24.05.2019</i>				
	By (as per details)	Debit Note	74		26.55
	Summit Sales LLP	517.00 Dr			
	Printing & Stationary-5%	30.00 Cr			
	Printing & Stationery-12%	433.90 Cr			
	SGST	26.55 Cr			
	<i>Towards earlier CGST SGST entry wrongly taken against bill no:-6210 dt:-25.05.2019 Po-58512 Entry date 30.05.2019</i>				
	To (as per details)	Purchase	974	26.55	
	Summit Sales LLP	513.00 Cr			
	Printing & Stationary-5%	30.00 Dr			
	Printing & Stationery-12%	430.00 Dr			
	SGST	26.55 Dr			
	Rounded Off	0.10 Cr			
	<i>towards earlier tax entry wrongly taken against bill no:-6210 Dt:-25.05.2019 Po-58512</i>				
	Carried Over			30,92,355.58	29,59,571.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,92,355.58	29,59,571.19
30-Dec-19	To (as per details)	Purchase	975	4,116.23	
	Summit Sales LLP	53,968.00 Cr			
	Wood-18%	45,735.92 Dr			
	SGST	4,116.23 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9181 dt:-17.12.2019 po no:-63707 dt:-04.12.2019</i>				
	To (as per details)	Purchase	976	1,590.30	
	Summit Sales LLP	20,851.00 Cr			
	Electrical Material @18%	17,670.00 Dr			
	SGST	1,590.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9180 dt:-17.12.2019 po no:-63825 dt:-30.11.2019</i>				
	To (as per details)	Purchase	977	3,787.65	
	Summit Sales LLP	49,660.00 Cr			
	Electrical Material @18%	42,085.00 Dr			
	SGST	3,787.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9179 dt:-17.12.2019 po no:-63825 dt:-30.11.2019</i>				
	To (as per details)	Purchase	978	68.04	
	Summit Sales LLP	892.00 Cr			
	Steel-18%	756.00 Dr			
	SGST	68.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9315 dt:-26.12.2019 po no:-63909 dt:-10.12.2019</i>				
	To (as per details)	Purchase	979	134.10	
	Summit Sales LLP	1,758.00 Cr			
	Hardware Material-18%	1,490.00 Dr			
	SGST	134.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-9273 dt:-23.12.2019 po no:-64138 dt:-18.12.2019</i>				
	To (as per details)	Purchase	980	63.00	
	Summit Sales LLP	826.00 Cr			
	Plumbing Material-18%	500.00 Dr			
	Tools-18%	200.00 Dr			
	SGST	63.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material,tools against invoice no:-9240 dt:-20.12.2019 po no:-64026 dt:-16.12.2019</i>				
	Carried Over			31,02,114.90	29,59,571.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,02,114.90	29,59,571.19
30-Dec-19	To (as per details)	Purchase	981	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9272 dt:-23.12.2019 po no:-64158 dt:-19.12.2019</i>				
	To (as per details)	Purchase	982	2,870.91	
	Summit Sales LLP	37,641.00 Cr			
	Alluminium Windows-18%	31,899.00 Dr			
	SGST	2,870.91 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium against invoice no;-9293 dt;-24.12.19 pono;-61449 dt:-9.9.19</i>				
	To (as per details)	Purchase	983	1,644.30	
	Summit Sales LLP	21,559.00 Cr			
	Steel-18%	18,270.00 Dr			
	SGST	1,644.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no;-9312 dt:-26.12.19 pono;-63454 dt:-26.11.19</i>				
	To (as per details)	Purchase	984	1,020.60	
	Summit Sales LLP	13,381.00 Cr			
	Steel-18%	11,340.00 Dr			
	SGST	1,020.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-9313 dt:-26.12.19 pono;-63721 dt;-04.12.19</i>				
	To (as per details)	Purchase	985	7,144.20	
	Summit Sales LLP	93,668.00 Cr			
	Steel-18%	79,380.00 Dr			
	SGST	7,144.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-9309 dt:-26.12.19 pono;-63721 dt;-04.12.19</i>				
	To (as per details)	Purchase	986	217.73	
	Lepakshi Tarpaulin Industries	2,855.00 Cr			
	Steel-18%	2,419.20 Dr			
	SGST	217.73 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no;-863 dt;-19.11.19 pono;-64332 dt;-21.12.19</i>				
	Carried Over			31,15,250.78	29,59,571.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,15,250.78	29,59,571.19
30-Dec-19	To (as per details)	Purchase	987	198.87	
	SHAH TRADERS	2,607.00 Cr			
	Steel-18%	2,209.68 Dr			
	SGST	198.87 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to shah traders towards purchase of steel against invoice no -;-2666 dt;-26.12.19 pono;-64177 dt;-20.12.19</i>				
	To (as per details)	Purchase	988	2,331.01	
	Summit Sales LLP	30,562.00 Cr			
	Wood-18%	25,900.16 Dr			
	SGST	2,331.01 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amoun credited to summit sales llp towards purchase of wood against invoice no:-9323 dt;-27.12.19 pono;-63707 dt;-04.12.19</i>				
	To (as per details)	Purchase	989	1,644.65	
	Summit Sales LLP	21,563.00 Cr			
	Steel-18%	18,273.94 Dr			
	SGST	1,644.65 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no;-9311 dt;-26.12.19 pono;-61801 dt;-24.09.19</i>				
	To (as per details)	Purchase	990	763.65	
	Summit Sales LLP	10,012.00 Cr			
	Electrical Material @18%	8,485.00 Dr			
	SGST	763.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-9178 dt;-17.12.19 pono;-63773 dt;-5.12.19</i>				
	To (as per details)	Purchase	991	2,105.10	
	M.Praveen Babu-On A/c	27,600.00 Cr			
	Paints / Colours -18%	23,390.00 Dr			
	SGST	2,105.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to M.praveen Babu towards paints work done for villa no;-107 to 113 &117 against invoice no;-085 dt;-27.12.19</i>				
	To (as per details)	Purchase	992	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Plastering Works-18%	2,69,080.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-153 2 coats plastering total sq ft 2170*1 villa=2170*124 against invoice no:-116/19-20 dt;-20.12.2019</i>				
	Carried Over			31,46,511.26	29,59,571.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,46,511.26	29,59,571.19
30-Dec-19	To (as per details)	Purchase	993	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Plastering Works-18%	1,69,200.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-172 2 coats plastering total sq ft 1175*1 villa=1175*144 agaist invoice no:-117/19-20 dt:-20.12.2019</i>				
	To (as per details)	Purchase	994	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Brick Works-18%	2,11,500.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-178 brick work,compound wall & site levelling total sq ft 1175 *1 villa =1175*180 against invoice no:-118/19-20 dt:-20.12.2019</i>				
	To (as per details)	Purchase	995	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Plastering Works-18%	1,69,200.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-179 2 coats plastering total sq ft 1175*1 villa=1175*144 against invoice no:-119/19-20 dt:-20.12.2019</i>				
	To (as per details)	Purchase	996	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Plastering Works-18%	2,69,080.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-180 2 coats plastering total sq ft 2170*1 villa=2170*124 against invoice no:-120/19-20 dt:-20.12.2019</i>				
	To (as per details)	Purchase	997	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Plastering Works-18%	1,69,200.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-181 2 coats plastering total sq ft 1175*1 villa=1175*144 against invoice no:-121/19-20 dt:-20.12.2019</i>				
	To (as per details)	Purchase	998	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Brick Works-18%	3,36,350.00 Dr			
	SGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-184 brick wrok,compound wall & site levelling total sq ft 2170*1 villa =2170*155 against invoice no:-122/19-20 dt:-04.12.2019</i>				
	Carried Over			32,65,718.96	29,59,571.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,65,718.96	29,59,571.19
30-Dec-19	To (as per details)	Purchase	999	819.78	
	Summit Sales LLP	10,748.00 Cr			
	Tiles-18%	9,108.69 Dr			
	SGST	819.78 Dr			
	Rounded Off	0.25 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -5990 dt:-31.07.2019 po no:-57692 dt:-01.04.2019</i>				
	To (as per details)	Purchase	1000	544.38	
	Summit Sales LLP	7,137.00 Cr			
	Tiles-18%	6,048.64 Dr			
	SGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -5994 dt:-11.05.2019 po no:-57676 dt:-01.04.2019</i>				
	To (as per details)	Purchase	1001	127.26	
	Summit Sales LLP	1,669.00 Cr			
	Plumbing Material-18%	1,414.00 Dr			
	SGST	127.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5965 dt:-10.05.2019 po no:-58050 dt:-17.04.2019</i>				
	To (as per details)	Purchase	1002	4,641.39	
	Summit Sales LLP	60,854.00 Cr			
	Furniture-18%	51,571.00 Dr			
	SGST	4,641.39 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of furniture against invoice no:-5912 dt:-08.05.2019 po no:-58469 dt:-06.05.2019</i>				
	To (as per details)	Purchase	1003	1,482.30	
	Summit Sales LLP	19,435.00 Cr			
	Wood-18%	16,470.00 Dr			
	SGST	1,482.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5410 dt:-03.04.2019 po no:-54662 dt:-20.11.2018</i>				
	To (as per details)	Purchase	1004	1,466.64	
	Summit Sales LLP	19,229.00 Cr			
	Plumbing Material-18%	16,296.00 Dr			
	SGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6339 dt:-07.06.2019 po no:-57532 dt:-25.03.2019</i>				
	Carried Over			32,74,800.71	29,59,571.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,74,800.71	29,59,571.19
30-Dec-19	To (as per details)	Purchase	1005	10,863.72	
	Summit Sales LLP	1,42,435.00 Cr			
	Alluminium Windows-18%	1,20,708.00 Dr			
	SGST	10,863.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7368 dt:-22.08.2019 po no:-58078 dt:-17.04.2019</i>				
	To (as per details)	Purchase	1006	351.54	
	Summit Sales LLP	4,609.00 Cr			
	Alluminium Windows-18%	3,906.00 Dr			
	SGST	351.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7370 dt:-22.08.2019 po no:-58078 dt:-17.04.2019</i>				
	To (as per details)	Purchase	1007	2,673.91	
	Summit Sales LLP	35,058.00 Cr			
	Tiles-18%	29,710.14 Dr			
	SGST	2,673.91 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-8581 dt:-07.11.2019 po no:-60770 dt:-13.08.2019</i>				
	To (as per details)	Purchase	1008	7,030.80	
	Summit Sales LLP	92,182.00 Cr			
	Alluminium Windows-18%	78,120.00 Dr			
	SGST	7,030.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7306 dt:-17.08.2019 po no:-58078 dt:-17.04.2019</i>				
31-Dec-19	To (as per details)	Purchase	1009	788.85	
	Summit Sales LLP	10,343.00 Cr			
	Electrical Material @18%	8,765.00 Dr			
	SGST	788.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9270 dt:-23.12.2019 po no:-63825 dt:-30.11.2019</i>				
	To (as per details)	Purchase	1010	2,460.78	
	Summit Sales LLP	32,264.00 Cr			
	Alluminium Windows-18%	27,342.00 Dr			
	SGST	2,460.78 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-9291 dt:-24.12.2019 po no:-62700 dt:-26.10.2019</i>				
	Carried Over			32,98,970.31	29,59,571.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,98,970.31	29,59,571.19
31-Dec-19	To (as per details)	Purchase	1011	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges against invoice no: -MPIPL/220 dt:-31.12.2019				
	By (as per details)	Sales	NE120/19-20		25,875.00
	153-Maddhuri Praveen Kumar & Mrs.Sangeetha	3,39,250.00 Dr			
	Sales-18%	2,87,500.00 Cr			
	SGST	25,875.00 Cr			
	Towards GST on completion Plasteringworks				
	By (as per details)	Sales	NE121/19-20		37,687.50
	172-Leelavathi D/o.J.Satyanarayana	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	SGST	37,687.50 Cr			
	Towards GST on completion Plasteringworks				
	By (as per details)	Sales	NE122/19-20		38,812.50
	178-E.Elizabeth Anitha	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	SGST	38,812.50 Cr			
	Towards GST on completion Plasteringworks				
	By (as per details)	Sales	NE123/19-20		37,687.50
	179-SAi Srikanth Madugula&M.V.S.Lalitha	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	SGST	37,687.50 Cr			
	Towards GST on completion Plasteringworks				
	By (as per details)	Sales	NE124/19-20		55,687.50
	180-V.Mohan Kumar	7,30,125.00 Dr			
	Sales-18%	6,18,750.00 Cr			
	SGST	55,687.50 Cr			
	Towards GST on completion Plasteringworks				
	By (as per details)	Sales	NE125/19-20		36,101.25
	181-Mr.G.SRi Harsha Vardhan	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	SGST	36,101.25 Cr			
	Rounded Off	0.50 Cr			
	Towards GST on completion Plasteringworks				
	By (as per details)	Sales	NE126/19-20		37,687.50
	182-Sowmya Pothu	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	SGST	37,687.50 Cr			
	Towards GST on completion Plasteringworks				
	Carried Over			33,03,470.31	32,29,109.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,03,470.31	32,29,109.94
31-Dec-19	By (as per details)	Sales	NE127/19-20		53,437.50
	185-G.Paninath	7,00,625.00 Dr			
	Sales-18%	5,93,750.00 Cr			
	SGST	53,437.50 Cr			
	Towards GST on completion Plasteringworks				
To	(as per details)	Purchase	1012	1,792.26	
	Summit Sales LLP	23,499.00 Cr			
	Plumbing Material-18%	19,914.00 Dr			
	SGST	1,792.26 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9392 dt:-31.12.2019 po no:-64274 dt:-23.12.2019				
To	(as per details)	Purchase	1013	1,712.88	
	Summit Sales LLP	22,458.00 Cr			
	Plumbing Material-18%	19,032.00 Dr			
	SGST	1,712.88 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9393 dt:-31.12.2019 po no:-64274 dt:-23.12.2019				
To	(as per details)	Purchase	1014	595.35	
	Summit Sales LLP	7,806.00 Cr			
	MS Grills-18%	6,615.00 Dr			
	SGST	595.35 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of MS Grills against invoice no:-9385 dt:-31.12.2019 po no:- -63723 dt:-04.12.2019				
To	(as per details)	Purchase	1015	279.45	
	Summit Sales LLP	3,664.00 Cr			
	Plumbing Material-18%	3,105.00 Dr			
	SGST	279.45 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9394 dt:-31.12.2019 po no:-64361 dt:-27.12.2019				
To	(as per details)	Purchase	1016	216.15	
	Summit Sales LLP	2,834.00 Cr			
	Equipment-18%	2,401.64 Dr			
	SGST	216.15 Dr			
	Rounded Off	0.06 Dr			
	Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-9396 dt:-31.12.2019 po no:- -64371 dt:-27.12.2019				
	Carried Over			33,08,066.40	32,82,547.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,08,066.40	32,82,547.44
31-Dec-19	To (as per details)	Purchase	1017	2,226.15	
	Summit Sales LLP	29,187.00 Cr			
	Plumbing Material-18%	24,735.00 Dr			
	SGST	2,226.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9395 dt:-31.12.2019 po no:-64397 dt:-28.12.2019</i>				
	To (as per details)	Purchase	1018	311.40	
	Summit Sales LLP	4,083.00 Cr			
	Chemicals-18%	3,460.00 Dr			
	SGST	311.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9271 dt:-23.12.2019 po no:-64038 dt:-16.12.2019</i>				
	To (as per details)	Purchase	1019	467.10	
	Summit Sales LLP	6,124.00 Cr			
	Chemicals-18%	5,190.00 Dr			
	SGST	467.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9324 dt:-27.12.2019 po no:-64038 dt:-16.12.2019</i>				
	To (as per details)	Purchase	1020	745.20	
	Summit Sales LLP	9,770.00 Cr			
	Chemicals-18%	8,280.00 Dr			
	SGST	745.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9274 dt:-23.12.2019 po no:-64137 dt:-18.12.2019</i>				
	To (as per details)	Purchase	1021	988.42	
	Praful Sanitary	12,959.00 Cr			
	Plumbing Material-18%	10,982.40 Dr			
	SGST	988.42 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-988 dt:-30.12.19 pono:-64384 dt:-28.12.19</i>				
	To (as per details)	Purchase	1022	514.62	
	Praful Sanitary	6,747.00 Cr			
	Plumbing Material-18%	5,718.01 Dr			
	SGST	514.62 Dr			
	Rounded Off	0.25 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-987 dt:-30.12.19 pono:-64386 dt:-28.12.19</i>				
	Carried Over			33,13,319.29	32,82,547.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,13,319.29	32,82,547.44
31-Dec-19	To (as per details)	Purchase	1023	4,031.64	
	Praful Sanitary	52,859.00 Cr			
	Plumbing Material-18%	42,296.00 Dr			
	SGST	4,031.64 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;989 dt:-30.12.19 pono:-64387 dt:-28.12.19</i>				
	To (as per details)	Purchase	1024	2,643.84	
	Radiant Systems	34,664.00 Cr			
	Hardware Material-18%	29,376.00 Dr			
	SGST	2,643.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Radiant system towards purchase of hardware material against invoice no:-058 dt:-26.12.19 pono:-64037 dt:-16.12.19</i>				
	By (as per details)	Journal Voucher	JV/1		37,447.33
	GST Payable	74,894.66 Dr			
	GST Payable	37,447.33 Cr			
	<i>towards transfered</i>				
2-Jan-20	To (as per details)	Purchase	1025	3,783.60	
	Summit Sales LLP-Logistics	45,403.00 Cr			
	CR Consultation Charges-18%	42,040.00 Dr			
	SGST	3,783.60 Dr			
	TDS PAYABLE-2019-20	4,204.00 Cr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp logistics towards CR.consultancy charges against invoice no:-868 dt:-31.12.19</i>				
	To (as per details)	Purchase	1026	8,757.63	
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to summit sales LLp Logistics towards Admin & marketing service charges against invoice no;-891 dt31.12.19</i>				
3-Jan-20	To (as per details)	Purchase	1027	8,757.63	
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards admin & marketing service charges against invoice no:-SSLOG /892/19-20 dt:-31.12.2019</i>				
	Carried Over			33,41,293.63	33,19,994.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,293.63	33,19,994.77
3-Jan-20	To (as per details)	Purchase	1028	855.00	
	Summit Sales LLP-Logistics	10,260.00 Cr			
	QC Charges-18%	9,500.00 Dr			
	SGST	855.00 Dr			
	TDS PAYABLE-2019-20	950.00 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards QC charges charges				
	against invoice no:-SSLOG/905/19-20 dt:				
	-02.01.2020				
	To (as per details)	Purchase	1029	1,395.00	
	Summit Sales LLP-Logistics	18,290.00 Cr			
	Goods & Transportation Charges 18%	15,500.00 Dr			
	SGST	1,395.00 Dr			
	Being amount credited to summit sales LLP				
	logistics towards transporation charges				
	against invoice no:-923 dt;-3.01.20 for the				
	month of Jan -20				
	To (as per details)	Purchase	1030	8,757.63	
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to summit sales LLP				
	logistics towards Admin & Marketing				
	charges against invoice no;-938 dt;-03.01.20				
	for the month of DEC-19				
4-Jan-20	To (as per details)	Purchase	1031	277.62	
	Sai Lakshmi Enterprises	11,660.00 Cr			
	Stone Dust & Chips/Mix -5%	11,104.76 Dr			
	SGST	277.62 Dr			
	Being amount credited to Sai Lakshmi				
	Enterprises towards purchase of stone dust				
	against invoice no:-INV/2019-20/262 dt:-31.				
	12.2019 voucher no:-4776				
7-Jan-20	By (as per details)	Sales	NE136/19-20		1,142.37
	116-A.V.S.N.Murthy	14,978.00 Dr			
	Extra Spects-18%	12,693.00 Cr			
	SGST	1,142.37 Cr			
	Rounded Off	0.26 Cr			
	Towards Extraspects for villano:-116				
8-Jan-20	By (as per details)	Sales	NE137/19-20		41,625.00
	123-Gajula Pradeep Kumar	5,45,750.00 Dr			
	Sales-18%	4,62,500.00 Cr			
	SGST	41,625.00 Cr			
	Towards GSt on completion of Flooring				
	By (as per details)	Sales	NE138/19-20		18,000.00
	123-Gajula Pradeep Kumar	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on Completion				
	Carried Over			33,52,578.88	33,80,762.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,52,578.88	33,80,762.14
8-Jan-20	To (as per details)	Credit Note	4	32.72	
	123-Gajula Pradeep Kumar	429.00 Cr			
	Extra Spects-18%	363.56 Dr			
	SGST	32.72 Dr			
	<i>Towards Extraspects Refund</i>				
	By (as per details)	Sales	NE139/19-20		29,250.00
	103-Nakka L.Srinivas	3,83,500.00 Dr			
	Sales-18%	3,25,000.00 Cr			
	SGST	29,250.00 Cr			
	<i>towards GST on completion of Flooring</i>				
	By (as per details)	Sales	NE140/19-20		18,000.00
	103-Nakka L.Srinivas	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>Towards GST on completion</i>				
	By (as per details)	Sales	NE141/19-20		1,398.42
	103-Nakka L.Srinivas	18,335.00 Dr			
	Extra Spects-18%	15,538.00 Cr			
	SGST	1,398.42 Cr			
	Rounded Off	0.16 Cr			
	<i>Towards Extraspects</i>				
	To (as per details)	Purchase	1032	3,618.36	
	M.Praveen Babu-On A/c	47,441.00 Cr			
	Paints / Colours -18%	40,204.00 Dr			
	SGST	3,618.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for swimming pool,play area & club house against invoice no:-86 dt:-03.01.2020</i>				
9-Jan-20	To (as per details)	Purchase	1033	1,257.25	
	Summit Sales LLP Common Expenses	15,087.00 Cr			
	Admin & Marketing Service Charges-18%	13,969.43 Dr			
	SGST	1,257.25 Dr			
	TDS PAYABLE-2019-20	1,397.00 Cr			
	Rounded Off	0.07 Dr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/207 dt:-08.01.2020</i>				
	By (as per details)	Sales	NE145/19-20		35,437.50
	113-G.Kameshwari Reddy	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	SGST	35,437.50 Cr			
	<i>Towards GS on completion of flooring</i>				
	By (as per details)	Sales	NE146/19-20		18,000.00
	113-G.Kameshwari Reddy	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>Towards GST on completion</i>				
	Carried Over			33,57,487.21	34,82,848.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,57,487.21	34,82,848.06
9-Jan-20	By (as per details)	Sales	NE148/19-20		1,134.00
	113-G.Kameshwari Reddy	14,868.00 Dr			
	Extra Spects-18%	12,600.00 Cr			
	SGST	1,134.00 Cr			
	towards Extraspects				
	To (as per details)	Purchase	1034	589.81	
	Caps Gold Pvt Ltd	40,500.00 Cr			
	Business Sales Promotion-3%	39,320.39 Dr			
	SGST	589.81 Dr			
	Rounded Off	0.01 Cr			
	Being amount credited to Caps Gold Pvt Ltd				
	towards purchase of gold coins 10grams				
	against TE/1920/NG/67 dt:-07.01.2020				
	To (as per details)	Purchase	1035	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP				
	towards purchase of paints against invoice				
	no:-9459 dt:-03.01.2020 po no:-64542 dt:				
	-02.01.2020				
	To (as per details)	Purchase	1036	2,235.60	
	Summit Sales LLP	29,311.00 Cr			
	Chemicals-18%	24,840.00 Dr			
	SGST	2,235.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP				
	towards purchase of chemicals against				
	invoice no:-9455 dt:-03.01.2020 po no:				
	-64137 dt:-18.12.2019				
	To (as per details)	Purchase	1037	8,701.20	
	Summit Sales LLP	1,14,082.00 Cr			
	Plumbing Material-18%	96,680.00 Dr			
	SGST	8,701.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP				
	towards purchase of plumbing material				
	against invoice no:-9456 dt:-03.01.2020 po				
	no:-63831 dt:-06.12.2019				
	To (as per details)	Purchase	1038	369.95	
	Summit Sales LLP	4,851.00 Cr			
	Paints / Colours -18%	4,110.61 Dr			
	SGST	369.95 Dr			
	Rounded Off	0.49 Dr			
	Being amount credited to Summit Sales LLP				
	towards purchase of paints against invoice				
	no:-9457 dt:-03.01.2020 po no:-64046 dt:				
	-17.12.2019				
	Carried Over			33,69,621.91	34,83,982.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,69,621.91	34,83,982.06
9-Jan-20	To (as per details)	Purchase	1039	778.50	
	Summit Sales LLP	10,207.00 Cr			
	Chemicals-18%	8,650.00 Dr			
	SGST	778.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9458 dt:-03.01.2020 po no:-64526 dt:-02.01.2020				
	To (as per details)	Purchase	1040	5,418.90	
	Ramakrishna Chintala-On A/c	71,048.00 Cr			
	Paints / Colours -18%	60,210.00 Dr			
	SGST	5,418.90 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-180D,172 against invoice no:-14 dt:-09.01.2020				
10-Jan-20	To (as per details)	Purchase	1041	767.96	
	Sai Lakshmi Enterprises	32,254.00 Cr			
	Red Soil -5%	9,161.00 Dr			
	Stone Dust & Chips/Mix -5%	21,557.14 Dr			
	SGST	767.96 Dr			
	Rounded Off	0.06 Cr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust, red soil against invoice no:-INV/2019-20/268 dt:-09.01.2020				
14-Jan-20	To (as per details)	Purchase	1042	387.86	
	Praful Sanitary	5,085.00 Cr			
	Plumbing Material-18%	4,309.60 Dr			
	SGST	387.86 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to praful Sanitary towards purchase of plumbing material against invoice no:-1009 dt:-3.1.2020 pono:-64558 dt:-3.1.2020				
17-Jan-20	To (as per details)	Purchase	1043	54.00	
	Gautham Enterprises	708.00 Cr			
	Consumables-18%	600.00 Dr			
	SGST	54.00 Dr			
	Being amount credited to Gautham Enterprises towards machine hiring charges against invoice no:-2324 dt:-26.12.2019				
18-Jan-20	To (as per details)	Purchase	1044	283.93	
	Sai Lakshmi Enterprises	11,925.00 Cr			
	Stone Dust & Chips/Mix -5%	11,357.14 Dr			
	SGST	283.93 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/276 dt:-17.01.2020				
	Carried Over			33,77,313.06	34,83,982.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,77,313.06	34,83,982.06
21-Jan-20	To (as per details)	Purchase	1045	9,023.40	
	Summit Sales LLP	1,18,307.00 Cr			
	Electrical Material @18%	1,00,260.00 Dr			
	SGST	9,023.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9498 dt:-07.01.2020 po no:-64569 dt:-03.01.2020</i>				
22-Jan-20	To (as per details)	Purchase	1046	595.35	
	Summit Sales LLP	7,806.00 Cr			
	Steel-18%	6,615.00 Dr			
	SGST	595.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9567 dt:-09.01.2020 po no:-63723 dt:-04.12.2019</i>				
	To (as per details)	Purchase	1047	46.80	
	Rama Electricals & Hardware	614.00 Cr			
	Plumbing Material-18%	520.00 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Rama Electrical & Hardware towards purchase of blade, casting soda,rod cutting blade,rubber against invoice no:-3059 dt:-06.01.2020</i>				
	To (as per details)	Purchase	1048	52.20	
	Rama Electricals & Hardware	684.00 Cr			
	Plumbing Material-18%	580.00 Dr			
	SGST	52.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Rama Electrical & Hardware towards plumbing material against invoice no:-3060 dt:-06.01.2020</i>				
	To (as per details)	Purchase	1049	55.44	
	Rama Electricals & Hardware	726.00 Cr			
	Plumbing Material-18%	616.00 Dr			
	SGST	55.44 Dr			
	Rounded Off	0.88 Cr			
	<i>Being amount credited to Rama Electrical & Hardware towards nut boltes,hammer & ball valve against invoice no:-3058 dt:-06.01.2020</i>				
	To (as per details)	Purchase	1050	69.30	
	Rama Electricals & Hardware	908.00 Cr			
	Plumbing Material-18%	770.00 Dr			
	SGST	69.30 Dr			
	Rounded Off	0.60 Cr			
	<i>Being amount credited to Rama Electrical & Hardware towards purchase of blade,brush, grinding wheel,cutting drill,screw driver.rod cutting blade against invoice no:-3057 dt:-06.01.2020</i>				
	Carried Over			33,87,155.55	34,83,982.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,155.55	34,83,982.06
23-Jan-20	To (as per details)	Purchase	1051	5,546.34	
	M.Praveen Babu-On A/c	72,719.00 Cr			
	Paints / Colours -18%	61,626.00 Dr			
	SGST	5,546.34 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to M Praveen Babu towards painting work done for villa no:-179, 181,1 to 9 & 11,115,116 against invoice no:-87 dt:-13.01.2020</i>				
	To (as per details)	Purchase	1052	1,684.08	
	M.Praveen Babu-On A/c	22,080.00 Cr			
	Paints / Colours -18%	18,712.00 Dr			
	SGST	1,684.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to M Praveen Babu towards painting work done for villa no:-119 to 126 against invoice no:-88 dt:-13.01.2020</i>				
25-Jan-20	To (as per details)	Purchase	1053	3,472.20	
	Summit Sales LLP	45,524.00 Cr			
	Electrical Material @18%	38,580.00 Dr			
	SGST	3,472.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9499 dt:-07.01.2020 po no:-64569 dt:-03.01.2020</i>				
	To (as per details)	Purchase	1054	1,159.92	
	Summit Sales LLP	10,605.00 Cr			
	Cement-28%	8,285.16 Dr			
	SGST	1,159.92 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-9571 dt:-09.01.2020 po no:-64320 dt:-26.12.2019</i>				
	To (as per details)	Purchase	1055	13,287.69	
	Summit Sales LLP	1,74,216.00 Cr			
	Electrical Material @18%	1,47,641.00 Dr			
	SGST	13,287.69 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9495 dt:-07.01.2020 po no:-64568 dt:-03.01.2020</i>				
	To (as per details)	Purchase	1056	4,210.92	
	Summit Sales LLP	55,210.00 Cr			
	Alluminium Windows-18%	46,788.00 Dr			
	SGST	4,210.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium material against invoice no:-9559 dt:-09.01.2020 po no:-61449 dt:-09.09.2019</i>				
	Carried Over			34,16,516.70	34,83,982.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,16,516.70	34,83,982.06
25-Jan-20	To (as per details)	Purchase	1057	1,830.21	
	Summit Sales LLP	23,996.00 Cr			
	Tiles-18%	20,335.68 Dr			
	SGST	1,830.21 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -9554 dt:-09.01.2020 ppo no:-60770 dt:-13.08.2019</i>				
	To (as per details)	Purchase	1058	3,969.13	
	Summit Sales LLP	52,040.00 Cr			
	Tiles-18%	44,101.44 Dr			
	SGST	3,969.13 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -9553 dt:-09.01.2020 po no:-61936 dt:-28.09.2019</i>				
	To (as per details)	Purchase	1059	4,352.02	
	Praful Sanitary	57,060.00 Cr			
	Plumbing Material-18%	48,355.80 Dr			
	SGST	4,352.02 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1014 dt:-04.01.2020 po no:-64358 dt:-28.12.2019</i>				
	To (as per details)	Purchase	1060	1,881.01	
	SHAH TRADERS	24,662.00 Cr			
	Steel-18%	20,900.16 Dr			
	SGST	1,881.01 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Shah Traders towards purchase of steel against invoice no:-2779 dt:-04.01.2020 po no:-64296 dt:-26.12.2019</i>				
	To (as per details)	Purchase	1061	1,298.13	
	Summit Sales LLP	17,020.00 Cr			
	Tiles-18%	14,423.68 Dr			
	SGST	1,298.13 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -9555 dt:-09.01.2020 po no:-64302 dt:-24.12.2019</i>				
27-Jan-20	By (as per details)	Debit Note	78		1,362.20
	M.Praveen Babu-On A/c	17,860.01 Dr			
	Paints / Colours -18%	15,135.61 Cr			
	SGST	1,362.20 Cr			
	<i>Towards Earlier entry wrongly taken against bill no:-8742 dt:-16.11.2019 Po-63157</i>				
	Carried Over			34,29,847.20	34,85,344.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,29,847.20	34,85,344.26
28-Jan-20	To (as per details)	Purchase	1062	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement Expenses-5%	7,992.00 Dr			
	SGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.40 Dr			
	Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920-575 dt:-13.01.2020 po no:-64780 dt:-09.01.2020				
	To (as per details)	Purchase	1063	147.00	
	V Green Media Pvt Ltd	6,056.00 Cr			
	Advertisement Expenses-5%	5,880.00 Dr			
	SGST	147.00 Dr			
	TDS PAYABLE-2019-20	118.00 Cr			
	Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920-550 dt:-27.12.2019 po no:-64330 dt:-27.12.2019				
	To (as per details)	Purchase	1064	352.35	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	Rounded Off	0.30 Dr			
	Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920-563 dt:-06.01.2019 po no:-64597dt:-05.01.2020				
	To (as per details)	Purchase	1065	129.93	
	Praful Sanitary	1,704.00 Cr			
	Plumbing Material-18%	1,443.69 Dr			
	SGST	129.93 Dr			
	Rounded Off	0.45 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1037 dt:-10.01.2020 po no:-64644 dt:-07.01.2020				
	To (as per details)	Purchase	1066	473.89	
	Praful Sanitary	6,213.00 Cr			
	Plumbing Material-18%	5,265.40 Dr			
	SGST	473.89 Dr			
	Rounded Off	0.18 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1036 dt:-10.01.2020 po no:-64648 dt:-07.10.2020				
	Carried Over			34,31,150.17	34,85,344.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,31,150.17	34,85,344.26
28-Jan-20	To (as per details)	Purchase	1067	210.55	
	Praful Sanitary	2,761.00 Cr			
	Plumbing Material-18%	2,339.42 Dr			
	SGST	210.55 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1035 dt:-10.01.2020 po no:-64645 dt:-07.01.2020</i>				
	To (as per details)	Purchase	1068	170.10	
	Summit Sales LLP	2,230.00 Cr			
	Equipment-18%	1,890.00 Dr			
	SGST	170.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-9715 dt:-17.01.2020 po no:-64633 dt:-07.01.2020</i>				
	To (as per details)	Purchase	1069	177.45	
	Summit Sales LLP	2,327.00 Cr			
	Paints / Colours -18%	1,971.70 Dr			
	SGST	177.45 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9719 dt:-17.01.2020 po no:-64812 dt:-10.01.2020</i>				
	To (as per details)	Purchase	1070	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9718 dt:-17.01.2020 po no:-64730 dt:-09.01.2020</i>				
	To (as per details)	Purchase	1071	1,190.70	
	Summit Sales LLP	15,611.00 Cr			
	Steel-18%	13,230.00 Dr			
	SGST	1,190.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9684 dt:-16.01.2020 po no:-64699 dt:-08.01.2020</i>				
	To (as per details)	Purchase	1072	7,654.50	
	Summit Sales LLP	1,00,359.00 Cr			
	Steel-18%	85,050.00 Dr			
	SGST	7,654.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9670 dt:-14.01.2020 po no:-64698 dt:-08.01.2020</i>				
	Carried Over			34,40,791.61	34,85,344.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,40,791.61	34,85,344.26
28-Jan-20	To (as per details)	Purchase	1073	5,112.81	
	Summit Sales LLP	67,035.00 Cr			
	Electrical Material @18%	56,809.00 Dr			
	SGST	5,112.81 Dr			
	Rounded Off	0.38 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9747 dt:-20.01.2020 po no:-64568 dt:-03.01.2020</i>				
	To (as per details)	Purchase	1074	2,916.72	
	Summit Sales LLP	38,241.00 Cr			
	Plumbing Material-18%	32,408.00 Dr			
	SGST	2,916.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9748 dt:-20.01.2020 po no:-64827 dt:-11.01.2020</i>				
	To (as per details)	Purchase	1075	1,936.62	
	Summit Sales LLP	25,391.00 Cr			
	Plumbing Material-18%	21,518.00 Dr			
	SGST	1,936.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9749 dt:-20.01.2020 po no:-64827 dt:-11.01.2020</i>				
	To (as per details)	Purchase	1076	308.88	
	Summit Sales LLP	4,050.00 Cr			
	Plumbing Material-18%	2,672.00 Dr			
	Consumables-18%	760.00 Dr			
	SGST	308.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material, consumables against invoice no:-9750 dt:-20.01.2020 po no:-64827 dt:-11.01.2020</i>				
	To (as per details)	Purchase	1077	2,313.36	
	Summit Sales LLP	30,331.00 Cr			
	Steel-18%	25,704.00 Dr			
	SGST	2,313.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9566 dt:-09.01.2020 po no:-63737 dt:-05.12.2019</i>				
	To (as per details)	Purchase	1078	6,711.44	
	Summit Sales LLP	87,994.00 Cr			
	Granite-18%	74,571.56 Dr			
	SGST	6,711.44 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sale LLP towards purchase of granite against invoice no:-9763 dt:-21.01.2020 po no:-64344 dt:-28.12.2019</i>				
	Carried Over			34,60,091.44	34,85,344.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,60,091.44	34,85,344.26
29-Jan-20	To (as per details)	Purchase	1079	420.66	
	SVR Pumps & Allied Services	5,515.00 Cr			
	Repairs & Maintanance-18%	4,674.00 Dr			
	SGST	420.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for pump against invoice no:-077 dt:-16.12.2019</i>				
	To (as per details)	Purchase	1080	1,159.92	
	Summit Sales LLP	10,605.00 Cr			
	Cement-28%	8,285.16 Dr			
	SGST	1,159.92 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-9741 dt:-18.01.2020 po no:-64320 dt:-26.12.2019</i>				
	To (as per details)	Purchase	1081	213.18	
	Summit Sales LLP	3,378.00 Cr			
	Consumables-18%	1,202.00 Dr			
	Consumables-12%	1,750.00 Dr			
	SGST	213.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-9579 dt:-10.01.2020 po no:-64631 dt:-07.01.2020</i>				
	To (as per details)	Purchase	1083	94.80	
	Summit Sales LLP	1,770.00 Cr			
	Printing & Stationery-12%	1,580.00 Dr			
	SGST	94.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-9575 dt:-10.01.2020 po no:-64677 dt:-08.01.2020</i>				
	To (as per details)	Purchase	1084	680.40	
	Summit Sales LLP	8,921.00 Cr			
	Steel-18%	7,560.00 Dr			
	SGST	680.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9672 dt:-14.01.2020 po no:-64701 dt:-08.01.2020</i>				
	To (as per details)	Purchase	1085	66.53	
	Praful Sanitary	872.00 Cr			
	Plumbing Material-18%	739.20 Dr			
	SGST	66.53 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1049 dt:-15.01.2020 po no:-64837 dt:-11.01.2020</i>				
	Carried Over			34,62,726.93	34,85,344.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,726.93	34,85,344.26
29-Jan-20	To (as per details)	Purchase	1086	412.32	
	Agarwal Trading Company	7,697.00 Cr			
	Plumbing Material-12%	6,872.00 Dr			
	SGST	412.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Agarwal Trading Company towards purchase of plumbing material against invoice no:-ATC/19-20/3813 dt:-11.01.2020 po no:-64719 dt:-08.01.2020</i>				
	To (as per details)	Purchase	1087	4,677.75	
	Summit Sales LLP	61,331.00 Cr			
	Steel-18%	51,975.00 Dr			
	SGST	4,677.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9783 dt:-21.01.2020 po no:-64700 dt:-08.01.2020</i>				
	To (as per details)	Purchase	1088	1,841.40	
	Summit Sales LLP	24,143.00 Cr			
	Electrical Material @18%	20,460.00 Dr			
	SGST	1,841.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9714 dt:-17.01.2020 po no:-64801 dt:-10.01.2020</i>				
	To (as per details)	Purchase	1089	2,198.52	
	Summit Sales LLP	28,825.00 Cr			
	Plumbing Material-18%	24,428.00 Dr			
	SGST	2,198.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9751 dt:-20.01.2020 po no:-64834 dt:-11.01.2020</i>				
	To (as per details)	Purchase	1090	70.56	
	Summit Sales LLP	925.00 Cr			
	Plumbing Material-18%	784.00 Dr			
	SGST	70.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9752 dt:-20.01.2020 po no:-64834 dt:-11.01.2020</i>				
	To (as per details)	Purchase	1091	225.00	
	Sri Raja Rajeshwara Traders	2,950.00 Cr			
	Hardware Material-18%	2,500.00 Dr			
	SGST	225.00 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of bandals PVC GI wires against invoice no:-0856 dt:-04.01.2020 po no:-64299 dt:-24.12.2019</i>				
	Carried Over			34,72,152.48	34,85,344.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,72,152.48	34,85,344.26
29-Jan-20	To (as per details)	Purchase	1092	155.70	
	Summit Sales LLP	2,041.00 Cr			
	Chemicals-18%	1,730.00 Dr			
	SGST	155.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards chemicals against invoice no:-9746 dt:-20.01.2020 po no:-64746 dt:-09.01.2020</i>				
30-Jan-20	To (as per details)	Purchase	1093	9,875.16	
	Summit Sales LLP	1,29,474.00 Cr			
	Plumbing Material-18%	1,09,724.00 Dr			
	SGST	9,875.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9823 dt:-23.01.2020 po no:-64907 dt:-20.01.2020</i>				
	To (as per details)	Purchase	1094	1,490.40	
	Summit Sales LLP	19,541.00 Cr			
	Chemicals-18%	16,560.00 Dr			
	SGST	1,490.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9821 dt:-23.01.2020 po no:-64913 dt:-20.01.2020</i>				
	To (as per details)	Purchase	1095	1,160.93	
	Summit Sales LLP	15,221.00 Cr			
	Granite-18%	12,899.25 Dr			
	SGST	1,160.93 Dr			
	Rounded Off	0.11 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9782 dt:-21.01.2020 po no:-64344 dt:-28.12.2019</i>				
	To (as per details)	Purchase	1096	1,007.64	
	Summit Sales LLP	13,211.00 Cr			
	Electrical Material @18%	11,196.00 Dr			
	SGST	1,007.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9819 dt:-23.01.2020 po no:-64945 dt:-21.01.2020</i>				
	To (as per details)	Purchase	1097	1,845.72	
	Summit Sales LLP	24,199.00 Cr			
	Plumbing Material-18%	18,608.00 Dr			
	Consumables-18%	1,900.00 Dr			
	SGST	1,845.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables,plumbing material against invoice no:-9820 dt:-23.01.2020 po no:-64909 dt:-20.01.2020</i>				
	Carried Over			34,87,688.03	34,85,344.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,87,688.03	34,85,344.26
30-Jan-20	To (as per details)	Purchase	1098	4,697.37	
	Summit Sales LLP	61,588.00 Cr			
	Hardware Material-18%	52,193.00 Dr			
	SGST	4,697.37 Dr			
	Rounded Off	0.26 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-9822 dt:-23.01.2020 po no:-64935 dt:-09.01.2020</i>				
	To (as per details)	Purchase	1099	8,303.60	
	Premier Engineering Corporation	1,08,869.00 Cr			
	Electrical Material @18%	92,262.24 Dr			
	SGST	8,303.60 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL /19-20/1604 dt:-23.01.2020</i>				
	To (as per details)	Purchase	1100	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintenance Computers-18%	555.00 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Vivid World towards purchase of tonner refill against invoice no:-1551 dt:-23.01.2020 po no:-65096 dt:-23.01.2020</i>				
31-Jan-20	To (as per details)	Purchase	1101	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	<i>Being amount credited to MPPL towards administration charges against invoice no:-MPIPL/241 dt:-24.01.2020</i>				
	To (as per details)	Purchase	1102	8,757.63	
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to SLLP Logistics towards admin & marketing charges against invoice no:-SSLLOG/989/19-20 dt:-30.01.2020</i>				
	To (as per details)	Purchase	1103	2,266.88	
	Summit Sales LLP-Logistics	27,202.00 Cr			
	CR Consultation Charges-18%	25,187.50 Dr			
	SGST	2,266.88 Dr			
	TDS PAYABLE-2019-20	2,519.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to SLLP Logistics towards CR consultancy charges against invoice no:-SSLOG/997/19-20 dt:-31.01.2020</i>				
	Carried Over			35,16,263.46	34,85,344.26

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,16,263.46	34,85,344.26
31-Jan-20	To (as per details) M.Praveen Babu-On A/c Paints / Colours -18% SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-59, 11,140,164D,163D,146,118,112,137D,110, 12 to 31 against invoice no:-91 dt:-30.01. 2020</i>	Purchase 65,612.00 Cr 55,603.00 Dr 5,004.27 Dr 0.46 Dr	1104	5,004.27	
	By (as per details) GST Payable SGST <i>Towards transfered</i>	Journal Voucher 72,412.66 Dr 36,206.33 Cr	JV/1		36,206.33
	To (as per details) Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% SGST Rounded Off <i>Towards supply of STone dust against bill no:-INV/2019-20/282 dt:-23.01.2020</i>	Purchase 11,880.00 Cr 11,314.29 Dr 282.86 Dr 0.01 Cr	1105	282.86	
1-Feb-20	To (as per details) Basha Ashamol on A/c Paints / Colours -18% SGST Rounded Off <i>Being amount credited to Basha A towards painting work done for villa no:-168,182,176, 178,185D,181,179,172 against invoice no: -089 dt:-30.01.2020</i>	Purchase 1,59,479.00 Cr 1,35,152.00 Dr 12,163.68 Dr 0.36 Cr	1106	12,163.68	
	By (as per details) Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% SGST <i>TOWards bill wrngly entered against bill no: -INV/2019-20/282 Dt:-23.01.2020</i>	Debit Note 11,880.00 Dr 11,314.28 Cr 282.86 Cr	79		282.86
3-Feb-20	By (as per details) 91-Mrs.Vasam Uma Rani& Vasam Satyam Sales-18% SGST <i>Towards GST on completion of flooring</i>	Sales 4,79,375.00 Dr 4,06,250.00 Cr 36,562.50 Cr	NE149/19-20		36,562.50
	By (as per details) 91-Mrs.Vasam Uma Rani& Vasam Satyam Sales-18% SGST <i>towards GST on completion</i>	Sales 2,36,000.00 Dr 2,00,000.00 Cr 18,000.00 Cr	NE150/19-20		18,000.00
	By (as per details) 91-Mrs.Vasam Uma Rani& Vasam Satyam Extra Spects-18% SGST <i>towards Extraspects</i>	Sales 11,151.00 Dr 9,450.00 Cr 850.50 Cr	NE151/19-20		850.50
	Carried Over			35,33,714.27	35,77,246.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,33,714.27	35,77,246.45
3-Feb-20	By (as per details)	Sales	NE152/19-20		3,813.56
	91-Mrs.Vasam Uma Rani& Vasam Satyam	50,000.00 Dr			
	Interest From Customers-18%	42,372.88 Cr			
	SGST	3,813.56 Cr			
	<i>Towards Interest</i>				
	By (as per details)	Sales	NE153/19-20		36,562.50
	92-Mrs.Vasam Uma Rani& Vasam Satyam	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	<i>Towards GST on completion of Flooring</i>				
	By (as per details)	Sales	NE154/19-20		18,000.00
	92-Mrs.Vasam Uma Rani& Vasam Satyam	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>Towards GST on Completion</i>				
	By (as per details)	Sales	NE155/19-20		3,813.56
	92-Mrs.Vasam Uma Rani& Vasam Satyam	50,000.00 Dr			
	Interest From Customers-18%	42,372.88 Cr			
	SGST	3,813.56 Cr			
	<i>towards interest</i>				
	By (as per details)	Sales	NE156/19-20		850.50
	92-Mrs.Vasam Uma Rani& Vasam Satyam	11,151.00 Dr			
	Extra Spects-18%	9,450.00 Cr			
	SGST	850.50 Cr			
	<i>towards extraspects</i>				
5-Feb-20	To (as per details)	Purchase	1107	207.00	
	Shiv Shakti Machine Tools	2,714.00 Cr			
	Tools-18%	2,300.00 Dr			
	SGST	207.00 Dr			
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of steel against invoice no:-2019-20/4306/SS dt:-25.01.2020 po no:-64954 dt:-21.01.2020</i>				
	To (as per details)	Purchase	1108	80.35	
	Praful Sanitary	1,054.00 Cr			
	Plumbing Material-18%	892.80 Dr			
	SGST	80.35 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1086 dt:-27.01.2020 po no:-64648 dt:-07.01.2020</i>				
7-Feb-20	To (as per details)	Purchase	1109	218.25	
	Vivid World	2,862.00 Cr			
	Repairs & Maintanance Computers-18%	2,425.00 Dr			
	SGST	218.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1558 dt:-28.01.2020 po no:-65223 dt:-28.01.2020</i>				
	Carried Over			35,34,219.87	36,40,286.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,34,219.87	36,40,286.57
7-Feb-20	To (as per details)	Purchase	1110	441.74	
	Ganesh Tube Traders	5,792.00 Cr			
	Plumbing Material-18%	4,908.22 Dr			
	SGST	441.74 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-668 dt:-21.01.2020 po no:-64910 dt:-20.01.2020</i>				
	To (as per details)	Purchase	1111	568.89	
	Summit Sales LLP	7,459.00 Cr			
	Wood-18%	6,321.00 Dr			
	SGST	568.89 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9901 dt:-27.01.2020 po no:-64986 dt:-23.01.2020</i>				
	To (as per details)	Purchase	1112	777.96	
	Summit Sales LLP	10,200.00 Cr			
	Plumbing Material-18%	8,644.00 Dr			
	SGST	777.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9902 dt:-27.01.2020 po no:-64909 dt:-20.01.2020</i>				
	To (as per details)	Purchase	1113	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9899 dt:-27.01.2020 po no:-65049 dt:-25.01.2020</i>				
	To (as per details)	Purchase	1114	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9900 dt:-27.01.2020 po no:-65043 dt:-24.01.2020</i>				
	To (as per details)	Purchase	1115	2,332.92	
	Summit Sales LLP	30,587.00 Cr			
	Granite-18%	25,921.28 Dr			
	SGST	2,332.92 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9905 dt:-27.01.2020 po no:-64342 dt:-28.12.2020</i>				
	Carried Over			35,38,698.59	36,40,286.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,38,698.59	36,40,286.57
7-Feb-20	To (as per details)	Purchase	1116	1,486.23	
	Summit Sales LLP	19,486.00 Cr			
	Granite-18%	16,513.62 Dr			
	SGST	1,486.23 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9906 dt:-27.01.2020 po no:-64342 dt:-28.12.2019</i>				
	To (as per details)	Purchase	1117	1,395.00	
	Summit Sales LLP-Logistics	17,670.00 Cr			
	Goods & Transportation Charges 18%	15,500.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	TDS PAYABLE-2019-20	310.00 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards goods transportation charges against invoice no:-SSLOG/1021/19 -20 dt:-06.02.2020 (15500*2%)</i>				
	To (as per details)	Purchase	1119	150.00	
	Sri Bhavani Digitals	2,750.00 Cr			
	Advertisement Charges-12%	2,500.00 Dr			
	SGST	150.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	<i>Being amount credited to Sri Bhavani Digitals towards advertisement charges against invoice no:-19-20/145 dt:-04.02.2020 po no:-65282 dt:-31.01.2020</i>				
	To (as per details)	Purchase	1120	189.00	
	Sri Bhavani Digitals	3,465.00 Cr			
	Advertisement Charges-12%	3,150.00 Dr			
	SGST	189.00 Dr			
	TDS PAYABLE-2019-20	63.00 Cr			
	<i>Being amount credited to Sri Bhavani Digitals towards advertising charges against invoice no:-19-20/155 dt:-04.02.2020 po no:-65328 dt:-01.02.2020</i>				
	To (as per details)	Purchase	1121	719.28	
	V Green Media Pvt Ltd	9,271.00 Cr			
	Advertisement Expenses-18%	7,992.00 Dr			
	SGST	719.28 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-192-630 dt:-01.02.2020 po no:-65276 dt:-01.02.2020</i>				
	Carried Over			35,42,638.10	36,40,286.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,42,638.10	36,40,286.57
7-Feb-20	To (as per details)	Purchase	1122	60.48	
	Sri Bhavani Digital	1,109.00 Cr			
	Advertisement Charges-12%	1,008.00 Dr			
	SGST	60.48 Dr			
	TDS PAYABLE-2019-20	20.00 Cr			
	Rounded Off	0.04 Dr			
	Being amount credited to Sri Bhavani Ads towards advertising charges against invoice no:-19-20/140 dt:-20.01.2020				
	To (as per details)	Purchase	1123	479.52	
	V Green Media Pvt Ltd	8,791.00 Cr			
	Advertisement Charges-12%	7,992.00 Dr			
	SGST	479.52 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.04 Cr			
	Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-1920-609 dt:-27.01.2020 po no:-64961 dt:-22.01.2020				
	To (as per details)	Purchase	1124	1,655.72	
	Summit Sales LLP Common Expenses	19,868.00 Cr			
	Admin & Marketing Service Charges-18%	18,396.85 Dr			
	SGST	1,655.72 Dr			
	TDS PAYABLE-2019-20	1,840.00 Cr			
	Rounded Off	0.29 Cr			
	Being amount credited to SLLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/221 dt:-07.02.2020				
8-Feb-20	To (as per details)	Purchase	1125	281.25	
	Sai Lakshmi Enterprises	11,813.00 Cr			
	Stone Dust & Chips/Mix -5%	11,250.00 Dr			
	SGST	281.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/282 dt:-23.01.2020 voucher no:-4868				
	To (as per details)	Purchase	1126	562.50	
	Sai Lakshmi Enterprises	23,625.00 Cr			
	Stone Dust & Chips/Mix -5%	22,500.00 Dr			
	SGST	562.50 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/286 dt:-29.01.2020				
10-Feb-20	By (as per details)	Sales	NE157/19-20		21,375.00
	143-Malyala Geethavali	2,80,250.00 Dr			
	Sales-18%	2,37,500.00 Cr			
	SGST	21,375.00 Cr			
	Towards GST on completion of Flooring				
	Carried Over			35,45,677.57	36,61,661.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,45,677.57	36,61,661.57
10-Feb-20	By (as per details)	Sales	NE158/19-20		18,000.00
	143-Malyala Geethavali	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>Towards GSt on completion</i>				
	By (as per details)	Sales	NE161/19-20		1,044.00
	143-Malyala Geethavali	13,688.00 Dr			
	Extra Spects-18%	11,600.00 Cr			
	SGST	1,044.00 Cr			
	<i>Towards Extraspects</i>				
	By (as per details)	Sales	NE162/19-20		25,875.00
	121-Srikanth Veturi	3,39,250.00 Dr			
	Sales-18%	2,87,500.00 Cr			
	SGST	25,875.00 Cr			
	<i>Towards GST on completion of Flooring</i>				
	By (as per details)	Sales	NE163/19-20		18,000.00
	121-Srikanth Veturi	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>towards GSt on completion</i>				
	By (as per details)	Sales	NE164/19-20		1,399.95
	121-Srikanth Veturi	18,355.00 Dr			
	Extra Spects-18%	15,555.00 Cr			
	SGST	1,399.95 Cr			
	Rounded Off	0.10 Cr			
	<i>towards extraspects</i>				
	To (as per details)	Purchase	1127	4,688.55	
	M.Praveen Babu-On A/c	61,472.00 Cr			
	Paints / Colours -18%	52,095.00 Dr			
	SGST	4,688.55 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-119 to 126 against invoice no:-092 dt:-03.02. 2020</i>				
12-Feb-20	To (as per details)	Purchase	1128	220.87	
	Ganesh Tube Traders	2,896.00 Cr			
	Plumbing Material-18%	2,454.11 Dr			
	SGST	220.87 Dr			
	Rounded Off	0.15 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-678 dt:-30.01. 2020 po no:-65250 dt:-30.01.2020</i>				
	Carried Over			35,50,586.99	37,25,980.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,50,586.99	37,25,980.52
12-Feb-20	To (as per details)	Purchase	1129	76.60	
	Summit Sales LLP	1,293.00 Cr			
	Consumables-18%	740.00 Dr			
	Consumables-5%	400.00 Dr			
	SGST	76.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10033 dt:-03.02.2020 po no:-65271 dt:-31.01.2020				
	To (as per details)	Purchase	1131	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing Material-18%	11,430.00 Dr			
	SGST	1,028.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9967 dt:-30.01.2020 po no:-64909 dt:-20.01.2020				
	To (as per details)	Purchase	1132	617.22	
	Summit Sales LLP	8,092.00 Cr			
	Plumbing Material-18%	6,858.00 Dr			
	SGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10034 dt:-03.02.2020 po no:-64909 dt:-20.01.2020				
	To (as per details)	Purchase	1133	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9965 dt:-30.01.2020 po no:-65171 dt:-28.01.2020				
	To (as per details)	Purchase	1134	622.80	
	Summit Sales LLP	8,166.00 Cr			
	Chemicals-18%	6,920.00 Dr			
	SGST	622.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9966 dt:-30.01.2020 po no:-64746 dt:-09.01.2020				
	To (as per details)	Purchase	1135	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10031 dt:-03.02.2020 po no:-65172 dt:-28.01.2020				
	Carried Over			35,53,408.59	37,25,980.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,53,408.59	37,25,980.52
12-Feb-20	To (as per details)	Purchase	1136	5,938.29	
	Summit Sales LLP	77,858.00 Cr			
	Plumbing Material-18%	65,981.00 Dr			
	SGST	5,938.29 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10035 dt:-03.02.2020 po no:-65297 dt:-31.01.2020</i>				
	To (as per details)	Purchase	1137	2,926.17	
	Summit Sales LLP	38,365.00 Cr			
	Hardware Material-18%	32,513.00 Dr			
	SGST	2,926.17 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-10032 dt:-03.02.2020 po no:-65110 dt:-27.01.2020</i>				
	To (as per details)	Purchase	1138	2,349.45	
	Summit Sales LLP	30,804.00 Cr			
	Plumbing Material-18%	26,105.00 Dr			
	SGST	2,349.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10029 dt:-03.02.2020 po no:-65248 dt:-30.01.2020</i>				
	To (as per details)	Purchase	1139	1,157.40	
	Summit Sales LLP	15,175.00 Cr			
	Plumbing Material-18%	12,860.00 Dr			
	SGST	1,157.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10030 dt:-03.02.2020 po no:-65249 dt:-30.01.2020</i>				
	To (as per details)	Purchase	1140	450.00	
	Summit Sales LLP	5,900.00 Cr			
	Plumbing Material-18%	5,000.00 Dr			
	SGST	450.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10027 dt:-03.02.2020 po no:-65298 dt:-31.01.2020</i>				
	To (as per details)	Purchase	1141	56.25	
	Summit Sales LLP	738.00 Cr			
	Plumbing Material-18%	625.00 Dr			
	SGST	56.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10028 dt:-03.02.2020 po no:-65284 dt:-31.01.2020</i>				
	Carried Over			35,66,286.15	37,25,980.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,66,286.15	37,25,980.52
12-Feb-20	To (as per details)	Purchase	1142	10,816.83	
	Summit Sales LLP	1,41,821.00 Cr			
	Doors-18%	65,092.00 Dr			
	Hardware Material-18%	55,095.00 Dr			
	SGST	10,816.83 Dr			
	Rounded Off	0.34 Dr			
	Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-9964 dt:-30.01.2020 po no:-65216 dt:-29.01.2020				
13-Feb-20	To (as per details)	Purchase	1144	2,715.39	
	Summit Sales LLP	35,602.00 Cr			
	Plumbing Material-18%	30,171.00 Dr			
	SGST	2,715.39 Dr			
	Rounded Off	0.22 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10114 dt:-07.02.2020 po no:-65248 dt:-30.01.2020				
	To (as per details)	Purchase	1145	1,067.31	
	Summit Sales LLP	13,994.00 Cr			
	Doors-18%	11,859.00 Dr			
	SGST	1,067.31 Dr			
	Rounded Off	0.38 Dr			
	Being amount credited to Summit Sales LLP towards purchase of doors against invoice no:-10111 dt:-07.02.2020 po no:-65216 dt:-29.01.2020				
	To (as per details)	Purchase	1146	254.52	
	Summit Sales LLP	3,337.00 Cr			
	Plumbing Material-18%	2,828.00 Dr			
	SGST	254.52 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10113 dt:-07.02.2020 po no:-64907 dt:-20.01.2020				
	To (as per details)	Purchase	1147	1,080.00	
	Summit Sales LLP	14,160.00 Cr			
	Electrical Material @18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10106 dt:-07.02.2020 po no:-64945 dt:-21.01.2020				
	To (as per details)	Purchase	1148	129.60	
	Summit Sales LLP	1,699.00 Cr			
	Tools-18%	1,440.00 Dr			
	SGST	129.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-10115 dt:-07.02.2020 po o:-65492 dt:-06.02.2020				
	Carried Over			35,82,349.80	37,25,980.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,82,349.80	37,25,980.52
13-Feb-20	To (as per details)	Purchase	1149	166.50	
	Summit Sales LLP	2,183.00 Cr			
	Steel-18%	1,850.00 Dr			
	SGST	166.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-10081 dt:-06.02.2020 po no:-65419 dt:-04.02.2020				
	To (as per details)	Purchase	1150	1,137.78	
	Summit Sales LLP	14,918.00 Cr			
	Wood-18%	12,642.00 Dr			
	SGST	1,137.78 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-10112 dt:-07.02.2020 po no:-64986 dt:-23.01.2020				
	To (as per details)	Purchase	1151	1,215.13	
	Summit Sales LLP	11,110.00 Cr			
	Cement-28%	8,679.50 Dr			
	SGST	1,215.13 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10110 dt:-07.02.2020 po no:-65309 dt:-31.01.2020				
	To (as per details)	Purchase	1152	720.00	
	Sri Bhavani Ads	9,280.00 Cr			
	Advertisement Expenses-18%	8,000.00 Dr			
	SGST	720.00 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Being amount credited to Sri Bhavani Ads towards advertisement charges against invoice no:-19-20/300 dt:-04.02.2020				
	To (as per details)	Purchase	1153	352.35	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	Rounded Off	0.30 Dr			
	Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-645 dt:-10.02.2020 po no:-65562 dt:-10.02.2020				
	To (as per details)	Purchase	1154	1,260.00	
	Sri Bhavani Digitals	23,100.00 Cr			
	Advertisement Charges-12%	21,000.00 Dr			
	SGST	1,260.00 Dr			
	TDS PAYABLE-2019-20	420.00 Cr			
	Being amount credited to Sri Bhavani Digitals towards advertisement charges against invoice no:-19-20/142 dt:-04.02.2020 po no:-65278 dt:-31.01.2020				
	Carried Over			35,87,201.56	37,25,980.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,87,201.56	37,25,980.52
13-Feb-20	To (as per details)	Purchase	1155	1,215.13	
	Summit Sales LLP	11,110.00 Cr			
	Cement-28%	8,679.50 Dr			
	SGST	1,215.13 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10108 dt:-07.02.2020 po no:-65309 dt:-31.01.2020</i>				
14-Feb-20	To (as per details)	Purchase	1156	7,524.00	
	M.Praveen Babu-On A/c	98,648.00 Cr			
	Paints / Colours -18%	83,600.00 Dr			
	SGST	7,524.00 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-133, 134,137 to 144,171,185D against invoice no:-096 dt:-13.02.2020</i>				
	To (as per details)	Purchase	1157	5,860.71	
	M.Praveen Babu-On A/c	76,840.00 Cr			
	Paints / Colours -18%	65,119.00 Dr			
	SGST	5,860.71 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-133, 134,137 to 144 against invoice no:-095 dt:-13.02.2020</i>				
	To (as per details)	Purchase	1158	27.00	
	Summit Sales LLP-Logistics	354.00 Cr			
	Registration & Misc Charges -18%	300.00 Dr			
	SGST	27.00 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards registration & misc charges against invoice no:-SSLOG/1036/19 -20 dt:-13.02.2020</i>				
By	(as per details)	Sales	NE165/19-20		36,562.50
	82-P.V.Subramanyam	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	<i>Towards GST on completion of Flooring</i>				
By	(as per details)	Sales	NE166/19-20		18,000.00
	82-P.V.Subramanyam	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>towards GST on completion</i>				
By	(as per details)	Sales	NE167/19-20		850.50
	82-P.V.Subramanyam	11,151.00 Dr			
	Extra Spects-18%	9,450.00 Cr			
	SGST	850.50 Cr			
	<i>towards Extraspects</i>				
	Carried Over			36,01,828.40	37,81,393.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,01,828.40	37,81,393.52
15-Feb-20	To (as per details)	Purchase	1159	126.45	
	SVR Pumps & Allied Services	1,658.00 Cr			
	Repairs & Maintenance-18%	1,405.00 Dr			
	SGST	126.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for the pump against invoice no:-085 dt:-31.01.2020</i>				
	To (as per details)	Purchase	1160	133.20	
	SVR Pumps & Allied Services	1,746.00 Cr			
	Repairs & Maintenance-18%	1,480.00 Dr			
	SGST	133.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for the pump against invoice no:-081 dt:-17.2.2020</i>				
17-Feb-20	To (as per details)	Purchase	1161	1,708.74	
	Akash Steels	22,403.00 Cr			
	Steel-18%	18,986.00 Dr			
	SGST	1,708.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Akash Steels towards purchase of steel against invoice no:-AS/2019-20/0299 dt:-11.01.2020 po no:-64767 dt:-09.01.2020</i>				
	To (as per details)	Purchase	1162	3,556.62	
	Summit Sales LLP	46,631.00 Cr			
	Electrical Material @18%	39,518.00 Dr			
	SGST	3,556.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-101086 dt:-11.02.2020 po no:-65479 dt:-06.02.2020</i>				
	To (as per details)	Purchase	1163	977.40	
	Summit Sales LLP	12,815.00 Cr			
	Plumbing Material-18%	10,860.00 Dr			
	SGST	977.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-101089 dt:-11.02.2020 po no:-65249 dt:-30.01.2020</i>				
18-Feb-20	To (as per details)	Purchase	1164	1,856.80	
	Caps Gold Pvt Ltd	1,27,500.00 Cr			
	Business Sales Promotion-3%	1,23,786.41 Dr			
	SGST	1,856.80 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of 30gms gold coin against bill no:-TE/1920NG/88 Dt:-18.02.2020</i>				
	Carried Over			36,10,187.61	37,81,393.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,10,187.61	37,81,393.52
20-Feb-20	To (as per details)	Purchase	1165	15.12	
	Sri Bhavani Digitals	277.00 Cr			
	Advertisement Charges-12%	252.00 Dr			
	SGST	15.12 Dr			
	TDS PAYABLE-2019-20	5.00 Cr			
	Rounded Off	0.24 Cr			
	Being amount credited to Sri Bhavani Digitals towards advertisement charges against invoice no:-19-20/163 dt:-18.02.2020				
	To (as per details)	Purchase	1166	46,716.32	
	Sri Laxmi Enterprises -Tiles	6,12,503.00 Cr			
	Tiles-18%	5,19,070.20 Dr			
	SGST	46,716.32 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Sri Laxmi Enterprises towards purchase of tiles against invoice no:-1597 dt:-04.02.2020 po no:-64933 dt:-24.01.2020				
	To (as per details)	Purchase	1167	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance-18%	555.00 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Vivid World towards purchase of toner,refill drum against invoice no:-1579 dt:-05.02.2020 po no: -65740 dt:-05.02.2020				
	To (as per details)	Purchase	1168	139.21	
	Santhosh Tarpaulin	1,825.00 Cr			
	Consumables-18%	1,546.75 Dr			
	SGST	139.21 Dr			
	Rounded Off	0.17 Cr			
	Being amount credited to Santhosh Tarpaulin towards purchase of polythene covers against invoice no:-078 dt:-07.02. 2020 po no:-65494 dt:-06.02.2020				
	To (as per details)	Purchase	1169	59.58	
	SHAH TRADERS	781.00 Cr			
	Steel-18%	662.00 Dr			
	SGST	59.58 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-3124 dt:-07.02.2020 po no:-65423 dt: -04.02.2020				
	To (as per details)	Purchase	1170	1,144.35	
	Summit Sales LLP	15,004.00 Cr			
	Electrical Material @18%	12,715.00 Dr			
	SGST	1,144.35 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical mterial against invoice no:-10185 dt:-11.02.2020 po no:-65496 dt:-06.02.2020				
	Carried Over			36,58,312.14	37,81,393.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,58,312.14	37,81,393.52
20-Feb-20	To (as per details)	Purchase	1171	92.61	
	Summit Sales LLP	1,214.00 Cr			
	Wood-18%	1,029.00 Dr			
	SGST	92.61 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-10174 dt:-11.02.2020 po no:-64986 dt:-23.01.2020</i>				
	To (as per details)	Purchase	1172	1,088.76	
	Summit Sales LLP	14,275.00 Cr			
	Tiles-18%	12,097.28 Dr			
	SGST	1,088.76 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10245 dt:-13.02.2020 po no:-64303 dt:-24.12.2019</i>				
	To (as per details)	Purchase	1173	568.89	
	Summit Sales LLP	7,459.00 Cr			
	Alluminium Windows-18%	6,321.00 Dr			
	SGST	568.89 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-9829 dt:-23.01.2020 po no:-60093 dt:-18.07.2019</i>				
	To (as per details)	Purchase	1174	3,575.88	
	Summit Sales LLP	46,884.00 Cr			
	Alluminium Windows-18%	39,732.00 Dr			
	SGST	3,575.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-9828 dt:-23.01.2020 po no:-58078 dt:-17.04.2019</i>				
	To (as per details)	Purchase	1176	4,063.50	
	Summit Sales LLP	53,277.00 Cr			
	Alluminium Windows-18%	45,150.00 Dr			
	SGST	4,063.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-10382 dt:-19.02.2020 po no:-58078 dt:-17.04.2019</i>				
	To (as per details)	Purchase	1177	3,575.88	
	Summit Sales LLP	46,884.00 Cr			
	Alluminium Windows-18%	39,732.00 Dr			
	SGST	3,575.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-10381 dt:-19.02.2020 po no:-58078 dt:-17.04.2019</i>				
	Carried Over			36,71,277.66	37,81,393.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,71,277.66	37,81,393.52
24-Feb-20	To (as per details)	Purchase	1178	128.57	
	Sai Lakshmi Enterprises	5,400.00 Cr			
	Stone Dust & Chips/Mix -5%	5,142.86 Dr			
	SGST	128.57 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/314 dt:-20.02.2020				
	To (as per details)	Purchase	1179	562.50	
	Sai Lakshmi Enterprises	23,625.00 Cr			
	Stone Dust & Chips/Mix -5%	22,500.00 Dr			
	SGST	562.50 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/310 dt:-19.02.2020				
25-Feb-20	To (as per details)	Purchase	1180	694.26	
	Summit Sales LLP	9,103.00 Cr			
	Electrical Material @18%	7,714.00 Dr			
	SGST	694.26 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to summit sales llp towards purchase of Electrical material against invoice no:-10311 dt:-15.02.2020 pono:-65622 dt:-10.2.2020				
	To (as per details)	Purchase	1181	5,273.10	
	Summit Sales LLP	69,136.00 Cr			
	Alluminium Windows-18%	58,590.00 Dr			
	SGST	5,273.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no:-10334 dt:-17.02.2020 pono:-64775 dt:-9.1.2020				
	To (as per details)	Purchase	1182	9,956.52	
	Summit Sales LLP	1,30,541.00 Cr			
	Alluminium Windows-18%	1,10,628.00 Dr			
	SGST	9,956.52 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no:-10389 dt:-20.02.2020 pono:-64775 dt:-9.1.2020				
	To (as per details)	Purchase	1183	1,291.68	
	Summit Sales LLP	16,935.00 Cr			
	Plumbing Material-18%	14,352.00 Dr			
	SGST	1,291.68 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10298 dt:-15.2.2020 pono:-65645 dt:-11.2.2020				
	Carried Over			36,89,184.29	37,81,393.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,89,184.29	37,81,393.52
25-Feb-20	To (as per details)	Purchase	1184	312.93	
	Summit Sales LLP	4,103.00 Cr			
	Electrical Material @18%	3,477.00 Dr			
	SGST	312.93 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to summit sales llp towards purchase of Electrical material against invoice no:-10351 dt:-18.02.2020 pono:-65778 dt:-13.02.2020</i>				
	To (as per details)	Purchase	1185	3,569.94	
	Summit Sales LLP	46,806.00 Cr			
	Plumbing Material-18%	39,666.00 Dr			
	SGST	3,569.94 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10349 dt:-18.02.2020 pono:-65630 dt:-10.02.2020</i>				
	To (as per details)	Purchase	1186	3,798.63	
	Summit Sales LLP	49,804.00 Cr			
	Plumbing Material-18%	42,207.00 Dr			
	SGST	3,798.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10297 dt:-15.2.2020 pono:-65646 dt:-11.2.2020</i>				
	To (as per details)	Purchase	1187	1,490.40	
	Summit Sales LLP	19,541.00 Cr			
	Chemicals-18%	16,560.00 Dr			
	SGST	1,490.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-10409 dt:-20.02.2020 pono:-65864 dt:-17.02.2020</i>				
	To (as per details)	Purchase	1188	196.51	
	Summit Sales LLP	2,576.00 Cr			
	Plumbing Material-18%	2,183.40 Dr			
	SGST	196.51 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10410 dt:-20.02.2020 pono:-65870 dt:-17.02.2020</i>				
	To (as per details)	Purchase	1189	135.27	
	Summit Sales LLP	2,249.00 Cr			
	Printing & Stationery-12%	1,425.00 Dr			
	Printing & Stationery-18%	553.00 Dr			
	SGST	135.27 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-10350 dt:-18.02.2020 pono:-65799 dt:-13.02.2020</i>				
	Carried Over			36,98,687.97	37,81,393.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,98,687.97	37,81,393.52
25-Feb-20	To (as per details)	Purchase	1190	1,841.40	
	Summit Sales LLP	24,143.00 Cr			
	Electrical Material @18%	20,460.00 Dr			
	SGST	1,841.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-10289 dt:-14.02.2020 pono;-65624 dt:-10.02.2020</i>				
	To (as per details)	Purchase	1191	2,243.70	
	Summit Sales LLP	29,417.00 Cr			
	Hardware Material-18%	24,930.00 Dr			
	SGST	2,243.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against against invoice no;-10290 dt:-14.02.2020 pono;-65110 dt:-27.01.2020</i>				
	To (as per details)	Purchase	1192	62.10	
	Summit Sales LLP	814.00 Cr			
	Tools-18%	690.00 Dr			
	SGST	62.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tools against invoice no;-10286 dt:-14.02.2020 pono;-65754 dt:-13.02.2020</i>				
	To (as per details)	Purchase	1193	4,132.20	
	Summit Sales LLP	54,178.00 Cr			
	Tiles-18%	45,913.28 Dr			
	SGST	4,132.20 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no;-7458 dt:-28.8.19 pono;-54647 dt:-20.11.18</i>				
	To (as per details)	Purchase	1194	364.50	
	Summit Sales LLP Common Expenses	4,374.00 Cr			
	Admin & Marketing Service Charges-18%	4,050.00 Dr			
	SGST	364.50 Dr			
	TDS PAYABLE-2019-20	405.00 Cr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/242 dt:-17.02.2020</i>				
	To (as per details)	Purchase	1195	31.50	
	Shiv Shakti Machine Tools	413.00 Cr			
	Tools-18%	350.00 Dr			
	SGST	31.50 Dr			
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2019-20/4307/SS dt:-25.01.2020</i>				
	Carried Over			37,07,363.37	37,81,393.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,07,363.37	37,81,393.52
25-Feb-20	To (as per details)	Purchase	1196	357.21	
	Summit Sales LLP	4,683.00 Cr			
	Paints / Colours -18%	3,969.00 Dr			
	SGST	357.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-10287 dt:-14.02.2020 pono:-65621 dt:-10.02.2020</i>				
	To (as per details)	Purchase	1197	639.40	
	Praful Sanitary	8,383.00 Cr			
	Plumbing Material-18%	7,104.41 Dr			
	SGST	639.40 Dr			
	Rounded Off	0.21 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1177 dt:-18.02.2020 po no:-65888 dt:-17.02.2020</i>				
26-Feb-20	To (as per details)	Purchase	1198	81.90	
	Rama Electricals & Hardware	1,074.00 Cr			
	Hardware Material-18%	910.00 Dr			
	SGST	81.90 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of Hardwre material agaisnt bill no:-3166 dt:-10.02.2020 payment made through hemalatha Expences card</i>				
	To (as per details)	Purchase	1199	94.95	
	Rama Electricals & Hardware	1,245.00 Cr			
	Electrical Material @18%	1,055.00 Dr			
	SGST	94.95 Dr			
	Rounded Off	0.10 Dr			
	<i>towards purchase of Electrical material agaisnt bill no:-3167 dt:-10.02.2020 payment made through hemalatha Expences card</i>				
	To (as per details)	Purchase	1200	168.30	
	Dilpreet Hardware	2,207.00 Cr			
	Hardware Material-18%	1,870.00 Dr			
	SGST	168.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:-1052 dt:-05.02.2020 po no:-65267 dt:-30.01.2020</i>				
	To (as per details)	Purchase	1201	72.00	
	Venkataramana Stationery and Binding Works	944.00 Cr			
	Consumables-18%	800.00 Dr			
	SGST	72.00 Dr			
	<i>Being amount credited to Venkataramana Stationery and Binding Works towards purchase of consumables against invoice no:-1253 dt:-03.02.2020 po no:-65058 dt:-25.01.2020</i>				
	Carried Over			37,08,777.13	37,81,393.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,08,777.13	37,81,393.52
26-Feb-20	To (as per details)	Purchase	1202	2,665.68	
	Andhra Pumps & Motors	45,059.00 Cr			
	Plumbing Material-18%	9,400.00 Dr			
	Plumbing Material-12%	30,328.00 Dr			
	SGST	2,665.68 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to Andhra Pumps & Motors towards purchase of plumbing material against invoice no:-R4274 dt:-11.02.2020 po no:-65545 dt:-07.02.2020				
	To (as per details)	Purchase	1203	1,750.00	
	Rajadhani Tiles Company	73,500.00 Cr			
	Curb Stone-5%	70,000.00 Dr			
	SGST	1,750.00 Dr			
	Being amount credited to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-175 dt:-19.02.2020 po no:-65197 dt:-29.01.2020				
	To (as per details)	Purchase	1204	11.25	
	Summit Sales LLP	148.00 Cr			
	Consumables-18%	125.00 Dr			
	SGST	11.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10300 dt:-15.02.2020 po no:-65271 dt:-31.01.2020				
	To (as per details)	Purchase	1205	5,427.81	
	Summit Sales LLP	71,165.00 Cr			
	Plumbing Material-18%	60,309.00 Dr			
	SGST	5,427.81 Dr			
	Rounded Off	0.38 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10288 dt:-14.02.2020 po no:-65297 dt:-31.01.2020				
	To (as per details)	Purchase	1206	699.84	
	Summit Sales LLP	9,176.00 Cr			
	Plumbing Material-18%	7,776.00 Dr			
	SGST	699.84 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10352 dt:-18.02.2020				
	To (as per details)	Purchase	1207	1,125.00	
	Sri Parameshwara Engineering Solutions Pvt Ltd	14,750.00 Cr			
	Electrical Material @18%	12,500.00 Dr			
	SGST	1,125.00 Dr			
	Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of electrical material against invoice no:-P-1323/19-20 dt:-17.02.2020 po no:-65495 dt:-06.02.2020				
	Carried Over			37,20,456.71	37,81,393.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,20,456.71	37,81,393.52
26-Feb-20	To (as per details)	Purchase	1208	596.12	
	Ganesh Tube Traders	7,816.00 Cr			
	Plumbing Material-18%	6,623.50 Dr			
	SGST	596.12 Dr			
	Rounded Off	0.26 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-701 dt:-10.02.2020 po no:-65493 dt:-06.02.2020				
	To (as per details)	Purchase	1209	950.40	
	Summit Sales LLP	12,461.00 Cr			
	Electrical Material @18%	10,560.00 Dr			
	SGST	950.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10299 dt:-15.02.2020 po no:-65622 dt:-10.02.2020				
27-Feb-20	To (as per details)	Journal Voucher	JV/1	23,684.00	
	SGST	23,684.00 Dr			
	Tax Paid Under RCM	47,368.00 Cr			
	towards Transferred				
28-Feb-20	To (as per details)	Purchase	1210	257.64	
	Summit Sales LLP-Logistics	3,092.00 Cr			
	Service Charges PO-18%	2,862.68 Dr			
	SGST	257.64 Dr			
	TDS PAYABLE-2019-20	286.00 Cr			
	Rounded Off	0.04 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-SSLOG/1099/19-20 dt:-27.02.2020				
	To (as per details)	Purchase	1211	208.22	
	Summit Sales LLP-Logistics	2,499.00 Cr			
	Service Charges PO-18%	2,313.55 Dr			
	SGST	208.22 Dr			
	TDS PAYABLE-2019-20	231.00 Cr			
	Rounded Off	0.01 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-SSLOG/1117/19-20 dt:-27.02.2020				
	To (as per details)	Purchase	1212	3,402.00	
	Purnima Mosaic Tiles	44,604.00 Cr			
	Curb Stones-18%	37,800.00 Dr			
	SGST	3,402.00 Dr			
	Being amount credited to Purnima Mosaic Tiles towards purchase of curb stone against invoice no:-1509 dt:-26.02.2020 po no:-65534 dt:-07.02.2020				
	Carried Over			37,49,555.09	37,81,393.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,49,555.09	37,81,393.52
28-Feb-20	To (as per details)	Purchase	1213	312.71	
	Sunil Enterprises	4,100.00 Cr			
	Furniture-18%	3,474.57 Dr			
	SGST	312.71 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Sunil Enterprises towards purchase of chair against invoice no:-4181 dt:-27.02.2020 po no:-65904 dt:-18.02.2020</i>				
	To (as per details)	Purchase	1214	39,064.50	
	Purnima Mosaic Tiles	5,12,179.00 Cr			
	Tiles-18%	4,34,050.00 Dr			
	SGST	39,064.50 Dr			
	<i>Being amount credited to Purnima Mosaic Tiles towards purchase of pavers & tiles against invoice no:-1510 dt:-27.02.2020 po no:-64990/64400/62009/61560/61124 dt:-23.01.2020</i>				
29-Feb-20	To (as per details)	Purchase	1215	281.25	
	Sai Lakshmi Enterprises	11,813.00 Cr			
	Stone Dust & Chips/Mix -5%	11,250.00 Dr			
	SGST	281.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/320 dt:-28.02.2020</i>				
	By (as per details)	Sales	NE168/19-20		26,617.50
	146-M.Ranjeet Kumar/M.Latha Mheshwari	3,48,985.00 Dr			
	Sales-18%	2,95,750.00 Cr			
	SGST	26,617.50 Cr			
	<i>towards GST on completion of flooring</i>				
	By (as per details)	Sales	NE169/19-20		18,000.00
	146-M.Ranjeet Kumar/M.Latha Mheshwari	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>towards GST on completion</i>				
	By (as per details)	Sales	NE172/19-20		1,044.00
	146-M.Ranjeet Kumar/M.Latha Mheshwari	13,688.00 Dr			
	Extra Spects-18%	11,600.00 Cr			
	SGST	1,044.00 Cr			
	<i>towards Extrspects</i>				
	By (as per details)	Sales	NE173/19-20		3,813.56
	59-Nagam Devi Vara Prasad	50,000.00 Dr			
	Interest From Customers-18%	42,372.88 Cr			
	SGST	3,813.56 Cr			
	<i>Towards Intetest</i>				
	By (as per details)	Sales	NE174/19-20		2,669.49
	03-Ponugoti Sukanya	35,000.00 Dr			
	Interest From Customers-18%	29,661.02 Cr			
	SGST	2,669.49 Cr			
	<i>Towards Intetest</i>				
	Carried Over			37,89,213.55	38,33,538.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,89,213.55	38,33,538.07
29-Feb-20	By (as per details)	Sales	NE175/19-20		5,720.34
	112-Sirisha Kompella	75,000.00 Dr			
	Interest From Customers-18%	63,559.32 Cr			
	SGST	5,720.34 Cr			
	<i>Towards Intetest</i>				
	By (as per details)	Sales	NE176/19-20		3,813.56
	11-Mrs.Susmi Routray/Rajib Kumar Routray	50,000.00 Dr			
	Interest From Customers-18%	42,372.88 Cr			
	SGST	3,813.56 Cr			
	<i>Towards Intetest</i>				
	By (as per details)	Sales	NE177/19-20		3,813.56
	77-Dr.Sreedevi	50,000.00 Dr			
	Interest From Customers-18%	42,372.88 Cr			
	SGST	3,813.56 Cr			
	<i>Towards Intetest</i>				
	By (as per details)	Sales	NE178/19-20		3,813.56
	22-Pallavi-N	50,000.00 Dr			
	Interest From Customers-18%	42,372.88 Cr			
	SGST	3,813.56 Cr			
	<i>Towards Intetest</i>				
	By (as per details)	Sales	NE179/19-20		5,720.34
	111-K.Victor Emmanuel	75,000.00 Dr			
	Interest From Customers-18%	63,559.32 Cr			
	SGST	5,720.34 Cr			
	<i>Towards Intetest</i>				
	By (as per details)	Sales	NE180/19-20		7,627.12
	04-Rajashekar Vadluri/Shoba Rani	1,00,000.00 Dr			
	Interest From Customers-18%	84,745.76 Cr			
	SGST	7,627.12 Cr			
	<i>Towards Intetest</i>				
	By (as per details)	Sales	NE181/19-20		37,687.50
	177-Mallepula Madhu	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	SGST	37,687.50 Cr			
	<i>Towards GST on completion of Plastering Work</i>				
	To (as per details)	Purchase	1216	370.04	
	Summit Sales LLP	4,852.00 Cr			
	Paints / Colours -18%	4,111.60 Dr			
	SGST	370.04 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10463 dt:-25.02.2020 po no:-65222 dt:-30.01.2020</i>				
	Carried Over			37,89,583.59	39,01,734.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,89,583.59	39,01,734.05
29-Feb-20	To (as per details)	Purchase	1217	822.33	
	Summit Sales LLP	10,782.00 Cr			
	Electrical Material @18%	9,137.00 Dr			
	SGST	822.33 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10433 dt:-24.02.2020 po no:-65622 dt:-10.02.2020</i>				
	To (as per details)	Purchase	1218	94.50	
	Summit Sales LLP	1,239.00 Cr			
	Paints / Colours -18%	1,050.00 Dr			
	SGST	94.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10537 dt:-27.02.2020 po no:-65878 dt:-17.02.2020</i>				
	To (as per details)	Purchase	1219	311.40	
	Summit Sales LLP	4,083.00 Cr			
	Chemicals-18%	3,460.00 Dr			
	SGST	311.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-10538 dt:-27.02.2020 po no:-66088 dt:-26.02.2020</i>				
	To (as per details)	Purchase	1220	11,557.08	
	Summit Sales LLP	1,51,526.00 Cr			
	Electrical Material @18%	1,28,412.00 Dr			
	SGST	11,557.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10435 dt:-24.02.2020 po no:-65778 dt:-13.02.2020</i>				
	To (as per details)	Purchase	1221	1,657.44	
	Summit Sales LLP	21,731.00 Cr			
	Plumbing Material-18%	18,416.00 Dr			
	SGST	1,657.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10539 dt:-27.2.2020 po no:-66143 dt:-26.02.2020</i>				
	To (as per details)	Purchase	1222	2,805.64	
	Summit Sales LLP	36,785.00 Cr			
	Tiles-18%	31,173.76 Dr			
	SGST	2,805.64 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10519 dt:-27.02.2020 po no:-65660 dt:-11.02.2020</i>				
	Carried Over			38,06,831.98	39,01,734.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,06,831.98	39,01,734.05
29-Feb-20	To (as per details)	Purchase	1223	1,215.13	
	Summit Sales LLP	11,110.00 Cr			
	Cement-28%	8,679.50 Dr			
	SGST	1,215.13 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10497 dt:-26.02.2020 po no:-65309 dt:-31.01.2020</i>				
	To (as per details)	Purchase	1224	309.42	
	Summit Sales LLP	4,057.00 Cr			
	Plumbing Material-18%	3,438.00 Dr			
	SGST	309.42 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10434 dt:-24.02.2020 po no:-65645 dt:-11.02.2020</i>				
	To (as per details)	Purchase	1225	45.36	
	Summit Sales LLP	595.00 Cr			
	Consumables-18%	504.00 Dr			
	SGST	45.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10464 dt:-25.02.2020 po no:-66053 dt:-24.02.2020</i>				
	To (as per details)	Purchase	1227	2,700.00	
	Summit Sales LLP-Logistics	35,400.00 Cr			
	QC Charges-18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards QC charges against invoice no:-SSLOG/1162/19-20 dt:-03.02.2020</i>				
	To (as per details)	Purchase	1228	340.92	
	Summit Sales LLP	4,470.00 Cr			
	Plumbing Material-18%	3,788.00 Dr			
	SGST	340.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10577 dt:-29.02.2020 po no:-66143 dt:-26.02.2020</i>				
	To (as per details)	Purchase	1229	4,175.17	
	Summit Sales LLP	54,741.00 Cr			
	Tiles-18%	46,390.77 Dr			
	SGST	4,175.17 Dr			
	Rounded Off	0.11 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10518 dt:-27.02.2020 po no:-61936 dt:-28.09.2019</i>				
	Carried Over			38,15,617.98	39,01,734.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,15,617.98	39,01,734.05
29-Feb-20	To (as per details)	Purchase	1230	3,189.51	
	Summit Sales LLP	41,818.00 Cr			
	Plumbing Material-18%	35,439.00 Dr			
	SGST	3,189.51 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10580 dt:-29.02.2020 po no:-66117 dt:-26.02.2020</i>				
	To (as per details)	Purchase	1231	1,726.92	
	Summit Sales LLP	22,642.00 Cr			
	Plumbing Material-18%	19,188.00 Dr			
	SGST	1,726.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10581 dt:-29.02.2020 po no:-66117 dt:-26.02.2020</i>				
	To (as per details)	Purchase	1232	396.72	
	Summit Sales LLP	5,201.00 Cr			
	Plumbing Material-18%	4,408.00 Dr			
	SGST	396.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10582 dt:-29.02.2020 po no:-66117 dt:-26.02.2020</i>				
	To (as per details)	Purchase	1233	7,111.89	
	Summit Sales LLP	93,245.00 Cr			
	Plumbing Material-18%	79,021.00 Dr			
	SGST	7,111.89 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10578 dt:-29.02.2020 po no:-66142 dt:-26.02.2020</i>				
	To (as per details)	Journal Voucher	JV/12	69,191.03	
	SGST	69,191.03 Dr			
	GST Payable	1,38,382.06 Cr			
	<i>towards Transferred</i>				
	To (as per details)	Purchase	1234	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	59,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	<i>Being amount credited to MPPL towards administration charges against invoice no:-MPIPL/264 dt:-29.02.2020</i>				
3-Mar-20	By (as per details)	Sales	NE182/19-20		27,000.00
	134-Pankaj Kumar S/o. Sitaram Prasad	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	SGST	27,000.00 Cr			
	<i>towards GST on Completion of Flooring</i>				
	Carried Over			39,01,734.05	39,28,734.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,01,734.05	39,28,734.05
3-Mar-20	By (as per details)	Sales	NE183/19-20		18,000.00
	134-Pankaj Kumar S/o. Sitaram Prasad	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	towards GST on completion				
	By (as per details)	Sales	NE184/19-20		1,372.50
	134-Pankaj Kumar S/o. Sitaram Prasad	17,995.00 Dr			
	Extra Spects-18%	15,250.00 Cr			
	SGST	1,372.50 Cr			
	towards gst on extraspects				
	To (as per details)	Purchase	1235	4,120.29	
	Praful Sanitary	54,022.00 Cr			
	Plumbing Material-18%	43,281.00 Dr			
	SGST	4,120.29 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.42 Dr			
	Being amount credited to Praful Sanitary				
	towards purchase of plumbing material				
	against invoice no:-PS/19-20/1225 dt:-03.03.				
	2020 po no:-66224 dt:-28.02.2020				
5-Mar-20	To (as per details)	Purchase	1236	3,813.75	
	Summit Sales LLP-Logistics	45,765.00 Cr			
	CR Consultation Charges-18%	42,375.00 Dr			
	SGST	3,813.75 Dr			
	TDS PAYABLE-2019-20	4,238.00 Cr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards CR consultancy charges				
	against invoice no:-SSLOG/1166/19-20 dt:				
	-03.03.2020				
	To (as per details)	Purchase	1237	8,757.63	
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards admin service charges				
	against invoice no:-SSLOG/1154/19-20 dt:				
	-03.03.2020				
	To (as per details)	Purchase	1238	1,395.00	
	Summit Sales LLP-Logistics	17,980.00 Cr			
	Goods & Transportation Charges 18%	15,500.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards goods & transportation				
	charges against invoice no:-SSLOG/1137/19				
	-20 dt:-02.03.2020				
	Carried Over			39,19,820.72	39,48,106.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,19,820.72	39,48,106.55
5-Mar-20	To (as per details)	Purchase	1239	5,789.75	
	M.Praveen Babu-On A/c	75,910.00 Cr			
	Paints / Colours -18%	64,330.50 Dr			
	SGST	5,789.75 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-32 to 50,137,142 to 144,160 to163,165,166,123D, 82 against invoice no:-98 dt:-03.03.2020</i>				
	To (as per details)	Purchase	1240	4,089.24	
	Ramakrishna Chintala-On A/c	53,614.00 Cr			
	Paints / Colours -18%	45,436.00 Dr			
	SGST	4,089.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-133,134,146,140,157 & 175 against invoice no:-16 dt:-03.03.2020</i>				
	To (as per details)	Purchase	1241	19,071.38	
	Basha Ashamol on A/c	2,50,047.00 Cr			
	Paints / Colours -18%	2,11,904.25 Dr			
	SGST	19,071.38 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-174, 156D,113 to 116,103,169 &184D against invoice no:-092 dt:-03.03.2020</i>				
	To (as per details)	Purchase	1242	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement Expenses-5%	7,992.00 Dr			
	SGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-697 dt:-29.02.2020 po no:-66071 dt:-25.02.2020</i>				
	To (as per details)	Purchase	1243	62.64	
	Rama Electricals & Hardware	821.00 Cr			
	Hardware Material-18%	696.00 Dr			
	SGST	62.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-3251</i>				
	To (as per details)	Purchase	1244	67.95	
	Rama Electricals & Hardware	891.00 Cr			
	Hardware Material-18%	755.00 Dr			
	SGST	67.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-3250</i>				
	Carried Over			39,49,101.48	39,48,106.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,49,101.48	39,48,106.55
5-Mar-20	To (as per details)	Purchase	1245	283.50	
	Summit Sales LLP	3,717.00 Cr			
	Paints / Colours -18%	3,150.00 Dr			
	SGST	283.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10646 dt:-03.03.2020 po no:-66245 dt:-19.02.2020</i>				
	To (as per details)	Purchase	1246	342.36	
	Summit Sales LLP	4,489.00 Cr			
	Hardware Material-18%	3,804.00 Dr			
	SGST	342.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-10649 dt:-03.03.2020 po no:-66196 dt:-28.02.2020</i>				
6-Mar-20	To (as per details)	Purchase	1247	352.35	
	V Green Media Pvt Ltd	14,417.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	382.00 Cr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-681 dt:-24.02.2020</i>				
	To (as per details)	Purchase	1248	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement Expenses-5%	7,992.00 Dr			
	SGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-666 dt:-15.02.2020 po no:-65637 dt:-11.02.2020</i>				
	To (as per details)	Purchase	1249	3,510.00	
	Sri Bhavani Ads	45,240.00 Cr			
	Advertisement Expenses-18%	39,000.00 Dr			
	SGST	3,510.00 Dr			
	TDS PAYABLE-2019-20	780.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards hoarding charges against invoice no:-19-20/305 dt:-07.02.2020</i>				
	To (as per details)	Purchase	1250	2,157.30	
	Summit Sales LLP	28,285.00 Cr			
	Plumbing Material-18%	23,970.00 Dr			
	SGST	2,157.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10650 dt:-03.03.2020 po no:-66175 dt:-27.02.2020</i>				
	Carried Over			39,55,946.79	39,48,106.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,55,946.79	39,48,106.55
6-Mar-20	To (as per details)	Purchase	1251	1,423.08	
	Summit Sales LLP	18,658.00 Cr			
	Plumbing Material-18%	15,812.00 Dr			
	SGST	1,423.08 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10651 dt:-03.03.2020 po no:-66175 dt:-27.02.2020				
10-Mar-20	To (as per details)	Purchase	1252	1,755.60	
	Rajadhani Tiles Company	73,735.00 Cr			
	Curb Stone-5%	70,224.00 Dr			
	SGST	1,755.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-192 dt:-09.03.2020 po no:-65418 dt:-04.02.2020				
11-Mar-20	To (as per details)	Purchase	1253	5,282.81	
	Summit Sales LLP	48,300.00 Cr			
	Cement-28%	37,734.38 Dr			
	SGST	5,282.81 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10671 dt:-04.03.2020 po no:-66226 dt:-28.02.2020				
	To (as per details)	Purchase	1254	1,385.91	
	Summit Sales LLP	18,171.00 Cr			
	Tools-18%	120.00 Dr			
	Hardware Material-18%	87.00 Dr			
	Electrical Material @18%	15,192.00 Dr			
	SGST	1,385.91 Dr			
	Rounded Off	0.18 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tools,hardware, electrical material against invoice no:-10762 dt:-10.03.2020 po no:-66417 dt:-05.03.2020				
	To (as per details)	Purchase	1255	1,825.20	
	Summit Sales LLP	23,930.00 Cr			
	Electrical Material @18%	20,280.00 Dr			
	SGST	1,825.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10761 dt:-10.03.2020 po no:-66427 dt:-05.03.2020				
12-Mar-20	To (as per details)	Purchase	1256	189.36	
	Summit Sales LLP	3,535.00 Cr			
	Electrical Material-12%	3,156.00 Dr			
	SGST	189.36 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10767 dt:-10.03.2020 po no:-66381 dt:-04.03.2020				
	Carried Over			39,67,808.75	39,48,106.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,67,808.75	39,48,106.55
13-Mar-20	To (as per details)	Purchase	1257	168.15	
	Summit Sales LLP	2,511.00 Cr			
	Consumables-18%	1,255.00 Dr			
	Printing & Stationery-12%	920.00 Dr			
	SGST	168.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables,stationery against invoice no:-10768 dt:-10.03.2020 po no:-66451 dt:-06.03.2020</i>				
	To (as per details)	Purchase	1259	297.36	
	Summit Sales LLP	3,899.00 Cr			
	Plumbing Material-18%	3,304.00 Dr			
	SGST	297.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10769 dt:-10.03.2020 po no:-66143 dt:-26.02.2020</i>				
	To (as per details)	Purchase	1260	1,751.58	
	Summit Sales LLP	22,965.00 Cr			
	Plumbing Material-18%	19,462.00 Dr			
	SGST	1,751.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10770 dt:-10.03.2020 po no:-66142 dt:-26.02.2020</i>				
14-Mar-20	To (as per details)	Purchase	1261	239.12	
	Praful Sanitary	3,135.00 Cr			
	Plumbing Material-18%	2,656.88 Dr			
	SGST	239.12 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1229 dt:-04.03.2020 po no:-66012 dt:-20.02.2020</i>				
	To (as per details)	Purchase	1262	279.50	
	Praful Sanitary	3,665.00 Cr			
	Plumbing Material-18%	3,105.60 Dr			
	SGST	279.50 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1228 dt:-04.03.2020 po no:-66177 dt:-27.02.2020</i>				
	To (as per details)	Purchase	1263	277.47	
	SVR Pumps & Allied Services	3,638.00 Cr			
	Repairs & Maintanance-18%	3,083.00 Dr			
	SGST	277.47 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing of pump against invoice no:-091 dt:-11.02.2020</i>				
	Carried Over			39,70,821.93	39,48,106.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,70,821.93	39,48,106.55
14-Mar-20	To (as per details)	Purchase	1264	213.75	
	SVR Pumps & Allied Services	2,803.00 Cr			
	Repairs & Maintanance-18%	2,375.00 Dr			
	SGST	213.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repaing charges against invoice no:-092 dt:-14.02.2020</i>				
	To (as per details)	Purchase	1265	1,711.26	
	Summit Sales LLP	22,437.00 Cr			
	Plumbing Material-18%	19,014.00 Dr			
	SGST	1,711.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10813 dt:-12.03.2020 po no:-65630 dt:-10.02.2020</i>				
	To (as per details)	Purchase	1266	5,131.62	
	Summit Sales LLP	67,281.00 Cr			
	Plumbing Material-18%	57,018.00 Dr			
	SGST	5,131.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10814 dt:-12.03.2020 po no:-66141 dt:-26.02.2020</i>				
	To (as per details)	Purchase	1267	357.21	
	Summit Sales LLP	4,683.00 Cr			
	Paints / Colours -18%	3,969.00 Dr			
	SGST	357.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wall care putti against invoice no:-10816 dt:-12.03.2020 po no:-66396 dt:-04.03.2020</i>				
	To (as per details)	Purchase	1268	285.97	
	Summit Sales LLP	3,749.00 Cr			
	Tiles-18%	3,177.45 Dr			
	SGST	285.97 Dr			
	Rounded Off	0.39 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10842 dt:-13.03.2020 po no:-61936 dt:-28.09.2019</i>				
16-Mar-20	To (as per details)	Purchase	1269	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Consumables-18%	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards machine hiring charges against invoice no:-2784 dt:-14.02.2020</i>				
	Carried Over			39,78,629.74	39,48,106.55

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,629.74	39,48,106.55
17-Mar-20	To (as per details)	Purchase	1270	1,029.49	
	Summit Sales LLP	13,498.00 Cr			
	Tiles-18%	11,438.82 Dr			
	SGST	1,029.49 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10845 dt:-13.03.2020 po no:-60770 dt:-13.08.2019				
18-Mar-20	To (as per details)	Purchase	1271	591.96	
	Sai Lakshmi Enterprises	24,862.00 Cr			
	Stone Dust & Chips/Mix -5%	23,678.57 Dr			
	SGST	591.96 Dr			
	Rounded Off	0.49 Cr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/336 dt:-13.03.2020				
	To (as per details)	Purchase	1272	11,369.25	
	M.Praveen Babu-On A/c	1,49,064.00 Cr			
	Paints / Colours -18%	1,26,325.00 Dr			
	SGST	11,369.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-114, 161 to 167,179,154,155 against invoice no:-099 dt:-13.03.2020				
	To (as per details)	Purchase	1273	664.27	
	Praful Sanitary	8,709.00 Cr			
	Plumbing Material-18%	7,380.80 Dr			
	SGST	664.27 Dr			
	Rounded Off	0.34 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1253 dt:-09.03.2020				
	To (as per details)	Purchase	1274	179.71	
	Praful Sanitary	2,356.00 Cr			
	Plumbing Material-18%	1,996.80 Dr			
	SGST	179.71 Dr			
	Rounded Off	0.22 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1251 dt:-09.03.2020 po no:-66446 dt:-06.03.2020				
	To (as per details)	Purchase	1275	386.52	
	Ganesh Tube Traders	5,068.00 Cr			
	Plumbing Material-18%	4,294.70 Dr			
	SGST	386.52 Dr			
	Rounded Off	0.26 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-739 dt:-27.02.2020 po no:-66144 dt:-26.02.2020				
	Carried Over			39,92,850.94	39,48,106.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,92,850.94	39,48,106.55
18-Mar-20	To (as per details)	Purchase	1276	1,745.01	
	Summit Sales LLP	22,879.00 Cr			
	Equipment-18%	19,389.00 Dr			
	SGST	1,745.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-10873 dt:-14.03.2020 po no:-66645 dt:-13.03.2020</i>				
	To (as per details)	Purchase	1277	2,089.44	
	Summit Sales LLP	27,395.00 Cr			
	Electrical Material @18%	23,216.00 Dr			
	SGST	2,089.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10874 dt:-14.03.2020 po no:-66644 dt:-13.03.2020</i>				
	To (as per details)	Purchase	1278	56.16	
	Summit Sales LLP	1,048.00 Cr			
	Electrical Material-12%	936.00 Dr			
	SGST	56.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10875 dt:-14.03.2020 po no:-66381 dt:-04.03.2020</i>				
	To (as per details)	Purchase	1279	285.30	
	Summit Sales LLP	3,741.00 Cr			
	Hardware Material-18%	3,170.00 Dr			
	SGST	285.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-10876 dt:-14.03.2020 po no:-66196 dt:-28.02.2020</i>				
	To (as per details)	Purchase	1280	1,086.69	
	Summit Sales LLP	14,248.00 Cr			
	Tiles-18%	12,074.31 Dr			
	SGST	1,086.69 Dr			
	Rounded Off	0.31 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10885 dt:-16.03.2020 po no:-61936 dt:-28.09.2019</i>				
19-Mar-20	To (as per details)	Purchase	1281	567.86	
	Sai Lakshmi Enterprises	23,850.00 Cr			
	Stone Dust & Chips/Mix -5%	22,714.29 Dr			
	SGST	567.86 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/327 dt:-06.03.2020</i>				
	Carried Over			39,98,681.40	39,48,106.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,98,681.40	39,48,106.55
19-Mar-20	To (as per details)	Purchase	1282	224.64	
	Sai Lakshmi Enterprises	9,435.00 Cr			
	Stone Dust & Chips/Mix -5%	8,985.71 Dr			
	SGST	224.64 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/326 dt:-05.03.2020</i>				
21-Mar-20	To (as per details)	Purchase	1283	921.07	
	Sai Lakshmi Enterprises	38,687.00 Cr			
	Stone Dust & Chips/Mix -5%	36,842.85 Dr			
	SGST	921.07 Dr			
	Rounded Off	0.01 Dr			
	Rounded Off	2.00 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust, red soil against invoice no:-INV/19-20/341 dt:-20.03.2020</i>				
	To (as per details)	Purchase	1284	352.35	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-717 dt:-09.03.2020 po no:-66285 dt:-02.03.2020</i>				
	To (as per details)	Purchase	1285	5,004.72	
	Social DNA	64,505.00 Cr			
	Advertisement Expenses-18%	55,608.03 Dr			
	SGST	5,004.72 Dr			
	TDS PAYABLE-2019-20	1,112.00 Cr			
	Rounded Off	0.47 Cr			
	<i>Being amount credited to Social DNA towards advertisement charges against invoice no:-07032020/283 dt:-07.03.2020</i>				
	To (as per details)	Purchase	1286	2,049.51	
	Summit Sales LLP Common Expenses	24,594.00 Cr			
	Admin & Marketing Service Charges-18%	22,772.30 Dr			
	SGST	2,049.51 Dr			
	TDS PAYABLE-2019-20	2,277.00 Cr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/263 dt:-18.03.2020</i>				
	Carried Over			40,07,233.69	39,48,106.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,07,233.69	39,48,106.55
23-Mar-20	To (as per details)	Purchase	1287	65.25	
	Rama Electricals & Hardware	855.00 Cr			
	Electrical Material @18%	725.00 Dr			
	SGST	65.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of Electrical material from Rama Electricals & Hardware towards local purchase at site through expences card agaisnt bill no:-3436 dt:-13.03.2020</i>				
	To (as per details)	Purchase	1288	46.80	
	Rama Electricals & Hardware	613.00 Cr			
	Hardware Material-18%	520.00 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.60 Cr			
	<i>Towards purchase of Hardware material from Rama Electricals & Hardware towards local purchase at site through expences card agaisnt bill no:-3437 dt:-13.03.2020</i>				
31-Mar-20	By (as per details)	Sales	NE185/19-20		53,437.50
	183-Goka Mani Srikanth	7,00,625.00 Dr			
	Sales-18%	5,93,750.00 Cr			
	SGST	53,437.50 Cr			
	<i>Towards GST On Completion of Plastering work</i>				
	By (as per details)	Sales	NE186/19-20		56,250.00
	184-T.Maria Goretti	7,37,500.00 Dr			
	Sales-18%	6,25,000.00 Cr			
	SGST	56,250.00 Cr			
	<i>Towards GST On Completion of Plastering work</i>				
	By (as per details)	Sales	NE190/19-20		37,406.25
	168-Gunda Rajashekar Reddy	4,90,438.00 Dr			
	Sales-18%	4,15,625.00 Cr			
	SGST	37,406.25 Cr			
	Rounded Off	0.50 Cr			
	<i>Towards on completion of Plstering Work</i>				
	By (as per details)	Sales	NE191/19-20		36,562.50
	169-Telu Muthaiah	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	<i>Towards on completion of Plstering Work</i>				
	By (as per details)	Sales	NE192/19-20		38,812.50
	171-Prahlad Kulkarni & Seema Kulkarni	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	SGST	38,812.50 Cr			
	<i>Towards on completion of Plstering Work</i>				
	To (as per details)	Journal Voucher	JV/33	1,27,734.55	
	SGST	90,287.22 Dr			
	GST Payable	2,18,021.77 Cr			
	<i>Towards transfered</i>				
	Carried Over			41,35,080.29	41,70,575.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,35,080.29	41,70,575.30
31-Mar-20	To (as per details)	Purchase	1289	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	<i>Towards Monthly administration charges for the month of Mar-2020 against bill no:-287 dt:-31.03.2020</i>				
	To (as per details)	Purchase	1290	5,223.06	
	Summit Sales LLP	68,480.00 Cr			
	Plumbing Material-18%	58,034.00 Dr			
	SGST	5,223.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Towards purchase of plumbing material against bill no:-10947 dt:-19.3.2020 Vide po no:-66141</i>				
	To (as per details)	Purchase	1291	8,283.60	
	Summit Sales LLP	1,08,607.00 Cr			
	Electrical Material @18%	92,040.00 Dr			
	SGST	8,283.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Towards purchase of Electrical Material against bill no:-10967 dt:-13.03.2020 Po -66644</i>				
	To (as per details)	Purchase	1292	10.26	
	Summit Sales LLP	135.00 Cr			
	Tools-18%	114.00 Dr			
	SGST	10.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Towards purchase of Tools against bill no:-11003 dt:-21.03.2020 Po-66854</i>				
	To (as per details)	Purchase	1293	1,711.26	
	Summit Sales LLP	22,437.00 Cr			
	Plumbing Material-18%	19,014.00 Dr			
	SGST	1,711.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Towards purchase of plumbing material against bill no:-11014 dt:-21.03.2020 Po -66141</i>				
	To (as per details)	Purchase	1294	2,894.85	
	Summit Sales LLP-Logistics	34,739.00 Cr			
	CR Consultation Charges-18%	32,165.00 Dr			
	SGST	2,894.85 Dr			
	TDS PAYABLE-2019-20	3,216.00 Cr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP Logistics towards CR Consultancy charges against Invoice no: SSLOG/1230/19-20 dt: 31.03.2020</i>				
	Carried Over			41,57,703.32	41,70,575.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,703.32	41,70,575.30
31-Mar-20	To (as per details)	Purchase	1295	854.50	
	Summit Sales LLP Common Expenses	10,254.00 Cr			
	Admin & Marketing Service Charges-18%	9,494.39 Dr			
	SGST	854.50 Dr			
	TDS PAYABLE-2019-20	949.00 Cr			
	Rounded Off	0.39 Cr			
	<i>Being amount credited to Ssllp Common Expenses towards Admin & Marketing Service charges against inv no: common /277 dt: 31.03.2020</i>				
	To (as per details)	Purchase	1296	8,757.63	
	Summit Sales LLP-Logistics	1,05,092.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,730.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP Logistics towards Admin Service Charges against Inv no: sslog/1220/19-20 dt: 31.03.2020</i>				
	To (as per details)	Purchase	1297	101.70	
	Summit Sales LLP-Logistics	1,310.00 Cr			
	Advertisement Expenses-18%	1,130.00 Dr			
	SGST	101.70 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Ssllp Logistics towards Advertising expenses against inv no: Sslog/1247/19-20 dt: 31.03.2020</i>				
	To (as per details)	Journal Voucher	JV/40	2,606.00	
	SGST	2,606.00 Dr			
	Tax Paid Under RCM	5,212.00 Cr			
	<i>towards transfered</i>				
	To (as per details)	Purchase	1298	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement Expenses-5%	7,992.00 Dr			
	SGST	199.80 Dr			
	Rounded Off	0.40 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	<i>Being advertisement charges in sakshi addition against bill No.VGM-19-20-736 dt. 18-3-2020</i>				
	To (as per details)	Purchase	1299	352.35	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	SGST	352.35 Dr			
	Rounded Off	0.30 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	<i>Being advertisement charges in enadu edition against bill no.VGM-19-20-740 dt.21 -3-2020</i>				
				41,70,575.30	41,70,575.30

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

Ch.Ramesh-Commission A/c
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to Ch.Ramesh towards HL incentives for villa no:-80B</i>	Journal 1,080.00 Dr 54.00 Cr	JV /12		1,026.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to Ch.Ramesh towards HL incentives for villa no:-100</i>	Journal 840.00 Dr 42.00 Cr	JV /13		798.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to Ch.Ramesh towards HL incentives for villa no:-80A</i>	Journal 1,200.00 Dr 60.00 Cr	JV /14		1,140.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to Ch.Ramesh towards HL incentives for villa no:-6</i>	Journal 1,080.00 Dr 54.00 Cr	JV /15		1,026.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Ch.Ramesh towards HL incentives for villa no:-80B,100,80A,6</i>	Bank Payment	Bp/6	3,990.00	
8-Jun-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>towards HL Incentives For villa no:-117</i>	Journal Voucher 1,200.00 Dr 60.00 Cr	JV/3		1,140.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>towards HL Incentives For villa no:-98</i>	Journal Voucher 480.00 Dr 24.00 Cr	JV/4		456.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to CH.Ramesh towards HL incentives for villa Nos:-117 & 98</i>	Bank Payment	Bp/26	1,596.00	
5-Oct-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>towards Hl incentives for villa nos:-104,105, 125,106,83,84,101</i>	Journal Voucher 6,240.00 Dr 312.00 Cr	JV/4		5,928.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Ramesh towards Hl incentives for villa nos:-104,105,125,106,83, 84,101</i>	Bank Payment	Bp/9	5,928.00	
Carried Over				11,514.00	11,514.00

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Ch.Ramesh-Commission A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,514.00	11,514.00
11-Oct-19	To YES BANK LTD A/C NO:-009763700002042 Online paid to Ramesh towards HL incentives for villa nos:-104,105,125,106,83,84,101	Bank Payment	Bp/2	5,928.00	
12-Oct-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Towards HL incentives for villa nos:-112,110	Journal Voucher 1,200.00 Dr 60.00 Cr	JV/4		1,140.00
19-Oct-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Towards HL incentives for villa no:-137&124	Journal Voucher 1,920.00 Dr 96.00 Cr	JV/8		1,824.00
31-Oct-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Towards HL incentives for villa nos:-166&118	Journal Voucher 2,040.00 Dr 102.00 Cr	JV/1		1,938.00
28-Nov-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-99	Journal Voucher 1,200.00 Dr 60.00 Cr	JV/11		1,140.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-122	Journal Voucher 1,200.00 Dr 60.00 Cr	JV/12		1,140.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-115	Journal Voucher 1,080.00 Dr 54.00 Cr	JV/13		1,026.00
1-Dec-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Towards HL Incentives for Villa no:-141	Journal 600.00 Dr 30.00 Cr	JV /4		570.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042 Being online paid to Ch.Ramesh towards HL incentives	Bank Payment	Bp/9	2,850.00	
20-Jan-20	By (as per details) Commission-URD TDS PAYABLE-2019-20 Being amount credited to Ch Ramesh towards HL incentives for the villa no:-113 for the month of Jan-2020	Journal 1,200.00 Dr 60.00 Cr	JV /10		1,140.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 Being amount credited to Ch Ramesh towards HL incentives for the villa no:-103 for the month of Jan-2020	Journal 1,200.00 Dr 60.00 Cr	JV /11		1,140.00
	Carried Over			20,292.00	22,572.00

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Ch.Ramesh-Commission A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,292.00	22,572.00
20-Jan-20	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to Ch Ramesh towards HL incentives for the villa no:-123 for the month of Jan-2020</i>	Journal 1,080.00 Dr 54.00 Cr	JV /12		1,026.00
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to CH Ramesh towards HL incentives for the month of Jan-2020</i>	Bank Payment	Bp/8	3,306.00	
26-Feb-20	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to CH Ramesh towards HL incentives for the villa no:-121</i>	Journal 840.00 Dr 42.00 Cr	JV /17		798.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to CH Ramesh towards HL incentives for the villa no:-143</i>	Journal 840.00 Dr 42.00 Cr	JV /18		798.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Ch.Ramesh towards HL incentives for the villa nos:-143,121,82</i>	Bank Payment	Bp/9	2,280.00	
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-82</i>	Journal 720.00 Dr 36.00 Cr	JV /4		684.00
				25,878.00	25,878.00

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

CH.Ramesh Expences Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to SSLLP Logistics towards on behalf of Ch.Ramesh expences card reload payment</i>	Bank Payment	Bp/10	4,050.00	
22-Jul-19	By Legal Expences-Exempted <i>Being purchase of stamp papers payment made through CH.Ramesh Expences card</i>	Journal Voucher	JV/1		4,050.00
31-Jul-19	By Legal Expences-Exempted <i>towards purchase of stam papers payment made through ramesh expences card</i>	Journal Voucher	JV/8		1,600.00
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to SSLLP Logistics towards expences card reload payment for CH. Ramesh</i>	Bank Payment	Bp/1	1,600.00	
17-Aug-19	By Legal Expences-Exempted <i>Towards purchase of Stamp papers payment made through Ramesh Expences Card</i>	Journal Voucher	JV/3		2,100.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to SSLLP Logistics towards onbehalf of CH.Ramesh Expences reload payment</i>	Bank Payment	Bp/14	2,100.00	
30-Nov-19	By Legal Expences-Exempted <i>Being amount credited to CH.Ramesh towards purchase of stamp papers payment made through Expense card</i>	Journal	JV /1		4,950.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to SSLLP Logistics towards on behalf of CH.Ramesh Expences Card reload payment</i>	Bank Payment	Bp/4	4,950.00	
18-Jan-20	By Legal Expences-Exempted <i>Being amount credited to CH.Ramesh towards purchase of stamp papers payment made through Expences Card</i>	Journal	JV /2		1,400.00
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-089512 Being cheque issued to SSLLP Logistics towards on behalf of Ch Ramesh expnses card reload payment</i>	Bank Payment	Bp/3	1,400.00	
24-Feb-20	By Legal Expences-Exempted <i>Being amount credited to CH.Ramesh towards purchase of stamp papers and vedic constructions for frankling and notices</i>	Journal	JV /1		2,100.00
Carried Over				14,100.00	16,200.00

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Nilgiri Estates

CH.Ramesh Expences Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,100.00	16,200.00
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042 Being online paid to SLLP Logistics towards legal expenses by Ch Ramesh	Bank Payment	Bp/4	2,100.00	
				16,200.00	16,200.00

Nilgiri Estates
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Secunderabad - 500 003.

Ch.Ramesh-Happy Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,250.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MHPL towards happy card reloaded for CH Ramesh</i>	Bank Payment	Bp/6	2,250.00	
19-Apr-19	By Legal Expences-Exempted <i>Being amount credied to CH Ramesh towards purchase of stamp papers payment made through CH.Ramesh happy card</i>	Journal	JV /1		2,400.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MHPL towards happy card reloaded for CH Ramesh</i>	Bank Payment	Bp/11	2,400.00	
24-Apr-19	By Postage & Courier -Exempted <i>towards postage charges for villa no:-162 payment made through happay card of Ramesh</i>	Journal Voucher	JV/2		22.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MHPI towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/3	22.00	
7-May-19	By Misc Expenses - Exempted <i>Being amount credited to Ch.Ramesh towards passport size photo payment made through Ch.Ramesh-Happy Card</i>	Journal	JV /1		180.00
	By Legal Expences-Exempted <i>Being amount credited to Ch.Ramesh towards purchase stamp papers 150*15 payment made through Ch.Ramesh-Happy Card</i>	Journal	JV /2		2,250.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MHPL twoards happy card reload for CH Ramesh</i>	Bank Payment	Bp/1	2,430.00	
15-May-19	By Legal Expences-Exempted <i>Being amount credited to Ch.Ramesh towards franking & notary payment made through Ch.Ramesh-Happy Card</i>	Journal Voucher	JV/2		440.00
17-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MHPL towards happay card reload payment for CHRames</i>	Bank Payment	Bp/9	440.00	
18-May-19	By Legal Expences-Exempted <i>towards Frankling charges & Notary charges for villa no:-02 payment made through CH. Ramesh Happay card</i>	Journal Voucher	JV/1		440.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MHPI towards happay card reload payment for CH Ramesh</i>	Bank Payment	Bp/1	440.00	
	Carried Over			7,982.00	7,982.00

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Nilgiri Estates

Ch.Ramesh-Happy Card A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,982.00	7,982.00
29-May-19	By Misc Expenses - Exempted <i>Being amount credited to Ch.Ramesh towards purchase of stamp papers payment made through Ch.Ramesh Happy Card</i>	Journal	JV /2		1,500.00
	By Misc Expenses - Exempted <i>Being amount credited to Ch.Ramesh towards purchased sweet box for NE-98 payment mad through Ch.Ramesh Happy Card</i>	Journal	JV /3		504.00
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/3	2,004.00	
6-Jun-19	By Misc Expenses - Exempted <i>Being amount credited to Ch.Ramesh towards purchase of sweet box payment made through Ch.Ramesh-Happy Card</i>	Journal	JV /1		504.00
	By Misc Expenses - Exempted <i>Being amount credited to Ch.Ramesh towards DTDC couriers for NE payment made through Ch.Ramesh-Happy Card</i>	Journal	JV /2		80.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MHPL towards happy card reloaded for Ch.Ramesh</i>	Bank Payment	Bp/2	584.00	
14-Jun-19	By Misc Expences Site-Exempted <i>Being amount credited to Ch.Ramesh towards purchase of sweet box for plot no:-98 payment made through Ch.Ramesh Happy Card</i>	Journal	JV /2		508.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MHPL towards happy card reload payment for Ch.Ramesh Happy Card</i>	Bank Payment	Bp/12	508.00	
17-Jun-19	By Misc Expenses - Exempted <i>yowards purchase of Sweet box for villa no:-90 payemnt made through happay card of CH.Ramesh</i>	Journal Voucher	JV/3		504.00
	By Postage & Courier -Exempted <i>towards register post charges for villa no:-98 payment made throguh happay card of CH. Ramesh</i>	Journal Voucher	JV/4		35.00
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MHPL towards happy card reload payment for CH.Ramesh</i>	Bank Payment	Bp/2	539.00	
28-Jun-19	By Miscellaneous Expenses -Urd <i>Being amount credited to Ch.Ramesh towards sweet box for flat no:-NE-117 payment made through Ch.Ramesh-Happy Card</i>	Journal	JV /3		504.00
	Carried Over			11,617.00	12,121.00

continued ...

Nilgiri Estates

Ch.Ramesh-Happy Card A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,617.00	12,121.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Being online paid to MHPL towards happy card reload payment for Ch.Ramesh-Happy Card		Bp/35	504.00	
				12,121.00	12,121.00

Nilgiri Estates
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Secunderabad - 500 003.

CH.Srinivas-On A/c
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				532.00
	To Closing Balance			532.00	
				532.00	532.00

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

CH.Venkatramana Reddy-Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no: -80B</i>	Journal 3,240.00 Dr 162.00 Cr	JV /4		3,078.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no: -100</i>	Journal 2,520.00 Dr 126.00 Cr	JV /5		2,394.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no: -80A</i>	Journal 3,600.00 Dr 180.00 Cr	JV /6		3,420.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no:-6</i>	Journal 3,240.00 Dr 162.00 Cr	JV /7		3,078.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to CH.Venkatramana Reddy towards HL incentives for villa no: -80B,100,80A,6</i>	Bank Payment	Bp/4	11,970.00	
8-Jun-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>towards HL incentive for villa no:-117</i>	Journal 3,600.00 Dr 180.00 Cr	JV /7		3,420.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>towards HL incentive for villa no:-98</i>	Journal 1,440.00 Dr 72.00 Cr	JV /8		1,368.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to Venkat Ramana Reddy towards HL incentives for villa Nos:-117 & 98</i>	Bank Payment	Bp/25	4,788.00	
5-Oct-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>towards HI incentives for villa nos:-104,105, 125,106,83,84,101</i>	Journal Voucher 18,720.00 Dr 936.00 Cr	JV/2		17,784.00
Carried Over				16,758.00	34,542.00

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Nilgiri Estates

CH.Venkatramana Reddy-Commission A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,758.00	34,542.00
5-Oct-19	To YES BANK LTD A/C NO:-009763700002042 Online paid to Venkatramana Reddy towards HI incentives for villa nos:-104,105, 125,106,83,84,101	Bank Payment	Bp/7	17,784.00	
11-Oct-19	To YES BANK LTD A/C NO:-009763700002042 Online paid to Venkatramana Reddy towards HI incentives for villa nos:-104,105, 125,106,83,84,101	Bank Payment	Bp/6	17,784.00	
12-Oct-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Towards HL incentives for villa nos:-112,110	Journal Voucher 3,600.00 Dr 180.00 Cr	JV/2		3,420.00
16-Oct-19	By YES BANK LTD A/C NO:-009763700002042 Being online recovered from venkatramana towards HLI incentives reverisal amount	Bank Reciept	BR/1		17,784.00
19-Oct-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Towards HL incentives for villa no:-137&124	Journal Voucher 5,760.00 Dr 288.00 Cr	JV/6		5,472.00
31-Oct-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Towards HL incentives for villa nos:-166 &118	Journal Voucher 6,120.00 Dr 306.00 Cr	JV/3		5,814.00
1-Nov-19	To YES BANK LTD A/C NO:-009763700002042 Online paid to Venkatramana Reddy towards HL incentives for villanos:-137,124, 112,110,166&118	Bank Payment	Bp/2	14,706.00	
28-Nov-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Being amount credited to CH Venkatramana towards HL incentives for villa no:-99	Journal Voucher 3,600.00 Dr 180.00 Cr	JV/5		3,420.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 Being amount credited to CH.Venkatramana towards HL incentives for villa no:-122	Journal Voucher 3,600.00 Dr 180.00 Cr	JV/6		3,420.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 Being amount credited to CH.Venkatramana towards HL incentives for villa no:-115	Journal Voucher 3,240.00 Dr 162.00 Cr	JV/7		3,078.00
1-Dec-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Towards HL Incentives for Villa no:-141	Journal 1,800.00 Dr 90.00 Cr	JV /2		1,710.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042 Being online paid to CH.Venkatramana Reddy towards HL incentives	Bank Payment	Bp/7	11,628.00	
	Carried Over			78,660.00	78,660.00

continued ...

Nilgiri Estates

CH.Venkatramana Reddy-Commission A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,660.00	78,660.00
20-Jan-20	By (as per details)	Journal	JV /4		3,420.00
	Commission-URD	3,600.00 Dr			
	TDS PAYABLE-2019-20	180.00 Cr			
	Being amount credited to Ch Venkatramana Reddy towards HL incentives for the villa no: -113 for the month of Jan-2020				
	By (as per details)	Journal	JV /5		3,420.00
	Commission-URD	3,600.00 Dr			
	TDS PAYABLE-2019-20	180.00 Cr			
	Being amount credited to Ch Venkatramana Reddy towards HL incentives for villa no: -103 for the month of Jan-2020				
	By (as per details)	Journal	JV /6		3,078.00
	Commission-URD	3,240.00 Dr			
	TDS PAYABLE-2019-20	162.00 Cr			
	Being amount credited to Ch Venkatramana towards HL incentives for the villa no:-123 for the month of Jan-2020				
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	9,918.00	
	Being online paid to CH Venkatramana Reddy towards HL incentives for the month of Jan-2020				
26-Feb-20	By (as per details)	Journal	JV /13		2,394.00
	Commission-URD	2,520.00 Dr			
	TDS PAYABLE-2019-20	126.00 Cr			
	Being amount credited to CH.Venkatramana Reddy towards HL incentives for the villa no: -121				
	By (as per details)	Journal	JV /14		2,394.00
	Commission-URD	2,520.00 Dr			
	TDS PAYABLE-2019-20	126.00 Cr			
	Being amount credited to CH.Venkatramana Reddy towards HL incentives for the villa no: -143				
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	6,840.00	
	Being online paid to CH.Venkatramana Reddy towards HL incentives for the villa nos:-143,121,82				
	By (as per details)	Journal	JV /2		2,052.00
	Commission-URD	2,160.00 Dr			
	TDS PAYABLE-2019-20	108.00 Cr			
	Being amount credited to CH.Venkatramana Reddy towards HL incentives for the villa no: -82				
				95,418.00	95,418.00

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

Commission-URD
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Towards HL incentives for villa no:-80B</i>	Journal Voucher 167.00 Cr 3,163.00 Cr	JV/1	3,330.00	
	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-100</i>	Journal 130.00 Cr 2,460.00 Cr	JV /1	2,590.00	
	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-80A</i>	Journal 185.00 Cr 3,515.00 Cr	JV /2	3,700.00	
	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-6</i>	Journal 167.00 Cr 3,163.00 Cr	JV /3	3,330.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no: -80B</i>	Journal 162.00 Cr 3,078.00 Cr	JV /4	3,240.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no: -100</i>	Journal 126.00 Cr 2,394.00 Cr	JV /5	2,520.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no: -80A</i>	Journal 180.00 Cr 3,420.00 Cr	JV /6	3,600.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no:-6</i>	Journal 162.00 Cr 3,078.00 Cr	JV /7	3,240.00	

Carried Over

25,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,550.00	
17-May-19	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no:-80B</i>	Journal 68.00 Cr 1,282.00 Cr	JV /8	1,350.00	
	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no:-100</i>	Journal 53.00 Cr 997.00 Cr	JV /9	1,050.00	
	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no:-80A</i>	Journal 75.00 Cr 1,425.00 Cr	JV /10	1,500.00	
	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no:-6</i>	Journal 68.00 Cr 1,282.00 Cr	JV /11	1,350.00	
	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for villa no:-80B</i>	Journal 54.00 Cr 1,026.00 Cr	JV /12	1,080.00	
	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for villa no:-100</i>	Journal 42.00 Cr 798.00 Cr	JV /13	840.00	
	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for villa no:-80A</i>	Journal 60.00 Cr 1,140.00 Cr	JV /14	1,200.00	
	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for villa no:-6</i>	Journal 54.00 Cr 1,026.00 Cr	JV /15	1,080.00	
8-Jun-19	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>towards HL incentive for villa no:-117</i>	Journal 185.00 Cr 3,515.00 Cr	JV /5	3,700.00	
	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>towards HL incentive for villa no:-98</i>	Journal 74.00 Cr 1,406.00 Cr	JV /6	1,480.00	
	Carried Over			40,180.00	

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,180.00	
8-Jun-19	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c towards HL incentive for villa no:-117	Journal 180.00 Cr 3,420.00 Cr	JV /7	3,600.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c towards HL incentive for villa no:-98	Journal 72.00 Cr 1,368.00 Cr	JV /8	1,440.00	
	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c towards HL Incentives For villa no:-117	Journal Voucher 75.00 Cr 1,425.00 Cr	JV/1	1,500.00	
	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c towards HL Incentives For villa no:-98	Journal Voucher 30.00 Cr 570.00 Cr	JV/2	600.00	
	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c towards HL Incentives For villa no:-117	Journal Voucher 60.00 Cr 1,140.00 Cr	JV/3	1,200.00	
	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c towards HL Incentives For villa no:-98	Journal Voucher 24.00 Cr 456.00 Cr	JV/4	480.00	
14-Jun-19	To V.Swetha-Commission A/c towards Marketing Incentive for the Q4	Journal Voucher	JV/1	5,417.00	
13-Jul-19	To (as per details) TDS PAYABLE-2019-20 D.Lavanya Commission A/c Towards Incentives payment for the Q4 FY 2018-19	Journal Voucher 511.00 Cr 9,699.00 Cr	JV/1	10,210.00	
28-Sep-19	To (as per details) TDS PAYABLE-2019-20 D.Lavanya Commission A/c Being amount credited to Lavanya.D towards incentives from Apr-19 to Jun-19	Journal 743.00 Cr 14,112.00 Cr	JV /1	14,855.00	
5-Oct-19	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c towards HI incentives for villa nos:-104,105, 125,106,83,84,101	Journal Voucher 962.00 Cr 18,278.00 Cr	JV/1	19,240.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c towards HI incentives for villa nos:-104,105, 125,106,83,84,101	Journal Voucher 936.00 Cr 17,784.00 Cr	JV/2	18,720.00	
	Carried Over			1,17,442.00	

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,442.00	
5-Oct-19	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c towards HI incentives for villa nos:-104,105, 125,106,83,84,101	Journal Voucher 390.00 Cr 7,410.00 Cr	JV/3	7,800.00	
	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c towards HI incentives for villa nos:-104,105, 125,106,83,84,101	Journal Voucher 312.00 Cr 5,928.00 Cr	JV/4	6,240.00	
12-Oct-19	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c Towards HL incentives for villa nos:-112,110	Journal Voucher 185.00 Cr 3,515.00 Cr	JV/1	3,700.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c Towards HL incentives for villa nos:-112,110	Journal Voucher 180.00 Cr 3,420.00 Cr	JV/2	3,600.00	
	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c Towards HL incentives for villa nos:-112,110	Journal Voucher 75.00 Cr 1,425.00 Cr	JV/3	1,500.00	
	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c Towards HL incentives for villa nos:-112,110	Journal Voucher 60.00 Cr 1,140.00 Cr	JV/4	1,200.00	
19-Oct-19	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c Towards HL incentives for villa no:-137&124	Journal Voucher 296.00 Cr 5,624.00 Cr	JV/5	5,920.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c Towards HL incentives for villa no:-137&124	Journal Voucher 288.00 Cr 5,472.00 Cr	JV/6	5,760.00	
	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c Towards HL incentives for villa no:-137&124	Journal Voucher 120.00 Cr 2,280.00 Cr	JV/7	2,400.00	
	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c Towards HL incentives for villa no:-137&124	Journal Voucher 96.00 Cr 1,824.00 Cr	JV/8	1,920.00	
31-Oct-19	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c Towards HL incentives for villa nos:-166 &118	Journal Voucher 102.00 Cr 1,938.00 Cr	JV/1	2,040.00	
	Carried Over			1,59,522.00	

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,522.00	
31-Oct-19	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c Towards HL incentives for villa nos:-166 &118	Journal Voucher 315.00 Cr 5,975.00 Cr	JV/2	6,290.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c Towards HL incentives for villa nos:-166 &118	Journal Voucher 306.00 Cr 5,814.00 Cr	JV/3	6,120.00	
	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c Towards HL incentives for villa nos:-166 &118	Journal Voucher 128.00 Cr 2,422.00 Cr	JV/4	2,550.00	
28-Nov-19	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c Being amount credited to K.Krishna Prasad towards HLI incentives for villa no:-99	Journal Voucher 185.00 Cr 3,515.00 Cr	JV/2	3,700.00	
	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c Being amount credited to K.Krishna Prasad towards HLI incentives for villa no:-122	Journal Voucher 185.00 Cr 3,515.00 Cr	JV/3	3,700.00	
	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c Being amount credited to K.Krishna Prasad towards HLI incentives for villa no:-115	Journal Voucher 167.00 Cr 3,163.00 Cr	JV/4	3,330.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c Being amount credited to CH Venkatramana towards HL incentives for villa no:-99	Journal Voucher 180.00 Cr 3,420.00 Cr	JV/5	3,600.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c Being amount credited to CH.Venkatramana towards HL incentives for villa no:-122	Journal Voucher 180.00 Cr 3,420.00 Cr	JV/6	3,600.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c Being amount credited to CH.Venkatramana towards HL incentives for villa no:-115	Journal Voucher 162.00 Cr 3,078.00 Cr	JV/7	3,240.00	
	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c Being amount credited to Prabhakar Reddy towards HL incentives for villa no:-99	Journal Voucher 75.00 Cr 1,425.00 Cr	JV/8	1,500.00	
	Carried Over			1,97,152.00	

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,152.00	
28-Nov-19	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to Prabhakar Reddy towards HL incentives for villa no:-122</i>	Journal Voucher 75.00 Cr 1,425.00 Cr	JV/9	1,500.00	
	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to Prabhakar Reddy towards HL incentives for villa no:-115</i>	Journal Voucher 68.00 Cr 1,282.00 Cr	JV/10	1,350.00	
	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-99</i>	Journal Voucher 60.00 Cr 1,140.00 Cr	JV/11	1,200.00	
	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-122</i>	Journal Voucher 60.00 Cr 1,140.00 Cr	JV/12	1,200.00	
	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-115</i>	Journal Voucher 54.00 Cr 1,026.00 Cr	JV/13	1,080.00	
1-Dec-19	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Towards HL Incentives for Villa no:-141</i>	Journal 93.00 Cr 1,757.00 Cr	JV /1	1,850.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives for Villa no:-141</i>	Journal 90.00 Cr 1,710.00 Cr	JV /2	1,800.00	
	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Towards HL Incentives for Villa no:-141</i>	Journal 38.00 Cr 712.00 Cr	JV /3	750.00	
	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Towards HL Incentives for Villa no:-141</i>	Journal 30.00 Cr 570.00 Cr	JV /4	600.00	
20-Jan-20	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K Krishna Prasad towards HL incentives of villa no:-113 for the month of Jan-2020</i>	Journal 185.00 Cr 3,515.00 Cr	JV /1	3,700.00	
	Carried Over			2,12,182.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,182.00	
20-Jan-20	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K Krishna Prasad towards HL incentives for the villa no:-103 for the month of Jan-2020</i>	Journal 185.00 Cr 3,515.00 Cr	JV /2	3,700.00	
	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K Krishna Prasad towards HL incentives for villa no:-123 for the month of Jan-2020</i>	Journal 167.00 Cr 3,163.00 Cr	JV /3	3,330.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to Ch Venkatramana Reddy towards HL incentives for the villa no:-113 for the month of Jan-2020</i>	Journal 180.00 Cr 3,420.00 Cr	JV /4	3,600.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to Ch Venkatramana Reddy towards HL incentives for villa no:-103 for the month of Jan-2020</i>	Journal 180.00 Cr 3,420.00 Cr	JV /5	3,600.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to Ch Venkatramana towards HL incentives for the villa no:-123 for the month of Jan-2020</i>	Journal 162.00 Cr 3,078.00 Cr	JV /6	3,240.00	
	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K Prabhakar Reddy towards HL incentives for the villa no:-113 for the month of Jan-2020</i>	Journal 75.00 Cr 1,425.00 Cr	JV /7	1,500.00	
	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to Prabhakar Reddy towards HL incentives for the villa no:-103 for the month of Jan-2020</i>	Journal 75.00 Cr 1,425.00 Cr	JV /8	1,500.00	
	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K Prabhakar Reddy towards HL incentives for the villa no:-123 for the month of Jan-2020</i>	Journal 68.00 Cr 1,282.00 Cr	JV /9	1,350.00	
	Carried Over			2,34,002.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,002.00	
20-Jan-20	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch Ramesh towards HL incentives for the villa no:-113 for the month of Jan-2020</i>	Journal 60.00 Cr 1,140.00 Cr	JV /10	1,200.00	
	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch Ramesh towards HL incentives for the villa no:-103 for the month of Jan-2020</i>	Journal 60.00 Cr 1,140.00 Cr	JV /11	1,200.00	
	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch Ramesh towards HL incentives for the villa no:-123 for the month of Jan-2020</i>	Journal 54.00 Cr 1,026.00 Cr	JV /12	1,080.00	
1-Feb-20	To (as per details) TDS PAYABLE-2019-20 E.Prasad-Commission A/c <i>Being amount credited to E Prasad towards promotional incentives for the period of 1Oct to 29th Dec-2019</i>	Journal 10.00 Cr 194.00 Cr	JV /1	204.00	
	To (as per details) TDS PAYABLE-2019-20 Rohith Commission A/c <i>Being amount credited to Rohith towards promotional incentives for the period of 1st Oct to 29th Dec-2019</i>	Journal 7.00 Cr 125.00 Cr	JV /2	132.00	
	To (as per details) TDS PAYABLE-2019-20 K.Lakshmi Durga-Commission A/c <i>Being amount credited to K Lakshmi Durga towards promotional incentives for the period of 1st Oct to 29 th Dec-2019</i>	Journal 7.00 Cr 125.00 Cr	JV /3	132.00	
	To (as per details) TDS PAYABLE-2019-20 G.Murali Mohan Commission A/c <i>Being amount credited to G.Murali Mohan towards promotional incentives for the period 1st Oct to 29th Dec-2019</i>	Journal 7.00 Cr 125.00 Cr	JV /4	132.00	
26-Feb-20	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HL incentives for the villa no:-121</i>	Journal 130.00 Cr 2,460.00 Cr	JV /11	2,590.00	
	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-143</i>	Journal 130.00 Cr 2,460.00 Cr	JV /12	2,590.00	
	Carried Over			2,43,262.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,262.00	
26-Feb-20	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for the villa no:-121</i>	Journal 126.00 Cr 2,394.00 Cr	JV /13	2,520.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for the villa no:-143</i>	Journal 126.00 Cr 2,394.00 Cr	JV /14	2,520.00	
	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for the villa no:-121</i>	Journal 53.00 Cr 997.00 Cr	JV /15	1,050.00	
	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for the villa no:-143</i>	Journal 53.00 Cr 997.00 Cr	JV /16	1,050.00	
	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to CH Ramesh towards HL incentives for the villa no:-121</i>	Journal 42.00 Cr 798.00 Cr	JV /17	840.00	
	To (as per details) TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to CH Ramesh towards HL incentives for the villa no:-143</i>	Journal 42.00 Cr 798.00 Cr	JV /18	840.00	
29-Feb-20	To (as per details) TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited K.Krishna Prasad towards HL incentives for the villa no:-82</i>	Journal 111.00 Cr 2,109.00 Cr	JV /1	2,220.00	
	To (as per details) TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for the villa no:-82</i>	Journal 108.00 Cr 2,052.00 Cr	JV /2	2,160.00	
	To (as per details) TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for the villa no:-82</i>	Journal 45.00 Cr 855.00 Cr	JV /3	900.00	
	Carried Over			2,57,362.00	

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,362.00	
29-Feb-20	To (as per details)	Journal	JV /4	720.00	
	TDS PAYABLE-2019-20	36.00 Cr			
	Ch.Ramesh-Commission A/c	684.00 Cr			
	Being amount credited to Ch.Ramesh				
	towards HL incentives for the villa no:-82				
				2,58,082.00	
By	Closing Balance				2,58,082.00
				2,58,082.00	2,58,082.00

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

Community Welfare Expences
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To Cash on Hand <i>Being cash paid to NEOA towards Ganesh Chathurdhi Donation</i>	Cash Payment	Cp/1	10,000.00	
4-Sep-19	To Cash on Hand <i>Being cash paid to NEOA towards Ganesh Chathurdhi Donation</i>	Cash Payment	Cp/1	5,000.00	
				15,000.00	
By	Closing Balance				15,000.00
				15,000.00	15,000.00

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

Computers-Old
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,318.20	
31-Mar-20	By Depreciation <i>Being depreciation during the year 19-20</i>	Journal Voucher	JV/60		791.00
				1,318.20	791.00
	By Closing Balance				527.20
				1,318.20	1,318.20

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

Consultancy Charges Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Modi & Modi Realty Hyderabad Pvt. Ltd. <i>Being consultancy for professional charges for the year 19-20</i>	Journal Voucher	JV/183	3,00,000.00	
				3,00,000.00	
	By Closing Balance				3,00,000.00
				3,00,000.00	3,00,000.00

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

Consultancy Fee-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To (as per details)	Purchase	389	2,250.00	
	KGM AND CO	2,430.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	TDS PAYABLE-2019-20	225.00 Cr			
	towards TDS Returns filling Fee For the FY				
	2018-19 26Q3&Q4 & 24Q against bill no:				
	-2019-2020/132 dt:-03.07.2019				
29-Aug-19	To (as per details)	Purchase	573	30,000.00	
	KGM AND CO	32,400.00 Cr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	TDS PAYABLE-2019-20	3,000.00 Cr			
	Being amount credited to KGM AND CO				
	towards professional fees GST review for				
	Jan'19 to Mar'19 against invoice no:-169 dt:				
	-19.7.19				
				32,250.00	
By	Closing Balance				32,250.00
				32,250.00	32,250.00

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

Conveyance Allownaces
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To (as per details)	Journal Voucher	JV/11	3,600.00	
	Mobile Allowances	3,192.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	towards staff Mobile allowances for the month of Apr-19				
31-May-19	To (as per details)	Journal	JV /2	2,400.00	
	Mobile Allowances	3,192.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Being amount credited to staff salary of mobile allowance, conveyance charges for the month of May-2019				
30-Jun-19	To (as per details)	Journal Voucher	JV/6	2,400.00	
	Mobile Allowances	3,192.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of June-19				

Carried Over

8,400.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,400.00	
31-Jul-19	To (as per details)	Journal Voucher	JV/42	4,800.00	
	Mobile Allowances	3,990.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of July-19				
31-Aug-19	To (as per details)	Journal	JV /9	4,800.00	
	Mobile Allowances	3,990.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	Being amount credited to staff salaries towards mobile,conveyance charges for the month of Aug-19				
30-Sep-19	To (as per details)	Journal	JV /18	3,504.00	
	Mobile Allowances	3,990.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	Being amount credited to staff salaries towards mobile & conveyance charges for the month Sept-19				
	Carried Over			21,504.00	

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,504.00	
31-Oct-19	To (as per details)	Journal	JV /8	3,480.00	
	Mobile Allowances	3,990.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Bfeing amount credited to staff salaries towards mobile,conveyance allowance for the month of Oct-19</i>				
30-Nov-19	To (as per details)	Journal Voucher	JV/1	2,400.00	
	Mobile Allowances	3,192.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>towards mobile allowances for the month of Nov-19</i>				
31-Dec-19	To (as per details)	Journal	JV /4	1,200.00	
	Mobile Allowances	3,591.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile,conveyance charges for the month of Dec-2019</i>				
31-Jan-20	To (as per details)	Journal	JV /6	1,200.00	
	Mobile Allowances	3,591.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile,conveyance allowance for the month of Jan-2020</i>				
	Carried Over			29,784.00	

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,784.00	
29-Feb-20	To (as per details)	Journal	JV /10	1,200.00	
	Mobile Allowances	3,990.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	<i>Being amount credited to staff towards mobile, conveyance charges for the month of Feb-2020</i>				
31-Mar-20	To (as per details)	Journal Voucher	JV/12	1,200.00	
	Mobile Allowances	4,389.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	<i>Towards Mobile allowances for the month of MAR-2020</i>				
				32,184.00	
By	Closing Balance				32,184.00
				32,184.00	32,184.00

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

Conveyance-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Sreenivas Sharma-Happay Card <i>towards Auto charges for wnt to Murthy office and vat department for vat case</i>	Journal Voucher	JV/2	440.00	
14-Jun-19	To Sreenivas Sharma-Happay Card <i>Being amount credited to Sreenivas Sharma towards cab charges for murthy office for vat calculation of NE payment made through Sreenivas Sharma Happay Card</i>	Journal	JV /3	412.00	
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-404743 Being chq issued to Gorugantula Srinivasa Kumar towards Conveyance charges</i>	Bank Payment	Bp/25	4,805.00	
30-Sep-19	To Cash on Hand <i>Beign Cash paid to Lavanya for Auto Conveyance charges for went to Rampally site for Office work purpose.From Malkajgiri to Rampally Nilgiri Estates up and down charges Dt:-11.09.2019</i>	Cash Payment	Cp/1	560.00	
	To Cash on Hand <i>Being cash paid to Vinay Raja towards auto conveyance charges for went to Begumpet for RTGS urgent transfers</i>	Cash Payment	Cp/2	150.00	
28-Dec-19	To Cash on Hand <i>Being cash paid to D.Lavanya towards conveyance charges for went to Cherlappally for Nilgiri Estates files getting for scrutiny purpose</i>	Cash Payment	Cp/1	370.00	
	To Cash on Hand <i>Being cash paid to D.Lavanya towards conveyance charges for Cherlappally to head office for Nilgiri Estates files getting for scrutiny purpose</i>	Cash Payment	Cp/2	370.00	
6-Mar-20	To Cash on Hand <i>Beign cash paid to D.Lavanya towards conveyance charges for coming office at late night at the time of YES Bank crisis dated on 05.03.2020</i>	Cash Payment	Cp/1	350.00	
	To Cash on Hand <i>Beign cash paid to D.Lavanya towards conveyance charges for going to Home at late night at the time of YES Bank crisis dated on 05.03.2020</i>	Cash Payment	Cp/2	350.00	
				7,807.00	
By	Closing Balance				7,807.00
				7,807.00	7,807.00

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

Cost Recognized
Ledger Account

1-Apr-19 to 31-Mar-20

Page 600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Work in Progress <i>Being transferred</i>	Journal Voucher	JV/58	4,09,08,151.07	
				4,09,08,151.07	
	By Closing Balance				4,09,08,151.07
				4,09,08,151.07	4,09,08,151.07

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

CR Consultation Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To (as per details)	Purchase	119	18,312.50	
	Summit Sales LLP-Logistics	19,778.00 Cr			
	CGST	1,648.13 Dr			
	SGST	1,648.13 Dr			
	TDS PAYABLE-2019-20	1,831.00 Cr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards CR charges for the month of April-2019 against invoice no:-25 dt:-2.5. 19</i>				
7-Jun-19	To (as per details)	Purchase	265	29,250.00	
	Summit Sales LLP-Logistics	31,590.00 Cr			
	CGST	2,632.50 Dr			
	SGST	2,632.50 Dr			
	TDS PAYABLE-2019-20	2,925.00 Cr			
	<i>Being amount credited to SLLP towards CR consultancy charges for the month of May-19 against invoice no:-91 dt:-6.6.19</i>				
28-Jun-19	To (as per details)	Purchase	343	9,000.00	
	Summit Sales LLP-Logistics	9,720.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	TDS PAYABLE-2019-20	900.00 Cr			
	<i>Being amount credited to SLLP towards cr consultancy charges for the month of June 28.9.19</i>				
31-Jul-19	To (as per details)	Purchase	469	17,750.00	
	Summit Sales LLP-Logistics	19,170.00 Cr			
	CGST	1,597.50 Dr			
	SGST	1,597.50 Dr			
	TDS PAYABLE-2019-20	1,775.00 Cr			
	<i>towards CR Consultation charge against bill no:-260 dt:-31.07.2019</i>				
30-Aug-19	To (as per details)	Purchase	574	27,625.00	
	Summit Sales LLP-Logistics	29,835.00 Cr			
	CGST	2,486.25 Dr			
	SGST	2,486.25 Dr			
	TDS PAYABLE-2019-20	2,763.00 Cr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards CR Consultancy charges for the month of Aug'19 against invoice no:-374 dt: -30.8.19</i>				

Carried Over

1,01,937.50

continued ...

Nilgiri Estates

CR Consultation Charges-18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,937.50	
30-Sep-19	To (as per details)	Purchase	674	7,000.00	
	Summit Sales LLP-Logistics	7,560.00 Cr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	TDS PAYABLE-2019-20	700.00 Cr			
	<i>Being amount credited to SLLP Logistics towards CR consultancy charges for the month of Sept-19 against invoice no:-491 dt:-30.9.19</i>				
31-Oct-19	To (as per details)	Purchase	787	67,188.00	
	Summit Sales LLP-Logistics	72,563.00 Cr			
	CGST	6,046.92 Dr			
	SGST	6,046.92 Dr			
	TDS PAYABLE-2019-20	6,719.00 Cr			
	Rounded Off	0.16 Dr			
	<i>towards CR Consultancy charges for the month of Oct-19 against bill no:-637/19-20 dt:-31.10.2019</i>				
5-Dec-19	To (as per details)	Purchase	910	52,438.00	
	Summit Sales LLP-Logistics	56,633.00 Cr			
	CGST	4,719.42 Dr			
	SGST	4,719.42 Dr			
	TDS PAYABLE-2019-20	5,244.00 Cr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards CR Consultancy charges against invoice no:-725 dt:-30.11.19</i>				
2-Jan-20	To (as per details)	Purchase	1025	42,040.00	
	Summit Sales LLP-Logistics	45,403.00 Cr			
	CGST	3,783.60 Dr			
	SGST	3,783.60 Dr			
	TDS PAYABLE-2019-20	4,204.00 Cr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp logistics towards CR.consultancy charges against invoice no:-868 dt:-31.12.19</i>				
31-Jan-20	To (as per details)	Purchase	1103	25,187.50	
	Summit Sales LLP-Logistics	27,202.00 Cr			
	CGST	2,266.88 Dr			
	SGST	2,266.88 Dr			
	TDS PAYABLE-2019-20	2,519.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to SLLP Logistics towards CR consultancy charges against invoice no:-SSLOG/997/19-20 dt:-31.01.2020</i>				
	Carried Over			2,95,791.00	

continued ...

Nilgiri Estates

CR Consultation Charges-18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,791.00	
5-Mar-20	To (as per details)	Purchase	1236	42,375.00	
	Summit Sales LLP-Logistics	45,765.00 Cr			
	CGST	3,813.75 Dr			
	SGST	3,813.75 Dr			
	TDS PAYABLE-2019-20	4,238.00 Cr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>-Logistics towards CR consultancy charges</i>				
	<i>against invoice no:-SSLOG/1166/19-20 dt:</i>				
	<i>-03.03.2020</i>				
31-Mar-20	To (as per details)	Purchase	1294	32,165.00	
	Summit Sales LLP-Logistics	34,739.00 Cr			
	CGST	2,894.85 Dr			
	SGST	2,894.85 Dr			
	TDS PAYABLE-2019-20	3,216.00 Cr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>Logistics towards CR Consultancy charges</i>				
	<i>against Invoice no: SSLOG/1230/19-20 dt:</i>				
	<i>31.03.2020</i>				
				3,70,331.00	
By	Closing Balance				3,70,331.00
				3,70,331.00	3,70,331.00

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

Deepak Paints
Ledger Account
5-5-91, Shiva Chambers, Ranigunj, Sec-Bad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	By (as per details)	Purchase	743		490.00
	Paints / Colours -18%	415.25 Dr			
	CGST	37.37 Dr			
	SGST	37.37 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Deepak Paints towards purchase of painting material against invoice no:-2440 dt:-10.9.19</i>				
	To P.Raghu-Happay Card	Journal	JV /1	490.00	
	<i>Being amount credited to P.Raghu towards purchase of painting material payment made through Happay Card</i>				
				490.00	490.00

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

Depreciation
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Camera <i>Being depreciation during the year</i>	Journal Voucher	JV/59	227.00	
	To Computers-Old <i>Being depreciation during the year 19-20</i>	Journal Voucher	JV/60	791.00	
				1,018.00	
By	Closing Balance				1,018.00
				1,018.00	1,018.00

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

Devi Lavanya-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,554.00
6-Apr-19	To (as per details)	Bank Payment	Bp/1	18,155.00	
	M.Nagalaxmi - Staff Salaries	24,283.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	10,663.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	V.Tulja Bhavani -Salary	9,383.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	72,209.00 Cr			
	<i>Online paid towards staff salaries for the month of Mar-2019</i>				
20-Apr-19	To (as per details)	Bank Payment	Bp/25	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,762.00 Cr			
	<i>Online paid towards Mobile Allowances for the month of Mar-19</i>				
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	10,000.00	
	<i>Online paid to Lavanya towards salary advance for the month of Apr-19</i>				
30-Apr-19	By (as per details)	Journal Voucher	JV/2		25,954.00
	Salaries	1,88,994.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	45,824.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Edunuri Mallesham-Salary A/c	18,473.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,318.00 Cr			
	Toomacherla Akhil-Salary	15,394.00 Cr			
	Anil Medaboina-Salary	13,974.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,483.00 Cr			
	<i>Being amount credited to staff salaries for the month of April-2019</i>				

Carried Over

28,554.00

34,508.00

continued ...

Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,554.00	34,508.00
30-Apr-19	To (as per details)	Journal Voucher	JV/3	1,464.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Edunuri Mallesham-Salary A/c	1,108.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	838.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	749.00 Dr			
	Staff Provident Fund	9,636.00 Cr			
	Being amount debited towards staff PF for the month of Apr-19				
	To (as per details)	Journal Voucher	JV/4	200.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Edunuri Mallesham-Salary A/c	150.00 Dr			
	Firm Professional Tax	750.00 Cr			
	towards staff PT for the month of Apr-19				
	By (as per details)	Journal Voucher	JV/11		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	3,600.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	towards staff Mobile allowances for the month of Apr-19				
6-May-19	To (as per details)	Bank Payment	Bp/2	20,290.00	
	Gorugantula Srinivasa Kumar-Salary	43,625.00 Dr			
	M.Madhusudan-Salary A/c	35,267.00 Dr			
	Edunuri Mallesham-Salary A/c	16,692.00 Dr			
	M.D.Fazal Pasha-Salary A/c	17,044.00 Dr			
	Toomacherla Akhil-Salary	14,201.00 Dr			
	Anil Medaboina-Salary	12,891.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,516.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,71,526.00 Cr			
	Online paid towards staff salaries for the month of Apr-19				
11-May-19	To (as per details)	Bank Payment	Bp/29	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,792.00 Cr			
	Online paid towards staff Mobile allowances & Conveyance charges for the month of Apr-19				
	Carried Over			50,907.00	34,907.00

continued ...

Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,907.00	34,907.00
31-May-19	By (as per details)	Journal Voucher	JV/1		22,468.00
	Salaries	1,37,538.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Edunuri Mallesham-Salary A/c	16,767.00 Cr			
	M.D.Fazal Pasha-Salary A/c	17,340.00 Cr			
	Toomacherla Akhil-Salary	15,394.00 Cr			
	Anil Medaboina-Salary	14,921.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,074.00 Cr			
	towards staff salaries for the month of May-19				
	To (as per details)	Journal Voucher	JV/2	200.00	
	M.Madhusudan-Salary A/c	200.00 Dr			
	Edunuri Mallesham-Salary A/c	150.00 Dr			
	Firm Professional Tax	550.00 Cr			
	towards Staff PT payment for the month of May-19				
	To (as per details)	Journal Voucher	JV/3	1,348.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Edunuri Mallesham-Salary A/c	1,006.00 Dr			
	M.D.Fazal Pasha-Salary A/c	923.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	895.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	724.00 Dr			
	Staff Provident Fund	7,620.00 Cr			
	towards staff provident fund for the month of May-19				
	By (as per details)	Journal	JV /2		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Being amount credited to staff salary of mobile allowance, conveyance charges for the month of May-2019				
3-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	15,000.00	
	Online paid to D.Lavanya towards Salary advance payment for the month of June-19				
6-Jun-19	To (as per details)	Bank Payment	Bp/9	10,920.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Edunuri Mallesham-Salary A/c	14,318.00 Dr			
	M.D.Fazal Pasha-Salary A/c	16,114.00 Dr			
	Toomacherla Akhil-Salary	14,201.00 Dr			
	Anil Medaboina-Salary	13,765.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,138.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,17,030.00 Cr			
	Online paid towards staff salaries for the month of May-19				
	Carried Over			78,375.00	57,774.00

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Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,375.00	57,774.00
15-Jun-19	To (as per details)	Bank Payment	Bp/20	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,592.00 Cr			
	<i>Being amount credited to staff salary of mobile allowance, conveyance charges for the month of May-2019</i>				
30-Jun-19	By (as per details)	Journal	JV /1		22,855.00
	Salaries	1,40,474.00 Dr			
	M.Madhusudan-Salary A/c	36,200.00 Cr			
	Edunuri Mallesham-Salary A/c	18,473.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,318.00 Cr			
	Toomacherla Akhil-Salary	16,342.00 Cr			
	Anil Medaboina-Salary	15,394.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,892.00 Cr			
	<i>Being amount debited to salaries towards staff salaries for the month of June-19</i>				
	To (as per details)	Journal	JV /2	1,371.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Edunuri Mallesham-Salary A/c	1,108.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	924.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	774.00 Dr			
	Staff Provident Fund	7,854.00 Cr			
	<i>Being amount credited to PF towards staff salaries for the month of June-19</i>				
	To (as per details)	Journal	JV /4	200.00	
	M.Madhusudan-Salary A/c	200.00 Dr			
	Edunuri Mallesham-Salary A/c	150.00 Dr			
	Firm Professional Tax	550.00 Cr			
	<i>Being amount credited to PT towards staff salaries for the month of June-19</i>				
	By (as per details)	Journal Voucher	JV/6		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	<i>towards mobile allowances & Conveyance charges for the month of June-19</i>				
	Carried Over			80,345.00	81,028.00

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Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,345.00	81,028.00
5-Jul-19	To (as per details)	Bank Payment	Bp/6	21,284.00	
	M.Madhusudan-Salary A/c	34,200.00 Dr			
	M.D.Fazal Pasha-Salary A/c	17,044.00 Dr			
	Toomacherla Akhil-Salary	15,132.00 Dr			
	Anil Medaboina-Salary	14,201.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,893.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,13,754.00 Cr			
	<i>Online paid towards staff salaries for the month of June-19</i>				
13-Jul-19	To (as per details)	Bank Payment	Bp/12	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,193.00 Cr			
	<i>Online paid towards stall mobile & Conveyance allowances for the month of June-19</i>				
31-Jul-19	To (as per details)	Journal Voucher	JV/39	200.00	
	M.Madhusudan-Salary A/c	200.00 Dr			
	Firm Professional Tax	400.00 Cr			
	<i>Being amount credited to staff salaries towards professional tax for the month of July'19</i>				
	By (as per details)	Journal	JV /5		18,207.00
	Salaries	1,65,149.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	M.D.Fazal Pasha-Salary A/c	17,829.00 Cr			
	Toomacherla Akhil-Salary	15,867.00 Cr			
	Anil Medaboina-Salary	15,394.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,612.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,988.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,894.00 Cr			
	Udavath Hemalatha-Salary A/c	9,392.00 Cr			
	Neelakantam Bhargavi-Salary A/c	9,392.00 Cr			
	<i>Being amount credited to staff salaries for the month of July'19</i>				
	To (as per details)	Journal Voucher	JV/41	1,092.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	924.00 Dr			
	Gunda Rajesh Babu Salary A/c	817.00 Dr			
	Malleboiena Balakrishna-Salary A/c	839.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	774.00 Dr			
	Udavath Hemalatha-Salary A/c	564.00 Dr			
	Neelakantam Bhargavi-Salary A/c	564.00 Dr			
	Staff Provident Fund	9,251.00 Cr			
	<i>Being amount credited to staff salaries towards PF for the month of July'19</i>				
	Carried Over			1,03,320.00	99,235.00

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Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,320.00	99,235.00
31-Jul-19	By (as per details)	Journal Voucher	JV/42		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of July-19				
6-Aug-19	To (as per details)	Bank Payment	Bp/1	13,915.00	
	M.D.Fazal Pasha-Salary A/c	16,564.00 Dr			
	Toomacherla Akhil-Salary	14,666.00 Dr			
	Anil Medaboina-Salary	14,201.00 Dr			
	Gunda Rajesh Babu Salary A/c	12,557.00 Dr			
	Malleboiena Balakrishna-Salary A/c	12,504.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,893.00 Dr			
	Udavath Hemalatha-Salary A/c	8,664.00 Dr			
	Neelakantam Bhargavi-Salary A/c	8,664.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,13,628.00 Cr			
	Being online paid to staff salaries for the month of July'19				
8-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,873.00	
	Online paid to Devi Lavanya towards sick leave 5 days consideration as paid leave against MD sir approval				
9-Aug-19	By Salaries	Journal Voucher	JV/1		3,873.00
	Being amount credited to Lavanaya towards sick leave 5days consideration as paid leave against MD sir approval				
13-Aug-19	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	Being online payment made towards staff allowances for the month of july-19				
	Carried Over			1,21,507.00	1,03,507.00

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Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,507.00	1,03,507.00
31-Aug-19	By (as per details)	Journal	JV /5		25,567.00
	Salaries	1,82,033.00 Dr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Toomacherla Akhil-Salary	16,318.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,465.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,968.00 Cr			
	Being amount credited to staff salaries for the month of Aug-19				
	To (as per details)	Journal	JV /6	200.00	
	M.Madhusudan-Salary A/c	200.00 Dr			
	Firm Professional Tax	400.00 Cr			
	Being amount credited to staff salaries towards professional tax for the month of Aug'19				
	To (as per details)	Journal	JV /7	1,488.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Toomacherla Akhil-Salary	922.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	748.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,121.00 Cr			
	Being amount credited to staff salaries towards provident fund for the month of Aug-19				
	By (as per details)	Journal	JV /9		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	Being amount credited to staff salaries towards mobile, conveyance charges for the month of Aug-19				
	Carried Over			1,23,195.00	1,29,473.00

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Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,195.00	1,29,473.00
5-Sep-19	To (as per details)	Bank Payment	Bp/1	20,879.00	
	M.Madhusudan-Salary A/c	37,261.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,050.00 Dr			
	Toomacherla Akhil-Salary	15,273.00 Dr			
	Anil Medaboina-Salary	14,334.00 Dr			
	Gunda Rajesh Babu Salary A/c	14,390.00 Dr			
	Malleboiena Balakrishna-Salary A/c	13,438.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,623.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,66,436.00 Cr			
	<i>Online paid towards staff salaries for the month of Aug-19</i>				
14-Sep-19	To (as per details)	Bank Payment	Bp/22	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Aug-19</i>				
30-Sep-19	By (as per details)	Journal	JV /6		24,017.00
	Salaries	1,68,826.00 Dr			
	Gona Suresh Kumar-Salary A/c	9,207.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	<i>Being amount credited to staff salaries for the month of Sept-19</i>				
	To (as per details)	Journal	JV /7	1,441.00	
	Gona Suresh Kumar-Salary A/c	382.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	M.D.Fazal Pasha-Salary A/c	629.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,261.00 Cr			
	<i>Being amount dedited to staff salaries towards provident fund for the month of sept-19</i>				
	Carried Over			1,45,914.00	1,53,490.00

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Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,914.00	1,53,490.00
30-Sep-19	To (as per details)	Journal	JV /9	200.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Firm Professional Tax	600.00 Cr			
	<i>Being amount dedited to staff salaries towards professional tax for the month of sept -19</i>				
	By (as per details)	Journal	JV /18		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allownaces	3,504.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile & conveyance charges for the month Sept-19</i>				
1-Oct-19	To (as per details)	Bank Payment	Bp/11	19,376.00	
	Anil Medaboina-Salary	14,334.00 Dr			
	Gunda Rajesh Babu Salary A/c	14,390.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,385.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	72,579.00 Cr			
	<i>Online paid towards staf salaries for the month of Sep-19</i>				
12-Oct-19	To (as per details)	Bank Payment	Bp/6	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,095.00 Cr			
	<i>Being online paid to staff towards mobile & conveyance charges for the month of Sep -19</i>				
	Carried Over			1,65,889.00	1,53,889.00

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Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,889.00	1,53,889.00
23-Oct-19	By (as per details)	Journal	JV /1		11,037.00
	Bonus	98,884.00 Dr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
	By (as per details)	Journal	JV /2		778.00
	Incentives	11,311.00 Dr			
	E.Prasad Salary-A/c	490.00 Cr			
	G Vineela Salary A/c	165.00 Cr			
	Gunda Rajesh Babu Salary A/c	274.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Cr			
	Anil Medaboina-Salary	932.00 Cr			
	M.Madhusudan-Salary A/c	2,771.00 Cr			
	M.Mounika-Salary A/c	624.00 Cr			
	M.Nagalaxmi - Staff Salaries	882.00 Cr			
	M.Mahesh Kumar Salary A/c	839.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Cr			
	P.Raghu-Salary A/c	168.00 Cr			
	Reshma P Bodke-Salary A/c	256.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Cr			
	Bore.Shivanand-Salary A/c	157.00 Cr			
	Toomacherla Akhil-Salary	587.00 Cr			
	V.Tulja Bhavani -Salary	443.00 Cr			
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				
	Carried Over			1,65,889.00	1,65,704.00

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Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,889.00	1,65,704.00
23-Oct-19	To (as per details)	Bank Payment	Bp/1	11,037.00	
	E.Prasad Salary-A/c	2,459.00 Dr			
	G Vineela Salary A/c	2,371.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Dr			
	Anil Medaboina-Salary	4,486.00 Dr			
	M.Madhusudan-Salary A/c	15,329.00 Dr			
	M.Mounika-Salary A/c	5,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Dr			
	M.Mahesh Kumar Salary A/c	9,661.00 Dr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Dr			
	P.Raghu-Salary A/c	1,035.00 Dr			
	Reshma P Bodke-Salary A/c	3,221.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Dr			
	Malleboiena Balakrishna-Salary A/c	305.00 Dr			
	Bore.Shivanand-Salary A/c	1,687.00 Dr			
	Toomacherla Akhil-Salary	4,831.00 Dr			
	V.Tulja Bhavani -Salary	2,109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
	To (as per details)	Bank Payment	Bp/2	778.00	
	E.Prasad Salary-A/c	490.00 Dr			
	G Vineela Salary A/c	165.00 Dr			
	Gunda Rajesh Babu Salary A/c	274.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Dr			
	Anil Medaboina-Salary	932.00 Dr			
	M.Madhusudan-Salary A/c	2,771.00 Dr			
	M.Mounika-Salary A/c	624.00 Dr			
	M.Nagalaxmi - Staff Salaries	882.00 Dr			
	M.Mahesh Kumar Salary A/c	839.00 Dr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Dr			
	P.Raghu-Salary A/c	168.00 Dr			
	Reshma P Bodke-Salary A/c	256.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Dr			
	Bore.Shivanand-Salary A/c	157.00 Dr			
	Toomacherla Akhil-Salary	587.00 Dr			
	V.Tulja Bhavani -Salary	443.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,311.00 Cr			
	<i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>				
31-Oct-19	By (as per details)	Journal	JV /4		20,531.00
	Salaries	1,87,296.00 Dr			
	Gona Suresh Kumar-Salary A/c	41,075.00 Cr			
	M.Madhusudan-Salary A/c	26,705.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,852.00 Cr			
	Anil Medaboina-Salary	16,541.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,815.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,968.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,873.00 Cr			
	Udavath Hemalatha-Salary A/c	12,967.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Oct-19</i>				
	Carried Over			1,77,704.00	1,86,235.00

continued ...

Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,704.00	1,86,235.00
31-Oct-19	To (as per details)	Journal	JV /5	1,232.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,602.00 Dr			
	M.D.Fazal Pasha-Salary A/c	863.00 Dr			
	Anil Medaboina-Salary	993.00 Dr			
	Gunda Rajesh Babu Salary A/c	802.00 Dr			
	Malleboiena Balakrishna-Salary A/c	838.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,458.00 Cr			
	<i>Being amount credited to staff PF towards salaries for the month of Oct-19</i>				
	To (as per details)	Journal	JV /7	200.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	750.00 Cr			
	<i>Being amount credited to professional tax towards salaries for the month of Oct-19</i>				
	By (as per details)	Journal	JV /8		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,480.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Oct-19</i>				
4-Nov-19	To (as per details)	Bank Payment	Bp/2	16,099.00	
	Anil Medaboina-Salary	15,276.00 Dr			
	Gunda Rajesh Babu Salary A/c	12,909.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,005.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	80,477.00 Cr			
	<i>Being amount paid to staff towards salaries for the month of Oct-19</i>				

Carried Over

1,95,235.00

1,86,634.00

continued ...

Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,235.00	1,86,634.00
9-Nov-19	To (as per details)	Bank Payment	Bp/5	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,071.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance charges for the month of Oct-19</i>				
30-Nov-19	By (as per details)	Journal	JV /2		24,792.00
	Salaries	1,83,377.00 Dr			
	Gona Suresh Kumar-Salary A/c	44,616.00 Cr			
	M.Madhusudan-Salary A/c	31,452.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,413.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,373.00 Cr			
	<i>Being amount credited to staff towards staff salaries for the month of Nov-19</i>				
	To (as per details)	Journal	JV /3	1,488.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	M.D.Fazal Pasha-Salary A/c	805.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	682.00 Dr			
	Staff Provident Fund	10,039.00 Cr			
	<i>Being amount credited to staff PF towards PF for the month of Nov-19</i>				
	To (as per details)	Journal	JV /5	200.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	750.00 Cr			
	<i>Being amount credited to staff PT towards PT for the month of Nov-19</i>				
	Carried Over			1,97,322.00	2,11,426.00

continued ...

Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,322.00	2,11,426.00
30-Nov-19	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of Nov-19				
5-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	20,104.00	
	Chq no:-932227 being cheque issued to Devi Lavanya towards salary for the month of Nov-19				
14-Dec-19	To (as per details)	Bank Payment	Bp/6	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,592.00 Cr			
	Being online paid to staff towards mobile allowances, conveyances charges for the month of Nov-19				
31-Dec-19	To (as per details)	Journal	JV /2	1,511.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	746.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Malleboiena Balakrishna-Salary A/c	333.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,712.00 Cr			
	Being amount debited to staff salaries towards PF for the month of Dec-19				
	To (as per details)	Journal	JV /3	200.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	Being amount debited to staff salaries towards professional tax for the month of Dec-19				
	Carried Over			2,19,536.00	2,11,825.00

continued ...

Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,536.00	2,11,825.00
31-Dec-19	By (as per details)	Journal	JV /4		399.00
	Mobile Allowances	3,591.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Dec-2019</i>				
	By (as per details)	Journal	JV /5		26,341.00
	Salaries	2,00,476.00 Dr			
	Gona Suresh Kumar-Salary A/c	41,784.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,438.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Malleboiena Balakrishna-Salary A/c	5,543.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salary for the month of Dec-19</i>				
4-Jan-20	To (as per details)	Bank Payment	Bp/19	21,630.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Talla Rahul Salary A/c	18,041.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,598.00 Dr			
	Anil Medaboina-Salary	15,767.00 Dr			
	Malleboiena Balakrishna-Salary A/c	5,168.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,410.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,44,376.00 Cr			
	<i>Towards Staff salaries for the month of Dec -19</i>				
25-Jan-20	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,392.00 Cr			
	<i>Being online paid to staff salaries towards mobile allowance for the month of Dec -2019</i>				
27-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	15,000.00	
	<i>Chq no:-089513 being cheque issued to D Lavanya towards salary advance for the month of Feb-2020</i>				
	Carried Over			2,56,565.00	2,38,565.00

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Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,565.00	2,38,565.00
31-Jan-20	To (as per details)	Journal	JV /3	1,418.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,814.00 Cr			
	<i>Being amount credited to Staff salaries towards PF for the month of Jan-2020</i>				
	To (as per details)	Journal	JV /4	200.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	<i>Being amount debited to staff salaries towards PT for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /5		23,630.00
	Salaries	1,88,703.00 Dr			
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	4,145.00 Cr			
	Anil Medaboina-Salary	17,594.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /6		399.00
	Mobile Allowances	3,591.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
7-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	19,012.00	
	<i>Being online paid to D Lavanya towards salary for the month of Jan-2020</i>				
	Carried Over			2,77,195.00	2,62,594.00

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Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,195.00	2,62,594.00
14-Feb-20	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
29-Feb-20	By (as per details)	Journal	JV /5		24,404.00
	Salaries	1,92,152.00 Dr			
	Gona Suresh Kumar-Salary A/c	36,826.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,691.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,773.00 Cr			
	R.Anand Kishore Salary A/c	4,689.00 Cr			
	<i>Being amount debited to salaries towards staff salaries for the month of Feb-2020</i>				
	To (as per details)	Journal	JV /6	1,464.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	658.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	706.00 Dr			
	R.Anand Kishore Salary A/c	281.00 Dr			
	Staff Provident Fund	10,478.00 Cr			
	<i>Being amount credited to staff salaries towards PF for the month of Feb-2020</i>				
	To (as per details)	Journal	JV /8	200.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	<i>Being amount debited to staff salaries towards PT for the month of Feb-2020</i>				
	Carried Over			2,79,258.00	2,86,998.00

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Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,258.00	2,86,998.00
29-Feb-20	To (as per details)	Bank Payment	Bp/24	19,740.00	
	M.Madhusudan-Salary A/c	18,880.00 Dr			
	Talla Rahul Salary A/c	9,020.00 Dr			
	Anil Medaboina-Salary	7,883.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	6,395.00 Dr			
	Udavath Hemalatha-Salary A/c	6,047.00 Dr			
	Neelakantam Bhargavi-Salary A/c	5,489.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	73,454.00 Cr			
	<i>Being online paid to staff towards salaries for the month of Feb-2020</i>				
	By (as per details)	Journal	JV /10		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	<i>Being amount credited to staff towards mobile, conveyance charges for the month of Feb-2020</i>				
19-Mar-20	To (as per details)	Bank Payment	Bp/16	399.00	
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	<i>Being online paid to staff towards mobile allowance for the month of Feb-2020</i>				
31-Mar-20	By (as per details)	Journal Voucher	JV/1		28,278.00
	Salaries	2,16,576.00 Dr			
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	R.Anand Kishore Salary A/c	11,066.00 Cr			
	<i>Towards Salaries for the month of Mar-2020</i>				
	Carried Over			2,99,397.00	3,15,675.00

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Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,397.00	3,15,675.00
31-Mar-20	To (as per details)	Journal Voucher	JV/2	1,511.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	R.Anand Kishore Salary A/c	664.00 Dr			
	Staff Provident Fund	11,273.00 Cr			
	<i>Towards PF for the month of Mar-2020</i>				
	To (as per details)	Journal Voucher	JV/4	200.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	<i>Towards Staff PT payment for the month of Mar-2020</i>				
	By (as per details)	Journal Voucher	JV/12		399.00
	Mobile Allowances	4,389.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	<i>Towards Mobile allowances for the month of Mar-2020</i>				
				3,01,108.00	3,16,074.00
	To Closing Balance			14,966.00	
				3,16,074.00	3,16,074.00

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

Devi Trading Company
Ledger Account

6-4-44/2, Near Nalla Pochamma Temple, Krishna Nagar
Bholakpur, Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-20	By Printing & Stationary-URD <i>Being amount credited to Devi Trading Company towards purchase of stationery against invoice dt:-04.02.2020 po no:-65329</i>	Purchase	1118		4,750.00
12-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-196934 being chque issued to D Ashok towards purchase of stationery against invoice no:-04.02.2020 po no:-65329</i>	Bank Payment	Bp/1	4,750.00	
				4,750.00	4,750.00

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

Dilpreet Hardware
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	By (as per details)	Purchase	495		382.00
	Hardware Material-18%	324.00 Dr			
	CGST	29.16 Dr			
	SGST	29.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:-819 dt:-1.8.19 po no:-60341 dt:-27.7.19				
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	382.00	
	Chq no:-558317 Being chq issued to Dilpreet Hardware towards purchase of hardware material against bill no:-819 dt:-01.08.2019 Po-60341				
13-Aug-19	By (as per details)	Purchase	504		4,779.00
	Hardware Material-18%	4,050.00 Dr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	Being amount credited to Dilpreet Hardware towards purchase of carpentry against invoice no:-825 dt:-5.8.19 po no:-60476 dt:-31.7.19				
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	4,779.00	
	Chq no:-404728 Being online paid to Dilpreet Hardware towards purchase of carpentry against invoice no:-825 dt:-5.8.19 po no:-60476				
31-Aug-19	By (as per details)	Purchase	605		2,596.00
	Hardware Material-18%	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:-838 dt:-21.8.19 po no:-60796 dt:-14.8.19				
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	2,596.00	
	Chq no:-404756 being cheque issued to dilpreet hardware towards purchase of hardware material against invoice no:-838 dt:-21.8.19 po no:-60796				

Carried Over

7,757.00

7,757.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,757.00	7,757.00
26-Feb-20	By (as per details)	Purchase	1200		2,207.00
	Hardware Material-18%	1,870.00 Dr			
	CGST	168.30 Dr			
	SGST	168.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:-1052 dt:-05.02.2020 po no:-65267 dt:-30.01.2020</i>				
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	2,207.00	
	<i>Being online paid to Dilpreet Hardware towards purchase of hardware material against invoice no:-1052 dt:-05.02.2020 po no:-65267 dt:-30.01.2020</i>				
				9,964.00	9,964.00

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

Dilpreet Tubes Pvt Ltd
Ledger Account
Plot-8,Road5,IDA Nacharam,Hyd
H No:-11-6-27,Shop No:11,Balanagar,Hyd(Office)

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By (as per details)	Purchase	388		12,088.00
	Steel-18%	10,244.00 Dr			
	CGST	921.96 Dr			
	SGST	921.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-62 dt:-13.4.19 po no:-57768</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	12,088.00	
	<i>Chq no:-430954 being cheque issued to Dilpreet Tubes Pvt Ltd towards steel purchase against invoice no:-62 dt:-13.4.19 po no:-57768</i>				
7-Aug-19	By (as per details)	Purchase	493		2,130.00
	Steel-18%	1,805.00 Dr			
	CGST	162.45 Dr			
	SGST	162.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-617 dt:-27.7.19 po no:-60223 dt:-23.7.19</i>				
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/32	2,130.00	
	<i>Online paid to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-617 dt:-27.7.19 po no:-60223 dt:-23.7.19</i>				
8-Sep-19	By (as per details)	Purchase	617		12,722.00
	Steel-18%	10,781.00 Dr			
	CGST	970.29 Dr			
	SGST	970.29 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against invoice no:-787 dt:-29.8.19 po no:-61121 dt:-28.9.19</i>				
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	12,722.00	
	<i>Being online paid to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-787 dt:-29.8.19 po no:-61121 dt:-28.9.19</i>				
24-Oct-19	To (as per details)	Journal	JV /3	1,439.00	
	Transport Charges/hamali -URD	11.00 Dr			
	P.Raghu-Happay Card	1,450.00 Cr			
	<i>Being amount credited to P.Raghu towards trasportation charges payment made through Happay Card</i>				
Carried Over				28,379.00	26,940.00

continued ...

Nilgiri Estates

Dilpreet Tubes Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,379.00	26,940.00
24-Oct-19	By (as per details)	Purchase	744		1,439.00
	Transportation Charges@18%	1,219.00 Dr			
	CGST	109.71 Dr			
	SGST	109.71 Dr			
	Rounded Off	0.58 Dr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards transportation charges paid through Raghu happy card against po no: -61563</i>				
14-Nov-19	By (as per details)	Purchase	818		19,872.00
	Steel-18%	15,841.00 Dr			
	Transportation Charges@18%	1,000.00 Dr			
	CGST	1,515.69 Dr			
	SGST	1,515.69 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to dilpreet tubes pvt ltd purchase of steel against invoice no: -1154 dt:-07.11.19 pono:-62847 dt:-05.11.19</i>				
15-Nov-19	By (as per details)	Purchase	825		1,438.00
	Steel-18%	1,219.00 Dr			
	CGST	109.71 Dr			
	SGST	109.71 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-173 dt:-01.10.19 po no:-61563 dt:-16.09.19</i>				
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	21,310.00	
	<i>Being online paid to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-1154,173 dt:-07.11.19,01.10.19 po no: -62847,61563</i>				
				49,689.00	49,689.00

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

DISCOUNT
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To 100-Neelam Vijaya Sarathi <i>towards discount</i>	Journal Voucher	JV/4	9,520.00	
22-Apr-19	To 117-Akundi Ravi Kishore <i>towards discount</i>	Journal Voucher	JV/7	50,000.00	
17-May-19	To 98-Sreenivasa Murty & K.Roopa Devi <i>towards discount</i>	Journal Voucher	JV/3	50,000.00	
3-Jul-19	To 101-Mr.Arvind Kumar Kushwaha <i>On time discount allowed to customer</i>	Journal	JV /7	50,000.00	
5-Sep-19	To 71-CH.Srirama Sastry <i>towards Discount</i>	Journal Voucher	JV/4	50,000.00	
10-Sep-19	To 125-Mrs.Chidurala Swetha <i>towards Ontime payment discount</i>	Journal Voucher	JV/1	50,000.00	
14-Sep-19	To 106-K.Venkat Reddy <i>towards Ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	
26-Sep-19	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>towards ontime payment discount</i>	Journal Voucher	JV/4	25,000.00	
28-Sep-19	To 70-D.V.A.H.G.Swaroop <i>towards ontime payment discount</i>	Journal Voucher	JV/4	50,000.00	
14-Oct-19	To 124-Devatha Sarada <i>Towards ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	
16-Oct-19	To 137-G.Dharma Teja & G.V.L.Murthi <i>Towards Ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	
29-Oct-19	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>towards on time payment discount</i>	Journal Voucher	JV/6	50,000.00	
	To 166-Santosh Tiwari <i>towards Ontime payment Discount</i>	Journal Voucher	JV/8	50,000.00	
26-Nov-19	To 115-Areefa <i>towards Ontime payment Discount</i>	Journal Voucher	JV/1	50,000.00	
7-Jan-20	To 116-A.V.S.N.Murthy <i>Towards Ontime payment discount</i>	Journal Voucher	JV/1	25,000.00	
10-Feb-20	To 143-Malyala Geethavali <i>towards discount</i>	Journal Voucher	JV/2	50,000.00	
29-Feb-20	To 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>towards ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	
3-Mar-20	To 134-Pankaj Kumar S/o. Sitaram Prasad <i>towards Ontime payment discount</i>	Journal Voucher	JV/1	50,000.00	
				8,09,520.00	
By	Closing Balance				8,09,520.00
				8,09,520.00	8,09,520.00

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

D.Lavanya Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Towards Incentives payment for the Q4 FY 2018-19	Journal Voucher 10,210.00 Dr 511.00 Cr	JV/1		9,699.00
	To YES BANK LTD A/C NO:-009763700002042 Online paidn to D.Lavanya Towards Incentives part payment for the Q4 FY 2018-19	Bank Payment	Bp/3	5,000.00	
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042 Online paid to Devi Lavanya towards incentives full & Final payment for the Q1 FY 2019-20	Bank Payment	Bp/4	4,699.00	
28-Sep-19	To YES BANK LTD A/C NO:-009763700002042 Chq No:-548675 Being chq issued to D. Lavanya towards incentives advance payment of Apr-19 to Jun-19	Bank Payment	Bp/9	10,000.00	
	By (as per details) Commission-URD TDS PAYABLE-2019-20 Being amount credited to Lavanya.D towards incentives from Apr-19 to Jun-19	Journal 14,855.00 Dr 743.00 Cr	JV /1		14,112.00
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042 Onlien paid to D.Lavanya towards incentives Arears amount for the Qtr Apr-Sep'19	Bank Payment	Bp/4	4,112.00	
				23,811.00	23,811.00

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

D Ramulu on A/c

Ledger Account

Plot No:-29,Near EC Nagar,Phase II,IDA Cherlapally
Hyd

1-Apr-19 to 31-Mar-20

					Page 632
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-19	By (as per details)	Journal	JV /8		3,600.00
	Labour Charges -URD	1,440.00 Dr			
	Allowance for Const Equip -URD	1,440.00 Dr			
	Allowance for Consumables -URD	720.00 Dr			
	<i>Being amount credited to D Ramulu towards cutting,Hole making ,fabrication & fixing of L angle coth hangers from dt:-25.10.19 to dt:-15.11.19</i>				
6-Dec-19	To (as per details)	Bank Payment	Bp/6	3,500.00	
	TDS PAYABLE-2019-20	35.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,465.00 Cr			
	<i>Being online neft to D.Ramuu towards Welding work release as per credit balance as per v.no.3020 details enclosed.</i>				
9-Dec-19	By (as per details)	Journal	JV /4		3,900.00
	Labour Charges -URD	1,560.00 Dr			
	Allowance for Const Equip -URD	1,560.00 Dr			
	Allowance for Consumables -URD	780.00 Dr			
	<i>Being amount credited to D Ramulu towards cutting,hole making,fabrication & fixing of L angle cloth hangers at villa no:-41 to 53 work done from dt:-28.11.19 to dt:-29.11.19</i>				
13-Dec-19	To (as per details)	Bank Payment	Bp/19	3,600.00	
	TDS PAYABLE-2019-20	36.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,564.00 Cr			
	<i>Being online neft to D.Ramulu towards Welding work release as per credit balance as per v.no.3041 details enclosed.</i>				
25-Feb-20	By (as per details)	Journal	JV /3		7,200.00
	Labour Charges -URD	2,880.00 Dr			
	Allowance for Const Equip -URD	2,880.00 Dr			
	Allowance for Consumables -URD	1,440.00 Dr			
	<i>Being amount credited to D Ramulu towards cutting,hole making,fabrication work done for villa no:-1 to 23 from dt:-31.01.2020 to dt:-08.02.2020</i>				
	By (as per details)	Journal	JV /4		4,800.00
	Labour Charges -URD	1,920.00 Dr			
	Allowance for Const Equip -URD	1,920.00 Dr			
	Allowance for Consumables -URD	960.00 Dr			
	<i>Being amount credited to D Ramulu towards cutting,hole making,fabrication work done for villa no:-54 to 65,78 to 81 from dt:-31.01.2020 to dt:-08.02.2020</i>				
Carried Over				7,100.00	19,500.00

continued ...

Nilgiri Estates

D Ramulu on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,100.00	19,500.00
9-Mar-20	To (as per details)	Journal Voucher	JV/12	10,000.00	
	TDS PAYABLE-2019-20	100.00 Cr			
	Modi Housing Pvt Ltd	9,900.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE D.Ramulu on account credit Balance</i>				
				17,100.00	19,500.00
				2,400.00	
To	Closing Balance			19,500.00	19,500.00

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

D.Yaganandam-On Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				936.00
	To Closing Balance			936.00	
				936.00	936.00

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

Edunuri Malleshham-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Journal Voucher	JV/2		18,473.00
	Salaries	1,88,994.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	45,824.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	25,954.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,318.00 Cr			
	Toomacherla Akhil-Salary	15,394.00 Cr			
	Anil Medaboina-Salary	13,974.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,483.00 Cr			
	<i>Being amount credited to staff salaries for the month of April-2019</i>				
	To (as per details)	Journal Voucher	JV/3	1,108.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	838.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	749.00 Dr			
	Staff Provident Fund	9,636.00 Cr			
	<i>Being amount debited towards staff PF for the month of Apr-19</i>				
	To (as per details)	Journal Voucher	JV/4	150.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Firm Professional Tax	750.00 Cr			
	<i>towards staff PT for the month of Apr-19</i>				
	To (as per details)	Journal Voucher	JV/5	323.00	
	M.D.Fazal Pasha-Salary A/c	321.00 Dr			
	Toomacherla Akhil-Salary	269.00 Dr			
	Anil Medaboina-Salary	245.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	218.00 Dr			
	Staff ESI	1,376.00 Cr			
	<i>towards staff ESI payment for the month of Apr-19</i>				
	To Salaries	Journal Voucher	JV/7	200.00	
	<i>towards fine imposed for delay in processing and sending bills</i>				

Carried Over

1,781.00

18,473.00

continued ...

Nilgiri Estates

Edunuri Mallesham-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,781.00	18,473.00
30-Apr-19	By (as per details)	Journal Voucher	JV/11		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	3,600.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	towards staff Mobile allowances for the month of Apr-19				
6-May-19	To (as per details)	Bank Payment	Bp/2	16,692.00	
	Gorugantula Srinivasa Kumar-Salary	43,625.00 Dr			
	M.Madhusudan-Salary A/c	35,267.00 Dr			
	Devi Lavanya-Salary A/c	20,290.00 Dr			
	M.D.Fazal Pasha-Salary A/c	17,044.00 Dr			
	Toomacherla Akhil-Salary	14,201.00 Dr			
	Anil Medaboina-Salary	12,891.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,516.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,71,526.00 Cr			
	Online paid towards staff salaries for the month of Apr-19				
11-May-19	To (as per details)	Bank Payment	Bp/29	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,792.00 Cr			
	Online paid towards staff Mobile allowances & Conveyance charges for the month of Apr-19				
31-May-19	By (as per details)	Journal Voucher	JV/1		16,767.00
	Salaries	1,37,538.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	22,468.00 Cr			
	M.D.Fazal Pasha-Salary A/c	17,340.00 Cr			
	Toomacherla Akhil-Salary	15,394.00 Cr			
	Anil Medaboina-Salary	14,921.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,074.00 Cr			
	towards staff salaries for the month of May -19				
	To (as per details)	Journal Voucher	JV/2	150.00	
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Firm Professional Tax	550.00 Cr			
	towards Staff PT payment for the month of May-19				
	Carried Over			19,022.00	35,639.00

continued ...

Nilgiri Estates

Edunuri Mallesham-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,022.00	35,639.00
31-May-19	To (as per details)	Journal Voucher	JV/3	1,006.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,348.00 Dr			
	M.D.Fazal Pasha-Salary A/c	923.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	895.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	724.00 Dr			
	Staff Provident Fund	7,620.00 Cr			
	towards staff povident fund for the month of May-19				
	To (as per details)	Journal Voucher	JV/4	293.00	
	M.D.Fazal Pasha-Salary A/c	303.00 Dr			
	Toomacherla Akhil-Salary	269.00 Dr			
	Anil Medaboina-Salary	261.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	212.00 Dr			
	Staff ESI	1,338.00 Cr			
	towards staff ESI for the month of MAY-19				
	By (as per details)	Journal	JV /2		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allownaces	2,400.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Being amount credited to staff salary of mobile allowance,convyance charges for the month of May-2019				
6-Jun-19	To (as per details)	Bank Payment	Bp/9	14,318.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Devi Lavanya-Salary A/c	10,920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	16,114.00 Dr			
	Toomacherla Akhil-Salary	14,201.00 Dr			
	Anil Medaboina-Salary	13,765.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,138.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,17,030.00 Cr			
	Online paid towards staff salaries for the month of May-19				
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	12,000.00	
	Online paid to Silver Oak Villas LLP towards on behalf of MAllesham Salary Debit Blance amount				
	Carried Over			46,639.00	36,038.00

continued ...

Nilgiri Estates

Edunuri Mallesham-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,639.00	36,038.00
15-Jun-19	To (as per details)	Bank Payment	Bp/20	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,592.00 Cr			
	<i>Being amount credited to staff salary of mobile allowance, conveyance charges for the month of May-2019</i>				
30-Jun-19	By (as per details)	Journal	JV /1		18,473.00
	Salaries	1,40,474.00 Dr			
	M.Madhusudan-Salary A/c	36,200.00 Cr			
	Devi Lavanya-Salary A/c	22,855.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,318.00 Cr			
	Toomacherla Akhil-Salary	16,342.00 Cr			
	Anil Medaboina-Salary	15,394.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,892.00 Cr			
	<i>Being amount debited to salaries towards staff salaries for the month of June-19</i>				
	To (as per details)	Journal	JV /2	1,108.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,371.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	924.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	774.00 Dr			
	Staff Provident Fund	7,854.00 Cr			
	<i>Being amount credited to PF towards staff salaries for the month of June-19</i>				
	To (as per details)	Journal	JV /3	323.00	
	M.D.Fazal Pasha-Salary A/c	321.00 Dr			
	Toomacherla Akhil-Salary	286.00 Dr			
	Anil Medaboina-Salary	269.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	226.00 Dr			
	Staff ESI	1,425.00 Cr			
	<i>Being amount credited to ESI towards staff salaries for the month of June-19</i>				
	To (as per details)	Journal	JV /4	150.00	
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Firm Professional Tax	550.00 Cr			
	<i>Being amount credited to PT towards staff salaries for the month of June-19</i>				
	Carried Over			48,619.00	54,511.00

continued ...

Nilgiri Estates

Edunuri Mallesham-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,619.00	54,511.00
30-Jun-19	By (as per details)	Journal Voucher	JV/6		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of June-19				
16-Nov-19	To Bad Debits Written Off	Journal Voucher	JV/2	6,291.00	
	towards written off				
				54,910.00	54,910.00

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

Electricity Bills Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,961.00
10-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being chq issued to TSSPDCL Towards PNG villas for part-2 electricity bill for the month of march-19</i>	Bank Payment	Bp/3	8,575.00	
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq no:-260459 Being chq issued to TSSPDCL Towards construction meter bill for the month of march-19</i>	Bank Payment	Bp/22	14,843.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being chq issued to TSSPDCL Towards PNG villas electricity bill for the month of march-19</i>	Bank Payment	Bp/23	2,543.00	
				25,961.00	25,961.00

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

Elegant Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				31,549.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Elegant Enterprises towards purchase of wall lights against invoice no:-593 po no:-57322 & 594Po -57322</i>	Bank Payment	Bp/14	31,549.00	
22-Nov-19	By (as per details) Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Elgant enterprises towards purchase of electrical material against invoice no;-0430 dt:-13.11.19 pono: -62901 dt:-6.11.19</i>	Purchase 3,372.80 Dr 303.55 Dr 303.55 Dr 0.10 Dr	847		3,980.00
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Elegant Enterprises towards purchase of electrical material against invoice no:-430 dt:-13.11.19 po no: -62901</i>	Bank Payment	Bp/11	3,980.00	
				35,529.00	35,529.00

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

E.Prasad-Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By (as per details)	Journal	JV /1		194.00
	Commission-URD	204.00 Dr			
	TDS PAYABLE-2019-20	10.00 Cr			
	<i>Being amount credited to E Prasad towards promotional incentives for the period of 1Oct to 29th Dec-2019</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	194.00	
	<i>Being online paid to E Prasad towards promotional incentives for the period of oct to dec-2019</i>				
				194.00	194.00

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

E.Prasad Salary-A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By (as per details)	Journal	JV /1		2,459.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
	By (as per details)	Journal	JV /2		490.00
	Incentives	11,311.00 Dr			
	Devi Lavanya-Salary A/c	778.00 Cr			
	G Vineela Salary A/c	165.00 Cr			
	Gunda Rajesh Babu Salary A/c	274.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Cr			
	Anil Medaboina-Salary	932.00 Cr			
	M.Madhusudan-Salary A/c	2,771.00 Cr			
	M.Mounika-Salary A/c	624.00 Cr			
	M.Nagalaxmi - Staff Salaries	882.00 Cr			
	M.Mahesh Kumar Salary A/c	839.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Cr			
	P.Raghu-Salary A/c	168.00 Cr			
	Reshma P Bodke-Salary A/c	256.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Cr			
	Bore.Shivanand-Salary A/c	157.00 Cr			
	Toomacherla Akhil-Salary	587.00 Cr			
	V.Tulja Bhavani -Salary	443.00 Cr			
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				

Carried Over

2,949.00

continued ...

Nilgiri Estates

E.Prasad Salary-A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,949.00
23-Oct-19	To (as per details)	Bank Payment	Bp/1	2,459.00	
	Devi Lavanya-Salary A/c	11,037.00 Dr			
	G Vineela Salary A/c	2,371.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Dr			
	Anil Medaboina-Salary	4,486.00 Dr			
	M.Madhusudan-Salary A/c	15,329.00 Dr			
	M.Mounika-Salary A/c	5,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Dr			
	M.Mahesh Kumar Salary A/c	9,661.00 Dr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Dr			
	P.Raghu-Salary A/c	1,035.00 Dr			
	Reshma P Bodke-Salary A/c	3,221.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Dr			
	Malleboiena Balakrishna-Salary A/c	305.00 Dr			
	Bore.Shivanand-Salary A/c	1,687.00 Dr			
	Toomacherla Akhil-Salary	4,831.00 Dr			
	V.Tulja Bhavani -Salary	2,109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
	To (as per details)	Bank Payment	Bp/2	490.00	
	Devi Lavanya-Salary A/c	778.00 Dr			
	G Vineela Salary A/c	165.00 Dr			
	Gunda Rajesh Babu Salary A/c	274.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Dr			
	Anil Medaboina-Salary	932.00 Dr			
	M.Madhusudan-Salary A/c	2,771.00 Dr			
	M.Mounika-Salary A/c	624.00 Dr			
	M.Nagalaxmi - Staff Salaries	882.00 Dr			
	M.Mahesh Kumar Salary A/c	839.00 Dr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Dr			
	P.Raghu-Salary A/c	168.00 Dr			
	Reshma P Bodke-Salary A/c	256.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Dr			
	Bore.Shivanand-Salary A/c	157.00 Dr			
	Toomacherla Akhil-Salary	587.00 Dr			
	V.Tulja Bhavani -Salary	443.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,311.00 Cr			
	<i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>				
				2,949.00	2,949.00

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

ESI PAYABLE
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				19,598.00
16-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards staff ESI payment for the month of Jan-19</i>	Bank Payment	Bp/1	6,508.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards staff ESI payment for the month of feb-19</i>	Bank Payment	Bp/2	6,516.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards staff ESI payment for the month of Mar-19</i>	Bank Payment	Bp/3	6,574.00	
31-Mar-20	By Staff ESI <i>Being feb 20 provision</i>	Journal Voucher	JV/50		3,651.00
	By Staff ESI <i>Being March 20 esi provision</i>	Journal Voucher	JV/51		4,152.00
				19,598.00	27,401.00
				7,803.00	
To	Closing Balance			27,401.00	27,401.00

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

Excess Paid Tax Receivable Ay.19-20
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19	To Income Tax -2019-20(AY) <i>Being transferred</i>	Journal Voucher	JV/4	50,670.00	
				50,670.00	
	By Closing Balance				50,670.00
				50,670.00	50,670.00

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

Expert Security Services
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 647
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	By (as per details) Security Charges -URD TDS PAYABLE-2019-20 Towards security charges for the month of June-19 agaisnt bill no:-ESS/04/19 dt:-20.09. 19	Journal Voucher 28,950.00 Dr 290.00 Cr	JV/2		28,660.00
	By (as per details) Security Charges -URD TDS PAYABLE-2019-20 Towards security charges for the month of July-19 agaisnt bill no:-ESS/13/19 Dt:-20.09. 19	Journal Voucher 28,950.00 Dr 290.00 Cr	JV/3		28,660.00
	By (as per details) Security Charges -URD TDS PAYABLE-2019-20 Towards security charges for the month of Aug-19 agaisnt bill no:-ESS/22/19 Dt:-20.09. 19	Journal Voucher 28,950.00 Dr 290.00 Cr	JV/4		28,660.00
	To United Security Services towards transferred	Journal Voucher	JV/5	35,000.00	
	To YES BANK LTD A/C NO:-009763700002042 Onlien paid to Expert Security Services towards security charges for the month of June-19 to Aug-19 against bill nos:-22,04 &13	Bank Payment	Bp/15	50,980.00	
10-Oct-19	By (as per details) Security Charges -URD TDS PAYABLE-2019-20 Being amount credited to Expert Security Services towards security charges for the month of Sept-19 against invoice no:-36 dt: -30.09.2019	Journal 28,356.00 Dr 567.00 Cr	JV /1		27,789.00
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042 Being online paid to Expert Security Services towards security charges for the month of Sept-19 against invoice no:-36 dt: -30.09.19	Bank Payment	Bp/1	27,789.00	
1-Nov-19	By (as per details) Security Charges -URD TDS PAYABLE-2019-20 Being amount credited to Expert Security Services towards security services against invoice no:-47 dt:-1.11.19	Journal 28,950.00 Dr 290.00 Cr	JV /1		28,660.00
Carried Over				1,13,769.00	1,42,429.00

continued ...

Nilgiri Estates

Expert Security Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,769.00	1,42,429.00
1-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Expert Security Services towards security services against invoice no:-47 dt:-1.11.19</i>	Bank Payment	Bp/9	28,660.00	
5-Dec-19	By (as per details) Security Charges -URD TDS PAYABLE-2019-20 <i>Being amount credited to Expert Security Services towards security charges for the month of Nov-19 against invoice no:-ESS/57 /19 dt:-1.12.19</i>	Journal 28,950.00 Dr 290.00 Cr	JV /2		28,660.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Expert Security Services towards security charges for the month of Nov-19 against invoice no:-ESS/57 /19 dt:-1.12.19</i>	Bank Payment	Bp/5	28,660.00	
4-Jan-20	By (as per details) Security Charges -URD TDS PAYABLE-2019-20 <i>Being amount credited to Expert Security Services towards security charges for th month of Dec-19 against invoice no:-ESS/68 /19 dt:-01.01.2020</i>	Journal 26,848.00 Dr 268.00 Cr	JV /1		26,580.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Expert Security Services towards security charges for th month of Dec-19 against invoice no:-ESS/68 /19 dt:-01.01.2020</i>	Bank Payment	Bp/11	26,580.00	
5-Feb-20	By (as per details) Security Charges -URD TDS PAYABLE-2019-20 <i>Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/79/20 dt:-01.02.2020</i>	Journal 28,950.00 Dr 290.00 Cr	JV /7		28,660.00
7-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being amount credited to Expert Security Services towards security charges agaist invoice no:-ESS/79/20 dt:-01.02.2020</i>	Bank Payment	Bp/4	28,660.00	
5-Mar-20	By (as per details) Security Charges -URD TDS PAYABLE-2019-20 <i>Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/94/20 dt:-01.03.2020</i>	Journal 29,005.00 Dr 290.00 Cr	JV /1		28,715.00
9-Mar-20	To Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Expert security security services for the month of FEB-2020</i>	Journal Voucher	JV/21	28,715.00	
	Carried Over			2,55,044.00	2,55,044.00

continued ...

Nilgiri Estates

Expert Security Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,044.00	2,55,044.00
31-Mar-20	By (as per details)	Journal Voucher	JV/10		25,590.00
	Security Charges -URD	25,848.00 Dr			
	TDS PAYABLE-2019-20	258.00 Cr			
	<i>Towards security charges for the month of</i>				
	<i>Mar-2020 against bill no:-ESS/108/2020 Dt:</i>				
	<i>-31.03.2020</i>				
				2,55,044.00	2,80,634.00
To	Closing Balance			25,590.00	
				2,80,634.00	2,80,634.00

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

Firm Professional Tax
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Journal Voucher	JV/4		750.00
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Edunuri Mallesham-Salary A/c	150.00 Dr			
	towards staff PT for the month of Apr-19				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/10	750.00	
	Towards staff PT payment for the month of Apr-19				
31-May-19	By (as per details)	Journal Voucher	JV/2		550.00
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Edunuri Mallesham-Salary A/c	150.00 Dr			
	towards Staff PT payment for the month of May-19				
	To Summit Builders-Statutory Payments	Journal	JV /1	550.00	
	Towards Staff PT payment for the month of May-19				
30-Jun-19	By (as per details)	Journal	JV /4		550.00
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Edunuri Mallesham-Salary A/c	150.00 Dr			
	Being amount credited to PT towards staff salaries for the month of June-19				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/5	550.00	
	towards Staff PT payment for the month of June-19				
31-Jul-19	To Summit Builders-Statutory Payments	Journal	JV /4	400.00	
	Towards Staff PT payment for the month of July-19				
	By (as per details)	Journal Voucher	JV/39		400.00
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Being amount credited to staff salaries towards professional tax for the month of July'19				
31-Aug-19	By (as per details)	Journal	JV /6		400.00
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Being amount credited to staff salaries towards professional tax for the month of Aug'19				
	To Summit Builders-Statutory Payments	Journal	JV /12	400.00	
	Towards Staff PT payment for the month of Aug-19				
	Carried Over			2,650.00	2,650.00

continued ...

Nilgiri Estates

Firm Professional Tax Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,650.00	2,650.00
30-Sep-19	By (as per details)	Journal	JV /9		600.00
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Being amount debited to staff salaries towards professional tax for the month of sept -19				
	To Summit Builders-Statutory Payments	Journal	JV /16	600.00	
	Towards STaff PT payment for the month of Sep-19				
31-Oct-19	By (as per details)	Journal	JV /7		750.00
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Being amount credited to professional tax towards salaries for the month of Oct-19				
30-Nov-19	By (as per details)	Journal	JV /5		750.00
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Being amount credited to staff PT towards PT for the month of Nov-19				
31-Dec-19	By (as per details)	Journal	JV /3		900.00
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Being amount debited to staff salaries towards professional tax for the month of Dec-19				
31-Jan-20	By (as per details)	Journal	JV /4		900.00
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Being amount debited to staff salaries towards PT for the month of Jan-2020				
29-Feb-20	By (as per details)	Journal	JV /8		900.00
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Being amount debited to staff salaries towards PT for the month of Feb-2020				
	Carried Over			3,250.00	7,450.00

continued ...

Nilgiri Estates

Firm Professional Tax Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,250.00	7,450.00
31-Mar-20	By (as per details)	Journal Voucher	JV/4		900.00
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Towards Staff PT payment for the month of MAR-2020				
				3,250.00	8,350.00
To	Closing Balance			5,100.00	
				8,350.00	8,350.00

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

F.S.I.Engineering Works
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHQ No:-548672 Being chq issued to F.S.I. Engineering works toowards 50% as advance payment for MS Gates agaisnt Po NO:-61869</i>	Bank Payment	Bp/1	43,831.00	
5-Dec-19	By (as per details) Steel-18% CGST SGST Rounded Off <i>Being amount credited to F.S.I.Engineering Works towards purchase of steel against invoice no:-44 dt:-20.11.19 po no:-61869 dt: -27.9.19</i>	Purchase 74,290.00 Dr 6,686.10 Dr 6,686.10 Dr 0.20 Cr	907		87,662.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932228 Being online paid to F.S.I. Engineering Works towards purchase of steel against invoice no:-44 dt:-20.11.19 po no:-61869 dt:-27.09.19</i>	Bank Payment	Bp/10	43,831.00	
				87,662.00	87,662.00

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

Ganesh Tube Traders

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,601.00
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to Ganesh tube traders towards purchase of plumbing material against invoice no:-950 dt:-30.3.19 po no:-57634 &949 po-57601</i>	Bank Payment	Bp/18	2,601.00	
18-Apr-19	By (as per details) Plumbing Material-18% CGST SGST <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-9 dt:-2.4.19 po no:-57707</i>	Purchase 4,200.00 Dr 378.00 Dr 378.00 Dr	41		4,956.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-9 po no:-57707</i>	Bank Payment	Bp/15	4,956.00	
30-Apr-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-7 dt:-1.4.19 po no:-57709</i>	Purchase 1,102.53 Dr 99.23 Dr 99.23 Dr 0.01 Dr	108		1,301.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-37 dt:-16.4.19 po no:-58051</i>	Purchase 2,205.06 Dr 198.46 Dr 198.46 Dr 0.02 Dr	109		2,602.00
3-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-37 & 7 po no:-58051 & 57709</i>	Bank Payment	Bp/5	3,903.00	

Carried Over

11,460.00

11,460.00

continued ...

Nilgiri Estates

Ganesh Tube Traders Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,460.00	11,460.00
7-May-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-46 dt:-23.4.19 po no:-58191</i>	Purchase 5,512.64 Dr 496.14 Dr 496.14 Dr 0.08 Dr	131		6,505.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-46 po no:-58191</i>	Bank Payment	Bp/2	6,505.00	
27-Jun-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-139 dt:-13.6.19 po no:-59184 dt:-12.6.19</i>	Purchase 5,512.64 Dr 496.14 Dr 496.14 Dr 0.08 Dr	319		6,505.00
	By (as per details) Plumbing Material-18% CGST SGST <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-140 dt:-13.6.19 po no:-59186 dt:-12.6.19</i>	Purchase 10,500.00 Dr 945.00 Dr 945.00 Dr	337		12,390.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-139,140 po no:-59184, 59186</i>	Bank Payment	Bp/16	18,895.00	
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-175 dt:-27.6.19 po no:-59562 dt:-25.6.19</i>	Purchase 3,307.58 Dr 297.68 Dr 297.68 Dr 0.06 Dr	345		3,903.00
12-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-175 dt:-27.6.19 po no:-59562</i>	Bank Payment	Bp/7	3,903.00	
	Carried Over			40,763.00	40,763.00

continued ...

Nilgiri Estates

Ganesh Tube Traders Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,763.00	40,763.00
31-Jul-19	By (as per details)	Purchase	452		6,505.00
	Plumbing Material-18%	5,512.64 Dr			
	CGST	496.14 Dr			
	SGST	496.14 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-205 dt:-15.7.19 po no:-59846 dt:-5.7.19				
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	6,505.00	
	Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-205 dt:-15.7.19 po no:-59846				
31-Aug-19	By (as per details)	Purchase	602		2,602.00
	Plumbing Material-18%	2,205.00 Dr			
	CGST	198.45 Dr			
	SGST	198.45 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-332 dt:-24.8.19 po no:-60925 dt:-20.8.19				
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	2,602.00	
	Online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-332 dt:-24.8.19 po no:-60925 dt:-20.8.19				
23-Oct-19	By (as per details)	Purchase	737		1,301.00
	Plumbing Material-18%	1,102.53 Dr			
	CGST	99.23 Dr			
	SGST	99.23 Dr			
	Rounded Off	0.01 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-444 dt:-04.10.19 pono:-62097 dt:-03.10.19				
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,301.00	
	Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-444 dt:-4.10.19 po no:-62097 dt:-3.10.19				
8-Nov-19	By (as per details)	Purchase	807		5,204.00
	Plumbing Material-18%	4,410.11 Dr			
	CGST	396.91 Dr			
	SGST	396.91 Dr			
	Rounded Off	0.07 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-511 dt:-21.10.19 po no:-62383 dt:-16.10.19				
	Carried Over			51,171.00	56,375.00

continued ...

Nilgiri Estates

Ganesh Tube Traders Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,171.00	56,375.00
8-Nov-19	By (as per details) Plumbing Material-18% CGST SGST <i>Being amount credited to Ganesh tube traders towards purchase of plumbing material against invoice no:-519 dt:29.10.19 pono:-62665 dt:-25.10.19</i>	Purchase 5,250.00 Dr 472.50 Dr 472.50 Dr	810		6,195.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice nos:-519,511 dt:-29.10.19, 21.10.19 po no:-62665,62383</i>	Bank Payment	Bp/3	11,399.00	
14-Nov-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-528 dt:-02.11.19 pono:-62664 dt:-25.10.19</i>	Purchase 23,043.34 Dr 2,073.90 Dr 2,073.90 Dr 0.14 Cr	820		27,191.00
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-528 dt:-02.11.19 po no:-62664 dt:-25.10.19</i>	Bank Payment	Bp/3	27,191.00	
30-Nov-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards plumbing material against invoice no:-580 dt:-26.11.19 po no:-63365 dt:-21.11.19</i>	Purchase 5,512.64 Dr 496.14 Dr 496.14 Dr 0.08 Dr	889		6,505.00
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-580 dt:-26.11.19 po no:-63365 dt:-21.11.19</i>	Bank Payment	Bp/3	6,505.00	
27-Dec-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-595 dt:-07.12.2019 po no:-63830 dt:-06.12.2019</i>	Purchase 1,102.53 Dr 99.23 Dr 99.23 Dr 0.01 Dr	961		1,301.00
	Carried Over			96,266.00	97,567.00

continued ...

Nilgiri Estates

Ganesh Tube Traders Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,266.00	97,567.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-595 dt:-07.12.2019 po no:-63830 dt:-06.12.2019</i>	Bank Payment	Bp/1	1,301.00	
7-Feb-20	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-668 dt:-21.01.2020 po no:-64910 dt:-20.01.2020</i>	Purchase 4,908.22 Dr 441.74 Dr 441.74 Dr 0.30 Dr	1110		5,792.00
12-Feb-20	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-678 dt:-30.01.2020 po no:-65250 dt:-30.01.2020</i>	Purchase 2,454.11 Dr 220.87 Dr 220.87 Dr 0.15 Dr	1128		2,896.00
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Ganesh tube traders towards purchase of Plumbing material against bill no:-668 dt:-21.01.2020 Po-64910 & 678</i>	Bank Payment	Bp/24	8,688.00	
26-Feb-20	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-701 dt:-10.02.2020 po no:-65493 dt:-06.02.2020</i>	Purchase 6,623.50 Dr 596.12 Dr 596.12 Dr 0.26 Dr	1208		7,816.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-701 dt:-10.02.2020 po no:-65493 dt:-06.02.2020</i>	Bank Payment	Bp/16	7,816.00	
18-Mar-20	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-739 dt:-27.02.2020 po no:-66144 dt:-26.02.2020</i>	Purchase 4,294.70 Dr 386.52 Dr 386.52 Dr 0.26 Dr	1275		5,068.00
23-Mar-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being amount credited to Ganesh Tube Traders towards bills against credited balance</i>	Bank Payment	Bp/2	5,068.00	
				1,19,139.00	1,19,139.00

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

G.Anjaneyulu-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,242.00	
7-Aug-19	By (as per details)	Journal Voucher	JV/6		1,242.00
	Labour Charges -URD	497.00 Dr			
	Allowance for Const Equip -URD	497.00 Dr			
	Allowance for Consumables -URD	248.00 Dr			
	<i>Being amount credited to G.Anjaneyulu towards miscellaneous of centering work from dt:-8.7.19 to dt:-23.7.19</i>				
				1,242.00	1,242.00

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

Ganji Venkannah & Sons
Ledger Account
5-5-97, Ganji Chambers, Ranigunj, Secbad

1-Apr-19 to 31-Mar-20

					Page 660
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-19	By (as per details)	Purchase	218		974.00
	Paints / Colours -18%	825.00 Dr			
	CGST	74.25 Dr			
	SGST	74.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-546 dt:-7.5.19 po no:-58295				
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	974.00	
	Chq no:-430942 being cheque issued to Ganji Venkannah & Sons towards purchase of paints against invoice no:-546 po no:-58295				
14-Jun-19	By (as per details)	Purchase	294		1,947.00
	Paints / Colours -18%	1,650.00 Dr			
	CGST	148.50 Dr			
	SGST	148.50 Dr			
	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-965 dt:-31.5.19 po no:-57362 dt:-16.3.19				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,947.00	
	Being online paid to Ganji Venkannah & Sons towards purchase of paints against invoice no:-965 dt:-31.5.19 po no:-57362 dt:-16.3.19				
29-Aug-19	By (as per details)	Purchase	569		959.00
	Chemicals-18%	812.90 Dr			
	CGST	73.16 Dr			
	SGST	73.16 Dr			
	Rounded Off	0.22 Cr			
	Being amount credited to Ganji Venkannah & Sons towards purchase of chemicals against invoice no:-2292 dt:-14.8.19 po no:-60447 dt:-31.7.19				
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	959.00	
	Being online paid to Ganji Venkannah & Sons towards purchase of chemicals against invoice no:-2292 dt:-14.8.19 po no:-60447 dt:-31.7.19				
Carried Over				3,880.00	3,880.00

continued ...

Nilgiri Estates

Ganji Venkannah & Sons Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,880.00	3,880.00
15-Nov-19	By (as per details)	Purchase	828		1,123.00
	Paints / Colours -18%	952.10 Dr			
	CGST	85.69 Dr			
	SGST	85.69 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-3482 dt:-01.11.19 po no:-62420 dt:-17.10.19</i>				
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	1,123.00	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-3482 dt:-01.11.19 po no:-62420 dt:-17.10.19</i>				
22-Nov-19	By (as per details)	Purchase	848		150.00
	Paints / Colours -18%	127.10 Dr			
	CGST	11.44 Dr			
	SGST	11.44 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-3760 dt:-15.11.19 pono:-63058 dt:-11.11.19</i>				
	By (as per details)	Purchase	853		705.00
	Paints / Colours -18%	597.40 Dr			
	CGST	53.77 Dr			
	SGST	53.77 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to Ganji Venkannah & sons towards purchase of paints against invoice no:-3714 dt:-13.11.19 pono:-62823 dt:-01.11.19</i>				
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	855.00	
	<i>Being online paid to Ganji Venkannah & Sons towards purchase of painting material against invoice no:-3714,3760 dt:-13.11.19, 15.11.19 po no:-62823,63058</i>				
				5,858.00	5,858.00

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

Gaurang Mody
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,72,546.44
27-Sep-19	To (as per details)	Journal Voucher	JV/5	59,791.00	
	Modi Housing Pvt Ltd	21,82,355.00 Dr			
	Modi & Modi Financial Services LLP - Parter Cap	10,46,335.00 Dr			
	Ashish P Modi	11,95,811.00 Dr			
	JMK GEC REALTORS PVT LTD.	7,47,382.00 Dr			
	SDNMKJ REALTY PVT LTD	7,47,381.10 Dr			
	Income Tax -2019-20(AY)	59,79,055.10 Cr			
	Being share of Income tax for fy 18-19 transferred to partners				
31-Mar-20	By (as per details)	Journal Voucher	JV/62		2,08,105.94
	Profit & Loss A/c	2,08,10,594.11 Dr			
	Modi Housing Pvt Ltd	75,95,866.85 Cr			
	Modi & Modi Financial Services LLP - Parter Cap	36,41,853.97 Cr			
	Ashish P Modi	41,62,118.82 Cr			
	JMK GEC REALTORS PVT LTD.	26,01,324.26 Cr			
	SDNMKJ REALTY PVT LTD	26,01,324.27 Cr			
	Being share of profit transferred				
				59,791.00	6,80,652.38
				6,20,861.38	
To	Closing Balance			6,80,652.38	6,80,652.38

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

Gautam Traders
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-227745 being chque issued to Gautam Traders towards purchase of Acrylic sheet as 100% advance payment po no: -59469 requisition no:-72225 dt:-22.6.19</i>	Bank Payment	Bp/3	2,443.00	
15-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-430957 Being chq issued to GAutam Traders towards 100% as advance payment for purchase of Acrylic Sheet against Po-59913</i>	Bank Payment	Bp/1	2,171.00	
31-Jul-19	By (as per details) Miscellaneous Expences-18% CGST SGST Rounded Off <i>Being amount credited to Gautam Traders towards purchase of acrylic(pc) sheet against invoice no:-298 dt:-16.7.19 po no: -59913 dt:-9.7.19</i>	Purchase 1,840.00 Dr 165.60 Dr 165.60 Dr 0.20 Cr	453		2,171.00
	By (as per details) Miscellaneous Expences-18% CGST SGST Rounded Off <i>Being amount credited to Gautam Traders towards purchase of acrylic(pc) sheet against invoice no:-271 dt:-6.7.19 po no: -59469 dt:-22.6.19</i>	Purchase 2,070.00 Dr 186.30 Dr 186.30 Dr 0.40 Dr	454		2,443.00
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-404746 being chque issued to Gautam Traders towards purchase of Acrylic Sheet as 100% advance payment against req no:-72370 po no:-61185</i>	Bank Payment	Bp/23	7,762.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-688740 being chque issued to Gautam Traders towards purchase of acrylic sheet as 100% advance payment against po no:-62894 Req no:-72485</i>	Bank Payment	Bp/1	2,605.00	
22-Nov-19	By (as per details) Sundry Purchases-18% CGST SGST Rounded Off <i>Being amount credited to Gautam traders towards purchase of acrylic sheet against invoice no:-606 dt:-14.11.19 pono:-62894 dt: -06.11.19</i>	Purchase 2,208.00 Dr 198.72 Dr 198.72 Dr 0.44 Cr	849		2,605.00
	Carried Over			14,981.00	7,219.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,981.00	7,219.00
27-Dec-19	By (as per details)	Purchase	963		7,762.00
	Plumbing Material-18%	6,578.00 Dr			
	CGST	592.02 Dr			
	SGST	592.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Gautam Traders towards purchase of PC/arylic sheet against invoice no:-589 dt:-07.11.2019 po no:-61185 dt:-30.08.2019</i>				
				14,981.00	14,981.00

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

Gautham Enterprises

Ledger Account

1-10-98/19,Vallabh Nagar,Begumpet,Secbad.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	By (as per details)	Purchase	51		708.00
	Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-85 dt:-10.4.19 (for the month of April-2019)				
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	708.00	
	Being online paid to Gautham Enterprises towards purchase of coffe powder against invoice no:-85 dt:-10.4.2019				
29-May-19	By (as per details)	Purchase	224		708.00
	Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being amount credited to Gautham Enterprises towards coffee machine hire charges for the month of May-2019 against invoice no:-437 dt:-21.5.19				
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	708.00	
	Online paid to GAutham Entp towards Coffee MACHne Rent For the month of May -19 against bill no:-437 Dt:-21.05.2019				
28-Jun-19	By (as per details)	Purchase	341		708.00
	Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being amount credited to Gautham Enterprises towards coffee machine hiring charges for the month of June-2019 against invoice no:-684 dt:-19.6.19				
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/36	708.00	
	Being online paid to Gautham Enterprises towards purchase of coffee machine for the month of June-19 against invoice no:-684 dt:-19.6.19				
3-Aug-19	By (as per details)	Purchase	481		708.00
	Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Towards dCoffee MACHine Rent for the month of July-19 against bill no:-1015 dt:-26.07.2019				

Carried Over

2,124.00

2,832.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,124.00	2,832.00
3-Aug-19	To YES BANK LTD A/C NO:-009763700002042 Online paid to Gautham Entp Towards dCoffee MACHine Rent for the month of July -19 against bill no:-1015 dt:-26.07.2019	Bank Payment	Bp/3	708.00	
30-Oct-19	By (as per details) Consumables-18% CGST SGST Rounded Off Being amount credited to Gautham Enterprises towards purchase of consumables against invoice no:-1716 dt: -19.10.19 po no:-62323 dt:-15.10.19	Purchase 1,483.05 Dr 133.47 Dr 133.47 Dr 0.01 Dr	777		1,750.00
1-Nov-19	To YES BANK LTD A/C NO:-009763700002042 Being online paid to Gautham Enterprises towards purchase of consumables against invoice no:-1716 dt:-19.10.19 po no:-62323 dt:-15.10.19	Bank Payment	Bp/8	1,750.00	
14-Nov-19	By (as per details) Consumables-18% CGST SGST Being amount credited to Gautham Enterprises towards purchase of machine hire charges for the month of Aug 19 & sept 19 invoice no:-1458 dt:-18.9.19	Purchase 1,200.00 Dr 108.00 Dr 108.00 Dr	817		1,416.00
15-Nov-19	By (as per details) Consumables-18% CGST SGST Being amount credited to Gautham Enterprises towards purchase of coffee machine hiring charges against invoice no: -1931 dt:-12.11.19 for the month of Oct & Nov 2019	Purchase 1,200.00 Dr 108.00 Dr 108.00 Dr	823		1,416.00
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042 Being online paid to Gautham Enterprises towards coffee machine charges for the month of Aug& Sept-19,Oct & Nov-19 against invoice no:-1458,1931 dt:-18.9.19, 12.11.19	Bank Payment	Bp/6	2,832.00	
17-Jan-20	By (as per details) Consumables-18% CGST SGST Being amount credited to Gautham Enterprises towards machine hiring charges against invoice no:-2324 dt:-26.12.2019	Purchase 600.00 Dr 54.00 Dr 54.00 Dr	1043		708.00
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042 Being online paid to Gautham Enterprises towards machine hiring charges against invoice no:-2324 dt:-26.12.2019	Bank Payment	Bp/4	708.00	
	Carried Over			8,122.00	8,122.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,122.00	8,122.00
16-Mar-20	By (as per details)	Purchase	1269		1,416.00
	Consumables-18%	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards machine hiring charges against invoice no:-2784 dt:-14.02.2020</i>				
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,416.00	
	<i>Being online paid to Gautham Enterprises towards machine hiring charges against invoice no:-2784 dt:-14.02.2020</i>				
				9,538.00	9,538.00

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

G.Bakkaiah-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,500.00
	To Closing Balance			4,500.00	
				4,500.00	4,500.00

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

Giribabu-On Account (Earth Work)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				262.00
	To Closing Balance			262.00	
				262.00	262.00

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

Global Safety Solutions
Ledger Account
5-5-48,Ranigunj,Secunderabad-500003

1-Apr-19 to 31-Mar-20

					Page 670
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	By (as per details)	Purchase	855		1,365.00
	Site Misc Expences-5%	1,300.00 Dr			
	CGST	32.50 Dr			
	SGST	32.50 Dr			
	<i>Being amount credited to Global safety solutions towards purchase of safety shoe against invoice no :-1012 dt:-16.11.19 pono:-63191 dt:-15.11.19</i>				
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,365.00	
	<i>Being online paid to Global Safety Solutions towards purchase of safaty shoes against invoice no:-1012 dt:-16.11.19 po no:-63191</i>				
				1,365.00	1,365.00

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

G.Mannem- on Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To KGM AND CO <i>towards GST Filling Fee charges Period jul -to sep against bill no:-146 dt:-31.03.18 (1500X3 months</i>	Journal Voucher	JV/2	4,500.00	
1-Aug-19	To Cash on Hand <i>Being cash paid to T.Kurmanna towards on account payment given to Mannm Contractor injured at site</i>	Cash Payment	Cp/1	10,000.00	
2-Aug-19	To Cash on Hand <i>Being cash paid to T.Kurmanna towards on account payment given to Mannm Contractor injured at site</i>	Cash Payment	Cp/1	10,000.00	
26-Aug-19	To (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site</i>	Journal Voucher 20,000.00 Cr 20,000.00 Cr 10,000.00 Cr	JV/2	50,000.00	
28-Aug-19	By T.Kurmanna-On A/c <i>Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site as per MD sir instructions each bill deductions@15000/-</i>	Journal Voucher	JV/1		15,000.00
	By T.Kurmanna-On A/c <i>Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site as per MD sir instructions each bill deductions@15000/-</i>	Journal Voucher	JV/2		15,000.00
10-Sep-19	By T.Kurmanna-On A/c <i>Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site as per MD sir instructions each bill deductions@15000/-</i>	Journal Voucher	JV/3		15,000.00
19-Sep-19	By T.Kurmanna-On A/c <i>Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site as per MD sir instructions each bill deductions@15000/-</i>	Journal Voucher	JV/1		9,500.00
17-Oct-19	By Labour Welfare Exp-Exempted <i>Towards Medical Expences against company policy towards G.Mannem contractor injured at site Dt:-24.08.2019</i>	Journal Voucher	JV/1		14,000.00
				74,500.00	68,500.00
By	Closing Balance				6,000.00
				74,500.00	74,500.00

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

G.Murali Mohan Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to G.Murali Mohan towards promotional incentives for the period 1st Oct to 29th Dec-2019</i>	Journal 132.00 Dr 7.00 Cr	JV /4		125.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to G Murali Mohan towards promotional incentives for the period of oct to dec-2019</i>	Bank Payment	Bp/23	125.00	
				125.00	125.00

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

Gokul Power Electronics
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-430956 being cheque issued to Gokul Power Electronics towards purchase of pump starters as 100% advance payment requisition no:-72249 po no:-59792</i>	Bank Payment	Bp/1	5,664.00	
31-Jul-19	By (as per details) Plumbing Material-18% CGST SGST <i>Being amount credited to Gokul Power Electronics towards purchase of pump starters against invoice no:-231 dt:-16.7.19 po no:-59792 dt:-4.7.19</i>	Purchase 4,800.00 Dr 432.00 Dr 432.00 Dr	460		5,664.00
				5,664.00	5,664.00

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

Gona Suresh Kumar-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By (as per details)	Journal	JV /6		9,207.00
	Salaries	1,68,826.00 Dr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,017.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	<i>Being amount credited to staff salaries for the month of Sept-19</i>				
	To (as per details)	Journal	JV /7	382.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,441.00 Dr			
	M.D.Fazal Pasha-Salary A/c	629.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,261.00 Cr			
	<i>Being amount dedited to staff salaries towards provident fund for the month of sept -19</i>				
	To (as per details)	Journal	JV /9	200.00	
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Firm Professional Tax	600.00 Cr			
	<i>Being amount dedited to staff salaries towards professional tax for the month of sept -19</i>				

Carried Over

582.00 9,207.00

continued ...

Nilgiri Estates

Gona Suresh Kumar-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			582.00	9,207.00
30-Sep-19	By (as per details)	Journal	JV /18		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,504.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile & conveyance charges for the month Sept-19</i>				
7-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	8,625.00	
	<i>Chq No:-548699 Being chq issued to Gona Suresh Kumar towards salary for the month of Sep-19</i>				
31-Oct-19	By (as per details)	Journal	JV /4		41,075.00
	Salaries	1,87,296.00 Dr			
	M.Madhusudan-Salary A/c	26,705.00 Cr			
	Devi Lavanya-Salary A/c	20,531.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,852.00 Cr			
	Anil Medaboina-Salary	16,541.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,815.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,968.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,873.00 Cr			
	Udavath Hemalatha-Salary A/c	12,967.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Oct-19</i>				
	To (as per details)	Journal	JV /5	1,800.00	
	M.Madhusudan-Salary A/c	1,602.00 Dr			
	Devi Lavanya-Salary A/c	1,232.00 Dr			
	M.D.Fazal Pasha-Salary A/c	863.00 Dr			
	Anil Medaboina-Salary	993.00 Dr			
	Gunda Rajesh Babu Salary A/c	802.00 Dr			
	Malleboiena Balakrishna-Salary A/c	838.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,458.00 Cr			
	<i>Being amount credited to staff PF towards salaries for the month of Oct-19</i>				
	To (as per details)	Journal	JV /7	200.00	
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	750.00 Cr			
	<i>Being amount credited to professional tax towards salaries for the month of Oct-19</i>				
	Carried Over			11,207.00	50,681.00

continued ...

Nilgiri Estates

Gona Suresh Kumar-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,207.00	50,681.00
31-Oct-19	By (as per details)	Journal	JV /8		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,480.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Oct-19</i>				
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	39,873.00	
	<i>Chq no:-688750 being cheque issued to suresh towards salary for the month of Oct -19</i>				
30-Nov-19	By (as per details)	Journal	JV /2		44,616.00
	Salaries	1,83,377.00 Dr			
	M.Madhusudan-Salary A/c	31,452.00 Cr			
	Devi Lavanya-Salary A/c	24,792.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,413.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,373.00 Cr			
	<i>Being amount credited to staff towards staff salaries for the month of Nov-19</i>				
	To (as per details)	Journal	JV /3	1,800.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	M.D.Fazal Pasha-Salary A/c	805.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	682.00 Dr			
	Staff Provident Fund	10,039.00 Cr			
	<i>Being amount credited to staff PF towards PF for the month of Nov-19</i>				
	To (as per details)	Journal	JV /5	200.00	
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	750.00 Cr			
	<i>Being amount credited to staff PT towards PT for the month of Nov-19</i>				
	By Mobile Allowances	Journal Voucher	JV/3		399.00
	<i>towards mobile allowances for the month of Nov-19</i>				
	Carried Over			53,080.00	96,095.00

continued ...

Nilgiri Estates

Gona Suresh Kumar-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,080.00	96,095.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to G Suresh Kumar towards 60% salary for the month of Nov-19</i>	Bank Payment	Bp/13	25,570.00	
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932242 being cheque issued to Suresh Kumar towards mobile allowance for the month of Nov-19</i>	Bank Payment	Bp/8	399.00	
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932247 being cheque issued to Gona Suresh Kumar towards balance salary for the month of Nov-19</i>	Bank Payment	Bp/1	17,046.00	
31-Dec-19	To (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c Staff Provident Fund <i>Being amount debited to staff salaries towards PF for the month of Dec-19</i>	Journal	JV /2	1,800.00	
	To (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c Anil Medaboina-Salary Firm Professional Tax <i>Being amount debited to staff salaries towards professional tax for the month of Dec-19</i>	Journal	JV /3	200.00	
	By (as per details) Mobile Allowances Conveyance Allowances M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Dec-2019</i>	Journal	JV /4		399.00
	Carried Over			98,095.00	96,494.00

continued ...

Nilgiri Estates

Gona Suresh Kumar-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,095.00	96,494.00
31-Dec-19	By (as per details)	Journal	JV /5		41,784.00
	Salaries	2,00,476.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	26,341.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,438.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Malleboiena Balakrishna-Salary A/c	5,543.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	Being amount credited to staff salaries towards salary for the month of Dec-19				
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	39,784.00	
	Chq no:-932268 being cheque issued to G Suresh Kumar towards salary for the month of Dec-19				
18-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
	Chq no:-089507 being cheque issued to G Suresh Kumar towards mobile allowance for the month of Dec-2019				
31-Jan-20	To (as per details)	Journal	JV /3	1,800.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,418.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,814.00 Cr			
	Being amount credited to Staff salaries towards PF for the month of Jan-2020				
	To (as per details)	Journal	JV /4	200.00	
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	Being amount debited to staff salaries towards PT for the month of Jan-2020				
	By (as per details)	Journal	JV /5		46,033.00
	Salaries	1,88,703.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	23,630.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	4,145.00 Cr			
	Anil Medaboina-Salary	17,594.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	Being amount credited to staff salaries towards salaries for the month of Jan-2020				
	Carried Over			1,40,278.00	1,84,311.00

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Nilgiri Estates

Gona Suresh Kumar-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,278.00	1,84,311.00
31-Jan-20	By (as per details)	Journal	JV /6		399.00
	Mobile Allowances	3,591.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
10-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	44,033.00	
	<i>Chq no:-196933 being cheque issued to G Suresh Kumar towards salary for the month of Jan-2020</i>				
14-Feb-20	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	399.00	
	<i>Chq no:-196948 being cheque issued to G Suresh Kumar towards mobile allowance for the month of Jan-2020</i>				
29-Feb-20	By (as per details)	Journal	JV /5		36,826.00
	Salaries	1,92,152.00 Dr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,404.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,691.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,773.00 Cr			
	R.Anand Kishore Salary A/c	4,689.00 Cr			
	<i>Being amount debited to salaries towards staff salaries for the month of Feb-2020</i>				
	Carried Over			1,85,109.00	2,21,536.00

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Nilgiri Estates

Gona Suresh Kumar-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,109.00	2,21,536.00
29-Feb-20	To (as per details)	Journal	JV /6	1,800.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	658.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	706.00 Dr			
	R.Anand Kishore Salary A/c	281.00 Dr			
	Staff Provident Fund	10,478.00 Cr			
	<i>Being amount credited to staff salaries towards PF for the month of Feb-2020</i>				
	To (as per details)	Journal	JV /8	200.00	
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	<i>Being amount debited to staff salaries towards PT for the month of Feb-2020</i>				
	By (as per details)	Journal	JV /10		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	<i>Being amount credited to staff towards mobile, conveyance charges for the month of Feb-2020</i>				
19-Mar-20	To (as per details)	Bank Payment	Bp/16	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	<i>Being online paid to staff towards mobile allowance for the month of Feb-2020</i>				
	Carried Over			1,87,508.00	2,21,935.00

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Nilgiri Estates

Gona Suresh Kumar-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,508.00	2,21,935.00
31-Mar-20	By (as per details)	Journal Voucher	JV/1		46,033.00
	Salaries	2,16,576.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	28,278.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	R.Anand Kishore Salary A/c	11,066.00 Cr			
	<i>Towards Salaries for the month of Mar-2020</i>				
	To (as per details)	Journal Voucher	JV/2	1,800.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	R.Anand Kishore Salary A/c	664.00 Dr			
	Staff Provident Fund	11,273.00 Cr			
	<i>Towards PF for the month of Mar-2020</i>				
	To (as per details)	Journal Voucher	JV/4	200.00	
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	<i>Towards Staff PT payment for the month of Mar-2020</i>				
	By (as per details)	Journal Voucher	JV/12		399.00
	Mobile Allowances	4,389.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	<i>Towards Mobile allowances for the month of Mar-2020</i>				
				1,89,508.00	2,68,367.00
				78,859.00	
				2,68,367.00	2,68,367.00
To	Closing Balance				

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

Gorugantula Srinivasa Kumar-Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				45,408.00
12-Apr-19	To (as per details)	Bank Payment	Bp/1	43,533.00	
	M.Madhusudan-Salary A/c	29,204.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	72,737.00 Cr			
	<i>Online paid towards staff salaries for the month of Mar-19</i>				
20-Apr-19	To (as per details)	Bank Payment	Bp/25	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,762.00 Cr			
	<i>Online paid towards Mobile Allowances for the month of MAR-19</i>				
30-Apr-19	By (as per details)	Journal Voucher	JV/2		45,824.00
	Salaries	1,88,994.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	25,954.00 Cr			
	Edunuri Mallesham-Salary A/c	18,473.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,318.00 Cr			
	Toomacherla Akhil-Salary	15,394.00 Cr			
	Anil Medaboina-Salary	13,974.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,483.00 Cr			
	<i>Being amount credited to staff salaries for the month of April-2019</i>				
	To (as per details)	Journal Voucher	JV/3	1,800.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	Edunuri Mallesham-Salary A/c	1,108.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	838.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	749.00 Dr			
	Staff Provident Fund	9,636.00 Cr			
	<i>Being amount debited towards staff PF for the month of Apr-19</i>				

Carried Over

46,932.00

91,232.00

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Nilgiri Estates

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,932.00	91,232.00
30-Apr-19	To (as per details)	Journal Voucher	JV/4	200.00	
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Edunuri Mallesham-Salary A/c	150.00 Dr			
	Firm Professional Tax	750.00 Cr			
	towards staff PT for the month of Apr-19				
	To Salaries	Journal Voucher	JV/6	200.00	
	toowards fine imposed for sending				
	requisitions in between 29th to 31st of sslp				
	reconciliation time				
	By (as per details)	Journal Voucher	JV/11		1,599.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allownaces	3,600.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	towards staff Mobile allowances for the				
	month of Apr-19				
6-May-19	To (as per details)	Bank Payment	Bp/2	43,625.00	
	M.Madhusudan-Salary A/c	35,267.00 Dr			
	Devi Lavanya-Salary A/c	20,290.00 Dr			
	Edunuri Mallesham-Salary A/c	16,692.00 Dr			
	M.D.Fazal Pasha-Salary A/c	17,044.00 Dr			
	Toomacherla Akhil-Salary	14,201.00 Dr			
	Anil Medaboina-Salary	12,891.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,516.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,71,526.00 Cr			
	Online paid towards staff salaries for the				
	month of Apr-19				
11-May-19	To (as per details)	Bank Payment	Bp/29	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,792.00 Cr			
	Online paid towards staff Mobile allowances				
	& Conveyance charages for the month of				
	Apr-19				
	Carried Over			92,556.00	92,831.00

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Nilgiri Estates

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,556.00	92,831.00
31-May-19	By (as per details)	Journal	JV /2		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salary of mobile allowance, conveyance charges for the month of May-2019</i>				
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	23,000.00	
	<i>Online paid to G.Srinivasa Kumar towards Loan for medical expences</i>				
15-Jun-19	To (as per details)	Bank Payment	Bp/20	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,592.00 Cr			
	<i>Being amount credited to staff salary of mobile allowance, conveyance charges for the month of May-2019</i>				
30-Jun-19	By (as per details)	Journal Voucher	JV/6		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	<i>towards mobile allowances & Conveyance charges for the month of June-19</i>				
13-Jul-19	To (as per details)	Bank Payment	Bp/12	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,193.00 Cr			
	<i>Online paid towards stall mobile & Conveyance allowances for the month of June-19</i>				
31-Aug-19	By Salaries	Journal Voucher	JV/4		24,203.00
	<i>towards salary for the month of Aug-19</i>				
	Carried Over			1,16,354.00	1,17,832.00

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Nilgiri Estates

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,354.00	1,17,832.00
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042 CHQ No:-548657 Being chq issued to G. Srinivas Kumar towards salary for the month of Aug-19	Bank Payment	Bp/23	24,203.00	
30-Sep-19	By Salaries Towards Salary for the month of Sep-19	Journal Voucher	JV/3		47,625.00
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042 Chq no:-548690 being cheque issued to Srinivasa towards salary for the month of Sept-19	Bank Payment	Bp/5	45,625.00	
23-Oct-19	By (as per details)	Journal	JV /1		8,165.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	Being amount credited to staff salaries towards bonus for the period of 2018-19				
	By (as per details)	Journal	JV /2		855.00
	Incentives	11,311.00 Dr			
	Devi Lavanya-Salary A/c	778.00 Cr			
	E.Prasad Salary-A/c	490.00 Cr			
	G Vineela Salary A/c	165.00 Cr			
	Gunda Rajesh Babu Salary A/c	274.00 Cr			
	Anil Medaboina-Salary	932.00 Cr			
	M.Madhusudan-Salary A/c	2,771.00 Cr			
	M.Mounika-Salary A/c	624.00 Cr			
	M.Nagalaxmi - Staff Salaries	882.00 Cr			
	M.Mahesh Kumar Salary A/c	839.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Cr			
	P.Raghu-Salary A/c	168.00 Cr			
	Reshma P Bodke-Salary A/c	256.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Cr			
	Bore.Shivanand-Salary A/c	157.00 Cr			
	Toomacherla Akhil-Salary	587.00 Cr			
	V.Tulja Bhavani -Salary	443.00 Cr			
	Being amount credited to staff salaries towards incentives for the period of 2018-19				
	Carried Over			1,86,182.00	1,74,477.00

continued ...

Nilgiri Estates

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,182.00	1,74,477.00
23-Oct-19	To (as per details)	Bank Payment	Bp/1	8,165.00	
	Devi Lavanya-Salary A/c	11,037.00 Dr			
	E.Prasad Salary-A/c	2,459.00 Dr			
	G Vineela Salary A/c	2,371.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Dr			
	Anil Medaboina-Salary	4,486.00 Dr			
	M.Madhusudan-Salary A/c	15,329.00 Dr			
	M.Mounika-Salary A/c	5,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Dr			
	M.Mahesh Kumar Salary A/c	9,661.00 Dr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Dr			
	P.Raghu-Salary A/c	1,035.00 Dr			
	Reshma P Bodke-Salary A/c	3,221.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Dr			
	Malleboiena Balakrishna-Salary A/c	305.00 Dr			
	Bore.Shivanand-Salary A/c	1,687.00 Dr			
	Toomacherla Akhil-Salary	4,831.00 Dr			
	V.Tulja Bhavani -Salary	2,109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
	To (as per details)	Bank Payment	Bp/2	855.00	
	Devi Lavanya-Salary A/c	778.00 Dr			
	E.Prasad Salary-A/c	490.00 Dr			
	G Vineela Salary A/c	165.00 Dr			
	Gunda Rajesh Babu Salary A/c	274.00 Dr			
	Anil Medaboina-Salary	932.00 Dr			
	M.Madhusudan-Salary A/c	2,771.00 Dr			
	M.Mounika-Salary A/c	624.00 Dr			
	M.Nagalaxmi - Staff Salaries	882.00 Dr			
	M.Mahesh Kumar Salary A/c	839.00 Dr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Dr			
	P.Raghu-Salary A/c	168.00 Dr			
	Reshma P Bodke-Salary A/c	256.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Dr			
	Bore.Shivanand-Salary A/c	157.00 Dr			
	Toomacherla Akhil-Salary	587.00 Dr			
	V.Tulja Bhavani -Salary	443.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,311.00 Cr			
	<i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>				
31-Oct-19	By Salaries	Journal Voucher	JV/7		50,748.00
	<i>towards salary for the month of OCT-19</i>				
4-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	48,748.00	
	<i>Chq No:-688738 Beign chq issued to Gorugantula Srinivasa Kumar towards salary for the month of OCT-19 (Salary paying from Ne on behalf of Gloster Cables)</i>				
30-Nov-19	By Salaries	Journal	JV /6		50,748.00
	<i>Being amount credited to staff towards staff salary for the month of Nov-19</i>				
4-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	48,748.00	
	<i>Chq no:-932224 being cheque issued to staff towards staff salary for the month of Nov-19</i>				
	Carried Over			2,92,698.00	2,75,973.00

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Nilgiri Estates

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,698.00	2,75,973.00
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932241 being chque issued to Gorugantula Srinivasa Kumar towards mobile allowaance for the month of nov-19</i>	Bank Payment	Bp/7	399.00	
20-Dec-19	By Mobile Allowances <i>Being amount credtied staff towards mobile allowances for the month of Nov-19</i>	Journal	JV /1		399.00
31-Dec-19	By Salaries <i>Being amount credited to staff salaries towards salary for the month of Dec-2019</i>	Journal	JV /8		50,748.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932267 being chque issued to G Srinivasa Kumar towards salary for the month of Dec-2019</i>	Bank Payment	Bp/17	48,748.00	
22-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-089511 being chque issued to G Srinivasa Kumar towards mobile allowance for the month of Dec-2019</i>	Bank Payment	Bp/1	399.00	
	By Mobile Allowances <i>Being amount credited to G Srinivasa Kumar towards mobile allowance for the month of Dec-2019</i>	Journal	JV /1		399.00
31-Jan-20	By Salaries <i>Being amount credited to G Srinivasa Kumar towards salary for the month of Jan-2020</i>	Journal	JV /7		50,748.00
10-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to G Srinivasa Kumar towards salary for the month of Jan-2020</i>	Bank Payment	Bp/1	48,748.00	
29-Feb-20	By Salaries <i>Being amount debited to staff towards salary for the month of Feb-2020</i>	Journal	JV /9		50,748.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to G srinivasa Kumar towards salary for the month of Feb-2020</i>	Bank Payment	Bp/25	48,748.00	
6-Mar-20	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-089511 Beign chq reversed</i>	Bank Reciept	BR/1		399.00
9-Mar-20	To Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Mobileallowances of G.Srinivas Kumar for the month of Jan-2020</i>	Journal Voucher	JV/1	399.00	
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to G Srinivas Kumar towards mobile allowance for the month of Feb-2020</i>	Bank Payment	Bp/14	399.00	
31-Mar-20	By Salaries <i>Towards salary for the month of MAR-2020</i>	Journal Voucher	JV/11		48,748.00
	Carried Over			4,40,538.00	4,78,162.00

continued ...

Nilgiri Estates

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,538.00	4,78,162.00
31-Mar-20	By (as per details)	Journal Voucher	JV/12		399.00
	Mobile Allowances	4,389.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	Towards Mobile allowances for the month of Mar-2020				
				4,40,538.00	4,78,561.00
To	Closing Balance			38,023.00	
				4,78,561.00	4,78,561.00

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

G.P.Buildcon Materials
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-227705 being chque issued to G.P. Buildcon Materials towards service & transport charges for line laser of bosch as 100% advance payment</i>	Bank Payment	Bp/1	885.00	
23-Oct-19	By (as per details) Equipment-18% CGST SGST Rounded Off <i>Being amount credited G.P Buildcon materials Towards purchase of Equipment against invoice no:-346 dt:-30.9.19 pono: -61955 dt:-28.9.19</i>	Purchase 20,445.00 Dr 1,840.05 Dr 1,840.05 Dr 0.10 Cr	736		24,125.00
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to GP Buildcon Material towards equipment against invoice no:-346 dt:-30.9.19 po no:-61955</i>	Bank Payment	Bp/18	23,240.00	
27-Dec-19	By (as per details) Equipment-18% CGST SGST <i>Being amount credited to G.P.Buildcon Materials towards purchase of equipment against invoice no:-GP/494 dt:-06.12.2019 po no:-63759 dt:-04.12.2019</i>	Purchase 7,600.00 Dr 684.00 Dr 684.00 Dr	968		8,968.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to G P Buildcon Material towards purchase of equipment against invoice no:-GP/494 dt:-06.12.2019 po no: -63759 dt:-04.12.2019</i>	Bank Payment	Bp/5	8,968.00	
				33,093.00	33,093.00

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

Graflaks (India) Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			9,138.00	
	By Closing Balance				9,138.00
				9,138.00	9,138.00

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

G Srinivas On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,182.00	
24-Apr-19	To PREETHI AND CO. <i>towards GST return filling charges from Oct to Dec-18 against bil nos:-2018-19/253 Dt: -08.02.2019</i>	Journal Voucher	JV/3	4,500.00	
28-Jun-19	To PREETHI AND CO. <i>Being amount credited to PREETHI AND CO. towards GST Return filing charges for period Jan-19 to Mar-19</i>	Journal	JV /8	4,500.00	
15-Jul-19	To KGM AND CO <i>towards GST Filling Fee arears</i>	Journal Voucher	JV/8	1,000.00	
31-Aug-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to G.Srinivas towards South Side Compound wall centering work release in advance as per v.no.2871 details enclosed.</i>	Bank Payment	Bp/21	10,000.00	
				100.00 Cr	
				9,900.00 Cr	
14-Nov-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD <i>Being amount credited to G.srinivas towards centring &rod hending work done from dt:-02.10.19 to 20.10.19</i>	Journal	JV /8		21,695.00
				4,339.00 Dr	
				17,356.00 Dr	
23-Dec-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to G Srinivas towards centering & rod bending south side transformer,south side compound wall from dt:-25.02.2019 to dt:-04.03.2019</i>	Journal	JV /2		6,615.00
				2,646.00 Dr	
				2,646.00 Dr	
				1,323.00 Dr	
27-Dec-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to G.srinivas towards Rod Bending,Pedestal & coloumn shuttering,plinth beam rod bending shuttering work done from dt:-05.12.19 dt: -16.12.19</i>	Journal	JV /1		68,875.00
				27,550.00 Dr	
				27,550.00 Dr	
				13,775.00 Dr	

Carried Over

22,182.00

97,185.00

continued ...

Nilgiri Estates

G Srinivas On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,182.00	97,185.00
3-Jan-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being chq issued to G.Srinivas towards Centering & Rod Bending work release as per credit balance as per v.no.3069 details enclosed.</i>	Bank Payment 500.00 Cr 49,500.00 Cr	Bp/6	50,000.00	
11-Mar-20	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to G Srinivas towards rod bending,pedestal & column shuttering, plinth beam shuttring work done for villa no: -07 from dt:-02.03.2020 to dt:-07.03.2020</i>	Journal 10,157.00 Dr 10,157.00 Dr 5,079.00 Dr	JV /5		25,393.00
14-Mar-20	To (as per details) TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to G Srinivas by MHPL on behalf of NE towards tiles work release as per credit bal voucher no:-3182</i>	Journal Voucher 200.00 Cr 19,800.00 Cr	JV/7	20,000.00	
20-Mar-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to G.Srinivas towards Centering & Rod Bending work release as per credit balance as per v.no.3199 details enclosed.</i>	Bank Payment 250.00 Cr 24,750.00 Cr	Bp/2	25,000.00	
				1,17,182.00	1,22,578.00
				5,396.00	
				1,22,578.00	1,22,578.00
To	Closing Balance				

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

GST Input
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To GST Payable <i>Being transferred</i>	Journal Voucher	JV/61	1,01,63,627.05	
				1,01,63,627.05	
	By Closing Balance				1,01,63,627.05
				1,01,63,627.05	1,01,63,627.05

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

GST Late Fee
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-19	To Cash on Hand <i>Being cash paid towards Interest oin GST for the month of Mar-19</i>	Cash Payment	Cp/1	50.00	
11-Nov-19	To Cash on Hand <i>Being cash paid towards GST late fee</i>	Cash Payment	Cp/1	50.00	
				100.00	
By	Closing Balance				100.00
				100.00	100.00

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

GST Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,01,14,545.06	
30-Apr-19	To (as per details)	Journal Voucher	JV/1	65,666.58	
	CGST	32,833.29 Cr			
	SGST	32,833.29 Cr			
	<i>being amount set of for the month of april19</i>				
31-May-19	To (as per details)	Journal Voucher	JV/5	3,93,364.68	
	CGST	1,96,682.34 Cr			
	SGST	1,96,682.34 Cr			
	<i>Beign amount set for the month of May-19</i>				
30-Jun-19	By (as per details)	Journal Voucher	JV/1		1,53,968.84
	CGST	76,984.42 Dr			
	SGST	76,984.42 Dr			
	<i>Beign amount set for the month of June-19</i>				
31-Jul-19	To (as per details)	Journal Voucher	JV/36	41,507.74	
	CGST	20,753.87 Cr			
	SGST	20,753.87 Cr			
	<i>Being amount set for the month of July-19</i>				
	To (as per details)	Journal Voucher	JV/38	846.84	
	SGST	423.42 Cr			
	CGST	423.42 Cr			
	<i>being set of the gst payable for the period July19</i>				
31-Aug-19	To (as per details)	Journal Voucher	JV/5	1,63,556.80	
	CGST	81,778.40 Cr			
	SGST	81,778.40 Cr			
	<i>Beign amount set for the month of Aug-19</i>				
30-Sep-19	To (as per details)	Journal Voucher	JV/2	32,984.10	
	CGST	16,492.05 Cr			
	SGST	16,492.05 Cr			
	<i>Beign amount set for the month of Sep-19</i>				
	To IGST	Journal Voucher	JV/4	16,978.44	
	<i>towards transfered</i>				
31-Oct-19	To (as per details)	Journal Voucher	JV/8	27,037.86	
	CGST	13,518.93 Cr			
	SGST	13,518.93 Cr			
	<i>Beign amount set for the month of Oct-19</i>				
12-Nov-19	To IGST	Journal Voucher	JV/4	7,928.25	
	<i>towards transfered</i>				
30-Nov-19	By (as per details)	Journal Voucher	JV/2		3,00,276.62
	CGST	1,50,138.31 Dr			
	SGST	1,50,138.31 Dr			
	<i>Carried Over</i>				
				1,08,64,416.35	4,54,245.46

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,64,416.35	4,54,245.46
31-Dec-19	To CGST <i>towards transfered</i>	Journal Voucher	JV/1	74,894.66	37,447.33
31-Jan-20	To (as per details) CGST SGST <i>Towards transfered</i>	Journal Voucher 36,206.33 Cr 36,206.33 Cr	JV/1	72,412.66	
29-Feb-20	By (as per details) CGST SGST <i>towards Transferred</i>	Journal Voucher 69,191.03 Dr 69,191.03 Dr	JV/12		1,38,382.06
31-Mar-20	By (as per details) CGST SGST <i>Towards transfered</i>	Journal Voucher 1,27,734.55 Dr 90,287.22 Dr	JV/33		2,18,021.77
	By GST Input <i>Being transferred</i>	Journal Voucher	JV/61		1,01,63,627.05
				1,10,11,723.67	1,10,11,723.67

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

Gunda Rajesh Babu Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By (as per details)	Journal	JV /5		13,612.00
	Salaries	1,65,149.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	18,207.00 Cr			
	M.D.Fazal Pasha-Salary A/c	17,829.00 Cr			
	Toomacherla Akhil-Salary	15,867.00 Cr			
	Anil Medaboina-Salary	15,394.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,988.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,894.00 Cr			
	Udavath Hemalatha-Salary A/c	9,392.00 Cr			
	Neelakantam Bhargavi-Salary A/c	9,392.00 Cr			
	<i>Being amount credited to staff salaries for the month of July'19</i>				
	To (as per details)	Journal Voucher	JV/40	238.00	
	M.D.Fazal Pasha-Salary A/c	312.00 Dr			
	Toomacherla Akhil-Salary	278.00 Dr			
	Anil Medaboina-Salary	269.00 Dr			
	Malleboiena Balakrishna-Salary A/c	245.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	226.00 Dr			
	Udavath Hemalatha-Salary A/c	164.00 Dr			
	Neelakantam Bhargavi-Salary A/c	164.00 Dr			
	Staff ESI	1,896.00 Cr			
	<i>Being amount credited to staff salaries towards staff ESI for the month of July'19</i>				
	To (as per details)	Journal Voucher	JV/41	817.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,092.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	924.00 Dr			
	Malleboiena Balakrishna-Salary A/c	839.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	774.00 Dr			
	Udavath Hemalatha-Salary A/c	564.00 Dr			
	Neelakantam Bhargavi-Salary A/c	564.00 Dr			
	Staff Provident Fund	9,251.00 Cr			
	<i>Being amount credited to staff salaries towards PF for the month of July'19</i>				

Carried Over

1,055.00 13,612.00

continued ...

Nilgiri Estates

Gunda Rajesh Babu Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,055.00	13,612.00
31-Jul-19	By (as per details)	Journal Voucher	JV/42		1,599.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of July-19				
6-Aug-19	To (as per details)	Bank Payment	Bp/1	12,557.00	
	Devi Lavanya-Salary A/c	13,915.00 Dr			
	M.D.Fazal Pasha-Salary A/c	16,564.00 Dr			
	Toomacherla Akhil-Salary	14,666.00 Dr			
	Anil Medaboina-Salary	14,201.00 Dr			
	Malleboiena Balakrishna-Salary A/c	12,504.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,893.00 Dr			
	Udavath Hemalatha-Salary A/c	8,664.00 Dr			
	Neelakantam Bhargavi-Salary A/c	8,664.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,13,628.00 Cr			
	Being online paid to staff salaries for the month of July'19				
13-Aug-19	To (as per details)	Bank Payment	Bp/1	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	Being online payment made towards staff allowances for the month of July-19				
31-Aug-19	By (as per details)	Journal	JV /5		15,374.00
	Salaries	1,82,033.00 Dr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	25,567.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Toomacherla Akhil-Salary	16,318.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,465.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,968.00 Cr			
	Being amount credited to staff salaries for the month of Aug-19				
	Carried Over			15,211.00	30,585.00

continued ...

Nilgiri Estates

Gunda Rajesh Babu Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,211.00	30,585.00
31-Aug-19	To (as per details)	Journal	JV /7	869.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Toomacherla Akhil-Salary	922.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	748.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,121.00 Cr			
	<i>Being amount credited to staff salaries towards provident fund for the month of Aug-19</i>				
	To (as per details)	Journal	JV /8	115.00	
	M.D.Fazal Pasha-Salary A/c	126.00 Dr			
	Toomacherla Akhil-Salary	122.00 Dr			
	Anil Medaboina-Salary	115.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	93.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	873.00 Cr			
	<i>Being amount credited to staff salaries towards staff ESI for the month of Aug-19</i>				
	By (as per details)	Journal	JV /9		1,599.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Aug-19</i>				
5-Sep-19	To (as per details)	Bank Payment	Bp/1	14,390.00	
	M.Madhusudan-Salary A/c	37,261.00 Dr			
	Devi Lavanya-Salary A/c	20,879.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,050.00 Dr			
	Toomacherla Akhil-Salary	15,273.00 Dr			
	Anil Medaboina-Salary	14,334.00 Dr			
	Malleboiena Balakrishna-Salary A/c	13,438.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,623.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,66,436.00 Cr			
	<i>Online paid towards staff salaries for the month of Aug-19</i>				
	Carried Over			30,585.00	32,184.00

continued ...

Nilgiri Estates

Gunda Rajesh Babu Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,585.00	32,184.00
14-Sep-19	To (as per details)	Bank Payment	Bp/22	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Aug-19</i>				
30-Sep-19	By (as per details)	Journal	JV /6		15,374.00
	Salaries	1,68,826.00 Dr			
	Gona Suresh Kumar-Salary A/c	9,207.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,017.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	<i>Being amount credited to staff salaries for the month of Sept-19</i>				
	To (as per details)	Journal	JV /7	869.00	
	Gona Suresh Kumar-Salary A/c	382.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,441.00 Dr			
	M.D.Fazal Pasha-Salary A/c	629.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,261.00 Cr			
	<i>Being amount debited to staff salaries towards provident fund for the month of sept-19</i>				
	To (as per details)	Journal	JV /8	115.00	
	M.D.Fazal Pasha-Salary A/c	86.00 Dr			
	Anil Medaboina-Salary	115.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	718.00 Cr			
	<i>Being amount debited to staff members towards ESI for the month of sep-19</i>				
	Carried Over			33,168.00	47,558.00

continued ...

Nilgiri Estates

Gunda Rajesh Babu Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,168.00	47,558.00
30-Sep-19	By (as per details)	Journal	JV /18		1,503.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,504.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile & conveyance charges for the month Sept-19</i>				
1-Oct-19	To (as per details)	Bank Payment	Bp/11	14,390.00	
	Devi Lavanya-Salary A/c	19,376.00 Dr			
	Anil Medaboina-Salary	14,334.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,385.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	72,579.00 Cr			
	<i>Online paid towards staf salaries for the month of Sep-19</i>				
12-Oct-19	To (as per details)	Bank Payment	Bp/6	1,503.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,095.00 Cr			
	<i>Being online paid to staff towards mobile & conveyance charges for the month of Sep -19</i>				
	Carried Over			49,061.00	49,061.00

continued ...

Nilgiri Estates

Gunda Rajesh Babu Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,061.00	49,061.00
23-Oct-19	By (as per details)	Journal	JV /1		1,610.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
	By (as per details)	Journal	JV /2		274.00
	Incentives	11,311.00 Dr			
	Devi Lavanya-Salary A/c	778.00 Cr			
	E.Prasad Salary-A/c	490.00 Cr			
	G Vineela Salary A/c	165.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Cr			
	Anil Medaboina-Salary	932.00 Cr			
	M.Madhusudan-Salary A/c	2,771.00 Cr			
	M.Mounika-Salary A/c	624.00 Cr			
	M.Nagalaxmi - Staff Salaries	882.00 Cr			
	M.Mahesh Kumar Salary A/c	839.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Cr			
	P.Raghu-Salary A/c	168.00 Cr			
	Reshma P Bodke-Salary A/c	256.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Cr			
	Bore.Shivanand-Salary A/c	157.00 Cr			
	Toomacherla Akhil-Salary	587.00 Cr			
	V.Tulja Bhavani -Salary	443.00 Cr			
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				
	Carried Over			49,061.00	50,945.00

continued ...

Nilgiri Estates

Gunda Rajesh Babu Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,061.00	50,945.00
23-Oct-19	To (as per details)	Bank Payment	Bp/1	1,610.00	
	Devi Lavanya-Salary A/c	11,037.00 Dr			
	E.Prasad Salary-A/c	2,459.00 Dr			
	G Vineela Salary A/c	2,371.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Dr			
	Anil Medaboina-Salary	4,486.00 Dr			
	M.Madhusudan-Salary A/c	15,329.00 Dr			
	M.Mounika-Salary A/c	5,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Dr			
	M.Mahesh Kumar Salary A/c	9,661.00 Dr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Dr			
	P.Raghu-Salary A/c	1,035.00 Dr			
	Reshma P Bodke-Salary A/c	3,221.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Dr			
	Malleboiena Balakrishna-Salary A/c	305.00 Dr			
	Bore.Shivanand-Salary A/c	1,687.00 Dr			
	Toomacherla Akhil-Salary	4,831.00 Dr			
	V.Tulja Bhavani -Salary	2,109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
	To (as per details)	Bank Payment	Bp/2	274.00	
	Devi Lavanya-Salary A/c	778.00 Dr			
	E.Prasad Salary-A/c	490.00 Dr			
	G Vineela Salary A/c	165.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Dr			
	Anil Medaboina-Salary	932.00 Dr			
	M.Madhusudan-Salary A/c	2,771.00 Dr			
	M.Mounika-Salary A/c	624.00 Dr			
	M.Nagalaxmi - Staff Salaries	882.00 Dr			
	M.Mahesh Kumar Salary A/c	839.00 Dr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Dr			
	P.Raghu-Salary A/c	168.00 Dr			
	Reshma P Bodke-Salary A/c	256.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Dr			
	Bore.Shivanand-Salary A/c	157.00 Dr			
	Toomacherla Akhil-Salary	587.00 Dr			
	V.Tulja Bhavani -Salary	443.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,311.00 Cr			
	<i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>				
31-Oct-19	By (as per details)	Journal	JV /4		13,815.00
	Salaries	1,87,296.00 Dr			
	Gona Suresh Kumar-Salary A/c	41,075.00 Cr			
	M.Madhusudan-Salary A/c	26,705.00 Cr			
	Devi Lavanya-Salary A/c	20,531.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,852.00 Cr			
	Anil Medaboina-Salary	16,541.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,968.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,873.00 Cr			
	Udavath Hemalatha-Salary A/c	12,967.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Oct-19</i>				
	Carried Over			50,945.00	64,760.00

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Nilgiri Estates

Gunda Rajesh Babu Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,945.00	64,760.00
31-Oct-19	To (as per details)	Journal	JV /5	802.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,602.00 Dr			
	Devi Lavanya-Salary A/c	1,232.00 Dr			
	M.D.Fazal Pasha-Salary A/c	863.00 Dr			
	Anil Medaboina-Salary	993.00 Dr			
	Malleboiena Balakrishna-Salary A/c	838.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,458.00 Cr			
	<i>Being amount credited to staff PF towards salaries for the month of Oct-19</i>				
	To (as per details)	Journal	JV /6	104.00	
	M.D.Fazal Pasha-Salary A/c	119.00 Dr			
	Anil Medaboina-Salary	124.00 Dr			
	Malleboiena Balakrishna-Salary A/c	105.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	97.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	743.00 Cr			
	<i>Being amount credited to ESI towards salaries for the month of Oct-19</i>				
	By (as per details)	Journal	JV /8		1,479.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,480.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Oct-19</i>				
4-Nov-19	To (as per details)	Bank Payment	Bp/2	12,909.00	
	Devi Lavanya-Salary A/c	16,099.00 Dr			
	Anil Medaboina-Salary	15,276.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,005.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	80,477.00 Cr			
	<i>Being amount paid to staff towards salaries for the month of Oct-19</i>				
	Carried Over			64,760.00	66,239.00

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Nilgiri Estates

Gunda Rajesh Babu Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,760.00	66,239.00
9-Nov-19	To (as per details)	Bank Payment	Bp/5	1,479.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,071.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance charges for the month of Oct-19</i>				
				66,239.00	66,239.00

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

G Vineela Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By (as per details)	Journal	JV /1		2,371.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
	By (as per details)	Journal	JV /2		165.00
	Incentives	11,311.00 Dr			
	Devi Lavanya-Salary A/c	778.00 Cr			
	E.Prasad Salary-A/c	490.00 Cr			
	Gunda Rajesh Babu Salary A/c	274.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Cr			
	Anil Medaboina-Salary	932.00 Cr			
	M.Madhusudan-Salary A/c	2,771.00 Cr			
	M.Mounika-Salary A/c	624.00 Cr			
	M.Nagalaxmi - Staff Salaries	882.00 Cr			
	M.Mahesh Kumar Salary A/c	839.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Cr			
	P.Raghu-Salary A/c	168.00 Cr			
	Reshma P Bodke-Salary A/c	256.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Cr			
	Bore.Shivanand-Salary A/c	157.00 Cr			
	Toomacherla Akhil-Salary	587.00 Cr			
	V.Tulja Bhavani -Salary	443.00 Cr			
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				

Carried Over

2,536.00

continued ...

Nilgiri Estates

G Vineela Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,536.00
23-Oct-19	To (as per details)	Bank Payment	Bp/1	2,371.00	
	Devi Lavanya-Salary A/c	11,037.00 Dr			
	E.Prasad Salary-A/c	2,459.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Dr			
	Anil Medaboina-Salary	4,486.00 Dr			
	M.Madhusudan-Salary A/c	15,329.00 Dr			
	M.Mounika-Salary A/c	5,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Dr			
	M.Mahesh Kumar Salary A/c	9,661.00 Dr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Dr			
	P.Raghu-Salary A/c	1,035.00 Dr			
	Reshma P Bodke-Salary A/c	3,221.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Dr			
	Malleboiena Balakrishna-Salary A/c	305.00 Dr			
	Bore.Shivanand-Salary A/c	1,687.00 Dr			
	Toomacherla Akhil-Salary	4,831.00 Dr			
	V.Tulja Bhavani -Salary	2,109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
	To (as per details)	Bank Payment	Bp/2	165.00	
	Devi Lavanya-Salary A/c	778.00 Dr			
	E.Prasad Salary-A/c	490.00 Dr			
	Gunda Rajesh Babu Salary A/c	274.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Dr			
	Anil Medaboina-Salary	932.00 Dr			
	M.Madhusudan-Salary A/c	2,771.00 Dr			
	M.Mounika-Salary A/c	624.00 Dr			
	M.Nagalaxmi - Staff Salaries	882.00 Dr			
	M.Mahesh Kumar Salary A/c	839.00 Dr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Dr			
	P.Raghu-Salary A/c	168.00 Dr			
	Reshma P Bodke-Salary A/c	256.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Dr			
	Bore.Shivanand-Salary A/c	157.00 Dr			
	Toomacherla Akhil-Salary	587.00 Dr			
	V.Tulja Bhavani -Salary	443.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,311.00 Cr			
	<i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>				
				2,536.00	2,536.00

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

Happy Card-Deposit A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

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

Happy Card -M.Malla Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	By Misc Expenses - Exempted <i>Being amount credited to Malla Reddy towards HMDA OC file typing of note sheet of NE paid to clerk payment made through Happy Card -M.Malla Reddy</i>	Journal	JV /3		2,000.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards happy card reload for M.Malla Reddy</i>	Bank Payment	Bp/1	2,000.00	
4-Jul-19	By Misc Expences Site-Exempted <i>Being amount credited to M.Malla Reddy towards HMDA 100/2 final lay out purpose payment made through Happy Card</i>	Journal	JV /1		500.00
5-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to MPPL towards happay card reload payment for Mallareddy</i>	Bank Payment	Bp/1	500.00	
				2,500.00	2,500.00

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

Hi-Tech Infra Projects
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	By (as per details)	Purchase	435		1,12,850.00
	Ready Mix-18%	95,635.75 Dr			
	CGST	8,607.22 Dr			
	SGST	8,607.22 Dr			
	Rounded Off	0.19 Cr			
	<i>Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against invoice no:-119 dt:-11.6.19 po no:-58716 dt:-16.5.19</i>				
26-Jul-19	To (as per details)	Debit Note	41	2,560.00	
	Ready Mix-18%	2,169.49 Cr			
	CGST	195.25 Cr			
	SGST	195.25 Cr			
	Rounded Off	0.01 Cr			
	<i>Towards debit note raised against bill no:-118&116</i>				
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,29,240.00	
	<i>Online paid to Hi-Tech Infra Projects towards purchase of ready mix concrete against invoice no:-118 dt:-10.6.19 po no:-58716 dt:-16.5.19&119</i>				
	By (as per details)	Purchase	442		1,18,950.00
	Ready Mix-18%	1,00,805.25 Dr			
	CGST	9,072.47 Dr			
	SGST	9,072.47 Dr			
	Rounded Off	0.19 Cr			
	<i>Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against invoice no:-118 dt:-10.6.19 po no:-58716 dt:-16.5.19</i>				
				2,31,800.00	2,31,800.00

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

Home Line Infra Construction A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 711

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,16,54,090.00
8-Apr-19	To (as per details)	Bank Payment	Bp/43	5,40,000.00	
	TDS PAYABLE-2019-20	10,800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,29,200.00 Cr			
	<i>Online paid to Homeline Infra towards mobilization advance payment</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/45	11,472.00	
	<i>Onlien payment made towards onbehalf of contractor Mysaiah PF for the month of jan -19</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/46	11,555.00	
	<i>Onlien paid towards onbehalf of contractor Guruvaiah PF for the month of jan-19</i>				
	To (as per details)	Debit Note	3	1,030.00	
	Labour Charges-18%	349.15 Cr			
	Allowance For Const Equip-18%	349.15 Cr			
	Allowance For Consumables-18%	174.60 Cr			
	CGST	78.55 Cr			
	SGST	78.55 Cr			
	<i>towards debit note raised for jobwork sheet no:-4968</i>				
13-Apr-19	To (as per details)	Bank Payment	Bp/19	1,10,000.00	
	TDS PAYABLE-2019-20	2,200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,07,800.00 Cr			
	<i>Onlien paid to Home Line Infra towards Mobilization advance payment</i>				
20-Apr-19	To (as per details)	Debit Note	4	4,270.00	
	Allowance for Const Equip -URD	1,708.00 Cr			
	Allowance for Consumables -URD	1,281.00 Cr			
	Allowance for Consumables -URD	1,281.00 Cr			
	<i>towards Debit note raised against jobwork sheet no :-5505,5511,5517,5522</i>				
	To (as per details)	Bank Payment	Bp/26	11,60,000.00	
	TDS PAYABLE-2019-20	23,200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,36,800.00 Cr			
	<i>CHq No:-227707 Being chq issued to Homeline infra towards Mobilization advance payment</i>				
	To (as per details)	Debit Note	5	500.00	
	Labour Charges -URD	200.00 Cr			
	Allowance for Const Equip -URD	150.00 Cr			
	Allowance for Consumables -URD	150.00 Cr			
	<i>towards debit note raised against jobwork sheet 5518</i>				
Carried Over				18,38,827.00	1,16,54,090.00

continued ...

Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,38,827.00	1,16,54,090.00
27-Apr-19	To (as per details)	Bank Payment	Bp/22	5,94,000.00	
	TDS PAYABLE-2019-20	11,880.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,82,120.00 Cr			
	Online paid to Home line Infratowards				
	Mobiliation advance				
	To (as per details)	Debit Note	6	7,130.00	
	Labour Charges -URD	2,852.00 Cr			
	Allowance for Const Equip -URD	2,139.00 Cr			
	Allowance for Consumables -URD	2,139.00 Cr			
	towards debit note raised agaisnt job work				
	sheert nos:-5525,5530,5535				
30-Apr-19	By (as per details)	Purchase	96		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	Being amount credited to Home Line Infra				
	Construction twoards villa no:-138 brick				
	work,compound wall & site levelling against				
	invoice no:-1 dt:-12.4.19				
	By (as per details)	Purchase	97		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	Being amount credited to Home Line Infra				
	Construction twoards villa no:-146 brick				
	work,compound wall & site levelling against				
	invoice no:-2 dt:-12.4.19				
	By (as per details)	Purchase	98		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to Home Line Infra				
	Construction twoards villa no:-165 two(2)				
	coats plastering against invoice no:-3 dt:-12.				
	4.19				
	By (as per details)	Purchase	99		3,17,514.00
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Home Line Infra				
	towards villa no:-183 earth work,footing,				
	plinth,column-1 against invoice no:-4 dt:-12.				
	4.19				
	Carried Over			24,39,957.00	1,25,59,952.00

continued ...

Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,957.00	1,25,59,952.00
30-Apr-19	By (as per details)	Purchase	100		3,17,514.00
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-184 earth work,footing, plinth,column-1 against invoice no:-5 dt:-12.4.19</i>				
	By (as per details)	Purchase	101		3,17,514.00
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-185 earth work,footing, plinth,column-1 against invoice no:-6 dt:-12.4.19</i>				
	By (as per details)	Purchase	102		2,48,012.00
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	63,054.00 Dr			
	Allowance For Consumables-18%	63,054.00 Dr			
	CGST	18,916.20 Dr			
	SGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-137 two(2) coats plastering against invoice no:-14dt:-12.4.19</i>				
	By (as per details)	Purchase	103		1,55,477.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-140 two(2) coats plastering against invoice no:-15 dt:-12.4.19</i>				
	By (as per details)	Purchase	104		1,55,477.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-141two(2) coats plastering against invoice no:-16 dt:-12.4.19</i>				
	Carried Over			24,39,957.00	1,37,53,946.00

continued ...

Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,957.00	1,37,53,946.00
30-Apr-19	By (as per details)	Purchase	105		2,48,012.00
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	63,054.00 Dr			
	Allowance For Consumables-18%	63,054.00 Dr			
	CGST	18,916.20 Dr			
	SGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-142 tw0(2) coats plastering against invoice no:-17 dt:-12.4.19</i>				
	By (as per details)	Purchase	106		3,17,514.00
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-166 two(2) coats plastering against invoice no:-18 dt:-12.4.19</i>				
3-May-19	To (as per details)	Debit Note	8	3,730.00	
	Labour Charges -URD	1,492.00 Cr			
	Allowance for Const Equip -URD	1,492.00 Cr			
	Allowance for Consumables -URD	746.00 Cr			
	<i>towards Debit note raised against jobwork sheet no:-5553,5556,5560,</i>				
	To (as per details)	Bank Payment	Bp/27	5,60,000.00	
	TDS PAYABLE-2019-20	11,200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,48,800.00 Cr			
	<i>Online paid to Home Line infra towards Mobilization advance</i>				
11-May-19	To (as per details)	Bank Payment	Bp/34	70,000.00	
	TDS PAYABLE-2019-20	1,400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	68,600.00 Cr			
	<i>Online paid to Homeline Infra towards mobilization advance</i>				
	To (as per details)	Debit Note	10	750.00	
	Labour Charges -URD	300.00 Cr			
	Allowance for Const Equip -URD	300.00 Cr			
	Allowance for Consumables -URD	150.00 Cr			
	<i>towards debit note raised against JB sheet no:-5597</i>				
	To (as per details)	Debit Note	11	1,050.00	
	Labour Charges -URD	420.00 Cr			
	Allowance for Const Equip -URD	420.00 Cr			
	Allowance for Consumables -URD	210.00 Cr			
	<i>towards debit note raised against JB sheet no:-5575</i>				
	Carried Over			30,75,487.00	1,43,19,472.00

continued ...

Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,75,487.00	1,43,19,472.00
17-May-19	To (as per details)	Debit Note	13	3,050.00	
	Labour Charges -URD	1,220.00 Cr			
	Allowance for Const Equip -URD	1,220.00 Cr			
	Allowance for Consumables -URD	610.00 Cr			
	towards debit note raised aainst jobwork sheet nos:-4615,4521,4528				
	To (as per details)	Bank Payment	Bp/31	1,20,000.00	
	TDS PAYABLE-2019-20	2,400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,17,600.00 Cr			
	Online paid to Homeline Infra Constructions towards mobilization advance payment				
23-May-19	By (as per details)	Purchase	189		1,55,476.00
	Civil Works 18%	1,31,760.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Villa no:-138 2 coats plastering work done total Sq Ft.915X1 villa =915X144=1,31,760/- against bill no:-19 Dt:-11.05.2019				
	By (as per details)	Purchase	190		1,55,476.00
	Civil Works 18%	1,31,760.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Villa no:-139 2 coats plastering work done total Sq Ft.915X1 villa =915X144=1,31,760/- against bill no:-20 Dt:-11.05.2019				
	By (as per details)	Purchase	191		2,49,570.00
	Civil Works 18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towads brick ork,compound wall & site levelling work done total Sq Ft.1175X1 villa =1175X180=211500/- against bill no:-21 Dt:-11.05.2019				
	By (as per details)	Purchase	192		2,49,570.00
	Civil Works 18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towads brick work,compound wall & site levelling work done total Sq Ft.1175X 1 villa =1175X180=211500/- against bill no:-22 Dt:-11.05.2019				
	By (as per details)	Purchase	193		2,49,570.00
	Civil Works 18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards Villa no:-160 Brick work,Compound wall & Site levelling work done total Sq. 1175X1 villa =1175X180=2,11,500/- against bill no:-23 dt:-11.05.2019				
	Carried Over			31,98,537.00	1,53,79,134.00

continued ...

Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,98,537.00	1,53,79,134.00
23-May-19	By (as per details) Civil Works 18% CGST SGST towards Villa no:-163 brick work & Compound wall & Site levelling work done total Sq ft.2170X1 villa =2170X155 against bill no:-24 dt:-11.05.2019	Purchase 3,36,350.00 Dr 30,271.50 Dr 30,271.50 Dr	194		3,96,893.00
24-May-19	To (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD towards debit note raised against Jobwork Sheet no:-4553	Debit Note 200.00 Cr 200.00 Cr 100.00 Cr	14	500.00	
	To (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD towards debit note raised against Jobwork Sheet no:-4543,4547	Debit Note 640.00 Cr 640.00 Cr 320.00 Cr	17	1,600.00	
25-May-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being online paid to Home Line Infra towards mobilization advance payment	Bank Payment 4,000.00 Cr 1,96,000.00 Cr	Bp/1	2,00,000.00	
31-May-19	By (as per details) Civil Works 18% CGST SGST towards Villa no:-157 Brick Work Compound wall & Site Levelling work done total Sq.Ft. 1175X1 villa =1175X180=2,11,500 against bill no:-25/19-20 dt:-17.05.2019	Purchase 2,11,500.00 Dr 19,035.00 Dr 19,035.00 Dr	238		2,49,570.00
	By (as per details) Civil Works 18% CGST SGST towards Villa no:-157 Brick Work Compound wall & Site Levelling work done total Sq.Ft. 1175X1 villa =1175X180=2,11,500 against bill no:-26/19-20 dt:-17.05.2019	Purchase 2,11,500.00 Dr 19,035.00 Dr 19,035.00 Dr	239		2,49,570.00
	By (as per details) Civil Works 18% CGST SGST Towards Villa No:-182 RCC,Slabs+Head room Work done total Sq Ft.1175X1 villa =1175X180=2,11,500 against bill no;-36/19 -20 dt:-27.05.2019	Purchase 2,11,500.00 Dr 19,035.00 Dr 19,035.00 Dr	240		2,49,570.00
	Carried Over			34,00,637.00	1,65,24,737.00

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Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,00,637.00	1,65,24,737.00
31-May-19	By (as per details)	Purchase	241		2,49,570.00
	Civil Works 18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	Towards Villa No:-181 RCC,Slabs+Head room Work done total Sq Ft.1175X1 villa =1175X180=2,11,500 against bill no;-37/19 -20 dt:-27.05.2019				
	By (as per details)	Purchase	242		3,96,893.00
	Civil Works 18%	3,36,350.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	Towards Villa No:-181 RCC,Slabs+Head room Work done total Sq Ft.2170X1 villa =2170X155=3,36,500/- against bill no;-38/19 -20 dt:-27.05.2019				
1-Jun-19	To (as per details)	Debit Note	20	1,100.00	
	Labour Charges -URD	440.00 Cr			
	Allowance for Const Equip -URD	440.00 Cr			
	Allowance for Consumables -URD	220.00 Cr			
	Being amount debited to Home Line Infra Construction towards debited note rasied jobwork sheet no:-4570				
	To (as per details)	Debit Note	21	3,250.00	
	Labour Charges -URD	1,300.00 Cr			
	Allowance for Const Equip -URD	1,300.00 Cr			
	Allowance for Consumables -URD	650.00 Cr			
	Being amount debited to Home Line Infra Construction towards debit not rasied for jobwork sheet nos:-4560,4565,4571				
3-Jun-19	To (as per details)	Bank Payment	Bp/1	2,00,000.00	
	TDS PAYABLE-2019-20	4,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,96,000.00 Cr			
	Online paid to Homeline Infra Towards Mobilization Advance				
8-Jun-19	To (as per details)	Debit Note	22	900.00	
	Labour Charges -URD	360.00 Cr			
	Allowance for Const Equip -URD	360.00 Cr			
	Allowance for Consumables -URD	180.00 Cr			
	Being amount credited to Home Line Infra towards debit note raised for jobwork sheet no:-4569				
	To (as per details)	Bank Payment	Bp/27	2,00,000.00	
	TDS PAYABLE-2019-20	4,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,96,000.00 Cr			
	Being online paid to Home Line Infra towards mobilization advance				
15-Jun-19	To (as per details)	Debit Note	25	1,100.00	
	Labour Charges -URD	440.00 Cr			
	Allowance for Const Equip -URD	440.00 Cr			
	Allowance for Consumables -URD	220.00 Cr			
	Being amonunt debited to Home Line Infra towards debit note raised for job work sheet no:-6716				
	Carried Over			38,06,987.00	1,71,71,200.00

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Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,06,987.00	1,71,71,200.00
15-Jun-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Home Line Infra towards mobilization advance</i>	Bank Payment 3,600.00 Cr 1,76,400.00 Cr	Bp/18	1,80,000.00	
22-Jun-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Homeline Infra towards mobilization advance</i>	Bank Payment 20,300.00 Cr 9,94,700.00 Cr	Bp/4	10,15,000.00	
	To (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Home Line Infra towards debite note rasied for jobwork sheet no:-6738,6756,6764</i>	Debit Note 1,480.00 Cr 1,480.00 Cr 740.00 Cr	26	3,700.00	
	To (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Home Line Infra towards debit note raised for jobwork sheet no:-6750</i>	Debit Note 600.00 Cr 600.00 Cr 300.00 Cr	27	1,500.00	
29-Jun-19	To (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount debited to Home Line Infra towards debite note raised for job work sheet no:-6775,6787</i>	Debit Note 1,020.00 Cr 1,020.00 Cr 510.00 Cr	28	2,550.00	
	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount released to Home Line Infra towards mobilisation advance</i>	Bank Payment 20,000.00 Cr 9,80,000.00 Cr	Bp/40	10,00,000.00	
30-Jun-19	By (as per details) Civil Works 18% CGST SGST <i>towards RCC,Slabs+Head room work done for villa no:-151 against bill no:-49/19-20 dt:-21.06.19 Total Sw.Ft 915X1 villa =915X180 =1,64,700/-</i>	Purchase 1,64,700.00 Dr 14,823.00 Dr 14,823.00 Dr	361		1,94,346.00
	By (as per details) Civil Works 18% CGST SGST <i>towards RCC,Slabs+Head room work done for villa no:-152 against bill no:-50/19-20 dt:-21.06.19 Total Sw.Ft 915X1 villa =915X180 =1,64,700/-</i>	Purchase 1,64,700.00 Dr 14,823.00 Dr 14,823.00 Dr	362		1,94,346.00
	Carried Over			60,09,737.00	1,75,59,892.00

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Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,09,737.00	1,75,59,892.00
4-Jul-19	To (as per details)	Debit Note	30	11,360.00	
	Labour Charges -URD	4,544.00 Cr			
	Allowance for Const Equip -URD	4,544.00 Cr			
	Allowance for Consumables -URD	2,272.00 Cr			
	<i>Being amount debited to Home Line Infra towards debit note rasied for santhoshini Jana on behalf of completion of planter box kalai finishing workfor villa no:-81-119 & 120 -135</i>				
5-Jul-19	To (as per details)	Bank Payment	Bp/5	16,25,000.00	
	TDS PAYABLE-2019-20	32,500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	15,92,500.00 Cr			
	<i>Online paid to Homeline Infra towards mobilization advance payment</i>				
6-Jul-19	To (as per details)	Debit Note	31	750.00	
	Labour Charges -URD	300.00 Cr			
	Allowance for Const Equip -URD	300.00 Cr			
	Allowance for Consumables -URD	150.00 Cr			
	<i>Being amount credited to Home Line Infra towards debit note raised for job work sheet no:-7125</i>				
	To (as per details)	Debit Note	32	2,700.00	
	Labour Charges -URD	1,080.00 Cr			
	Allowance for Const Equip -URD	1,080.00 Cr			
	Allowance for Consumables -URD	540.00 Cr			
	<i>Being amount credited to Home Line Infra towards debit note rasied for job work sheet nos:-7108,7116,7123</i>				
11-Jul-19	To (as per details)	Debit Note	33	3,420.00	
	Labour Charges -URD	1,368.00 Cr			
	Allowance for Const Equip -URD	1,368.00 Cr			
	Allowance for Consumables -URD	684.00 Cr			
	<i>Being amount debited to Home Line Infra towards on behalf of work done by B. karunaiah instead of home line linfra s.no:-776</i>				
13-Jul-19	To (as per details)	Bank Payment	Bp/4	6,75,000.00	
	TDS PAYABLE-2019-20	13,500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,61,500.00 Cr			
	<i>Online paid to Homeline Infra towards mobilization advance payment</i>				
15-Jul-19	To (as per details)	Debit Note	34	1,650.00	
	Labour Charges -URD	660.00 Cr			
	Allowance for Const Equip -URD	660.00 Cr			
	Allowance for Consumables -URD	330.00 Cr			
	<i>Being amount credited to Home Line Infra towards debit note rasied for job work sheet nos:-7152,7155</i>				
20-Jul-19	To (as per details)	Bank Payment	Bp/27	11,52,000.00	
	TDS PAYABLE-2019-20	23,040.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,28,960.00 Cr			
	<i>Being online paid to Holme Line Infra towards mobilization advance payment</i>				
	Carried Over			94,81,617.00	1,75,59,892.00

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Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,81,617.00	1,75,59,892.00
26-Jul-19	To Misc Income <i>towards Room Rent From 18.07.2019 to 24.07.2019</i>	Journal Voucher	JV/4	2,280.00	
27-Jul-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Homeline Infra towards mobilization advance payment</i>	Bank Payment 3,660.00 Cr 1,79,340.00 Cr	Bp/10	1,83,000.00	
31-Jul-19	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-145 brick work,compound wall & site levelling against invoice no:-42 dt:-15.7.19</i>	Purchase 62,184.00 Dr 46,638.00 Dr 46,638.00 Dr 13,991.40 Dr 13,991.40 Dr 0.20 Dr	463		1,83,443.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-145 2 coats plastering against invoice no:-43 dt:-15.7.19</i>	Purchase 52,704.00 Dr 39,528.00 Dr 39,528.00 Dr 11,858.40 Dr 11,858.40 Dr 0.20 Dr	464		1,55,477.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-146 2 coats plastering against invoice no:-44 dt:-15.7.19</i>	Purchase 52,704.00 Dr 39,528.00 Dr 39,528.00 Dr 11,858.40 Dr 11,858.40 Dr 0.20 Dr	465		1,55,477.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-156 brick work,compound wall & site levelling against invoice no:-45 dt:-15.7.19</i>	Purchase 1,34,540.00 Dr 1,00,905.00 Dr 1,00,905.00 Dr 30,271.50 Dr 30,271.50 Dr	466		3,96,893.00
	Carried Over			96,66,897.00	1,84,51,182.00

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Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,66,897.00	1,84,51,182.00
31-Jul-19	By (as per details)	Purchase	467		3,17,514.00
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-163 2 coats plastering against invoice no:-46 dt:-15.7.19</i>				
	By (as per details)	Purchase	472		3,96,893.00
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-164 brick work,compound wall & site levelling against invoice no:-47 dt:-15.7.19</i>				
	By (as per details)	Purchase	473		3,17,514.00
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-164 2 coats plastering against invoice no:-48 dt:-15.7.19</i>				
	By (as per details)	Purchase	474		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-154 brick work,compound wall & site levelling against invoice no:-51 dt:-15.7.19</i>				
	By (as per details)	Purchase	475		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-173 brick work,compound wall & site levelling against invoice no:-62 dt:-15.7.19</i>				
	Carried Over			96,66,897.00	1,99,82,243.00

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Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,66,897.00	1,99,82,243.00
31-Jul-19	By (as per details)	Purchase	476		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-174 brick work,compound wall & site levelling against invoice no:-63 dt:-15.7.19</i>				
3-Aug-19	To (as per details)	Bank Payment	Bp/1	1,35,000.00	
	TDS PAYABLE-2019-20	2,700.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,32,300.00 Cr			
	<i>Online paid to Homeline Infra towards Mobilization advance payment</i>				
9-Aug-19	To (as per details)	Bank Payment	Bp/36	10,91,000.00	
	TDS PAYABLE-2019-20	21,820.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,69,180.00 Cr			
	<i>Online paid to homlline Infra towards mobilization advance payment</i>				
17-Aug-19	To (as per details)	Bank Payment	Bp/23	56,000.00	
	TDS PAYABLE-2019-20	1,120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	54,880.00 Cr			
	<i>Online apid to Home Line Infra towards mobilization advance payment</i>				
	By (as per details)	Purchase	521		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-157 2 coats plastering against invoice no:-64 dt:-2.8.19</i>				
	By (as per details)	Purchase	522		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-158 2 coats plastering against invoice no:-65 dt:-2.8.19</i>				
	By (as per details)	Purchase	523		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-159 2 coats plastering against invoice no:-66 dt:-2.8.19</i>				
	Carried Over			1,09,48,897.00	2,08,30,781.00

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Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,48,897.00	2,08,30,781.00
17-Aug-19	By (as per details)	Purchase	524		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-160 2 coats plastering against invoice no:-67 dt:-2.8.19</i>				
	By (as per details)	Purchase	525		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-150 RCC,Slabs + Head Room against invoice no:-68 dt:-2.8.19</i>				
	By (as per details)	Purchase	526		3,17,514.00
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-156 2 coats plastering against invoice no:-69 dt:-2.8.19</i>				
	By (as per details)	Purchase	527		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-179 brick work,compound wall & site levelling against invoice no:-70 dt:-2.8.19</i>				
26-Aug-19	By (as per details)	Purchase	561		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-155 2 coats plastering against invoice no:-79 dt:-20.08.2019</i>				
	Carried Over			1,09,48,897.00	2,19,91,523.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,48,897.00	2,19,91,523.00
26-Aug-19	By (as per details)	Purchase	562		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-174 2 coats plastering against invoice no:-80 dt:-20.08.2019</i>				
	By (as per details)	Purchase	563		3,96,893.00
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-184 RCC,Slabs + Head Room against invoice no:-81 dt:-20.08.2019</i>				
	By (as per details)	Purchase	564		3,96,893.00
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-185 RCC,Slabs + Head Room against invoice no:-82 dt:-20.08.2019</i>				
	By (as per details)	Purchase	565		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-175 brick work,compound wall & site levelling against invoice no:-83 dt:-20.08.2019</i>				
	By (as per details)	Purchase	566		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-175 2 coats plastering against invoice no:-84 dt:-20.08.2019</i>				
31-Aug-19	To (as per details)	Bank Payment	Bp/18	6,00,000.00	
	TDS PAYABLE-2019-20	12,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,88,000.00 Cr			
	<i>Being online paid to Home Line Infra towards mobilisation advance payment</i>				
	Carried Over			1,15,48,897.00	2,34,34,191.00

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Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,48,897.00	2,34,34,191.00
31-Aug-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Online payment made to Homeline Infra towards mobilization advance	Bank Payment 1,500.00 Cr 73,500.00 Cr	Bp/22	75,000.00	
6-Sep-19	To B.Anand Kumar Construction Account Being Steel cement adjustment of Villa no:-1 to 79 debit balance transfered to Homeline Infra	Journal Voucher	JV/1	33,00,806.00	
7-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Online paid to Homeline infra towards Mobilization advance	Bank Payment 12,000.00 Cr 5,88,000.00 Cr	Bp/1	6,00,000.00	
14-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Online paid to Homeline infra towards Mobilization advance	Bank Payment 12,000.00 Cr 5,88,000.00 Cr	Bp/19	6,00,000.00	
21-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Chq No:-2486670Beng RTGS amount paid to homeline Infra towards Mobilization advance	Bank Payment 12,000.00 Cr 5,88,000.00 Cr	Bp/6	6,00,000.00	
27-Sep-19	By (as per details) RCC Works-18% CGST SGST Towards RCC,Slabs+Headroom work done for villa no-149 total Sq ft.915X1villa =915X180=Rs.1,64,700/- against bill no:-89 /19-20 dt:-14.09.2019	Purchase 1,64,700.00 Dr 14,823.00 Dr 14,823.00 Dr	659		1,94,346.00
	By (as per details) Brick Works-18% CGST SGST Towards Villa no:-181 Brick work,Compound wall & Site levelling work done total Sq ft. 1175X1villa =1175X180=Rs.2,11,500/ -against bill no:-86/19-20 dt:-10.09.2019	Purchase 2,11,500.00 Dr 19,035.00 Dr 19,035.00 Dr	660		2,49,570.00
	By (as per details) RCC Works-18% CGST SGST Towards RCC,Slabs+Head room work done for villa no:-183 Bill no:-88 Dt:-10.09.2019	Purchase 3,36,350.00 Dr 30,271.50 Dr 30,271.50 Dr	661		3,96,893.00
	By (as per details) Plastering Works-18% CGST SGST Towards 2coats plasterin work done for villa nos:-154 against bill no;-85 DT:-10.09.2019	Purchase 1,69,200.00 Dr 15,228.00 Dr 15,228.00 Dr	662		1,99,656.00
	Carried Over			1,67,24,703.00	2,44,74,656.00

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Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,24,703.00	2,44,74,656.00
28-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Chq No:-548671 Being chq chq issued to Homeline Infra towards mobilization advance payment	Bank Payment 12,000.00 Cr 5,88,000.00 Cr	Bp/1	6,00,000.00	
	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 chq no:-548673 Being cheque issued to Home Line Infra towards mobilisation advance	Bank Payment 2,400.00 Cr 1,17,600.00 Cr	Bp/8	1,20,000.00	
30-Sep-19	To (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Towards Room rent deducted from the period 18.07.2019 to 24.07.2019	Journal Voucher 876.00 Cr 876.00 Cr 438.00 Cr	JV/1	2,190.00	
	To (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Being amount debited to Home Line Infra towards room rent deducted from the period 25.07.19 to 01.08.19	Journal 876.00 Cr 876.00 Cr 438.00 Cr	JV /2	2,190.00	
	To (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Being amount debited to Home Line Infra towards room rent deducted from the period 02.08.19 to 08.08.19	Journal 876.00 Cr 876.00 Cr 438.00 Cr	JV /3	2,190.00	
	To (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Being amount debited to Home Line Infra towards room rent deducted from the period 09.08.19 to 15.08.19	Journal 876.00 Cr 876.00 Cr 438.00 Cr	JV /4	2,190.00	
	To (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Being amount debited to Home Line Infra towards room rent for the period 16.08.19 to 22.08.19	Journal 876.00 Cr 876.00 Cr 438.00 Cr	JV /5	2,190.00	
	To (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Being amount credited to Home Line Infra towards room rent deducted from the period 16.08.19 to 22.08.19	Journal 876.00 Cr 876.00 Cr 438.00 Cr	JV /10	2,190.00	
	Carried Over			1,74,57,843.00	2,44,74,656.00

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Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,57,843.00	2,44,74,656.00
30-Sep-19	To (as per details)	Journal	JV /11	2,190.00	
	Labour Charges -URD	876.00 Cr			
	Allowance for Const Equip -URD	876.00 Cr			
	Allowance for Consumables -URD	438.00 Cr			
	<i>Being amount credited to Home Line Infra towards room rent deducted from the period 23.08.19 to 29.08.19</i>				
	To (as per details)	Journal	JV /12	2,190.00	
	Labour Charges -URD	876.00 Cr			
	Allowance for Const Equip -URD	876.00 Cr			
	Allowance for Consumables -URD	438.00 Cr			
	<i>Being amount credited to Home Line Infra towards room rent deducted from the period 30.08.19 to 05.09.19</i>				
	To (as per details)	Journal	JV /13	2,190.00	
	Labour Charges -URD	876.00 Cr			
	Allowance for Const Equip -URD	876.00 Cr			
	Allowance for Consumables -URD	438.00 Cr			
	<i>Being amount credited to Home Line Infra towards room rent deducted from the period 06.09.19 to 12.09.19</i>				
	To (as per details)	Journal	JV /14	2,190.00	
	Labour Charges -URD	876.00 Cr			
	Allowance for Const Equip -URD	876.00 Cr			
	Allowance for Consumables -URD	438.00 Cr			
	<i>Being amount credited to Home Line Infra towards room rent deducted from the period 13.09.19 to 19.09.19</i>				
	To (as per details)	Journal	JV /15	2,190.00	
	Labour Charges -URD	876.00 Cr			
	Allowance for Const Equip -URD	876.00 Cr			
	Allowance for Consumables -URD	438.00 Cr			
	<i>Being amount credited to Home Line Infra towards room rent deducted from the period 19.09.19 to 25.09.19</i>				
5-Oct-19	To (as per details)	Bank Payment	Bp/2	6,00,000.00	
	TDS PAYABLE-2019-20	12,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,88,000.00 Cr			
	<i>Being online paid to Home Line Infra towards mobilization in advance</i>				
	To (as per details)	Journal	JV /1	2,190.00	
	Labour Charges -URD	876.00 Cr			
	Allowance for Consumables -URD	876.00 Cr			
	Allowance for Consumables -URD	438.00 Cr			
	<i>Being amount credited to Home Line Infra towards room rent deducted from the period 26.09.19 to 02.10.19</i>				
12-Oct-19	To (as per details)	Bank Payment	Bp/19	1,46,000.00	
	TDS PAYABLE-2019-20	2,920.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,43,080.00 Cr			
	<i>CHq No:-688723 Being chq issued to Yes Bank Ltd RTGS/Neft to Home Line Infra towards Mobilization advance</i>				
	Carried Over			1,82,16,983.00	2,44,74,656.00

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Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,16,983.00	2,44,74,656.00
19-Oct-19	To (as per details)	Bank Payment	Bp/5	5,00,000.00	
	TDS PAYABLE-2019-20	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	Onlien payment made to home line Infra towards Mobilization advance payment				
	To (as per details)	Journal Voucher	JV/2	2,280.00	
	Labour Charges -URD	912.00 Cr			
	Allowance for Const Equip -URD	912.00 Cr			
	Allowance for Consumables -URD	410.00 Cr			
	TDS PAYABLE-2019-20	46.00 Cr			
	Towards Room Rent for the Period 03.10.19 to 09.10.2019				
	To (as per details)	Journal Voucher	JV/3	2,280.00	
	Labour Charges -URD	912.00 Cr			
	Allowance for Const Equip -URD	912.00 Cr			
	Allowance for Consumables -URD	410.00 Cr			
	TDS PAYABLE-2019-20	46.00 Cr			
	Towards Room Rent for the Period 10.10.2019 to 16.10.2019				
26-Oct-19	To (as per details)	Bank Payment	Bp/11	3,22,000.00	
	TDS PAYABLE-2019-20	6,440.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,15,560.00 Cr			
	Online paid to Homeline Infra Towards mobilization advance payment				
28-Oct-19	To (as per details)	Journal Voucher	JV/1	2,190.00	
	Labour Charges -URD	876.00 Cr			
	Allowance for Const Equip -URD	876.00 Cr			
	Allowance for Consumables -URD	438.00 Cr			
	Being amount debited to Home Line Infra towards room rent from the period of 17.10.19 to 23.10.19				
29-Oct-19	By (as per details)	Purchase	770		2,49,570.00
	Brick Works-18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	Towards Villa no:-182 Brick Work, Compound wall & Site Levelling work done total sq.ft.1175X1villa=1175X180=2,11,500 against bill no:-93/19-20 dt:-04.10.2019				
	By (as per details)	Purchase	771		2,49,570.00
	Brick Works-18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	Towards Brickwork,Compound wall & Site levelling work done for vila no:-176 total Sq ft.1175X1 villa=1175X180=2,11,500/- against bill no:-92/19-20 dt:-04.10.2019				
	Carried Over			1,90,45,733.00	2,49,73,796.00

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Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,45,733.00	2,49,73,796.00
29-Oct-19	By (as per details)	Purchase	772		3,96,893.00
	Brick Works-18%	3,36,350.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	towards Villa no:153 brick work,compound wall & site levelling work done Total Sq.ft. 2170X1 villa=2170X155=3,36,350/- against bill no:-90/19-20 dt:-04.10.2019				
	By (as per details)	Purchase	773		2,49,570.00
	Brick Works-18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	Towards Brickwork,Compoundwall & Site Levelling work done for villa nos:-168 against bill no:-91/19-20 dt:-04.10.2019				
31-Oct-19	By (as per details)	Purchase	788		2,49,570.00
	Brick Works-18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards Villa no:-172 brick work ,compound wall & Site levelling work done total Sq.Ft. 1175X1 villa =1175X100=Rs.2,11,500 against bill no:-95 dt:-18.10.2019				
	By (as per details)	Purchase	789		2,49,570.00
	Brick Works-18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards Villa no:-169 brick work ,compound wall & Site levelling work done total Sq.Ft. 1175X1 villa =1175X100=Rs.2,11,500 /- against bill no:-94 dt:-18.10.2019				
	By (as per details)	Purchase	790		3,96,893.00
	Brick Works-18%	3,36,350.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	towards Villa no:-180 brick work ,compound wall & Site levelling work done total Sq.Ft. 2170X1 villa =2170X155=RS.3,36,350/- against bill no:-96/19-20 dt:-18.10.2019				
1-Nov-19	To (as per details)	Journal	JV /3	2,190.00	
	Labour Charges -URD	858.00 Cr			
	Allowance for Const Equip -URD	858.00 Cr			
	Allowance for Consumables -URD	429.00 Cr			
	TDS PAYABLE-2019-20	45.00 Cr			
	Being amount debited to Home Line Infra towards room rent for the period of from dt:-24.10.19 to dt:-30.10.19				
	Carried Over			1,90,47,923.00	2,65,16,292.00

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Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,47,923.00	2,65,16,292.00
2-Nov-19	To (as per details)	Journal Voucher	JV/1	3,000.00	
	Labour Charges -URD	1,200.00 Cr			
	Allowance for Const Equip -URD	1,200.00 Cr			
	Allowance for Consumables -URD	600.00 Cr			
	<i>Towards debit note raised on behalf of civil work done by Ravishankar instead of HLI agaisnt vill nos:-168,169,174,175,154,155 dt:18.09.19 to 22.09.19</i>				
	To (as per details)	Bank Payment	Bp/22	1,84,000.00	
	TDS PAYABLE-2019-20	3,680.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,80,320.00 Cr			
	<i>Being online paid to HLI towards advance payment</i>				
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,15,350.00	
	<i>Chq no:-688742 being chque issued to MPPL on behalf of towards commission for sale of his share of flats in home line builders & developers</i>				
9-Nov-19	To (as per details)	Bank Payment	Bp/21	1,75,000.00	
	TDS PAYABLE-2019-20	3,500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,71,500.00 Cr			
	<i>Being amount credited to Home Line Infra towards mobilisation advance payment</i>				
	To (as per details)	Journal	JV /2	2,280.00	
	Labour Charges -URD	893.00 Cr			
	Allowance for Const Equip -URD	893.00 Cr			
	Allowance for Consumables -URD	447.00 Cr			
	TDS PAYABLE-2019-20	47.00 Cr			
	<i>Being amount debited to Home Line Infra towards room rent for the period from dt:-31.10.19 to dt:-06.11.19</i>				
14-Nov-19	To (as per details)	Debit Note	52	3,000.00	
	Labour Charges -URD	1,200.00 Cr			
	Allowance for Const Equip -URD	1,200.00 Cr			
	Allowance for Consumables -URD	600.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done by Ravi shankar instead of HLI against voucher no:-855</i>				
16-Nov-19	To (as per details)	Bank Payment	Bp/12	1,86,000.00	
	TDS PAYABLE-2019-20	3,720.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,82,280.00 Cr			
	<i>Online paid to Homeline Infra towards mobilization advance payment</i>				
	To (as per details)	Journal	JV /1	2,280.00	
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	447.00 Cr			
	TDS PAYABLE-2019-20	45.00 Cr			
	<i>Being amount debited to Home Line Infra towards room rent for the period from dt:-07.11.19 to dt:-13.11.19</i>				
	Carried Over			1,98,18,833.00	2,65,16,292.00

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Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,18,833.00	2,65,16,292.00
21-Nov-19	To (as per details)	Debit Note	53	15,000.00	
	Labour Charges -URD	6,000.00 Cr			
	Allowance for Const Equip -URD	6,000.00 Cr			
	Allowance for Consumables -URD	3,000.00 Cr			
	<i>Being debit note raised for HLI on behalf of work done by T Kurmanna instead of HLI against voucher no:-885 dt:-14.11.19</i>				
	To (as per details)	Debit Note	54	9,617.00	
	Labour Charges -URD	3,847.00 Cr			
	Allowance for Const Equip -URD	3,847.00 Cr			
	Allowance for Consumables -URD	1,923.00 Cr			
	<i>Being debit note raised for HLI on behalf of work done by Y Ravi Shankar instead of HLI against voucher no:-880 dt:-07.11.19</i>				
23-Nov-19	To (as per details)	Bank Payment	Bp/13	1,06,000.00	
	TDS PAYABLE-2019-20	2,120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,03,880.00 Cr			
	<i>Online paid to Homeline Infra towards mobilization advance</i>				
25-Nov-19	To (as per details)	Journal	JV /1	2,280.00	
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	TDS PAYABLE-2019-20	46.00 Cr			
	<i>Being amount debited to HLI towards rent period from dt:-14.11.19 to dt:-20.11.19</i>				
28-Nov-19	To (as per details)	Journal	JV /11	2,280.00	
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	447.00 Cr			
	TDS PAYABLE-2019-20	45.00 Cr			
	<i>Being amount credited to Home Line Infra towards room rent for the period of 21.11.19 to 27.11.19</i>				
30-Nov-19	To (as per details)	Bank Payment	Bp/5	1,15,000.00	
	TDS PAYABLE-2019-20	2,300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,12,700.00 Cr			
	<i>Online paid to Home line Infra towards mobilization advanec payment</i>				
	By (as per details)	Purchase	880		1,99,656.00
	Plastering Works-18%	1,69,200.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-173 2 coats plastering against invoice no:-98 dt:-02.11.19</i>				
	By (as per details)	Purchase	881		1,99,656.00
	Plastering Works-18%	1,69,200.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-167 2 coats plastering against invoice no:-99 dt:-02.11.19</i>				
	Carried Over			2,00,69,010.00	2,69,15,604.00

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Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,69,010.00	2,69,15,604.00
30-Nov-19	By (as per details)	Purchase	882		2,49,570.00
	Brick Works-18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-171 brick work,compound wall & site levelling against invoice no:-97 dt:-02.11.19</i>				
4-Dec-19	To (as per details)	Debit Note	60	2,885.00	
	Labour Charges -URD	1,154.00 Cr			
	Allowance for Const Equip -URD	1,154.00 Cr			
	Allowance for Consumables -URD	577.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done by Mahaveer Gurjar instead of Home Line Infra against voucher no:-895 dt:-27.11.19</i>				
6-Dec-19	To Paints/Colors- URD	Debit Note	61	26,353.00	
	<i>Being debit note raised to Home Line Infra towards on behalf of work done for M Praveen Babu instead of Home Line Infra against invoice no:-81 dt:-05.12.19</i>				
7-Dec-19	To (as per details)	Bank Payment	Bp/16	1,29,000.00	
	TDS PAYABLE-2019-20	2,580.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,26,420.00 Cr			
	<i>Being online paid to Home Line Infra towards advance payment for labours</i>				
	To (as per details)	Journal	JV /1	2,280.00	
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	TDS PAYABLE-2019-20	46.00 Cr			
	<i>Being amount credited to Home Line Infra towards room rent for the period from dt:-28.11.19 to dt:-04.12.19</i>				
9-Dec-19	To (as per details)	Debit Note	62	7,350.00	
	Labour Charges -URD	2,881.00 Cr			
	Allowance for Const Equip -URD	2,881.00 Cr			
	Allowance for Consumables -URD	1,441.00 Cr			
	TDS PAYABLE-2019-20	147.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done by G Mannem instead of Home Line Infra dept voucher no:-2980 dt:-15.11.19</i>				
	To (as per details)	Debit Note	63	6,750.00	
	Labour Charges -URD	2,646.00 Cr			
	Allowance for Const Equip -URD	2,646.00 Cr			
	Allowance for Consumables -URD	1,323.00 Cr			
	TDS PAYABLE-2019-20	135.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done by G Mannem instead of Home Line Infra dept voucher no:-2958 dt:-31.10.19</i>				
	Carried Over			2,02,43,628.00	2,71,65,174.00

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Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,43,628.00	2,71,65,174.00
9-Dec-19	To (as per details)	Debit Note	64	1,725.00	
	Labour Charges -URD	676.00 Cr			
	Allowance for Const Equip -URD	676.00 Cr			
	Allowance for Consumables -URD	338.00 Cr			
	TDS PAYABLE-2019-20	35.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done by G Mannem instead of Home Line Infra dept voucher no:-2984 dt:-15.11.19</i>				
	To (as per details)	Debit Note	65	7,650.00	
	Labour Charges -URD	2,999.00 Cr			
	Allowance for Const Equip -URD	2,999.00 Cr			
	Allowance for Consumables -URD	1,499.00 Cr			
	TDS PAYABLE-2019-20	153.00 Cr			
	<i>Being debit note raised for Home Line Infra towards on behalf of work done by T Kurmanna instead of Home Line Infra against invoice no:-908 dt:-02.12.19</i>				
	To (as per details)	Debit Note	66	14,297.00	
	Labour Charges -URD	5,604.00 Cr			
	Allowance for Const Equip -URD	5,604.00 Cr			
	Allowance for Consumables -URD	2,803.00 Cr			
	TDS PAYABLE-2019-20	286.00 Cr			
	<i>Being debit note raised for Home Line Infra towards on behalf of work done by T Kurmanna instead of Home Line Infra against invoice no:-900 dt:-02.12.19</i>				
14-Dec-19	To (as per details)	Bank Payment	Bp/1	1,45,000.00	
	TDS PAYABLE-2019-20	2,900.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,42,100.00 Cr			
	<i>Being online paid to Home Line Infra towards advance payment</i>				
	To (as per details)	Journal	JV /1	2,280.00	
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	TDS PAYABLE-2019-20	46.00 Cr			
	<i>Being amount debited to Home Line Infra towards room rent for th period from dt:-05.12.19 to dt:-11.12.19</i>				
18-Dec-19	To (as per details)	Debit Note	68	17,000.00	
	Labour Charges -URD	6,800.00 Cr			
	Allowance for Const Equip -URD	6,800.00 Cr			
	Allowance for Consumables -URD	3,400.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done by T. Kurmanna instead of Home Line Infra against invoice no:-916 dt:-10.12.2019</i>				
	Carried Over			2,04,31,580.00	2,71,65,174.00

continued ...

Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,31,580.00	2,71,65,174.00
18-Dec-19	To (as per details)	Debit Note	69	7,713.00	
	Labour Charges -URD	3,085.00 Cr			
	Allowance for Const Equip -URD	3,085.00 Cr			
	Allowance for Consumables -URD	1,543.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done by T Kurmanna instead of Home Line Infra against invoice no:-913 dt:-10.12.2019</i>				
	To (as per details)	Debit Note	70	9,897.00	
	Labour Charges -URD	3,958.00 Cr			
	Allowance for Const Equip -URD	3,958.00 Cr			
	Allowance for Consumables -URD	1,981.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done by T Kurmanna instead of Home Line Infra against invoice no:-915 dt:-18.12.2019</i>				
	By (as per details)	Purchase	929		3,96,893.00
	Brick Works-18%	3,36,350.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-183 brick work,compound wall & site levelling against invoice no:-100 dt:-02.12.2019</i>				
	By (as per details)	Purchase	930		3,96,893.00
	Brick Works-18%	3,36,350.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-185 brick work,compound wall & site levelling total sq.ft 2170*1 villa = 2170*155 against invoice no:-101 dt:-02.12.2019</i>				
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,15,000.00	
	<i>Being online paid to Home Line Infra towards advance payment</i>				
23-Dec-19	To (as per details)	Journal	JV /1	2,280.00	
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	TDS PAYABLE-2019-20	46.00 Cr			
	<i>Being amount credited to Home Line Infra towards room rent for the period from dt:-12.12.19 to dt:-18.12.19</i>				
28-Dec-19	To (as per details)	Journal	JV /1	2,280.00	
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	TDS PAYABLE-2019-20	46.00 Cr			
	<i>Being amount credited to Home Line Infra towards room rent for the month of from dt:-19.12.19 to dt:-25.12.19</i>				
	Carried Over			2,05,68,750.00	2,79,58,960.00

continued ...

Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,68,750.00	2,79,58,960.00
28-Dec-19	To (as per details)	Bank Payment	Bp/6	5,72,000.00	
	TDS PAYABLE-2019-20	11,440.00 Cr			
	TDS PAYABLE-2019-20	2,300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,58,260.00 Cr			
	Being online paid to Home Line Infra towards advance payment (115000*2%)				
30-Dec-19	By (as per details)	Purchase	992		3,17,514.00
	Plastering Works-18%	2,69,080.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Home Line Infra towards villa no:-153 2 coats plastering total sq ft 2170*1 villa=2170*124 against invoice no:-116/19-20 dt:-20.12.2019				
	By (as per details)	Purchase	993		1,99,656.00
	Plastering Works-18%	1,69,200.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-172 2 coats plastering total sq ft 1175*1 villa=1175*144 agaisnt invoice no:-117/19-20 dt:-20.12.2019				
	By (as per details)	Purchase	994		2,49,570.00
	Brick Works-18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-178 brick work, compound wall & site levelling total sq ft 1175 *1 villa =1175*180 against invoice no:-118/19-20 dt:-20.12.2019				
	By (as per details)	Purchase	995		1,99,656.00
	Plastering Works-18%	1,69,200.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-179 2 coats plastering total sq ft 1175*1 villa=1175*144 against invoice no:-119/19-20 dt:-20.12.2019				
	By (as per details)	Purchase	996		3,17,514.00
	Plastering Works-18%	2,69,080.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Home Line Infra towards villa no:-180 2 coats plastering total sq ft 2170*1 villa=2170*124 against invoice no:-120/19-20 dt:-20.12.2019				
	Carried Over			2,11,40,750.00	2,92,42,870.00

continued ...

Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,40,750.00	2,92,42,870.00
30-Dec-19	By (as per details)	Purchase	997		1,99,656.00
	Plastering Works-18%	1,69,200.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-181 2 coats plastering total sq ft 1175*1 villa=1175*144 against invoice no:-121/19-20 dt:-20.12.2019</i>				
	By (as per details)	Purchase	998		3,96,893.00
	Brick Works-18%	3,36,350.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-184 brick wrok,compound wall & site levelling total sq ft 2170*1 villa =2170*155 against invoice no:-122/19-20 dt:-04.12.2019</i>				
4-Jan-20	To (as per details)	Bank Payment	Bp/10	5,59,000.00	
	TDS PAYABLE-2019-20	11,180.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,47,820.00 Cr			
	<i>Being online paid to Home Line Infra towards advance payment for labour work</i>				
	To (as per details)	Journal	JV /3	2,280.00	
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	TDS PAYABLE-2019-20	46.00 Cr			
	<i>Being amount credited to Home Line Infra towards room rent for the period from dt:-26.12.2019 to dt:-01.01.2020</i>				
9-Jan-20	To (as per details)	Debit Note	75	4,162.00	
	Labour Charges -URD	1,665.00 Cr			
	Allowance for Const Equip -URD	1,665.00 Cr			
	Allowance for Consumables -URD	832.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done by T Kurmanna instead of Home Line Infra against voucher no:-947 dt:-02.01.2020</i>				
	To (as per details)	Debit Note	76	10,040.00	
	Labour Charges -URD	4,016.00 Cr			
	Allowance for Const Equip -URD	4,016.00 Cr			
	Allowance for Consumables -URD	2,008.00 Cr			
	<i>Being debite note raised to Home Line Infra towads on behalf of work done by T Kurmanna instead of Home Line Infra against voucher no:-936 dt:-31.12.2019</i>				
13-Jan-20	To (as per details)	Bank Payment	Bp/1	5,00,000.00	
	TDS PAYABLE-2019-20	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	<i>Being online paid to Home Line Infra towards advance payment for labour</i>				
	Carried Over			2,22,16,232.00	2,98,39,419.00

continued ...

Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,16,232.00	2,98,39,419.00
16-Jan-20	To (as per details)	Debit Note	77	10,277.00	
	Labour Charges -URD	4,111.00 Cr			
	Allowance for Const Equip -URD	4,111.00 Cr			
	Allowance for Consumables -URD	2,055.00 Cr			
	Being debit note raised to Home Line Infra towards on behalf of work done by T Kurmanna instead of Home Line Infra against voucher no:-951 dt:-06.01.2020				
	By Y.Ravi Shankar-Civil Work	Journal Voucher	JV/1		2,775.00
	towards amount debited from Ravi Shankar towards work done by homeline infra against voucher no:-940 plastering work				
17-Jan-20	To (as per details)	Journal	JV /2	2,280.00	
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	TDS PAYABLE-2019-20	46.00 Cr			
	Being amount credited to Home Line Infra towards room rent for the period from dt:-02.01.2020 to 08.01.2020				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/1	11,850.00	
	Being amount credited to Summit Builders -Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Feb-19				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/2	10,624.00	
	Being amount credited to Summit Builders -Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Mar-19				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/3	11,780.00	
	Being amount credited to Summit Builders -Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Apr-19				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/4	10,733.00	
	Being amount credited to Summit Builders -Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of May-19				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/5	12,046.00	
	Being amount credited to Summit Builders -Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Jun-19				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/6	10,934.00	
	Being amount credited to Summit Builders -Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Jul-19				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/7	11,304.00	
	Being amount credited to Summit Builders -Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Aug-19				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/8	12,987.00	
	Being amount credited to Summit Builders -Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Sep-19				
	Carried Over			2,23,21,047.00	2,98,42,194.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,21,047.00	2,98,42,194.00
17-Jan-20	To Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Feb-19</i>	Journal Voucher	JV/9	11,847.00	
	To Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Mar-19</i>	Journal Voucher	JV/10	10,588.00	
	To Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Apr-19</i>	Journal Voucher	JV/11	11,745.00	
	To Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of May-19</i>	Journal Voucher	JV/12	10,630.00	
	To Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Jun-19</i>	Journal Voucher	JV/13	11,756.00	
	To Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Jul-19</i>	Journal Voucher	JV/14	10,079.00	
	To Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Aug-19</i>	Journal Voucher	JV/15	10,446.00	
18-Jan-20	To (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period from dt:-09. 01.2020 to dt:-15.01.2020</i>	Journal	JV /1	2,280.00	
		894.00 Cr			
		894.00 Cr			
		446.00 Cr			
		46.00 Cr			
25-Jan-20	To (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period from dt:-16. 01.2020 to dt:-22.01.2020</i>	Journal	JV /1	2,280.00	
		894.00 Cr			
		894.00 Cr			
		446.00 Cr			
		46.00 Cr			
	Carried Over			2,24,02,698.00	2,98,42,194.00

Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,02,698.00	2,98,42,194.00
25-Jan-20	To (as per details)	Bank Payment	Bp/11	55,000.00	
	TDS PAYABLE-2019-20	1,100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	53,900.00 Cr			
	Being online paid to Home Line Infra towards advance payment for labour work				
31-Jan-20	To (as per details)	Journal	JV /1	2,280.00	
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	TDS PAYABLE-2019-20	46.00 Cr			
	Being amount debited to Home Line Infra towards room rent for the period from dt:-23.01.2020 to 29.01.2020				
1-Feb-20	To (as per details)	Bank Payment	Bp/26	55,000.00	
	TDS PAYABLE-2019-20	1,100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	53,900.00 Cr			
	Being online paid to Home Line Infra towards advance for labour payments				
8-Feb-20	To (as per details)	Journal	JV /1	2,280.00	
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	TDS PAYABLE-2019-20	46.00 Cr			
	Being amount debited to Home Line Infra towards room rent from dt:-30.01.2020 to dt:-05.02.2020				
13-Feb-20	To (as per details)	Bank Payment	Bp/16	1,00,000.00	
	TDS PAYABLE-2019-20	2,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	98,000.00 Cr			
	Being online paid to Home Line Infra towards advance payment for labours				
15-Feb-20	To (as per details)	Bank Payment	Bp/8	55,000.00	
	TDS PAYABLE-2019-20	1,100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	53,900.00 Cr			
	Being online paid to Home Line Infra towards advance labour payment				
24-Feb-20	To (as per details)	Bank Payment	Bp/29	1,00,000.00	
	TDS PAYABLE-2019-20	2,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	98,000.00 Cr			
	Online paid to Homeline Infra towards moilization advance				
25-Feb-20	To (as per details)	Journal	JV /1	2,280.00	
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	TDS PAYABLE-2019-20	46.00 Cr			
	Being amount credited to Home Line Infra towards room rent from dt:-13.02.2020 to dt:-19.02.2020				
	Carried Over			2,27,74,538.00	2,98,42,194.00

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Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,74,538.00	2,98,42,194.00
26-Feb-20	To (as per details)	Debit Note	80	1,000.00	
	Labour Charges -URD	400.00 Cr			
	Allowance for Const Equip -URD	400.00 Cr			
	Allowance for Consumables -URD	200.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done by M Sunil Reddy instead of Home Line Infra against voucher no:-1002 dt:-19.02.2020</i>				
	To (as per details)	Debit Note	82	18,700.00	
	Labour Charges -URD	7,480.00 Cr			
	Allowance for Const Equip -URD	7,480.00 Cr			
	Allowance for Consumables -URD	3,740.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done by T Kurmannna instead of Home Line Infra against voucher no:-931 dt:-23.12.2019</i>				
	To (as per details)	Debit Note	83	4,163.00	
	Labour Charges -URD	1,665.00 Cr			
	Allowance for Const Equip -URD	1,665.00 Cr			
	Allowance for Consumables -URD	833.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done by T Kurmannna instead of Home Line Infra against voucher no:-947 dt:-02.01.2020</i>				
	To (as per details)	Debit Note	84	10,277.00	
	Labour Charges -URD	4,111.00 Cr			
	Allowance for Const Equip -URD	4,111.00 Cr			
	Allowance for Consumables -URD	2,055.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done T Kurmannna instead of Home Line Infra against voucher no:-951 dt:-06.01.2020</i>				
	To (as per details)	Debit Note	85	11,445.00	
	Labour Charges -URD	4,578.00 Cr			
	Allowance for Const Equip -URD	4,578.00 Cr			
	Allowance for Consumables -URD	2,289.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done by T Kurmannna instead of Home Line Infra against voucher no:-986 dt:-05.02.2020</i>				
	To (as per details)	Debit Note	86	8,662.00	
	Labour Charges -URD	3,465.00 Cr			
	Allowance for Const Equip -URD	3,465.00 Cr			
	Allowance for Consumables -URD	1,732.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done by T Kurmannna instead of Home Line Infra against voucher no:-972 dt:-27.01.2020</i>				
	Carried Over			2,28,28,785.00	2,98,42,194.00

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Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,28,785.00	2,98,42,194.00
26-Feb-20	To (as per details)	Debit Note	87	10,040.00	
	Labour Charges -URD	4,016.00 Cr			
	Allowance for Const Equip -URD	4,016.00 Cr			
	Allowance for Consumables -URD	2,008.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done by T Kurmanna instead of Home Line Infra against voucher no:-936 dt:-31.12.2019</i>				
29-Feb-20	To (as per details)	Bank Payment	Bp/21	80,000.00	
	TDS PAYABLE-2019-20	1,600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	78,400.00 Cr			
	<i>Being online paid to Home Line Infra towards advance payment for labour payment</i>				
4-Mar-20	To (as per details)	Journal	JV /7	2,280.00	
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	TDS PAYABLE-2019-20	46.00 Cr			
	<i>Being amount debited to Home Line Infra towards room rent for the period of from dt:-20.02.2020 to dt:-26.02.2020</i>				
	To (as per details)	Debit Note	88	8,400.00	
	Labour Charges -URD	3,360.00 Cr			
	Allowance for Const Equip -URD	3,360.00 Cr			
	Allowance for Consumables -URD	1,680.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done by M Sunil Reddy instead of Home line infra against voucher no:-1018 dt:-26.02.2020</i>				
9-Mar-20	To (as per details)	Journal	JV /1	2,280.00	
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	TDS PAYABLE-2019-20	46.00 Cr			
	<i>Being amount credited to Home Line Infra towards room rent for the period from dt:-27.02.2020 to dt:-04.03.2020</i>				
11-Mar-20	To (as per details)	Debit Note	89	1,08,250.00	
	Labour Charges -URD	43,300.00 Cr			
	Allowance for Const Equip -URD	43,300.00 Cr			
	Allowance for Consumables -URD	21,650.00 Cr			
	<i>Being debit note raised to Home Line Infra towards on behalf of work done by Y Ravi Shankar instead of Home Line Infra against voucher no:-981 dt:-03.03.2020</i>				
14-Mar-20	To (as per details)	Journal	JV /3	2,280.00	
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	TDS PAYABLE-2019-20	46.00 Cr			
	<i>Being amount debited to Home Line Infra towards room rent for the period of from dt:-05.03.2020 to dt:-11.03.2020</i>				
	Carried Over			2,30,42,315.00	2,98,42,194.00

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Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,42,315.00	2,98,42,194.00
23-Mar-20	To (as per details)	Bank Payment	Bp/7	3,00,000.00	
	TDS PAYABLE-2019-20	6,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,94,000.00 Cr			
	Being online paid to Home Line Infra				
	towards labour payments				
				2,33,42,315.00	2,98,42,194.00
				64,99,879.00	
To	Closing Balance			2,98,42,194.00	2,98,42,194.00

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

Hyderabad Spun Pipe Industries
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-61439 being chque issued to Hyderabad Spun Pipe Industries towards purchase of hume pipes as 100% advance payment against po no:-61439 req no:-72375</i>	Bank Payment	Bp/1	96,288.00	
23-Sep-19	By (as per details) Plumbing Material-18% CGST SGST <i>Being amount credited to Hyderabad spun pipe industries towards purchase of plumbing materials against invoice no;-507 dt:-16.9.19 pono:-61439 dt:-9.9.19</i>	Purchase 43,200.00 Dr 3,888.00 Dr 3,888.00 Dr	650		50,976.00
	By (as per details) Plumbing Material-18% CGST SGST <i>Being amount credited to Hyderabad spun pipe industries towards purchase of plumbing materials against invoice no;-508 dt:-16.9.19 pono:-61439 dt:-9.9.19</i>	Purchase 38,400.00 Dr 3,456.00 Dr 3,456.00 Dr	651		45,312.00
				96,288.00	96,288.00

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

Icon Water Solutions
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-19	By (as per details)	Purchase	529		11,505.00
	Consumables-18%	8,500.00 Dr			
	Chemicals-18%	1,250.00 Dr			
	CGST	877.50 Dr			
	SGST	877.50 Dr			
	<i>Being amount credited to Icon Water Solutions towards purchase of chemicals, consumables against invoice no:-87 dt:-28.6.19 po no:-59196 dt:-12.6.19</i>				
22-Aug-19	By (as per details)	Purchase	537		18,290.00
	Consumables-18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	<i>Being amount credited to Icon Water Solutions towards purchase of consumables against invoice no:-94 dt:-8.8.19 po no:-60429 dt:-2.7.19</i>				
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	29,795.00	
	<i>Being online paid to Icon Water Solutions towards purchase of chemicals, consumables against invoice no:-87,94 dt:-28.6.19,8.8.19 po no:-59196,60429 dt:-12.6.19,2.7.19</i>				
				29,795.00	29,795.00

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

IGST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To (as per details)	Purchase	479	16,978.44	
	Arihant Industrial Corporation Limited	1,58,464.98 Cr			
	Equipment-12%	1,41,487.00 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of Sports equipment				
	against bill no:-18-19/PT/0950 dt:-09.10.18				
	Po-52665				
30-Sep-19	By GST Payable	Journal Voucher	JV/4		16,978.44
	towards transfered				
1-Nov-19	To (as per details)	Purchase	800	7,928.25	
	Sri Venkata Srinivasa Stones	1,66,493.00 Cr			
	Stone Dust & Chips/Mix -5%	1,58,565.00 Dr			
	Rounded Off	0.25 Cr			
	Being amount credited to Sri Venkata				
	Srinivasa Stones towards purchase of stone				
	against invoice no:-60 dt:-4.10.19 po no:				
	-61989 dt:-30.9.19				
12-Nov-19	By GST Payable	Journal Voucher	JV/4		7,928.25
	towards transfered				
				24,906.69	24,906.69

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

IKEA
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	By (as per details)	Purchase	89		29,040.00
	Furniture-18%	24,610.00 Dr			
	CGST	2,214.90 Dr			
	SGST	2,214.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of furniture payemnt made through Raghu happay card against bill no: -s50118A001197601				
To	P.Raghu-Happay Card	Journal Voucher	JV/1	29,040.00	
	towards purchase of furniture payemnt made through Raghu happay card against bill no: -s50118A001197601				
				29,040.00	29,040.00

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

Incentives
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	To (as per details)	Journal	JV /2	11,311.00	
	Devi Lavanya-Salary A/c	778.00 Cr			
	E.Prasad Salary-A/c	490.00 Cr			
	G Vineela Salary A/c	165.00 Cr			
	Gunda Rajesh Babu Salary A/c	274.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Cr			
	Anil Medaboina-Salary	932.00 Cr			
	M.Madhusudan-Salary A/c	2,771.00 Cr			
	M.Mounika-Salary A/c	624.00 Cr			
	M.Nagalaxmi - Staff Salaries	882.00 Cr			
	M.Mahesh Kumar Salary A/c	839.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Cr			
	P.Raghu-Salary A/c	168.00 Cr			
	Reshma P Bodke-Salary A/c	256.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Cr			
	Bore.Shivanand-Salary A/c	157.00 Cr			
	Toomacherla Akhil-Salary	587.00 Cr			
	V.Tulja Bhavani -Salary	443.00 Cr			
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				
16-Nov-19	By N.Anil Kumar-Commission A/c	Journal Voucher	JV/1		832.00
	<i>towards written off</i>				
27-Dec-19	To M.D.Fazal Pasha-Salary A/c	Journal Voucher	JV/1	16,253.00	
	<i>towards Marriage incentives for Fazal Pasha</i>				
28-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	5,000.00	
	<i>Online paid to P.Anitha AGh towards Refereal Incentives of N.Bhargavi Asst . Engineer NE site</i>				
				32,564.00	832.00
By	Closing Balance				31,732.00
				32,564.00	32,564.00

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

Income Tax -2019-20(AY)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-404758 Being chq issued to Y/S For Income Tax Challan towards It payment for the AY:-2019-20</i>	Bank Payment	Bp/1	20,00,000.00	
17-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-548661 Being chq issued to Y/S For Income Tax Challan towards It payment for the AY:-2019-20</i>	Bank Payment	Bp/1	25,00,000.00	
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-548670 Being chq issued towards Income tax payment for the Fy-2018-19</i>	Bank Payment	Bp/1	21,36,080.00	
	To TDS Receivables HDFC <i>Being transferred</i>	Journal Voucher	JV/1	5,457.90	
	To Tds Receivables-YES BANK <i>Being transferred</i>	Journal Voucher	JV/2	43,462.20	
	By Interest on Income Tax <i>Being transferred</i>	Journal Voucher	JV/3		6,55,275.00
	By Excess Paid Tax Receivable Ay.19-20 <i>Being transferred</i>	Journal Voucher	JV/4		50,670.00
	By (as per details) Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services LLP - Parter Cap Ashish P Modi JMK GEC REALTORS PVT LTD. SDNMKJ REALTY PVT LTD <i>Being share of Income tax for fy 18-19 transferred to partners</i>	Journal Voucher	JV/5		59,79,055.10
				66,85,000.10	66,85,000.10

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

Income Tax Excess Paid Receivable Ay 18-19
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			62,920.00	
	By Closing Balance				62,920.00
				<u>62,920.00</u>	<u>62,920.00</u>

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

Installment Receivable-17-18
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To 86-Naga Sasidhar&Sivanandini <i>Being Earlier Excess declared sales bow reversed</i>	Journal Voucher	JV/13	6,25,000.00	
	To 97-Kiran Kumar Kallem <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/14	6,00,000.00	
	To 102-E.Venkata Ramana <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/15	3,58,500.00	
	To 108-Veeravelly Anjaneyulu <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/16	3,54,000.00	
	To 109-Raneru Nagalakshmi W/o J.Suryanarayna <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/17	4,00,500.00	
	To 114-Kamidi Sridevi Vara Prasad <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/18	4,08,000.00	
	To 119-Sashikiran Sabbi <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/19	5,12,500.00	
	To 120-R.N.Renuka <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/20	5,12,500.00	
	To 126-Mahipal <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/21	5,00,000.00	
	To 133-Uppalaiah Alakuntla <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/22	5,00,000.00	
	To 135-Sree Harinath Gurram Venkata & Vandana <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/23	5,00,000.00	
	To 136-G.Nagaswanth <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/24	4,75,000.00	
	To 144-Vidya Sagar Guggila <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/25	3,25,500.00	
	To 145-Gangineni Sanjeev Kumar <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/26	3,88,500.00	
	Carried Over			64,60,000.00	

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Nilgiri Estates

Installment Receivable-17-18 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,60,000.00	
31-Mar-20	To 158-A.Rajeshwar Rao <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/27	3,54,000.00	
	To 159-Gubbala Venkata Naga Raju & G.Kalyani <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/28	3,57,000.00	
	To 160-M.Joseph Kiran Kumar <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/29	3,57,000.00	
	To 161-A.Umamaheshwara Rao <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/30	3,51,000.00	
	To 162-Bhola Prasad <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/31	3,55,500.00	
	To 163-Ramesh Chandra Varadala <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/32	4,05,000.00	
	To 164-Ramesh Chandra Varadala <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/34	4,05,000.00	
	To 165-Pinaki Ghosh <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/35	3,55,500.00	
	To 167-Vidhya Charan Mishra <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/36	6,00,000.00	
	To 168-Gunda Rajashekar Reddy <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/37	3,59,250.00	
	To 169-Telu Muthaiah <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/38	3,57,000.00	
	To 175-Rupesh Togar <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/39	5,16,000.00	
	By Installment Receivable-18-19 <i>Being transfer</i>	Journal Voucher	JV/53		1,12,32,250.00
				1,12,32,250.00	1,12,32,250.00

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

Installment Receivable-18-19
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,03,40,680.45
31-Mar-20	To Installment Receivable-17-18 <i>Being transfer</i>	Journal Voucher	JV/53	1,12,32,250.00	
	By Sales-18% <i>Being transferred</i>	Journal Voucher	JV/54		4,01,34,125.00
	By Installment Receivable 19-20 Exempted <i>Being transferred</i>	Journal Voucher	JV/55		2,12,39,910.00
	To Revenue Recognized <i>Being revenue declared as per PCM</i>	Journal Voucher	JV/57	6,76,50,128.68	
				7,88,82,378.68	8,17,14,715.45
				28,32,336.77	
To	Closing Balance			8,17,14,715.45	8,17,14,715.45

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

Installment Receivable 19-20 Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	By 117-Akundi Ravi Kishore <i>towards sales exempted</i>	Sales	NE012/19-20		2,68,250.00
31-Jul-19	By 106-K.Venkat Reddy <i>towards Sale Exemption</i>	Journal Voucher	JV/11		4,91,250.00
	By 107-Rahul Ahirwar/Anuradha <i>towards Sale Exemption</i>	Journal Voucher	JV/12		4,37,025.00
	By 138-Mr.Syam Kumar Namburi <i>towards Sale Exemption</i>	Journal Voucher	JV/13		2,55,000.00
	By 139. K.N.V.Suresh <i>towards Sale Exemption</i>	Journal Voucher	JV/14		9,56,250.00
	By 140-K.Malla Reddy <i>towards Sale Exemption</i>	Journal Voucher	JV/15		2,66,250.00
	By 141-G.Bharadwaj <i>towards Sale Exemption</i>	Journal Voucher	JV/16		2,47,350.00
	By 142-Naveen Kolloju <i>towards Sale Exemption</i>	Journal Voucher	JV/17		5,48,760.00
	By 143-Malyala Geethavali <i>towards Sale Exemption</i>	Journal Voucher	JV/18		67,500.00
	By 154-Mr.Vuthpala Vamsi Krishna <i>towards Sale Exemption</i>	Journal Voucher	JV/19		40,000.00
	By 155-Mr.G.Prithvi Teja <i>towards Sale Exemption</i>	Journal Voucher	JV/20		40,000.00
	By 156-Rambhatla Ramakrishna <i>towards Sale Exemption</i>	Journal Voucher	JV/21		8,06,250.00
	By 157-Ms.Maddela Vidyavathi <i>towards Sale Exemption</i>	Journal Voucher	JV/22		4,40,625.00
	By 170-N.Pratap/M.R.Yashoda <i>towards Sale Exemption</i>	Journal Voucher	JV/23		2,20,000.00
	By 171-Prahlad Kulkarni & Seema Kulkarni <i>towards Sale Exemption</i>	Journal Voucher	JV/24		60,000.00
	By 172-Leelavathi D/o.J.Satyanarayana <i>towards Sale Exemption</i>	Journal Voucher	JV/25		50,000.00
	By 173-Challa Bhasker Reddy <i>towards Sale Exemption</i>	Journal Voucher	JV/26		35,900.00
	By 174-CN Deviki <i>towards Sale Exemption</i>	Journal Voucher	JV/27		8,62,500.00
Carried Over					60,92,910.00

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Nilgiri Estates

Installment Receivable 19-20 Exempted Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,92,910.00
31-Jul-19	By 176-Mohammed Rasheed <i>towards Sale Exemption</i>	Journal Voucher	JV/28		60,000.00
	By 177-Mallepula Madhu <i>towards Sale Exemption</i>	Journal Voucher	JV/29		50,000.00
	By 178-E.Elizabeth Anitha <i>towards Sale Exemption</i>	Journal Voucher	JV/30		60,000.00
	By 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>towards Sale Exemption</i>	Journal Voucher	JV/31		50,000.00
	By 180-V.Mohan Kumar <i>towards Sale Exemption</i>	Journal Voucher	JV/32		4,50,000.00
	By 181-Mr.G.SRi Harsha Vardhan <i>towards Sale Exemption</i>	Journal Voucher	JV/33		35,900.00
	By 103-Nakka L.Srinivas <i>towards Sale Exemption</i>	Journal Voucher	JV/34		3,00,000.00
	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>towards Sale Exemption</i>	Journal Voucher	JV/35		4,68,750.00
5-Aug-19	By 105-Kurakula Ramu & KHarathi <i>Towards Exempted Sales</i>	Journal Voucher	JV/2		10,87,500.00
31-Aug-19	By 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>towards sales exemption</i>	Sales	NE049/19-20		2,47,350.00
	By 154-Mr.Vuthpala Vamsi Krishna <i>Towards Sales Exemption</i>	Sales	NE050/19-20		4,06,250.00
	By 155-Mr.G.Prithvi Teja <i>Towards Sales Exemption</i>	Sales	NE051/19-20		4,06,250.00
	By 174-CN Deviki <i>Towards Sales Exemption</i>	Sales	NE052/19-20		4,31,250.00
	By 183-Goka Mani Srikanth <i>Towards Sales Exemption</i>	Sales	NE053/19-20		1,90,000.00
	By 184-T.Maria Goretti <i>Towards Sales Exemption</i>	Sales	NE054/19-20		2,15,000.00
	By 185-G.Paninath <i>Towards Sales Exemption</i>	Sales	NE055/19-20		1,90,000.00
14-Sep-19	By 106-K.Venkat Reddy <i>Towards sales Exemption</i>	Sales	NE068/19-20		4,31,250.00
	By 106-K.Venkat Reddy <i>Towards sales Exemption</i>	Sales	NE069/19-20		2,00,000.00
26-Sep-19	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>towards Exeption sales</i>	Sales	NE072/19-20		4,18,750.00
	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>towards Exeption sales</i>	Sales	NE073/19-20		2,00,000.00
29-Oct-19	By 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>towars Sales Exemption</i>	Sales	NE089/19-20		2,49,250.00
	Carried Over				1,22,40,410.00

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Nilgiri Estates

Installment Receivable 19-20 Exempted Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,22,40,410.00
31-Oct-19	By 173-Challa Bhasker Reddy <i>Towards Sale Exemption</i>	Sales	NE095/19-20		4,01,125.00
26-Nov-19	By 115-Areefa <i>Towards Sale Exemption</i>	Sales	NE111/19-20		2,54,000.00
30-Nov-19	By 176-Mohammed Rasheed <i>Towards Sale exemption on plastering work</i>	Sales	NE114/19-20		4,31,250.00
5-Dec-19	By 141-G.Bharadwaj <i>towars sale exemption</i>	Sales	NE118/19-20		2,95,750.00
	By 141-G.Bharadwaj <i>towards sale eemption</i>	Sales	NE119/19-20		2,00,000.00
31-Dec-19	By 153-Maddhuri Praveen Kumar & Mrs.Sangeetha <i>Towards Sale Exemption</i>	Sales	NE128/19-20		2,32,500.00
	By 172-Leelavathi D/o.J.Satyanarayana <i>Towards Sale Exemption</i>	Sales	NE129/19-20		4,18,750.00
	By 178-E.Elizabeth Anitha <i>Towards Sale Exemption</i>	Sales	NE130/19-20		4,31,250.00
	By 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>Towards Sale Exemption</i>	Sales	NE131/19-20		4,18,750.00
	By 180-V.Mohan Kumar <i>Towards Sale Exemption</i>	Sales	NE132/19-20		6,18,750.00
	By 181-Mr.G.SRi Harsha Vardhan <i>Towards Sale Exemption</i>	Sales	NE133/19-20		4,01,125.00
	By 182-Sowmya Pothu <i>Towards Sale Exemption</i>	Sales	NE134/19-20		2,43,750.00
	By 185-G.Paninath <i>Towards Sale Exemption</i>	Sales	NE135/19-20		5,93,750.00
8-Jan-20	By 103-Nakka L.Srinivas <i>Towards Sale Exemption</i>	Sales	NE142/19-20		3,25,000.00
	By 103-Nakka L.Srinivas <i>Towards Sale Exemption</i>	Sales	NE143/19-20		2,00,000.00
	By 123-Gajula Pradeep Kumar <i>Towards sale exemption</i>	Sales	NE144/19-20		2,92,000.00
9-Jan-20	By 113-G.Kameshwari Reddy <i>Towards sale Exemption</i>	Sales	NE147/19-20		2,39,750.00
10-Feb-20	By 143-Malyala Geethavali <i>Towards Sale exemption</i>	Sales	NE159/19-20		2,37,500.00
	By 143-Malyala Geethavali <i>Towards Sale exemption</i>	Sales	NE160/19-20		2,00,000.00
29-Feb-20	By 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>towards sale exemption</i>	Sales	NE170/19-20		2,95,750.00
	By 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>towards sale exemption</i>	Sales	NE171/19-20		2,00,000.00
	Carried Over				1,91,71,160.00

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Nilgiri Estates

Installment Receivable 19-20 Exempted Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,91,71,160.00
31-Mar-20	By 177-Mallepula Madhu <i>Towards Sale Exemption</i>	Sales	NE187/19-20		4,18,750.00
	By 183-Goka Mani Srikanth <i>Towards Sale Exemption</i>	Sales	NE188/19-20		5,93,750.00
	By 184-T.Maria Goretti <i>Towards Sale Exemption</i>	Sales	NE189/19-20		6,25,000.00
	By 171-Prahlad Kulkarni & Seema Kulkarni <i>Towards Sale Exemption</i>	Sales	NE193/19-20		4,31,250.00
	To Installment Receivable-18-19 <i>Being transferred</i>	Journal Voucher	JV/55	2,12,39,910.00	
				2,12,39,910.00	2,12,39,910.00

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

Interactive Data Systems Ltd

Ledger Account

Plot No:-97,Gunrock Enclave,Phase-1,Sec-Bad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-548680 being cheque issued to Interactive Data Systems Ltd towards purchase of batteries as 100% advance payment against po no:-61952 req no: -72418</i>	Bank Payment	Bp/5	2,950.00	
30-Oct-19	By (as per details) Consumables-18% CGST SGST <i>Being amount credited to Interactive Data Systems Ltd towards purchase of consumables against invoice no:-731 dt:-19. 10.19 po no:-61952 dt:-28.09.19</i>	Purchase 2,500.00 Dr 225.00 Dr 225.00 Dr	778		2,950.00
				2,950.00	2,950.00

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

Interest From Customers-18%
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 758
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	By (as per details)	Sales	NE008/19-20		55,084.75
	90 - Valluri Grace Yesudass	65,000.00 Dr			
	CGST	4,957.63 Cr			
	SGST	4,957.63 Cr			
	Rounded Off	0.01 Dr			
	towards interest				
3-Feb-20	By (as per details)	Sales	NE152/19-20		42,372.88
	91-Mrs.Vasam Uma Rani& Vasam Satyam	50,000.00 Dr			
	CGST	3,813.56 Cr			
	SGST	3,813.56 Cr			
	Towards Interest				
	By (as per details)	Sales	NE155/19-20		42,372.88
	92-Mrs.Vasam Uma Rani& Vasam Satyam	50,000.00 Dr			
	CGST	3,813.56 Cr			
	SGST	3,813.56 Cr			
	towards interest				
29-Feb-20	By (as per details)	Sales	NE173/19-20		42,372.88
	59-Nagam Devi Vara Prasad	50,000.00 Dr			
	CGST	3,813.56 Cr			
	SGST	3,813.56 Cr			
	Towards Intetest				
	By (as per details)	Sales	NE174/19-20		29,661.02
	03-Ponugoti Sukanya	35,000.00 Dr			
	CGST	2,669.49 Cr			
	SGST	2,669.49 Cr			
	Towards Intetest				
	By (as per details)	Sales	NE175/19-20		63,559.32
	112-Sirisha Kompella	75,000.00 Dr			
	CGST	5,720.34 Cr			
	SGST	5,720.34 Cr			
	Towards Intetest				
	By (as per details)	Sales	NE176/19-20		42,372.88
	11-Mrs.Susmi Routray/Rajib Kumar Routray	50,000.00 Dr			
	CGST	3,813.56 Cr			
	SGST	3,813.56 Cr			
	Towards Intetest				
	By (as per details)	Sales	NE177/19-20		42,372.88
	77-Dr.Sreedevi	50,000.00 Dr			
	CGST	3,813.56 Cr			
	SGST	3,813.56 Cr			
	Towards Intetest				

Carried Over

3,60,169.49

continued ...

Nilgiri Estates

Interest From Customers-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,60,169.49
29-Feb-20	By (as per details)	Sales	NE178/19-20		42,372.88
	22-Pallavi-N	50,000.00 Dr			
	CGST	3,813.56 Cr			
	SGST	3,813.56 Cr			
	Towards Intetest				
	By (as per details)	Sales	NE179/19-20		63,559.32
	111-K.Victor Emmanuel	75,000.00 Dr			
	CGST	5,720.34 Cr			
	SGST	5,720.34 Cr			
	Towards Intetest				
	By (as per details)	Sales	NE180/19-20		84,745.76
	04-Rajashekar Vadluri/Shoba Rani	1,00,000.00 Dr			
	CGST	7,627.12 Cr			
	SGST	7,627.12 Cr			
	Towards Intetest				
					5,50,847.45
To	Closing Balance			5,50,847.45	
				5,50,847.45	5,50,847.45

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

Interest From Customers-Old
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 760
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By 59-Nagam Devi Vara Prasad <i>towards intetest</i>	Journal Voucher	JV/1		50,000.00
26-Sep-19	By 03-Ponugoti Sukanya <i>towards Interest</i>	Journal Voucher	JV/13		35,000.00
28-Sep-19	By 112-Sirisha Kompella <i>towards interest</i>	Journal Voucher	JV/2		75,000.00
10-Oct-19	By 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>towards interest</i>	Journal Voucher	JV/2		50,000.00
29-Oct-19	By 77-Dr.Sreedevi <i>towards Interest</i>	Journal Voucher	JV/3		50,000.00
5-Nov-19	By 22-Pallavi-N <i>towards Interest</i>	Journal Voucher	JV/4		50,000.00
12-Nov-19	By 111-K.Victor Emmanuel <i>Towards Intererst</i>	Journal Voucher	JV/2		75,000.00
28-Nov-19	By 04-Rajashekar Vadluri/Shoba Rani <i>towards Interest</i>	Journal Voucher	JV/15		1,00,000.00
29-Feb-20	To 59-Nagam Devi Vara Prasad <i>Towards entry reversed</i>	Journal Voucher	JV/3	50,000.00	
	To 03-Ponugoti Sukanya <i>Towards entry reversed</i>	Journal Voucher	JV/4	35,000.00	
	To 112-Sirisha Kompella <i>Towards entry reversed</i>	Journal Voucher	JV/5	75,000.00	
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>Towards entry reversed</i>	Journal Voucher	JV/6	50,000.00	
	To 77-Dr.Sreedevi <i>Towards entry reversed</i>	Journal Voucher	JV/7	50,000.00	
	To 22-Pallavi-N <i>Towards entry reversed</i>	Journal Voucher	JV/8	50,000.00	
	To 111-K.Victor Emmanuel <i>Towards entry reversed</i>	Journal Voucher	JV/9	75,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani <i>Towards entry reversed</i>	Journal Voucher	JV/10	1,00,000.00	
				4,85,000.00	4,85,000.00

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

Interest On ESI
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19	To Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders</i> <i>-Statutory Payments towards ESI for the FY</i> <i>-16-17,17-18,18-19</i>	Journal	JV /1	1,219.00	
				1,219.00	
	By Closing Balance				1,219.00
				1,219.00	1,219.00

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

Interest on Fdr-HDFC
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-19	By (as per details)	Bank Reciept	BR/5		1,284.82
	Fixed Deposit-HDFC	16,322.28 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,607.10 Dr			
	Chq no:-199431 being cheque received from				
	villa no:-157 R no:-101060				
					1,284.82
To	Closing Balance			1,284.82	
				1,284.82	1,284.82

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

Interest on Income Tax
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19	To Income Tax -2019-20(AY) <i>Being transferred</i>	Journal Voucher	JV/3	6,55,275.00	
				6,55,275.00	
	By Closing Balance				6,55,275.00
				6,55,275.00	6,55,275.00

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

Interest On Provident Fund
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards Int on Pf payment</i>	Bank Payment	Bp/50	165.00	
				165.00	
	By Closing Balance				165.00
				165.00	165.00

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

Interest on Tds
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To (as per details)	Bank Payment	Bp/4	268.00	
	TDS PAYABLE-2018-19	8,931.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,199.00 Cr			
	CHq No:-227710 Being chq issued towards				
	TDS arears payment for the month of Mar				
	-19				
19-Aug-19	To (as per details)	Bank Payment	Bp/1	3,122.00	
	TDS PAYABLE-2019-20	1,04,080.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,07,202.00 Cr			
	Chq No:-404734 Being chq issued to Yes				
	Bank Ltd For TDS Challan towards TDS				
	payment for the month of July-19				
				3,390.00	
By	Closing Balance				3,390.00
				3,390.00	3,390.00

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

Interest on Unsecured Loans
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To 23-T.C.Sunil/P.Deepika-Loan <i>towards accordingly customer has paid entire loan amount within 11 months . as per apporoved copi interest waived attachment enclosed</i>	Journal Voucher	JV/1	23,539.00	
31-Mar-20	By Soham Modi-Loan A/c <i>Being interest receivable for the year 19-20 @ 15%</i>	Journal	JV /1		2,877.00
	To Paramount Estates-Loan <i>Being interest payable during theyear 19-20</i>	Journal Voucher	JV/41	59,425.00	
	To Modi & Modi Constructions <i>Being interest for the year 19-20 @ 15%</i>	Journal Voucher	JV/43	1,93,716.00	
				2,76,680.00	2,877.00
By	Closing Balance				2,73,803.00
				2,76,680.00	2,76,680.00

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

Ithagoni Sandeesh Goud-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 767
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,062.00
6-Apr-19	To (as per details)	Bank Payment	Bp/1	10,663.00	
	M.Nagalaxmi - Staff Salaries	24,283.00 Dr			
	Devi Lavanya-Salary A/c	18,155.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	V.Tulja Bhavani -Salary	9,383.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	72,209.00 Cr			
	<i>Online paid towards staff salaries for the month of Mar-2019</i>				
20-Apr-19	To (as per details)	Bank Payment	Bp/25	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,762.00 Cr			
	<i>Online paid towards Mobile Allowances for the month of Mar-19</i>				
30-Apr-19	By (as per details)	Journal Voucher	JV/2		12,483.00
	Salaries	1,88,994.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	45,824.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	25,954.00 Cr			
	Edunuri Mallesham-Salary A/c	18,473.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,318.00 Cr			
	Toomacherla Akhil-Salary	15,394.00 Cr			
	Anil Medaboina-Salary	13,974.00 Cr			
	<i>Being amount credited to staff salaries for the month of April-2019</i>				
	To (as per details)	Journal Voucher	JV/3	749.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	Edunuri Mallesham-Salary A/c	1,108.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	838.00 Dr			
	Staff Provident Fund	9,636.00 Cr			
	<i>Being amount debited towards staff PF for the month of Apr-19</i>				
Carried Over				11,811.00	23,545.00

continued ...

Nilgiri Estates

Ithagoni Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,811.00	23,545.00
30-Apr-19	To (as per details)	Journal Voucher	JV/5	218.00	
	Edunuri Mallesham-Salary A/c	323.00 Dr			
	M.D.Fazal Pasha-Salary A/c	321.00 Dr			
	Toomacherla Akhil-Salary	269.00 Dr			
	Anil Medaboina-Salary	245.00 Dr			
	Staff ESI	1,376.00 Cr			
	towards staff ESI payment for the month of Apr-19				
	By (as per details)	Journal Voucher	JV/11		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	3,600.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	towards staff Mobile allowances for the month of Apr-19				
6-May-19	To (as per details)	Bank Payment	Bp/2	11,516.00	
	Gorugantula Srinivasa Kumar-Salary	43,625.00 Dr			
	M.Madhusudan-Salary A/c	35,267.00 Dr			
	Devi Lavanya-Salary A/c	20,290.00 Dr			
	Edunuri Mallesham-Salary A/c	16,692.00 Dr			
	M.D.Fazal Pasha-Salary A/c	17,044.00 Dr			
	Toomacherla Akhil-Salary	14,201.00 Dr			
	Anil Medaboina-Salary	12,891.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,71,526.00 Cr			
	Online paid towards staff salaries for the month of Apr-19				
11-May-19	To (as per details)	Bank Payment	Bp/29	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,792.00 Cr			
	Online paid towards staff Mobile allowances & Conveyance charges for the month of Apr-19				
31-May-19	By (as per details)	Journal Voucher	JV/1		12,074.00
	Salaries	1,37,538.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	22,468.00 Cr			
	Edunuri Mallesham-Salary A/c	16,767.00 Cr			
	M.D.Fazal Pasha-Salary A/c	17,340.00 Cr			
	Toomacherla Akhil-Salary	15,394.00 Cr			
	Anil Medaboina-Salary	14,921.00 Cr			
	towards staff salaries for the month of May -19				
	Carried Over			23,944.00	36,018.00

continued ...

Nilgiri Estates

Ithagoni Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,944.00	36,018.00
31-May-19	To (as per details)	Journal Voucher	JV/3	724.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,348.00 Dr			
	Edunuri Mallesham-Salary A/c	1,006.00 Dr			
	M.D.Fazal Pasha-Salary A/c	923.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	895.00 Dr			
	Staff Provident Fund	7,620.00 Cr			
	towards staff povident fund for the month of May-19				
	To (as per details)	Journal Voucher	JV/4	212.00	
	Edunuri Mallesham-Salary A/c	293.00 Dr			
	M.D.Fazal Pasha-Salary A/c	303.00 Dr			
	Toomacherla Akhil-Salary	269.00 Dr			
	Anil Medaboina-Salary	261.00 Dr			
	Staff ESI	1,338.00 Cr			
	towards staff ESI for the month of MAY-19				
	By (as per details)	Journal	JV /2		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allownaces	2,400.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Being amount credited to staff salary of mobile allowance,convyance charges for the month of May-2019				
6-Jun-19	To (as per details)	Bank Payment	Bp/9	11,138.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Devi Lavanya-Salary A/c	10,920.00 Dr			
	Edunuri Mallesham-Salary A/c	14,318.00 Dr			
	M.D.Fazal Pasha-Salary A/c	16,114.00 Dr			
	Toomacherla Akhil-Salary	14,201.00 Dr			
	Anil Medaboina-Salary	13,765.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,17,030.00 Cr			
	Online paid towards staff salaries for the month of May-19				
15-Jun-19	To (as per details)	Bank Payment	Bp/20	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,592.00 Cr			
	Being amount credited to staff salary of mobile allowance,convyance charges for the month of May-2019				
	Carried Over			36,417.00	36,417.00

continued ...

Nilgiri Estates

Ithagoni Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,417.00	36,417.00
30-Jun-19	By (as per details)	Journal	JV /1		12,892.00
	Salaries	1,40,474.00 Dr			
	M.Madhusudan-Salary A/c	36,200.00 Cr			
	Devi Lavanya-Salary A/c	22,855.00 Cr			
	Edunuri Mallesham-Salary A/c	18,473.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,318.00 Cr			
	Toomacherla Akhil-Salary	16,342.00 Cr			
	Anil Medaboina-Salary	15,394.00 Cr			
	Being amount debited to salaries towards staff salaries for the month of June-19				
	To (as per details)	Journal	JV /2	774.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,371.00 Dr			
	Edunuri Mallesham-Salary A/c	1,108.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	924.00 Dr			
	Staff Provident Fund	7,854.00 Cr			
	Being amount credited to PF towards staff salaries for the month of June-19				
	To (as per details)	Journal	JV /3	226.00	
	Edunuri Mallesham-Salary A/c	323.00 Dr			
	M.D.Fazal Pasha-Salary A/c	321.00 Dr			
	Toomacherla Akhil-Salary	286.00 Dr			
	Anil Medaboina-Salary	269.00 Dr			
	Staff ESI	1,425.00 Cr			
	Being amount credited to ESI towards staff salaries for the month of June-19				
	By (as per details)	Journal Voucher	JV/6		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	towards mobile allowances & Conveyance charges for the month of June-19				
5-Jul-19	To (as per details)	Bank Payment	Bp/6	11,893.00	
	M.Madhusudan-Salary A/c	34,200.00 Dr			
	Devi Lavanya-Salary A/c	21,284.00 Dr			
	M.D.Fazal Pasha-Salary A/c	17,044.00 Dr			
	Toomacherla Akhil-Salary	15,132.00 Dr			
	Anil Medaboina-Salary	14,201.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,13,754.00 Cr			
	Online paid towards staff salaries for the month of June-19				
	Carried Over			49,310.00	49,708.00

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Nilgiri Estates

Ithagoni Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,310.00	49,708.00
13-Jul-19	To (as per details)	Bank Payment	Bp/12	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,193.00 Cr			
	Online paid towards stall mobile & Conveyance allowances for the month of June-19				
31-Jul-19	By (as per details)	Journal	JV /5		12,894.00
	Salaries	1,65,149.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	18,207.00 Cr			
	M.D.Fazal Pasha-Salary A/c	17,829.00 Cr			
	Toomacherla Akhil-Salary	15,867.00 Cr			
	Anil Medaboina-Salary	15,394.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,612.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,988.00 Cr			
	Udavath Hemalatha-Salary A/c	9,392.00 Cr			
	Neelakantam Bhargavi-Salary A/c	9,392.00 Cr			
	Being amount credited to staff salaries for the month of July'19				
	To (as per details)	Journal Voucher	JV/40	226.00	
	M.D.Fazal Pasha-Salary A/c	312.00 Dr			
	Toomacherla Akhil-Salary	278.00 Dr			
	Anil Medaboina-Salary	269.00 Dr			
	Gunda Rajesh Babu Salary A/c	238.00 Dr			
	Malleboiena Balakrishna-Salary A/c	245.00 Dr			
	Udavath Hemalatha-Salary A/c	164.00 Dr			
	Neelakantam Bhargavi-Salary A/c	164.00 Dr			
	Staff ESI	1,896.00 Cr			
	Being amount credited to staff salaries towards staff ESI for the month of July'19				
	To (as per details)	Journal Voucher	JV/41	774.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,092.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	924.00 Dr			
	Gunda Rajesh Babu Salary A/c	817.00 Dr			
	Malleboiena Balakrishna-Salary A/c	839.00 Dr			
	Udavath Hemalatha-Salary A/c	564.00 Dr			
	Neelakantam Bhargavi-Salary A/c	564.00 Dr			
	Staff Provident Fund	9,251.00 Cr			
	Being amount credited to staff salaries towards PF for the month of July'19				
	Carried Over			50,709.00	62,602.00

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Nilgiri Estates

Ithagoni Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,709.00	62,602.00
31-Jul-19	By (as per details)	Journal Voucher	JV/42		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of July-19				
6-Aug-19	To (as per details)	Bank Payment	Bp/1	11,893.00	
	Devi Lavanya-Salary A/c	13,915.00 Dr			
	M.D.Fazal Pasha-Salary A/c	16,564.00 Dr			
	Toomacherla Akhil-Salary	14,666.00 Dr			
	Anil Medaboina-Salary	14,201.00 Dr			
	Gunda Rajesh Babu Salary A/c	12,557.00 Dr			
	Malleboiena Balakrishna-Salary A/c	12,504.00 Dr			
	Udavath Hemalatha-Salary A/c	8,664.00 Dr			
	Neelakantam Bhargavi-Salary A/c	8,664.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,13,628.00 Cr			
	Being online paid to staff salaries for the month of July'19				
13-Aug-19	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	Being online payment made towards staff allowances for the month of July-19				
31-Aug-19	By (as per details)	Journal	JV /5		12,465.00
	Salaries	1,82,033.00 Dr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	25,567.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Toomacherla Akhil-Salary	16,318.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,968.00 Cr			
	Being amount credited to staff salaries for the month of Aug-19				
	Carried Over			63,001.00	75,466.00

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Nilgiri Estates

Ithagoni Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,001.00	75,466.00
31-Aug-19	To (as per details)	Journal	JV /7	748.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Toomacherla Akhil-Salary	922.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,121.00 Cr			
	<i>Being amount credited to staff salaries towards provident fund for the month of Aug-19</i>				
	To (as per details)	Journal	JV /8	93.00	
	M.D.Fazal Pasha-Salary A/c	126.00 Dr			
	Toomacherla Akhil-Salary	122.00 Dr			
	Anil Medaboina-Salary	115.00 Dr			
	Gunda Rajesh Babu Salary A/c	115.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	873.00 Cr			
	<i>Being amount credited to staff salaries towards staff ESI for the month of Aug-19</i>				
	By (as per details)	Journal	JV /9		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Aug-19</i>				
5-Sep-19	To (as per details)	Bank Payment	Bp/1	11,623.00	
	M.Madhusudan-Salary A/c	37,261.00 Dr			
	Devi Lavanya-Salary A/c	20,879.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,050.00 Dr			
	Toomacherla Akhil-Salary	15,273.00 Dr			
	Anil Medaboina-Salary	14,334.00 Dr			
	Gunda Rajesh Babu Salary A/c	14,390.00 Dr			
	Malleboiena Balakrishna-Salary A/c	13,438.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,66,436.00 Cr			
	<i>Online paid towards staff salaries for the month of Aug-19</i>				
	Carried Over			75,465.00	75,865.00

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Nilgiri Estates

Ithagoni Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,465.00	75,865.00
14-Sep-19	To (as per details)	Bank Payment	Bp/22	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Aug-19</i>				
30-Sep-19	By (as per details)	Journal	JV /6		13,282.00
	Salaries	1,68,826.00 Dr			
	Gona Suresh Kumar-Salary A/c	9,207.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,017.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	<i>Being amount credited to staff salaries for the month of Sept-19</i>				
	To (as per details)	Journal	JV /7	797.00	
	Gona Suresh Kumar-Salary A/c	382.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,441.00 Dr			
	M.D.Fazal Pasha-Salary A/c	629.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,261.00 Cr			
	<i>Being amount dedited to staff salaries towards provident fund for the month of sept -19</i>				
	To (as per details)	Journal	JV /8	100.00	
	M.D.Fazal Pasha-Salary A/c	86.00 Dr			
	Anil Medaboina-Salary	115.00 Dr			
	Gunda Rajesh Babu Salary A/c	115.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	718.00 Cr			
	<i>Being amount dedited to staff members towards ESI for the month of sep-19</i>				
	Carried Over			76,761.00	89,147.00

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Nilgiri Estates

Ithagoni Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,761.00	89,147.00
30-Sep-19	By (as per details)	Journal	JV /18		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,504.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile & conveyance charges for the month Sept-19</i>				
1-Oct-19	To (as per details)	Bank Payment	Bp/11	12,385.00	
	Devi Lavanya-Salary A/c	19,376.00 Dr			
	Anil Medaboina-Salary	14,334.00 Dr			
	Gunda Rajesh Babu Salary A/c	14,390.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	72,579.00 Cr			
	<i>Online paid towards staf salaries for the month of Sep-19</i>				
12-Oct-19	To (as per details)	Bank Payment	Bp/6	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,095.00 Cr			
	<i>Being online paid to staff towards mobile & conveyance charges for the month of Sep -19</i>				
	Carried Over			89,545.00	89,546.00

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Nilgiri Estates

Ithagoni Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,545.00	89,546.00
23-Oct-19	By (as per details)	Journal	JV /1		958.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
	By (as per details)	Journal	JV /2		82.00
	Incentives	11,311.00 Dr			
	Devi Lavanya-Salary A/c	778.00 Cr			
	E.Prasad Salary-A/c	490.00 Cr			
	G Vineela Salary A/c	165.00 Cr			
	Gunda Rajesh Babu Salary A/c	274.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Cr			
	Anil Medaboina-Salary	932.00 Cr			
	M.Madhusudan-Salary A/c	2,771.00 Cr			
	M.Mounika-Salary A/c	624.00 Cr			
	M.Nagalaxmi - Staff Salaries	882.00 Cr			
	M.Mahesh Kumar Salary A/c	839.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Cr			
	P.Raghu-Salary A/c	168.00 Cr			
	Reshma P Bodke-Salary A/c	256.00 Cr			
	Bore.Shivanand-Salary A/c	157.00 Cr			
	Toomacherla Akhil-Salary	587.00 Cr			
	V.Tulja Bhavani -Salary	443.00 Cr			
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				
	Carried Over			89,545.00	90,586.00

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Nilgiri Estates

Ithagoni Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,545.00	90,586.00
23-Oct-19	To (as per details)	Bank Payment	Bp/1	958.00	
	Devi Lavanya-Salary A/c	11,037.00 Dr			
	E.Prasad Salary-A/c	2,459.00 Dr			
	G Vineela Salary A/c	2,371.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Dr			
	Anil Medaboina-Salary	4,486.00 Dr			
	M.Madhusudan-Salary A/c	15,329.00 Dr			
	M.Mounika-Salary A/c	5,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Dr			
	M.Mahesh Kumar Salary A/c	9,661.00 Dr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Dr			
	P.Raghu-Salary A/c	1,035.00 Dr			
	Reshma P Bodke-Salary A/c	3,221.00 Dr			
	Malleboiena Balakrishna-Salary A/c	305.00 Dr			
	Bore.Shivanand-Salary A/c	1,687.00 Dr			
	Toomacherla Akhil-Salary	4,831.00 Dr			
	V.Tulja Bhavani -Salary	2,109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
	To (as per details)	Bank Payment	Bp/2	82.00	
	Devi Lavanya-Salary A/c	778.00 Dr			
	E.Prasad Salary-A/c	490.00 Dr			
	G Vineela Salary A/c	165.00 Dr			
	Gunda Rajesh Babu Salary A/c	274.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Dr			
	Anil Medaboina-Salary	932.00 Dr			
	M.Madhusudan-Salary A/c	2,771.00 Dr			
	M.Mounika-Salary A/c	624.00 Dr			
	M.Nagalaxmi - Staff Salaries	882.00 Dr			
	M.Mahesh Kumar Salary A/c	839.00 Dr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Dr			
	P.Raghu-Salary A/c	168.00 Dr			
	Reshma P Bodke-Salary A/c	256.00 Dr			
	Bore.Shivanand-Salary A/c	157.00 Dr			
	Toomacherla Akhil-Salary	587.00 Dr			
	V.Tulja Bhavani -Salary	443.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,311.00 Cr			
	<i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>				
31-Oct-19	By (as per details)	Journal	JV /4		12,873.00
	Salaries	1,87,296.00 Dr			
	Gona Suresh Kumar-Salary A/c	41,075.00 Cr			
	M.Madhusudan-Salary A/c	26,705.00 Cr			
	Devi Lavanya-Salary A/c	20,531.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,852.00 Cr			
	Anil Medaboina-Salary	16,541.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,815.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,968.00 Cr			
	Udavath Hemalatha-Salary A/c	12,967.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Oct-19</i>				
	Carried Over			90,585.00	1,03,459.00

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Nilgiri Estates

Ithagoni Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,585.00	1,03,459.00
31-Oct-19	To (as per details)	Journal	JV /5	772.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,602.00 Dr			
	Devi Lavanya-Salary A/c	1,232.00 Dr			
	M.D.Fazal Pasha-Salary A/c	863.00 Dr			
	Anil Medaboina-Salary	993.00 Dr			
	Gunda Rajesh Babu Salary A/c	802.00 Dr			
	Malleboiena Balakrishna-Salary A/c	838.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,458.00 Cr			
	<i>Being amount credited to staff PF towards salaries for the month of Oct-19</i>				
	To (as per details)	Journal	JV /6	97.00	
	M.D.Fazal Pasha-Salary A/c	119.00 Dr			
	Anil Medaboina-Salary	124.00 Dr			
	Gunda Rajesh Babu Salary A/c	104.00 Dr			
	Malleboiena Balakrishna-Salary A/c	105.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	743.00 Cr			
	<i>Being amount credited to ESI towards salaries for the month of Oct-19</i>				
	By (as per details)	Journal	JV /8		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,480.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Oct-19</i>				
4-Nov-19	To (as per details)	Bank Payment	Bp/2	12,005.00	
	Devi Lavanya-Salary A/c	16,099.00 Dr			
	Anil Medaboina-Salary	15,276.00 Dr			
	Gunda Rajesh Babu Salary A/c	12,909.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	80,477.00 Cr			
	<i>Being amount paid to staff towards salaries for the month of Oct-19</i>				
	Carried Over			1,03,459.00	1,03,858.00

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Nilgiri Estates

Ithagoni Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,459.00	1,03,858.00
9-Nov-19	To (as per details)	Bank Payment	Bp/5	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,071.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance charges for the month of Oct-19</i>				
30-Nov-19	By (as per details)	Journal	JV /2		13,282.00
	Salaries	1,83,377.00 Dr			
	Gona Suresh Kumar-Salary A/c	44,616.00 Cr			
	M.Madhusudan-Salary A/c	31,452.00 Cr			
	Devi Lavanya-Salary A/c	24,792.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,413.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,373.00 Cr			
	<i>Being amount credited to staff towards staff salaries for the month of Nov-19</i>				
	To (as per details)	Journal	JV /3	797.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	M.D.Fazal Pasha-Salary A/c	805.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	682.00 Dr			
	Staff Provident Fund	10,039.00 Cr			
	<i>Being amount credited to staff PF towards PF for the month of Nov-19</i>				
	To (as per details)	Journal	JV /4	100.00	
	M.D.Fazal Pasha-Salary A/c	101.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	85.00 Dr			
	Staff ESI	619.00 Cr			
	<i>Being amount credited to staff ESI towards ESI for the month of Nov-19</i>				
	Carried Over			1,04,755.00	1,17,140.00

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Nilgiri Estates

Ithagoni Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,755.00	1,17,140.00
30-Nov-19	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of Nov-19				
4-Dec-19	To (as per details)	Bank Payment	Bp/2	12,385.00	
	Anil Medaboina-Salary	15,767.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	10,606.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	50,852.00 Cr			
	Being online paid to staff towards staff salaries for the month of Nov-19				
14-Dec-19	To (as per details)	Bank Payment	Bp/6	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,592.00 Cr			
	Being online paid to staff towards mobile allowances, conveyances charges for the month of Nov-19				
31-Dec-19	To (as per details)	Journal	JV /1	100.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	93.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Malleboiena Balakrishna-Salary A/c	42.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	703.00 Cr			
	Being amount debited to staff salaries towards staff ESI for the month of Dec-19				
	To (as per details)	Journal	JV /2	772.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	746.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Malleboiena Balakrishna-Salary A/c	333.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,712.00 Cr			
	Being amount debited to staff salaries towards PF for the month of Dec-19				
	Carried Over			1,18,411.00	1,17,539.00

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Nilgiri Estates

Ithagani Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,411.00	1,17,539.00
31-Dec-19	By (as per details)	Journal	JV /4		399.00
	Mobile Allowances	3,591.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Dec-2019</i>				
	By (as per details)	Journal	JV /5		13,282.00
	Salaries	2,00,476.00 Dr			
	Gona Suresh Kumar-Salary A/c	41,784.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	26,341.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,438.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Malleboiena Balakrishna-Salary A/c	5,543.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salary for the month of Dec-19</i>				
4-Jan-20	To (as per details)	Bank Payment	Bp/19	12,410.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Devi Lavanya-Salary A/c	21,630.00 Dr			
	Talla Rahul Salary A/c	18,041.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,598.00 Dr			
	Anil Medaboina-Salary	15,767.00 Dr			
	Malleboiena Balakrishna-Salary A/c	5,168.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,44,376.00 Cr			
	<i>Towards Staff salaries for the month of Dec -19</i>				
25-Jan-20	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,392.00 Cr			
	<i>Being online paid to staff salaries towards mobile allowance for the month of Dec -2019</i>				
	Carried Over			1,31,220.00	1,31,220.00

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Nilgiri Estates

Ithagoni Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,220.00	1,31,220.00
31-Jan-20	To (as per details)	Journal	JV /2	100.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	31.00 Dr			
	Anil Medaboina-Salary	132.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	603.00 Cr			
	<i>Being amount debited to Staff salaries towards ESI for the month of Jan-2020</i>				
	To (as per details)	Journal	JV /3	797.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,418.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,814.00 Cr			
	<i>Being amount credited to Staff salaries towards PF for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /5		13,282.00
	Salaries	1,88,703.00 Dr			
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	23,630.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	4,145.00 Cr			
	Anil Medaboina-Salary	17,594.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /6		399.00
	Mobile Allowances	3,591.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
	Carried Over			1,32,117.00	1,44,901.00

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Nilgiri Estates

Ithagoni Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,117.00	1,44,901.00
8-Feb-20	To (as per details)	Bank Payment	Bp/5	12,385.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Talla Rahul Salary A/c	18,041.00 Dr			
	M.D.Fazal Pasha-Salary A/c	2,366.00 Dr			
	Anil Medaboina-Salary	16,288.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,09,842.00 Cr			
	<i>Being amount paid to staff salaries towards salaries for the month of Jan-2020</i>				
14-Feb-20	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
29-Feb-20	By (as per details)	Journal	JV /5		13,691.00
	Salaries	1,92,152.00 Dr			
	Gona Suresh Kumar-Salary A/c	36,826.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,404.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,773.00 Cr			
	R.Anand Kishore Salary A/c	4,689.00 Cr			
	<i>Being amount debited to salaries towards staff salaries for the month of Feb-2020</i>				
	To (as per details)	Journal	JV /6	797.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	658.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	706.00 Dr			
	R.Anand Kishore Salary A/c	281.00 Dr			
	Staff Provident Fund	10,478.00 Cr			
	<i>Being amount credited to staff salaries towards PF for the month of Feb-2020</i>				
	Carried Over			1,45,698.00	1,58,592.00

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Nilgiri Estates

Ithagoni Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,698.00	1,58,592.00
29-Feb-20	To (as per details)	Journal	JV /7	103.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	86.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	88.00 Dr			
	R.Anand Kishore Salary A/c	35.00 Dr			
	Staff ESI	683.00 Cr			
	<i>Being amount credited to staff salaries towards ESI for the month of Feb-2020</i>				
	To (as per details)	Bank Payment	Bp/24	6,395.00	
	M.Madhusudan-Salary A/c	18,880.00 Dr			
	Devi Lavanya-Salary A/c	19,740.00 Dr			
	Talla Rahul Salary A/c	9,020.00 Dr			
	Anil Medaboina-Salary	7,883.00 Dr			
	Udavath Hemalatha-Salary A/c	6,047.00 Dr			
	Neelakantam Bhargavi-Salary A/c	5,489.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	73,454.00 Cr			
	<i>Being online paid to staff towards salaries for the month of Feb-2020</i>				
	By (as per details)	Journal	JV /10		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	<i>Being amount credited to staff towards mobile, conveyance charges for the month of Feb-2020</i>				
14-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/19	6,396.00	
	<i>Towards Salary for the month of FEB-2020 paid by MHPL On behalf of NE</i>				
19-Mar-20	To (as per details)	Bank Payment	Bp/16	399.00	
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	<i>Being online paid to staff towards mobile allowance for the month of Feb-2020</i>				
	Carried Over			1,58,991.00	1,58,991.00

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Nilgiri Estates

Ithagani Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,991.00	1,58,991.00
31-Mar-20	By (as per details)	Journal Voucher	JV/1		13,282.00
	Salaries	2,16,576.00 Dr			
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	28,278.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	R.Anand Kishore Salary A/c	11,066.00 Cr			
	<i>Towards Salaries for the month of Mar-2020</i>				
	To (as per details)	Journal Voucher	JV/2	797.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	R.Anand Kishore Salary A/c	664.00 Dr			
	Staff Provident Fund	11,273.00 Cr			
	<i>Towards PF for the month of Mar-2020</i>				
	To (as per details)	Journal Voucher	JV/3	100.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	126.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	R.Anand Kishore Salary A/c	83.00 Dr			
	Staff ESI	777.00 Cr			
	<i>Towards ESI for the month of Mar-2020</i>				
	By (as per details)	Journal Voucher	JV/12		399.00
	Mobile Allowances	4,389.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	<i>Towards Mobile allowances for the month of Mar-2020</i>				
				1,59,888.00	1,72,672.00
				12,784.00	
				1,72,672.00	1,72,672.00
To	Closing Balance				

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

JaiSingh-On A/c (Tiles)
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				958.00
	To Closing Balance			958.00	
				958.00	958.00

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

Janardhan Prasad On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				885.00
	To Closing Balance			885.00	
				885.00	885.00

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

JMK GEC REALTORS PVT LTD.
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,77,796.20
30-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-430925 Beign chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/2	1,25,000.00	
6-Jun-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-000478 Being chq received from JMKGEC</i>	Bank Reciept	BR/3		1,25,000.00
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-558297 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/30	3,00,000.00	
19-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-404736 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/3	2,00,000.00	
27-Sep-19	To (as per details) Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services LLP - Parter Cap Ashish P Modi SDNMKJ REALTY PVT LTD Income Tax -2019-20(AY) <i>Being share of Income tax for fy 18-19 transferred to partners</i>	Journal Voucher	JV/5	7,47,382.00	
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-688763 Being chq issued to JMK GEC REALTORS PVT LTD. towards partners capital</i>	Bank Payment	Bp/17	1,25,000.00	
31-Mar-20	By (as per details) Profit & Loss A/c Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services LLP - Parter Cap Ashish P Modi SDNMKJ REALTY PVT LTD <i>Being share of profit transferred</i>	Journal Voucher	JV/62		26,01,324.26
				14,97,382.00	29,04,120.46
				14,06,738.46	
				29,04,120.46	29,04,120.46
To	Closing Balance				

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

J Muralidhar On A/c
Ledger Account
13-6-263&264, Jaffarguda,Karwan,Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,899.00	
15-Jul-19	To KGM AND CO <i>towards GST Filling Fee charges Period Aug -Sep against bill no:-469 dt:-31.03.18 (1500X3 months</i>	Journal Voucher	JV/3	2,000.00	
				13,899.00	
	By Closing Balance				13,899.00
				13,899.00	13,899.00

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

Jyothi Bamboos,Ballies&Mats Merchants
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 790
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	By (as per details)	Purchase	61		31,720.00
	Tools-Exempted	30,000.00 Dr			
	Transportation Charges Exmpt	1,720.00 Dr			
	<i>Being amount credited to Jyothi Bamboos, Ballies&Mats Merchants towards purchase of tools against invocie no:-476 dt:-10.4.19 po no:-57774</i>				
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	31,720.00	
	<i>Being online paid to Jyothi Bamboos,Ballies &Mats Merchants towards purchase of tools against invoice no:-476 po no:-57774</i>				
				31,720.00	31,720.00

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

Kesineni Cargo Carriers Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 791
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			15,500.00	
13-Aug-19	By Transportation Charges Exmpt <i>towards Transportaion charges against Po</i> <i>no:-52665</i>	Journal Voucher	JV/1		15,500.00
				15,500.00	15,500.00

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

KGM AND CO
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	By (as per details)	Purchase	389		2,430.00
	Consultancy Fee-18%	2,250.00 Dr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	TDS PAYABLE-2019-20	225.00 Cr			
	towards TDS Returns filling Fee For the FY 2018-19 26Q3&Q4 & 24Q against bill no: -2019-2020/132 dt:-03.07.2019				
12-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,430.00	
	Online paid to KGM & Co towards TDS Returns filling Fee For the FY 2018-19 26Q3 & Q4 & 24Q against bill no:-2019-2020/132 dt:-03.07.2019				
15-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	27,500.00	
	CHq No:-558271 Beign chq issued to KGM & CO towards against bills				
	By Rekha Pandey-On A/c	Journal Voucher	JV/1		9,000.00
	towards GST Filling Fee charges Period Sep -to Feb against bill no:-454 dt:-31.03.18 (1500X6Months				
	By G.Mannem- on Account	Journal Voucher	JV/2		4,500.00
	towards GST Filling Fee charges Period jul -to sep against bill no:-146 dt:-31.03.18 (1500X3 months				
	By J Muralidhar On A/c	Journal Voucher	JV/3		2,000.00
	towards GST Filling Fee charges Period Aug -Sep against bill no:-469 dt:-31.03.18 (1500X3 months				
	By (as per details)	Journal Voucher	JV/4		2,500.00
	K.Padma-On A/c (Civil)	1,500.00 Dr			
	K.Padma-On A/c (Civil)	1,000.00 Dr			
	towards GST cancellation charges Period July to Sep18 against bill no:-141:-31.03.18 Filling Fee & Cancellation charges				
	By V.Mallaiah On Ac (Road Contractor)	Journal Voucher	JV/5		2,250.00
	towards GST Filling Fee charges Period Aug -Oct against bill no:-430 dt:-31.03.18 (1500X3 months				
	By Mohan Ram-On A/c	Journal Voucher	JV/6		250.00
	towards GST Filling Fee charges Period Oct to Jan against bill no:-425 dt:-31.03.18 arears amount				

Carried Over

29,930.00

22,930.00

continued ...

Nilgiri Estates

KGM AND CO Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,930.00	22,930.00
15-Jul-19	By MD.Mahaboob-On A/c towards GST Filling Fee charges Period July to sep against bill no:-135dt:-31.03.18 arears amount	Journal Voucher	JV/7		5,250.00
	By G Srinivas On A/c towards GST Filling Fee arears	Journal Voucher	JV/8		1,000.00
	By Mohammad Khudoos-On A/c towards GST Filling Fee arears	Journal Voucher	JV/9		750.00
29-Aug-19	By (as per details) Consultancy Fee-18% CGST SGST TDS PAYABLE-2019-20 Being amount credited to KGM AND CO towards professional fees GST review for Jan'19 to Mar'19 against invoice no:-169 dt: -19.7.19	Purchase 30,000.00 Dr 2,700.00 Dr 2,700.00 Dr 3,000.00 Cr	573		32,400.00
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042 Being online paid to KGM & CO towards professional fees GST review for Jan'19 to Mar'19 against invoice no:-169 dt:-19.7.19	Bank Payment	Bp/17	32,400.00	
25-Nov-19	By (as per details) Audit Fees 18% CGST SGST TDS PAYABLE-2019-20 Being amount credited to KGM AND CO towards professional fees GSTR 9 & 9C for FY17-18 against invoice no:-363 dt:-12.11. 19	Purchase 20,000.00 Dr 1,800.00 Dr 1,800.00 Dr 2,000.00 Cr	870		21,600.00
	To YES BANK LTD A/C NO:-009763700002042 Chq no:-688767 being cheque issued to KGM AND CO towards professional fees GSTR 9 & 9C for FY 17-18 against invoice no:-363 dt:-12.11.19	Bank Payment	Bp/1	21,600.00	
12-Dec-19	By (as per details) Audit Fees 18% CGST SGST TDS PAYABLE-2019-20 Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26 against invoice no:-394 dt:-02. 12.19	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	924		1,620.00
	By (as per details) Audit Fees 18% CGST SGST TDS PAYABLE-2019-20 Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26 against invoice no:-427 dt:-02. 12.19	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	925		1,620.00
	Carried Over			83,930.00	87,170.00

continued ...

Nilgiri Estates

KGM AND CO Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,930.00	87,170.00
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-932232 being chque issued to KGM AND CO towards professional fees Fy-2019 -20 Q1-26Q against invoice no:-394,427,dt:-02.12.19</i>		Bp/1	3,240.00	
27-Dec-19	By (as per details) Audit Fees 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to KGM AND CO towards professional fees GST consultancy Apr 19 to Oct 19 against invoice no:-2019-20 /445 dt:-02.12.2019</i>	Purchase 70,000.00 Dr 6,300.00 Dr 6,300.00 Dr 7,000.00 Cr	958		75,600.00
28-Dec-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-932256 being chque issued to KGM AND CO towards professional fees GST consultancy Apr-19 to Oct-19 against invoice no:-2019-20/445 dt:-02.12.2019</i>		Bp/4	75,600.00	
				1,62,770.00	1,62,770.00

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

K.Krishna On Ac
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				149.00
	To Closing Balance			149.00	
				149.00	149.00

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

K.Krishna Prasad-Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Towards HL incentives for villa no:-80B</i>	Journal Voucher 3,330.00 Dr 167.00 Cr	JV/1		3,163.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-100</i>	Journal 2,590.00 Dr 130.00 Cr	JV /1		2,460.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-80A</i>	Journal 3,700.00 Dr 185.00 Cr	JV /2		3,515.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-6</i>	Journal 3,330.00 Dr 167.00 Cr	JV /3		3,163.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to K.Krishna Prasad towards HL incentives for villa nos:-80B,100, 80A,6</i>	Bank Payment	Bp/3	12,301.00	
8-Jun-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>towards HL incentive for villa no:-117</i>	Journal 3,700.00 Dr 185.00 Cr	JV /5		3,515.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>towards HL incentive for villa no:-98</i>	Journal 1,480.00 Dr 74.00 Cr	JV /6		1,406.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Krishna Prasad towards HL incentives for villa Nos:-117 & 98</i>	Bank Payment	Bp/23	4,921.00	
5-Oct-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>towards HI incentives for villa nos:-104,105, 125,106,83,84,101</i>	Journal Voucher 19,240.00 Dr 962.00 Cr	JV/1		18,278.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Krishna Prasad towards HI incentives for villa nos:-104,105,125,106,83, 84,101</i>	Bank Payment	Bp/6	18,278.00	
Carried Over				35,500.00	35,500.00

continued ...

Nilgiri Estates

K.Krishna Prasad-Commission A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,500.00	35,500.00
11-Oct-19	To YES BANK LTD A/C NO:-009763700002042 Online paid to Krishna Prasad towards HI incentives for villa nos:-104,105,125,106,83,84,101	Bank Payment	Bp/5	18,278.00	
12-Oct-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Towards HL incentives for villa nos:-112,110	Journal Voucher 3,700.00 Dr 185.00 Cr	JV/1		3,515.00
17-Oct-19	By YES BANK LTD A/C NO:-009763700002042 CHq No:-829182 Being chq received from Krishna prasad towards HI commission amount reversal	Bank Reciept	BR/1		18,278.00
19-Oct-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Towards HL incentives for villa no:-137&124	Journal Voucher 5,920.00 Dr 296.00 Cr	JV/5		5,624.00
31-Oct-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Towards HL incentives for villa nos:-166 &118	Journal Voucher 6,290.00 Dr 315.00 Cr	JV/2		5,975.00
1-Nov-19	To YES BANK LTD A/C NO:-009763700002042 Online paid to Krishna Prasad towards HL incentives for villanos:-137,124,112,110,166 &118	Bank Payment	Bp/3	15,114.00	
28-Nov-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Being amount credited to K.Krishna Prasad towards HLI incentives for villa no:-99	Journal Voucher 3,700.00 Dr 185.00 Cr	JV/2		3,515.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 Being amount credited to K.Krishna Prasad towards HLI incentives for villa no:-122	Journal Voucher 3,700.00 Dr 185.00 Cr	JV/3		3,515.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 Being amount credited to K.Krishna Prasad towards HLI incentives for villa no:-115	Journal Voucher 3,330.00 Dr 167.00 Cr	JV/4		3,163.00
1-Dec-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Towards HL Incentives for Villa no:-141	Journal 1,850.00 Dr 93.00 Cr	JV /1		1,757.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042 Being online paid to K.Krishna Prasad towards HL incentives	Bank Payment	Bp/6	11,950.00	
	Carried Over			80,842.00	80,842.00

continued ...

Nilgiri Estates

K.Krishna Prasad-Commission A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,842.00	80,842.00
20-Jan-20	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to K Krishna Prasad towards HL incentives of villa no:-113 for the month of Jan-2020</i>	Journal 3,700.00 Dr 185.00 Cr	JV /1		3,515.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to K Krishna Prasad towards HL incentives for the villa no:-103 for the month of Jan-2020</i>	Journal 3,700.00 Dr 185.00 Cr	JV /2		3,515.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to K Krishna Prasad towards HL incentives for villa no:-123 for the month of Jan-2020</i>	Journal 3,330.00 Dr 167.00 Cr	JV /3		3,163.00
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to K Krishna Prasad towards HL incentives for the month of Jan -2020</i>	Bank Payment	Bp/5	10,193.00	
26-Feb-20	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to K.Krishna Prasad towards HL incentives for the villa no:-121</i>	Journal 2,590.00 Dr 130.00 Cr	JV /11		2,460.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-143</i>	Journal 2,590.00 Dr 130.00 Cr	JV /12		2,460.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to K.Krishna Prasad towards HL incentives for the villa nos:-143, 121,82</i>	Bank Payment	Bp/6	7,029.00	
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited K.Krishna Prasad towards HL incentives for the villa no:-82</i>	Journal 2,220.00 Dr 111.00 Cr	JV /1		2,109.00
				98,064.00	98,064.00

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

K.Kumar-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,724.00
8-Apr-19	To (as per details)	Debit Note	1	850.00	
	Labour Charges -URD	340.00 Cr			
	Allowance for Const Equip -URD	340.00 Cr			
	Allowance for Consumables -URD	170.00 Cr			
	towards debit note raised for jobwork sheet no:-4957				
17-Apr-19	By (as per details)	Purchase	33		29,000.00
	Labour Charges -URD	11,600.00 Dr			
	Allowance for Const Equip -URD	11,600.00 Dr			
	Allowance for Consumables -URD	5,800.00 Dr			
	Being amount credited to K.Kumar towards completion of chipping ,laying pipes & fixing of metal boxes at villa no:-138,139,146 and wring & final fitting work at villa no:-105,106(stage-3)				
18-Apr-19	To (as per details)	Bank Payment	Bp/1	28,000.00	
	TDS PAYABLE-2019-20	280.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	27,720.00 Cr			
	towards releasing credit balance 34874.				
3-May-19	To (as per details)	Debit Note	9	1,000.00	
	Labour Charges -URD	400.00 Cr			
	Allowance for Const Equip -URD	400.00 Cr			
	Allowance for Consumables -URD	200.00 Cr			
	towards Debit note raised against jobwork sheet no:-5571				
26-Jun-19	By (as per details)	Journal	JV /1		6,000.00
	Labour Charges -URD	2,400.00 Dr			
	Allowance for Const Equip -URD	2,400.00 Dr			
	Allowance for Consumables -URD	1,200.00 Dr			
	Being amount credited to K.Kumar towards completion of chipping,laying pipes & fixing of metal boxes at villa no:-174 from dt:-20.4. 19 to dt:-11.5.19				
29-Jun-19	To (as per details)	Bank Payment	Bp/31	6,000.00	
	TDS PAYABLE-2019-20	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	towards releasing of credit balance 11874.				
11-Jul-19	By (as per details)	Journal	JV /3		15,000.00
	Labour Charges -URD	6,000.00 Dr			
	Allowance for Const Equip -URD	6,000.00 Dr			
	Allowance for Consumables -URD	3,000.00 Dr			
	Being amount credited to K.Kumar towards electrical material work done for villa no: -180,181,182,173 from dt:-12.5.19 to dt:-29. 6.19				
	Carried Over			35,850.00	56,724.00

continued ...

Nilgiri Estates

K.Kumar-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,850.00	56,724.00
13-Jul-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount transfer to K Kumar towards electrical work release as per credit balance as per v.no 2767 details enclosed</i>	Bank Payment 150.00 Cr 14,850.00 Cr	Bp/5	15,000.00	
7-Aug-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to K.Kumar towards wiring & final fitting work at villa no:-102,104, 118,115 &114D,137D from dt:-13.6.19 to dt: -30.6.19</i>	Journal Voucher 16,000.00 Dr 16,000.00 Dr 8,000.00 Dr	JV/11		40,000.00
9-Aug-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount neft to K Kumar towards electrical work release as per credit balance as per v.no 2827 details enclosed.I</i>	Bank Payment 350.00 Cr 34,650.00 Cr	Bp/11	35,000.00	
17-Aug-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online amount transfer to K Kumar towards Electrical work as per credit balance as per v.no.2844 details enclosed.</i>	Bank Payment 50.00 Cr 4,950.00 Cr	Bp/13	5,000.00	
31-Aug-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to K.Kumar towards chipping,laying pipes & fixing of metal boxes at villa no:-179,181,182 from dt:-25.5.19 to dt:-18.8.19</i>	Journal 7,200.00 Dr 7,200.00 Dr 3,600.00 Dr	JV /3		18,000.00
7-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.2884 details enclosed.</i>	Bank Payment 150.00 Cr 14,850.00 Cr	Bp/9	15,000.00	
26-Sep-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to k.kumar on alc towards completion of chipping laying pipes and fixing of metal boxes at v.no :-168 169 And laying pipes slabs at v.no:-149,150. total amt =16000/- work done from dt:-10.8. 19 to 25.9.19</i>	Journal Voucher 6,400.00 Dr 6,400.00 Dr 3,200.00 Dr	JV/6		16,000.00
	Carried Over			1,05,850.00	1,30,724.00

continued ...

Nilgiri Estates

K.Kumar-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,850.00	1,30,724.00
27-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.2921 details enclosed.</i>	Bank Payment 180.00 Cr 17,820.00 Cr	Bp/9	18,000.00	
25-Oct-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to K.Kumar towards chipping,laying pipes & fixing of metal boxes at villa no:-172,180D from dt:-10.09.19 to dt: -10.10.19</i>	Journal 6,400.00 Dr 6,400.00 Dr 3,200.00 Dr	JV /3		16,000.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to K.Kumar towards manhole works to villa no118,133,135,161, 167 & frames fixing for trees bottom at pavers level at villa no;-119-125,111-116, 100-109,127-144 from dt:-15.9.19 to dt:-10. 10.19</i>	Journal 11,434.00 Dr 11,434.00 Dr 5,717.00 Dr	JV /4		28,585.00
2-Nov-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to K.Kumar towards electrical work release as per v.no.2963 details enclosed.</i>	Bank Payment 350.00 Cr 34,650.00 Cr	Bp/10	35,000.00	
5-Nov-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to K.kumar towards electrical work wiring & fianl fitting work at v. no;-108,139,143,144,116,D&142D(stage -III) frm dt:-19.09.19 to 20.10.19</i>	Journal 16,000.00 Dr 16,000.00 Dr 8,000.00 Dr	JV /1		40,000.00
9-Nov-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to K.Kumar towards electrical work release as per credit balance as per v.no.2972 details enclosed.</i>	Bank Payment 350.00 Cr 34,650.00 Cr	Bp/13	35,000.00	
15-Nov-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to K.Kumar towards electrical work release as per credit balance as per v.no.2986 details enclosed.</i>	Bank Payment 100.00 Cr 9,900.00 Cr	Bp/7	10,000.00	
	Carried Over			2,03,850.00	2,15,309.00

continued ...

Nilgiri Estates

K.Kumar-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,850.00	2,15,309.00
21-Nov-19	By (as per details)	Journal	JV /4		12,000.00
	Labour Charges -URD	4,800.00 Dr			
	Allowance for Const Equip -URD	4,800.00 Dr			
	Allowance for Consumables -URD	2,400.00 Dr			
	<i>Being amount credited to K.Kumar towards chipping,laying pipes & fixing of metal boxes at villa no:-177,18 from dt:-01.11.19 to dt:-10.11.19</i>				
22-Nov-19	To (as per details)	Bank Payment	Bp/10	15,000.00	
	TDS PAYABLE-2019-20	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	<i>Being online neft to K.Kumar towards Electrician work release as per credit balance as per v.no.3000 details enclosed.</i>				
28-Nov-19	By (as per details)	Journal	JV /10		6,000.00
	Labour Charges -URD	2,400.00 Dr			
	Allowance for Const Equip -URD	2,400.00 Dr			
	Allowance for Consumables -URD	1,200.00 Dr			
	<i>Being amount credited to K.Kumar towards chipping,laying pipes & fixing of metal boxes at villa no:-171 from dt:-10.11.19 to dt:-13.11.19</i>				
6-Dec-19	To (as per details)	Bank Payment	Bp/7	8,000.00	
	TDS PAYABLE-2019-20	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3021 details enclosed.</i>				
29-Jan-20	By (as per details)	Journal	JV /4		22,000.00
	Labour Charges -URD	8,800.00 Dr			
	Allowance for Const Equip -URD	8,800.00 Dr			
	Allowance for Consumables -URD	4,400.00 Dr			
	<i>Being amount credited to K.Kumar towards wiring & final fitting at villa no:-138,141,145, 146 from dt:-10.12.2019 to dt:-19.01.2020</i>				
	By (as per details)	Journal	JV /5		10,000.00
	Labour Charges -URD	4,000.00 Dr			
	Allowance for Const Equip -URD	4,000.00 Dr			
	Allowance for Consumables -URD	2,000.00 Dr			
	<i>Being amount credited to K.Kumar towards chipping,laying pipes & fixing of metal boxes at villa no:-170D from dt:-20.12.2019 to dt:-01.01.2020</i>				
1-Feb-20	To (as per details)	Bank Payment	Bp/5	25,000.00	
	TDS PAYABLE-2019-20	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	<i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3103 details enclosed.</i>				
	Carried Over			2,51,850.00	2,65,309.00

continued ...

Nilgiri Estates

K.Kumar-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,850.00	2,65,309.00
12-Feb-20	By (as per details)	Journal	JV /13		11,200.00
	Labour Charges -URD	4,480.00 Dr			
	Allowance for Const Equip -URD	4,480.00 Dr			
	Allowance for Consumables -URD	2,240.00 Dr			
	<i>Being amount credited to K Kumar towards 6sqmm electrical cable laying from FB to villas & cable connection work done from dt: -25.01.2020 to dt:-31.02.2020</i>				
13-Feb-20	To (as per details)	Bank Payment	Bp/2	8,000.00	
	TDS PAYABLE-2019-20	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3117 details enclosed.</i>				
14-Feb-20	To (as per details)	Bank Payment	Bp/5	11,000.00	
	TDS PAYABLE-2019-20	110.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,890.00 Cr			
	<i>being online neft to K.Kumar to wards electrical release as per credit balance v no 3138 details enclosed</i>				
25-Feb-20	By (as per details)	Journal	JV /5		18,000.00
	Labour Charges -URD	7,200.00 Dr			
	Allowance for Const Equip -URD	7,200.00 Dr			
	Allowance for Consumables -URD	3,600.00 Dr			
	<i>Being amount credited to K.Kumar towards chipping & laying pipes & fixing metal boxes work done for villa no:-152,151,148 from dt: -01.01.2020 to dt:-10.02.2020</i>				
28-Feb-20	To (as per details)	Bank Payment	Bp/5	18,000.00	
	TDS PAYABLE-2019-20	180.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,820.00 Cr			
	<i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3160 details enclosed.</i>				
4-Mar-20	By (as per details)	Journal	JV /3		8,800.00
	Labour Charges -URD	3,520.00 Dr			
	Allowance for Const Equip -URD	3,520.00 Dr			
	Allowance for Consumables -URD	1,760.00 Dr			
	<i>Being amount credited to K.Kumar towards 6sq mm electrical cable laying from FB to villa no:-175-185 & cable connection work at feeder boxes villa no:-154,160,175,168 from dt:-12.02.2020 to dt:-20.02.2020</i>				
14-Mar-20	To (as per details)	Journal Voucher	JV/8	5,000.00	
	TDS PAYABLE-2019-20	50.00 Cr			
	Modi Housing Pvt Ltd	4,950.00 Cr			
	<i>Being amount transfer to K Kumar by MHPL on behalf of NE towards electrical work release as per credit bal voucher no:-3181</i>				
	Carried Over			2,93,850.00	3,03,309.00

continued ...

Nilgiri Estates

K.Kumar-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,850.00	3,03,309.00
20-Mar-20	To (as per details)	Bank Payment	Bp/3	4,000.00	
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Being online neft to K.Kumar towards				
	Electrical work release as per credit balance				
	as per v.no.3200 details enclosed.				
				2,97,850.00	3,03,309.00
				5,459.00	
To	Closing Balance			3,03,309.00	3,03,309.00

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

K.Lakshmi Durga-Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By (as per details)	Journal	JV /3		125.00
	Commission-URD	132.00 Dr			
	TDS PAYABLE-2019-20	7.00 Cr			
	<i>Being amount credited to K Lakshmi Durga towards promotional incentives for the period of 1st Oct to 29 th Dec-2019</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	125.00	
	<i>Being online paid to K Lakshmi Durga towards promotional incentives for the period of oct to dec-2019</i>				
				125.00	125.00

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

K.Padma-On A/c (Civil)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,166.00	
15-Jul-19	To KGM AND CO <i>towards GST cancellation charges Period July to Sep18 against bill no:-141:-31.03.18 Filling Fee & Cancellation charges</i>	Journal Voucher	JV/4	2,500.00	
17-Oct-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards Misc Bill as per md sir instruction</i>	Journal Voucher	JV/2		8,666.00
				8,666.00	8,666.00

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

K.Prabhakar Reddy-Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no:-80B</i>	Journal 1,350.00 Dr 68.00 Cr	JV /8		1,282.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no:-100</i>	Journal 1,050.00 Dr 53.00 Cr	JV /9		997.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no:-80A</i>	Journal 1,500.00 Dr 75.00 Cr	JV /10		1,425.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no:-6</i>	Journal 1,350.00 Dr 68.00 Cr	JV /11		1,282.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to K.Prabhakar Reddy towards HL incentives for villa no:-80B,100,80A,6</i>	Bank Payment	Bp/5	4,986.00	
8-Jun-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>towards HL Incentives For villa no:-117</i>	Journal Voucher 1,500.00 Dr 75.00 Cr	JV/1		1,425.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>towards HL Incentives For villa no:-98</i>	Journal Voucher 600.00 Dr 30.00 Cr	JV/2		570.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to Prabhakar Reddy towards HL incentives for villa Nos:-117 & 98</i>	Bank Payment	Bp/24	1,995.00	
5-Oct-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>towards Hl incentives for villa nos:-104,105,125,106,83,84,101</i>	Journal Voucher 7,800.00 Dr 390.00 Cr	JV/3		7,410.00

Carried Over

6,981.00

14,391.00

continued ...

Nilgiri Estates

K.Prabhakar Reddy-Commission A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,981.00	14,391.00
5-Oct-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Online paid to Prabhakar Reddy towards HI incentives for villa nos:-104,105,125,106,83,84,101		Bp/8	7,410.00	
11-Oct-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Online paid to Prabhakar Reddy towards HI incentives for villa nos:-104,105,125,106,83,84,101		Bp/1	7,410.00	
12-Oct-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Towards HL incentives for villa nos:-112,110	Journal Voucher 1,500.00 Dr 75.00 Cr	JV/3		1,425.00
16-Oct-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept Being Amount received from Prabhakar Reddy towards HI commission amount reversal		BR/3		7,410.00
19-Oct-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Towards HL incentives for villa no:-137&124	Journal Voucher 2,400.00 Dr 120.00 Cr	JV/7		2,280.00
31-Oct-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Towards HL incentives for villa nos:-166&118	Journal Voucher 2,550.00 Dr 128.00 Cr	JV/4		2,422.00
1-Nov-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Online paid to Prabhakar Reddy towards HL incentives for villanos:-137,124,112,110,166&118		Bp/4	6,127.00	
28-Nov-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Being amount credited to Prabhakar Reddy towards HL incentives for villa no:-99	Journal Voucher 1,500.00 Dr 75.00 Cr	JV/8		1,425.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 Being amount credited to Prabhakar Reddy towards HL incentives for villa no:-122	Journal Voucher 1,500.00 Dr 75.00 Cr	JV/9		1,425.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 Being amount credited to Prabhakar Reddy towards HL incentives for villa no:-115	Journal Voucher 1,350.00 Dr 68.00 Cr	JV/10		1,282.00
1-Dec-19	By (as per details) Commission-URD TDS PAYABLE-2019-20 Towards HL Incentives for Villa no:-141	Journal 750.00 Dr 38.00 Cr	JV /3		712.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Being online paid to K.Prabhakar Reddy towards HL incentives		Bp/8	4,844.00	
	Carried Over			32,772.00	32,772.00

continued ...

Nilgiri Estates

K.Prabhakar Reddy-Commission A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,772.00	32,772.00
20-Jan-20	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to K Prabhakar Reddy towards HL incentives for the villa no: -113 for the month of Jan-2020</i>	Journal 1,500.00 Dr 75.00 Cr	JV /7		1,425.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to Prabhakar Reddy towards HL incentives for the villa no:-103 for the month of Jan-2020</i>	Journal 1,500.00 Dr 75.00 Cr	JV /8		1,425.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to K Prabhakar Reddy towards HL incentives for the villa no: -123 for the month of Jan-2020</i>	Journal 1,350.00 Dr 68.00 Cr	JV /9		1,282.00
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to K Prabhakar Reddy towards HL incentives for the month of Jan -2020</i>	Bank Payment	Bp/7	4,132.00	
26-Feb-20	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for the villa no: -121</i>	Journal 1,050.00 Dr 53.00 Cr	JV /15		997.00
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for the villa no: -143</i>	Journal 1,050.00 Dr 53.00 Cr	JV /16		997.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to K.Prabhakar Reddy towards HL incentives for the villa nos:-143, 121,82</i>	Bank Payment	Bp/8	2,849.00	
	By (as per details) Commission-URD TDS PAYABLE-2019-20 <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for the villa no: -82</i>	Journal 900.00 Dr 45.00 Cr	JV /3		855.00
				39,753.00	39,753.00

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

K.Prabhakar Reddy-Happy Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 810
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	By (as per details)	Journal Voucher	JV/1		7,800.00
	122-Bore Butchaiah & B.Sujatha	2,500.00 Dr			
	122-Bore Butchaiah & B.Sujatha	5,300.00 Dr			
	towards Doc, Ec Expences for villa no:-122				
	By Misc Expenses - Exempted	Journal Voucher	JV/2		20.00
	towards ATm usage charges for Happay card				
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	7,820.00	
	Being online paid to K.Prabhakar towards MPPL happy card reloaded				
15-May-19	By (as per details)	Journal Voucher	JV/1		15,600.00
	98-Sreenivasa Murty & K.Roopu Devi	5,300.00 Dr			
	116-A.V.S.N.Murthy	5,300.00 Dr			
	116-A.V.S.N.Murthy	2,500.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	2,500.00 Dr			
	Being amount credited to K.Prabhakar towards registration misc, doc & E.C expnnses & registration misc for construction agreement for villa no:-98,116 payment made through K.Prabhakar Reddy -Happy Card				
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	15,600.00	
	Online paid to MPPL towards happay card reload payment for K.Prabhakar Reddy				
	By 98-Sreenivasa Murty & K.Roopu Devi	Journal Voucher	JV/4		500.00
	towards Bank disbursement charges				
17-Feb-20	To Bad Debits Written Off	Journal	JV /2	500.00	
	Being transferred				
				23,920.00	23,920.00

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

K.Ravi-On A/c (Scaffolding)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				293.00
	To Closing Balance			293.00	
				293.00	293.00

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

K.Satish Kumar-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,546.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-260435 Being chq issued to SLLP towards on behalf of Satish kumar for purchase of painting material against bill no:-5208 dt:-23.3.19 Po-57414</i>		Bp/18	6,872.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-260436 Being chq issued to SLLP towards on behalf of Satish kumar for purchase of painting material against bill no:-5207 dt:-23.3.19 Po-57415</i>		Bp/19	6,872.00	
10-Apr-19	To TDS PAYABLE-2019-20 Journal <i>Being amount credited to Satish Kumar towards tds payed against invoice no:-5395 dt:-2.4.19 po no:-57460</i>		JV /2	83.00	
	To (as per details) Bank Payment Basha Ashamol on A/c 3,313.00 Dr Basha Ashamol on A/c 4,165.00 Dr YES BANK LTD A/C NO:-009763700002042 15,756.00 Cr <i>Chq No:-260453 Being chq issued to SLLP towards on behalf of Abasha & K.satish painting material purchased from SLLP against bill nos:-5365 po-56683 & 5395 Po-57460 & 5396 Po-57594</i>		Bp/2	8,278.00	
18-Apr-19	By (as per details) Purchase Paints / Colours -18% 30,744.00 Dr CGST 2,766.96 Dr SGST 2,766.96 Dr Rounded Off 0.08 Dr <i>towards painting work done for villa nos:-133 & 134 against bill no:-08 dt:-16.04.19</i>		49		36,278.00
	To TDS PAYABLE-2019-20 Journal <i>Being amount debited to K.Satish Kumar towards tds payable against invoice no:-5540 dt:-13.4.19 po no:-57866 (3202.40*1 %)</i>		JV /4	32.00	
	To (as per details) Bank Payment TDS PAYABLE-2019-20 67.00 Cr YES BANK LTD A/C NO:-009763700002042 6,633.00 Cr <i>towards releasing of credit balance 16719.</i>		Bp/2	6,700.00	
19-Apr-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-227703 being cheque issued to SLLP on behalf K.Satish Kumar towards purchase of painting material against invoice no:-5540 dt:-13.4.2019 po no:-57866</i>		Bp/2	3,202.00	
Carried Over				32,039.00	38,824.00

continued ...

Nilgiri Estates

K.Satish Kumar-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,039.00	38,824.00
				32,039.00	38,824.00
To	Closing Balance			6,785.00	
				38,824.00	38,824.00

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

K.Sravan Kumar-Commission A/c (Eng)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			14,000.00	
	By Closing Balance				14,000.00
				14,000.00	14,000.00

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

K.Sravan Kumar-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By (as per details)	Journal	JV /1		5,384.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	Being amount credited to staff salaries towards bonus for the period of 2018-19				
16-Nov-19	To Salaries	Journal Voucher	JV/3	5,384.00	
	towards Written off				
				5,384.00	5,384.00

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

K.Suneel -Happy Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By Repairs&Maintanance-Comp-Exempted <i>towards replacement of printer pick up roller from 24 mantra technologies payment made through suneel happay card against billn o: -710 dt:-16.05.2019</i>	Journal Voucher	JV/6		2,500.00
	By Repairs&Maintanance-Comp-Exempted <i>towards printer repairing charges from Sterling Office Systems against bill no:-1339 dt:-09.05.19 payment made through Suneel Happay card</i>	Journal Voucher	JV/7		1,400.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MHPL towards happay card reload payment for suneel</i>	Bank Payment	Bp/29	3,900.00	
1-Jun-19	By Repairs&Maintanance-Comp-Exempted <i>Being amount credited to k.sunil towards purchase of cartage payment made through k.sunil happy card</i>	Journal	JV /6		1,890.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards happy reloaded</i>	Bank Payment	Bp/20	1,890.00	
22-Jun-19	By Repairs&Maintanance-Comp-Exempted <i>Being amount credited to K.Suneel towards printer repairing charges payment made through K.Suneel Happy Card</i>	Journal	JV /1		2,400.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards reload payment for K.Suneel Happy Card</i>	Bank Payment	Bp/23	2,400.00	
25-Jul-19	By Repairs & Maintanance Comp-URD <i>Being amount credited to K.Suneel towards repairing charges payment made through happy card</i>	Journal	JV /1		1,800.00
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards happy card reload payment</i>	Bank Payment	Bp/3	1,800.00	
	By Abhishek Computers & Laptops <i>Being amount credited to K.Suneel towards purchase of cartridge payment made through K.Suneel -Happy Card</i>	Journal Voucher	JV/2		1,100.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards payment reload for K.Suneel</i>	Bank Payment	Bp/11	1,100.00	
				11,090.00	11,090.00

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

Kulkarni Consultants
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	By (as per details)	Purchase	151		46,575.00
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2019-20	4,313.00 Cr			
	Rounded Off	0.50 Dr			
	<i>Towards Consultancy Last installment payment for structural designns for villa nos -81 to 185</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	46,575.00	
	<i>Online paid to Kulkarni Consultants Towards Consultancy Last installment payment for structural designns for villa nos -81 to 185</i>				
				46,575.00	46,575.00

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

Kumar Sanu-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			13,166.00	
7-Aug-19 By	(as per details)	Journal Voucher	JV/4		13,165.00
	Labour Charges -URD	5,266.00 Dr			
	Allowance for Const Equip -URD	5,266.00 Dr			
	Allowance for Consumables -URD	2,633.00 Dr			
	<i>Being amount credited to Kumar Sanu towards miscellaneous of tiles work from dt: -6.7.19 to dt:-21.7.19</i>				
28-Dec-19 By	Bad Debits Written Off	Journal Voucher	JV/1		1.00
	<i>Being balance written off</i>				
				13,166.00	13,166.00

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

Kundla Sataiah-On A/c(Tiles)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				687.00
	To Closing Balance			687.00	
				687.00	687.00

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

Legal Expences-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By 12-Hari Kishan T.R <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
8-Apr-19	By 100-Neelam Vijaya Sarathi <i>towards stamp duty charges</i>	Journal Voucher	JV/3		390.00
19-Apr-19	To Ch.Ramesh-Happy Card A/c <i>Being amount credied to CH Ramesh towards purchase of stamp papers payment made through CH.Ramesh happy card</i>	Journal	JV /1	2,400.00	
22-Apr-19	By 06-Balaji Raghavendran/B.Vidya <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
	By 90 - Valluri Grace Yesudass <i>towards stampduty charges</i>	Journal Voucher	JV/5		390.00
	By 117-Akundi Ravi Kishore <i>towards stampduty charges</i>	Journal Voucher	JV/6		390.00
2-May-19	To Cash on Hand <i>Being cash paid towards purchase of Non judicial Stamp Papers 2 nos</i>	Cash Payment	Cp/1	100.00	
3-May-19	By 80A-Cirigimi.Deepa <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
7-May-19	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards purchase stamp papers 150*15 payment made through Ch.Ramesh-Happy Card</i>	Journal	JV /2	2,250.00	
15-May-19	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards franking & notary payment made through Ch.Ramesh-Happy Card</i>	Journal Voucher	JV/2	440.00	
17-May-19	By 98-Sreenivasa Murty & K.Roopa Devi <i>towards stampduty chares</i>	Journal Voucher	JV/2		390.00
18-May-19	To Ch.Ramesh-Happy Card A/c <i>towards Frankling charges & Notary charges for villa no:-02 payment made through CH. Ramesh Happay card</i>	Journal Voucher	JV/1	440.00	
4-Jul-19	By 101-Mr.Arvind Kumar Kushwaha <i>Stamp duty charges debited to the customer</i>	Journal	JV /2		390.00
22-Jul-19	To CH.Ramesh Expences Card <i>Being purchase of stamp papers payment made through CH.Ramesh Expences card</i>	Journal Voucher	JV/1	4,050.00	
27-Jul-19	By 84-Vamsee Krishna <i>towards stamp duty charges</i>	Journal Voucher	JV/1		390.00
	Carried Over			9,680.00	3,510.00

continued ...

Nilgiri Estates

Legal Expenses-Exempted Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,680.00	3,510.00
27-Jul-19	By 83-Repala Sunil <i>towards stampduty charges</i>	Journal Voucher	JV/4		390.00
31-Jul-19	To CH.Ramesh Expences Card <i>towards purchase of stamp papers payment made through ramesh expences card</i>	Journal Voucher	JV/8	1,600.00	
5-Aug-19	By 105-Kurakula Ramu & KHarathi <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
17-Aug-19	To CH.Ramesh Expences Card <i>Towards purchase of Stamp papers payment made through Ramesh Expences Card</i>	Journal Voucher	JV/3	2,100.00	
5-Sep-19	By 71-CH.Srirama Sastry <i>towards stampduty charges</i>	Journal Voucher	JV/3		390.00
10-Sep-19	By 125-Mrs.Chidurala Swetha <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
14-Sep-19	By 106-K.Venkat Reddy <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
26-Sep-19	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>towards stampduty charges</i>	Journal Voucher	JV/3		390.00
	By 110-Subhash Shrirang Jadhav <i>towards stampduty charges</i>	Journal Voucher	JV/7		390.00
	By 03-Ponugoti Sukanya <i>towards stampduty charges</i>	Journal Voucher	JV/14		390.00
28-Sep-19	By 112-Sirisha Kompella <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
	By 70-D.V.A.H.G.Swaroop <i>towards stampduty charges</i>	Journal Voucher	JV/3		390.00
30-Sep-19	To Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards purchase of stamp papers for agreement purpose</i>	Journal	JV /1	3,350.00	
10-Oct-19	By 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
14-Oct-19	By 124-Devatha Sarada <i>towards Stampduty charges</i>	Journal Voucher	JV/1		390.00
16-Oct-19	By 137-G.Dharma Teja & G.V.L.Murthi <i>Towards Stampduty charges</i>	Journal Voucher	JV/1		390.00
29-Oct-19	By 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>towards stampduty charges</i>	Journal Voucher	JV/5		390.00
	By 166-Santosh Tiwari <i>towards stampduty charges</i>	Journal Voucher	JV/7		390.00
31-Oct-19	By 122-Bore Butchaiah & B.Sujatha <i>Towards stampduty charges</i>	Journal Voucher	JV/5		390.00
	Carried Over			16,730.00	9,750.00

continued ...

Nilgiri Estates

Legal Expences-Exempted Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,730.00	9,750.00
5-Nov-19	By 22-Pallavi-N <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
	By 99-Mrs.Rupa Rani.S <i>towards stampduty charges</i>	Journal Voucher	JV/5		390.00
12-Nov-19	By 111-K.Victor Emmanuel <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
19-Nov-19	By 80C-B.Anand Kumar <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
26-Nov-19	By 115-Areefa <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
28-Nov-19	By 04-Rajashekar Vadluri/Shoba Rani <i>towards stampduty charges</i>	Journal Voucher	JV/14		390.00
30-Nov-19	To CH.Ramesh Expences Card <i>Being amount credited to CH.Ramesh towards purchase of stamp papers payment made through Expense card</i>	Journal	JV /1	4,950.00	
5-Dec-19	By 141-G.Bharadwaj <i>towards Stampduty charges</i>	Journal Voucher	JV/1		390.00
7-Jan-20	By 116-A.V.S.N.Murthy <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
8-Jan-20	By 123-Gajula Pradeep Kumar <i>towars stampduty charges</i>	Journal Voucher	JV/1		390.00
	By 103-Nakka L.Srinivas <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
9-Jan-20	By 113-G.Kameshwari Reddy <i>Towards stampduty charges</i>	Journal Voucher	JV/1		390.00
18-Jan-20	To CH.Ramesh Expences Card <i>Being amount credited to CH.Ramesh towards purchase of stamp papers payment made through Expences Card</i>	Journal	JV /2	1,400.00	
3-Feb-20	By 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
10-Feb-20	By 143-Malyala Geethavali <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
	By 121-Srikanth Veturi <i>towards stampduty charges</i>	Journal Voucher	JV/4		390.00
14-Feb-20	By 82-P.V.Subramanyam <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
24-Feb-20	To CH.Ramesh Expences Card <i>Being amount credited to CH.Ramesh towards purchase of stamp papers and vedic constructions for frankling and notices</i>	Journal	JV /1	2,100.00	
	Carried Over			25,180.00	15,990.00

continued ...

Nilgiri Estates

Legal Expences-Exempted Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,180.00	15,990.00
29-Feb-20	By 146-M.Ranjeet Kumar/M.Latha Mheshwari towards stamoduty charges	Journal Voucher	JV/1		390.00
3-Mar-20	By 134-Pankaj Kumar S/o. Sitaram Prasad towards stampduty charge	Journal Voucher	JV/2		390.00
				25,180.00	16,770.00
By	Closing Balance				8,410.00
				25,180.00	25,180.00

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

Lepakshi Tarpaulin Industries
Ledger Account
Shop F10 Bombay Hotel Rajigunj Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By (as per details)	Purchase	244		6,726.00
	Miscellaneous Expences-18%	5,700.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invocie no:-1179 dt:-27.5.19 po no:-58727				
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/31	6,726.00	
	Being online paid to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no:-1179 dt:-27.5.19 po no:-58727				
13-Aug-19	By (as per details)	Purchase	505		2,100.00
	Consumables-5%	2,000.00 Dr			
	CGST	50.00 Dr			
	SGST	50.00 Dr			
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of rain coats against invoice no:-484 dt:-1.8.19 po no:-60195 dt:-23.7.19				
16-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	2,100.00	
	Being online paid to Lepakshi Tarpaulin Industries towards purchase of rain coats against invoice no:-484 dt:-1.8.19 po no:-60195				
30-Dec-19	By (as per details)	Purchase	986		2,855.00
	Steel-18%	2,419.20 Dr			
	CGST	217.73 Dr			
	SGST	217.73 Dr			
	Rounded Off	0.34 Dr			
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no;-863 dt;-19.11.19 pono;-64332 dt;-21.12.19				
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	2,855.00	
	Being online paid to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no:-863 dt:-19.11.2019 po no:-64332 dt:-21.12.2019				
				11,681.00	11,681.00

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

L Raju On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				37,870.00
8-Apr-19	To (as per details)	Bank Payment	Bp/29	30,000.00	
	TDS PAYABLE-2019-20	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	<i>Being online payment made to L.Raju</i>				
	<i>Towards electrical work done vide voucher</i>				
	<i>no-2544 enclosed</i>				
	To (as per details)	Debit Note	2	700.00	
	Labour Charges -URD	280.00 Cr			
	Allowance for Const Equip -URD	280.00 Cr			
	Allowance for Consumables -URD	140.00 Cr			
	<i>towards debit note raised for jobwork sheet</i>				
	<i>no:-4974</i>				
27-Apr-19	To (as per details)	Debit Note	7	1,000.00	
	Labour Charges -URD	400.00 Cr			
	Allowance for Const Equip -URD	400.00 Cr			
	Allowance for Consumables -URD	200.00 Cr			
	<i>towards debit note raised agaisnt job work</i>				
	<i>sheet no:-5535</i>				
11-May-19	To (as per details)	Debit Note	12	1,000.00	
	Labour Charges -URD	300.00 Cr			
	Allowance for Const Equip -URD	300.00 Cr			
	Allowance for Consumables -URD	400.00 Cr			
	<i>towards debit note raised against JB sheet</i>				
	<i>no:-5586</i>				
24-May-19	To (as per details)	Debit Note	15	850.00	
	Labour Charges -URD	340.00 Cr			
	Allowance for Const Equip -URD	340.00 Cr			
	Allowance for Consumables -URD	170.00 Cr			
	<i>towards debit note raised against Jobwork</i>				
	<i>Sheet no:-4534</i>				
	To (as per details)	Debit Note	18	500.00	
	Labour Charges -URD	200.00 Cr			
	Allowance for Const Equip -URD	200.00 Cr			
	Allowance for Consumables -URD	100.00 Cr			
	<i>towards debit note raised against Jobwork</i>				
	<i>Sheet no:-4548</i>				

Carried Over

34,050.00 37,870.00

continued ...

Nilgiri Estates

L Raju On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,050.00	37,870.00
31-May-19	By (as per details)	Purchase	257		54,000.00
	Labour Charges -URD	21,600.00 Dr			
	Allowance for Const Equip -URD	21,600.00 Dr			
	Allowance for Consumables -URD	10,800.00 Dr			
	<i>Being amount credited to L Raju towards completion of chopping,laying pipes & fixing of metal boxes at villa no:-161,167,154,159, 160,121,164D & laying pipes in slabs at villa no:-129,130,131,132 from dt:-20.3.19 to dt:-25.4.19</i>				
	By (as per details)	Purchase	258		10,500.00
	Labour Charges -URD	4,200.00 Dr			
	Allowance for Const Equip -URD	4,200.00 Dr			
	Allowance for Consumables -URD	2,100.00 Dr			
	<i>Being amount credited to L Raju towards completion of chipping,laying pipes & fixing of metal boxes at villa no:-123D,166D & laying pipes in slabs at villa no:-153D from dt:-25.1.19 to dt:-25.2.19</i>				
8-Jun-19	To (as per details)	Debit Note	23	500.00	
	Labour Charges -URD	200.00 Cr			
	Allowance for Const Equip -URD	200.00 Cr			
	Allowance for Consumables -URD	100.00 Cr			
	<i>Being amount credited to L.Raju towards debit note raised for jobwork sheet no:-4581</i>				
	To (as per details)	Debit Note	24	700.00	
	Labour Charges -URD	280.00 Cr			
	Allowance for Const Equip -URD	280.00 Cr			
	Allowance for Consumables -URD	140.00 Cr			
	<i>Being amount credited to L.Raju towards debit note raised for jobwork sheet no:-6704</i>				
15-Jun-19	To (as per details)	Bank Payment	Bp/7	50,000.00	
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	<i>towards releasing of credit balance 67120.</i>				
22-Jun-19	To (as per details)	Bank Payment	Bp/6	12,000.00	
	TDS PAYABLE-2019-20	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	<i>towards releasing of credit balance 17120</i>				
3-Jul-19	By (as per details)	Journal	JV /5		20,000.00
	Labour Charges -URD	8,000.00 Dr			
	Allowance for Const Equip -URD	8,000.00 Dr			
	Allowance for Consumables -URD	4,000.00 Dr			
	<i>Being amount credited to L Raju towards electrical work done for villa no:-153D,156D from dt:-29.5.19 to dt:-4.6.19</i>				
6-Jul-19	To (as per details)	Bank Payment	Bp/23	20,000.00	
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Being amount neft to L Raju towards electrical work as per v.no 2747 details enclosed.</i>				
	Carried Over			1,17,250.00	1,22,370.00

continued ...

Nilgiri Estates

L Raju On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,250.00	1,22,370.00
16-Aug-19	By (as per details)	Journal Voucher	JV/1		36,500.00
	Labour Charges -URD	14,600.00 Dr			
	Allowance for Const Equip -URD	14,600.00 Dr			
	Allowance for Consumables -URD	7,300.00 Dr			
	<i>Towards electrical work done for wiring & Final fitting work at V.No:-102,104,107,113, 118,166D work done from DT:-13.06.2019 To 30.06.2019</i>				
17-Aug-19	To (as per details)	Bank Payment	Bp/15	35,000.00	
	TDS PAYABLE-2019-20	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	<i>Being online amount transfer to L.Raju towards electrical work as per credit balance as per v.no.2845 details enclosed.</i>				
24-Aug-19	To (as per details)	Debit Note	43	1,365.00	
	Labour Charges -URD	546.00 Cr			
	Allowance for Const Equip -URD	546.00 Cr			
	Allowance for Consumables -URD	273.00 Cr			
	<i>Being amount debited to L.Raju towards on behalf of work done for Yageti Eswar Rao scaffolding work & painting work of villa no:-114,116,31 from dt:-2.8.19 to dt:-12.8.19</i>				
5-Nov-19	By (as per details)	Journal	JV /5		10,000.00
	Labour Charges -URD	4,000.00 Dr			
	Allowance for Const Equip -URD	4,000.00 Dr			
	Allowance for Consumables -URD	2,000.00 Dr			
	<i>Being amount Credited to L.raju towards completion of chipping laying pipes and Fixing of metal Boxes at v.no:-185 (D) (stage -II) from dt:-15.10.19 to 21.10.19</i>				
9-Nov-19	To (as per details)	Bank Payment	Bp/14	10,000.00	
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being online neft to L.Raju towards electrical work release as per credit balance as per v. no.2973 details enclosed.</i>				
9-Dec-19	By (as per details)	Journal	JV /5		25,500.00
	Labour Charges -URD	10,200.00 Dr			
	Allowance for Const Equip -URD	10,200.00 Dr			
	Allowance for Consumables -URD	5,100.00 Dr			
	<i>Being amount credited to L.Raju towards laying pipes in slabs at villa no:-123D,119, 134,165 wiring & final fitting work done from dt:-10.10.19 to dt:-29.11.19</i>				
13-Dec-19	To (as per details)	Bank Payment	Bp/13	20,000.00	
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3035 details enclosed.</i>				
	Carried Over			1,83,615.00	1,94,370.00

continued ...

Nilgiri Estates

L Raju On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,615.00	1,94,370.00
3-Jan-20	To (as per details)	Bank Payment	Bp/7	5,000.00	
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3070 details enclosed.				
12-Feb-20	By (as per details)	Journal	JV /5		6,000.00
	Labour Charges -URD	2,400.00 Dr			
	Allowance for Const Equip -URD	2,400.00 Dr			
	Allowance for Consumables -URD	1,200.00 Dr			
	Being amount credited to L Raju towards chopping,laying pipes & fixing of metal boxes at villa no:-132 work done from dt:-15.12.2019 to dt:-08.01.2020				
24-Feb-20	To (as per details)	Bank Payment	Bp/11	5,000.00	
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3149 details enclosed.				
	By (as per details)	Journal	JV /2		22,500.00
	Labour Charges -URD	9,000.00 Dr			
	Allowance for Const Equip -URD	9,000.00 Dr			
	Allowance for Consumables -URD	4,500.00 Dr			
	Being amount credited to L.raju towards Electrical completion of chipping ,laying pipes /7Fixing of metal boxes work done villa no:-131 (stage-II)&wiring &final fitting works villano:-155,161,162(stage-III) from dt:-03.01.2020 to15.02.2020				
28-Feb-20	To (as per details)	Bank Payment	Bp/6	20,000.00	
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3161 details enclosed.				
20-Mar-20	To (as per details)	Bank Payment	Bp/4	4,000.00	
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3201 details enclosed.				
				2,17,615.00	2,22,870.00
				5,255.00	
				2,22,870.00	2,22,870.00
To	Closing Balance				

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

Madhusudhan-Commission A/c (Proj Mgr)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			38,000.00	
	By Closing Balance				38,000.00
				38,000.00	38,000.00

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

Madhusudhan Petty Cash A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To Cash on Hand <i>Being CASH paid to Madhusudhan towards Petty cash for Local purchase at site (Cash payment giving due to Happay cards closed)</i>	Cash Payment	Cp/1	5,000.00	
25-Jul-19	By Cash on Hand <i>towards on account received from Madhusudhan</i>	Cash Receipt	CR/1		5,000.00
26-Jul-19	To Cash on Hand <i>Being cash paid to Madhusudhan towards petty cash for local purchase at site</i>	Cash Payment	Cp/4	5,000.00	
23-Aug-19	By Cash on Hand <i>Being On account received from Madhusudhan</i>	Cash Receipt	CR/1		5,000.00
	To Cash on Hand <i>Being cash paid to Madhusudhan towards petty cash for local purchase at site</i>	Cash Payment	Cp/7	5,000.00	
9-Sep-19	By Cash on Hand <i>Beign petty cash reversals</i>	Cash Receipt	CR/1		5,000.00
	To Cash on Hand <i>Being cash paid to MADhusudhan towards on account for local purchahse</i>	Cash Payment	Cp/4	5,000.00	
23-Sep-19	By Cash on Hand <i>Being on account received from Madhusudhan</i>	Cash Receipt	CR/1		5,000.00
	To Cash on Hand <i>Being cash paid to Madhusudhan towards petty cash expences for local purchase</i>	Cash Payment	Cp/2	5,000.00	
10-Oct-19	By Cash on Hand <i>On account received from Madhusudhan</i>	Cash Receipt	CR/1		5,000.00
12-Oct-19	To Cash on Hand <i>Being cash paid to MADhusudhan towards on account for local purchase at site</i>	Cash Payment	Cp/1	5,000.00	
5-Nov-19	By Cash on Hand <i>Being On account reverssals</i>	Cash Receipt	CR/1		5,000.00
6-Nov-19	To Cash on Hand <i>Beign cash paid to Madhusudhan towards on account for local purchase</i>	Cash Payment	Cp/1	5,000.00	
26-Nov-19	By Cash on Hand <i>Beign on account received from Madhusudhan</i>	Cash Receipt	CR/1		5,000.00

Carried Over

35,000.00

35,000.00

continued ...

Nilgiri Estates

Madhusudhan Petty Cash A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,000.00	35,000.00
26-Nov-19	To Cash on Hand <i>Being cash paid to Madhusudhan towards on account for local purchase</i>	Cash Payment	Cp/1	5,000.00	
22-Jan-20	By Cash on Hand <i>Being on account received from MAdhusudhan</i>	Cash Receipt	CR/1		5,000.00
				40,000.00	40,000.00

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

Mahalakshmi Industries
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-548652 being cheque issued to Mahalakshmi Industries towards purchase of hume pipes as 100% advance payment against invoice no:-61211 req no:-72375</i>	Bank Payment	Bp/2	1,05,480.00	
24-Sep-19	By YES BANK LTD A/C NO:-009763700002042 <i>online payment received from Mahalakshmi industries towards Transportation revarsal amount</i>	Bank Reciept	BR/1		3,528.00
23-Oct-19	By (as per details) Plumbing Material-18% Transportation Charges-12% CGST SGST Rounded Off <i>Being amount credited to Mahalakshmi Industries towards purchase of plumbing material against invoice no:-116 dt:-17.10.19 pono;-61211 dt:-9.9.19</i>	Purchase 84,600.00 Dr 3,528.00 Dr 7,825.68 Dr 7,825.68 Dr 0.36 Cr	741		1,03,779.00
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid Mahalakshmi Industries towards purchase of plumbing material against invoice no:-116 dt:-17.10.19 po no:-61211 dt:-9.9.19</i>	Bank Payment	Bp/13	1,827.00	
				1,07,307.00	1,07,307.00

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

Mahalaxmi Electricals & Sanitary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By (as per details)	Purchase	9		142.00
	Hardware Material-18%	120.00 Dr			
	CGST	10.80 Dr			
	SGST	10.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invocie no:-668 dt:-22.3.19</i>				
	By (as per details)	Purchase	10		578.00
	Hardware Material-18%	490.00 Dr			
	CGST	44.10 Dr			
	SGST	44.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-669 dt:-22.3.19</i>				
	By (as per details)	Purchase	11		341.00
	Hardware Material-18%	289.00 Dr			
	CGST	26.01 Dr			
	SGST	26.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-670 dt:-22.3.19</i>				
	By (as per details)	Purchase	12		224.00
	Hardware Material-18%	190.00 Dr			
	CGST	17.10 Dr			
	SGST	17.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase ofhardware material against invoice no:-672 dt:-22.3.19</i>				
	By (as per details)	Purchase	13		297.00
	Hardware Material-18%	252.00 Dr			
	CGST	22.68 Dr			
	SGST	22.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-671 dt:-22.3.19</i>				

Carried Over

1,582.00

continued ...

Nilgiri Estates

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,582.00
8-Apr-19	To M.Mahesh-Happay Card A/c <i>Being amount credited to mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /5	142.00	
	To M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /6	578.00	
	To M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /7	341.00	
	To M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /8	224.00	
	To M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /9	297.00	
				1,582.00	1,582.00

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

Mahaveer Glass Plywood Hardware
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,041.00
	To Closing Balance			3,041.00	
				3,041.00	3,041.00

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

Mahaveer Gurjar on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,22,056.00
8-Apr-19	To (as per details)	Bank Payment	Bp/30	1,10,000.00	
	TDS PAYABLE-2019-20	1,100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,08,900.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2545 enclosed</i>				
13-Apr-19	To (as per details)	Bank Payment	Bp/12	7,000.00	
	TDS PAYABLE-2019-20	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2560 enclosed</i>				
16-Apr-19	By (as per details)	Purchase	29		92,925.00
	Labour Charges -URD	37,170.00 Dr			
	Allowance for Const Equip -URD	37,170.00 Dr			
	Allowance for Consumables -URD	18,585.00 Dr			
	<i>Being amount credited to Mahaveer Gurjar towards completion of vitrified flooring & bath room tiles at villa no:-114D,116D,102,107, 114,118,119,123,104,108,115</i>				
18-Apr-19	To (as per details)	Bank Payment	Bp/4	90,000.00	
	TDS PAYABLE-2019-20	900.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	89,100.00 Cr			
	<i>towards releasing of credit balance 97981.</i>				
24-Apr-19	To PREETHI AND CO.	Journal Voucher	JV/4	4,500.00	
	<i>towards GST return filling charges from Oct to Dec-18 against bil nos:-2018-19/263 Dt: -08.02.2019</i>				
3-May-19	By (as per details)	Purchase	125		47,000.00
	Labour Charges -URD	18,800.00 Dr			
	Allowance for Const Equip -URD	18,800.00 Dr			
	Allowance for Consumables -URD	9,400.00 Dr			
	<i>Being amount credited to Mahaveer Gurjar towards completion of vitrified flooring, bathroom tiles,sink fixing & staircase work from dt:-20.4.19 to dt:-25.4.19</i>				
11-May-19	To (as per details)	Bank Payment	Bp/20	45,000.00	
	TDS PAYABLE-2019-20	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	<i>Towards releasing of credit balance 50481</i>				

Carried Over

2,56,500.00

2,61,981.00

continued ...

Nilgiri Estates

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,500.00	2,61,981.00
21-May-19	By (as per details)	Purchase	187		59,590.00
	Labour Charges -URD	23,836.00 Dr			
	Allowance for Const Equip -URD	23,836.00 Dr			
	Allowance for Consumables -URD	11,918.00 Dr			
	<i>Towards the completion of tiles flooring and granite work in following villas 134,133,144 and 100-126 work done from 22.04.19 to 08.05.19</i>				
24-May-19	To (as per details)	Bank Payment	Bp/3	60,000.00	
	TDS PAYABLE-2019-20	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	<i>towards releasing of credit balance 65071.</i>				
26-Jun-19	By (as per details)	Journal	JV /4		1,39,360.00
	Labour Charges -URD	55,744.00 Dr			
	Allowance for Const Equip -URD	55,744.00 Dr			
	Allowance for Consumables -URD	27,872.00 Dr			
	<i>Being amount credited to Mahaveer Gurjar towards completion of tiles & granite laying work for villa nos:-133,139,142,143,166 from dt:-20.5.19 to dt:-15.6.19</i>				
28-Jun-19	To PREETHI AND CO.	Journal	JV /9	4,500.00	
	<i>Being amount credited to PREETHI AND CO. towards GST Return filing charges for period Jan-19 to Mar-19</i>				
29-Jun-19	To (as per details)	Bank Payment	Bp/33	1,25,000.00	
	TDS PAYABLE-2019-20	1,250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,23,750.00 Cr			
	<i>towards releasing of credit balance 144431.</i>				
6-Jul-19	To (as per details)	Bank Payment	Bp/17	9,000.00	
	TDS PAYABLE-2019-20	90.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,910.00 Cr			
	<i>Being amount neft mahaveer gurjar towards tiles work as per v.no 2748 details enclosed.</i>				
10-Jul-19	By (as per details)	Journal Voucher	JV/1		64,000.00
	Labour Charges -URD	25,600.00 Dr			
	Allowance for Const Equip -URD	25,600.00 Dr			
	Allowance for Consumables -URD	12,800.00 Dr			
	<i>towards the completion of Granite lying work for villas 161,162,165,167,163,164 work done from 20.06.19 to 01.07.19</i>				
13-Jul-19	To (as per details)	Bank Payment	Bp/6	60,000.00	
	TDS PAYABLE-2019-20	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	<i>Being amount transfer to Mahaveer gurjar towards tiles work release as per credit balance as per v.no 2768 details enclosed.</i>				
20-Jul-19	To (as per details)	Bank Payment	Bp/23	4,000.00	
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2780 enclosed</i>				
	Carried Over			5,19,000.00	5,24,931.00

continued ...

Nilgiri Estates

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,000.00	5,24,931.00
24-Jul-19	By (as per details)	Journal Voucher	JV/5		70,945.00
	Labour Charges -URD	28,778.00 Dr			
	Allowance for Const Equip -URD	28,778.00 Dr			
	Allowance for Consumables -URD	13,389.00 Dr			
	towards completion of Granite laying work done for villa nos:-161,162,138,143 work done from 03.07.2019 to 14.07.2019				
25-Jul-19	To (as per details)	Bank Payment	Bp/17	65,000.00	
	TDS PAYABLE-2019-20	650.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	64,350.00 Cr			
	Being amount transfer to Mahaveer towards tiles work relase asper credit balance as per v.no 2795 details enclosed.				
2-Aug-19	To (as per details)	Bank Payment	Bp/18	6,000.00	
	TDS PAYABLE-2019-20	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	Being amount transfer to Mahaveer towards tiles work relase asper credit balance as per v.no 2815 details enclosed.				
7-Aug-19	By (as per details)	Journal Voucher	JV/9		65,860.00
	Labour Charges -URD	26,344.00 Dr			
	Allowance for Const Equip -URD	26,344.00 Dr			
	Allowance for Consumables -URD	13,172.00 Dr			
	Being amount credited to Mahaveer Gurjar towards scaffolding work for texture work & for painting of villa nos:-140,141,145,146 from dt:-2.7.19 to dt:-26.7.19				
9-Aug-19	To (as per details)	Bank Payment	Bp/39	65,000.00	
	TDS PAYABLE-2019-20	650.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	64,350.00 Cr			
	Bing amount transfer to Mahaveer Gujjar towards tiles work release as per credit balance as per v.no 2828 details enclosed				
24-Aug-19	By (as per details)	Journal Voucher	JV/3		92,560.00
	Labour Charges -URD	37,024.00 Dr			
	Allowance for Const Equip -URD	37,024.00 Dr			
	Allowance for Consumables -URD	18,512.00 Dr			
	Being amount credited to Mahaveer Gurjar towards scaffolding work for texture work & for painting of villa no:-163,164,167 from dt: -25.7.19 to dt:-2.8.19				
31-Aug-19	To (as per details)	Bank Payment	Bp/8	80,000.00	
	TDS PAYABLE-2019-20	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	Being online neft to Mahaveer gurjar towards Tiles work as per credit balance as per v.no.2866 details enclosed.				
	Carried Over			7,35,000.00	7,54,296.00

continued ...

Nilgiri Estates

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,000.00	7,54,296.00
31-Aug-19	By (as per details)	Journal	JV /2		69,795.00
	Labour Charges -URD	27,918.00 Dr			
	Allowance for Const Equip -URD	27,918.00 Dr			
	Allowance for Consumables -URD	13,959.00 Dr			
	<i>Being amount credited to Mahaveer Gurjar towards the completion of flooring & granite lying work for villa nos:-133,134,138,139, 140,141,142,143,144,145,161,162,166 from dt:-6.8.19 to dt:-16.8.19</i>				
7-Sep-19	To (as per details)	Bank Payment	Bp/10	80,000.00	
	TDS PAYABLE-2019-20	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	<i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2885 details enclosed.</i>				
10-Sep-19	By (as per details)	Journal	JV /1		56,000.00
	Labour Charges -URD	22,400.00 Dr			
	Allowance for Const Equip -URD	22,400.00 Dr			
	Allowance for Consumables -URD	11,200.00 Dr			
	<i>Being amount credited to Mahaveer Gurjar towards completion of granite laying for staircase at villa no:-155,156D,157,158,159, 160 from dt:-22.8.19 to dt:-31.8.19</i>				
14-Sep-19	To (as per details)	Bank Payment	Bp/11	60,000.00	
	TDS PAYABLE-2019-20	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	<i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2896 details enclosed.</i>				
26-Sep-19	By (as per details)	Journal Voucher	JV/2		64,656.00
	Labour Charges -URD	25,862.20 Dr			
	Allowance for Const Equip -URD	25,862.20 Dr			
	Allowance for Consumables -URD	12,931.60 Dr			
	<i>Being amount credited to mahaveer Gurjar on alc towards completion of vitrified Floor laying 155,156,(D)157,158,& utility for villa no:-133,134,138,140,141,142,(D)145,146, 161,162,163,164,165,166(D),167 work done from dt:-1.9.19 to10.9.19</i>				
27-Sep-19	To (as per details)	Bank Payment	Bp/10	50,000.00	
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	<i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2922 details enclosed.</i>				
4-Oct-19	To (as per details)	Bank Payment	Bp/6	14,000.00	
	TDS PAYABLE-2019-20	140.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,860.00 Cr			
	<i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2934 details enclosed.</i>				
	Carried Over			9,39,000.00	9,44,747.00

continued ...

Nilgiri Estates

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,000.00	9,44,747.00
17-Oct-19	By (as per details)	Journal	JV /2		67,375.00
	Labour Charges -URD	26,950.00 Dr			
	Allowance for Const Equip -URD	26,950.00 Dr			
	Allowance for Consumables -URD	13,475.00 Dr			
	<i>Being amount credited to Mahaveer Gurjar towards completion of parking tiles laying for villa no:-161,162,163,164,165,166,167 & vitrified tiles for villa no:-156,157 from dt:-21.9.19 to dt:-29.9.19</i>				
19-Oct-19	To (as per details)	Bank Payment	Bp/10	60,000.00	
	TDS PAYABLE-2019-20	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	<i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2948 details enclosed.</i>				
26-Oct-19	To (as per details)	Bank Payment	Bp/15	8,000.00	
	TDS PAYABLE-2019-20	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2957 details enclosed.</i>				
5-Nov-19	By (as per details)	Journal	JV /4		90,340.00
	Labour Charges -URD	36,136.00 Dr			
	Allowance for Const Equip -URD	36,136.00 Dr			
	Allowance for Consumables -URD	18,068.00 Dr			
	<i>Being amount credited to Mahaveer towards tiles laying For villa no:-154,155,174,175 & Kitchen Dado tiles & Sink Fixing villa no:-159,160,163,164,167,175,&camfering HGRanite for v.no:-133,134,137-146,161-167 from dt:-1.10.19 10.10.19</i>				
13-Nov-19	To (as per details)	Bank Payment	Bp/1	75,000.00	
	TDS PAYABLE-2019-20	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	<i>Chq no:-688754 Being online neft to Mahaveer towards tiles work release as per credit balance as per v.no.2974 details enclosed.</i>				
14-Nov-19	By (as per details)	Journal	JV /4		34,740.00
	Labour Charges -URD	13,896.00 Dr			
	Allowance for Const Equip -URD	13,896.00 Dr			
	Allowance for Consumables -URD	6,948.00 Dr			
	<i>Being amount credited to Mahaveer towards vitrified flooring & bathrooms tiles at villa no:-165, 154,175 camfering & granite work done from dt:-10.10.19 to 30.10.19</i>				
15-Nov-19	To (as per details)	Bank Payment	Bp/8	40,000.00	
	TDS PAYABLE-2019-20	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	<i>Being online neft to Mahaveer towards tiles work release as per credit balance as per v. no.2987 details enclosed.</i>				
	Carried Over			11,22,000.00	11,37,202.00

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Nilgiri Estates

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,22,000.00	11,37,202.00
22-Nov-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3001 details enclosed.</i>	Bank Payment 100.00 Cr 9,900.00 Cr	Bp/11	10,000.00	
4-Dec-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Mahaveer Gurjar towards completion of verified tiles laying for floor & skirting completed in villa no:-66 from dt:-12.11.19 to dt:-15.11.19</i>	Journal 1,154.00 Dr 1,154.00 Dr 577.00 Dr	JV /4		2,885.00
18-Dec-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Mahaveer Gurjar towards granite laying for staircase at villa no:-153D ,174 from dt:-20.10.19 to dt:-20.11.19</i>	Journal 9,600.00 Dr 9,600.00 Dr 4,800.00 Dr	JV /2		24,000.00
20-Dec-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3049 details enclosed.</i>	Bank Payment 200.00 Cr 19,800.00 Cr	Bp/10	20,000.00	
27-Dec-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3063 details enclosed.</i>	Bank Payment 70.00 Cr 6,930.00 Cr	Bp/12	7,000.00	
14-Jan-20	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Mahaveer Gurjar on alc towards completion of staircase Granite laying completed villa no:-172,173, 176,178,179,181, from dt:-12.12.19 to 07.01.2020</i>	Journal 19,200.00 Dr 19,200.00 Dr 9,600.00 Dr	JV /2		48,000.00
17-Jan-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3086 details enclosed.</i>	Bank Payment 430.00 Cr 42,570.00 Cr	Bp/1	43,000.00	
	Carried Over			12,02,000.00	12,12,087.00

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Nilgiri Estates

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,02,000.00	12,12,087.00
29-Jan-20	By (as per details)	Journal	JV /8		82,742.00
	Labour Charges -URD	33,097.00 Dr			
	Allowance for Const Equip -URD	33,097.00 Dr			
	Allowance for Consumables -URD	16,548.00 Dr			
	<i>Being amount credited to Mahaveer Gurjar towards laying flooring tiles, staircase granite laying work done for villa no:-179,168,180D, 182,184D,185D from dt:-25.12.2019 to dt:-15.01.2020</i>				
	By (as per details)	Journal	JV /9		36,905.00
	Labour Charges -URD	14,762.00 Dr			
	Allowance for Const Equip -URD	14,762.00 Dr			
	Allowance for Consumables -URD	7,381.00 Dr			
	<i>Being amount credited to Mahaveer Gurjar towards vitrified flooring & bathroom tiles at villa no:-153D from dt:-10.11.2019 to dt:-15.01.2020</i>				
1-Feb-20	To (as per details)	Bank Payment	Bp/6	1,00,000.00	
	TDS PAYABLE-2019-20	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	<i>Being online neft to Mahaveer towards Tiles worl release as per credit balance as per v. no.3104 details enclosed.</i>				
12-Feb-20	By (as per details)	Journal	JV /9		6,605.00
	Labour Charges -URD	2,642.00 Dr			
	Allowance for Const Equip -URD	2,642.00 Dr			
	Allowance for Consumables -URD	1,321.00 Dr			
	<i>Being amount credited to Mahaveer Gurjar towards laying dado tiles,sink fixing & kitchen platform laying work done for villa no:-106,122 & granite chamfered for commode wall for villa no:-153 to 160 from dt:-01.11.2019 to dt:-03.02.2020</i>				
	By (as per details)	Journal	JV /10		11,622.00
	Labour Charges -URD	4,649.00 Dr			
	Allowance for Const Equip -URD	4,649.00 Dr			
	Allowance for Consumables -URD	2,324.00 Dr			
	<i>Being amount credited to Mahaveer Gurjar towards laying dado tiles,sink fixing & kitchen platform laying work done for villa no:-146,154,155,174,179 from dt:-02.12.2019 to dt:-03.02.2020</i>				
	By (as per details)	Journal	JV /11		5,400.00
	Labour Charges -URD	2,160.00 Dr			
	Allowance for Const Equip -URD	2,160.00 Dr			
	Allowance for Consumables -URD	1,080.00 Dr			
	<i>Being amount credited to Mahaveer Gurjar towards holes making for gas connection in kitchen platform work done for villa no:-1 to 8,10,13,14,16,17,20,24,27,28,33,35,36,37, 80A,80B,80C,80D,43 to 49,51 from dt:-20.01.2020 to dt:-28.10.2020</i>				
	Carried Over			13,02,000.00	13,55,361.00

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Nilgiri Estates

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,02,000.00	13,55,361.00
12-Feb-20	By (as per details)	Journal	JV /12		29,600.00
	Labour Charges -URD	11,840.00 Dr			
	Allowance for Const Equip -URD	11,840.00 Dr			
	Allowance for Consumables -URD	5,920.00 Dr			
	Being amount credited to Mahaveer Gurjar towards laying flooring tiles, staircase granite laying work done for villa no:-169, 171 parking tiles layed work for villa no:-153 to 160,174,179 from dt:-29.12.2019 to dt:-25.01.2020				
13-Feb-20	To (as per details)	Bank Payment	Bp/3	20,000.00	
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3118 details enclosed.				
14-Feb-20	To (as per details)	Bank Payment	Bp/6	50,000.00	
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	being online neft to mahaveer towards tile work release as per credit balance v no 3139 details enclosed				
24-Feb-20	To (as per details)	Bank Payment	Bp/12	7,000.00	
	TDS PAYABLE-2019-20	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3150 details enclosed.				
6-Mar-20	By (as per details)	Journal	JV /4		43,825.00
	Labour Charges -URD	17,530.00 Dr			
	Allowance for Const Equip -URD	17,530.00 Dr			
	Allowance for Consumables -URD	8,765.00 Dr			
	Being amount credited to Mahaveer Gurjar towards laying utility tiles, staircase granite laying, verified tiles work done for villa no:-153 to 160,174,179,177,173 from dt:-02.02.2020 to dt:-20.02.2020				
14-Mar-20	To (as per details)	Journal Voucher	JV/9	15,000.00	
	TDS PAYABLE-2019-20	150.00 Cr			
	Modi Housing Pvt Ltd	14,850.00 Cr			
	Being amount transfer to Mahaveer by MHPL on behalf of NE towards tiles work release as per credit bal voucher no:-3182				
19-Mar-20	By (as per details)	Journal	JV /1		1,20,050.00
	Labour Charges -URD	48,020.00 Dr			
	Allowance for Const Equip -URD	48,020.00 Dr			
	Allowance for Consumables -URD	24,010.00 Dr			
	Being amount credited to Mahaveer Gurjar towards laying verified tiles,kitchen platform, dado platform edge polishing sink fitting work done for villa no:-169,176,181,182,156 to 158 from dt:-12.02.2020 to dt:-10.03.2020				
	Carried Over			13,94,000.00	15,48,836.00

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Nilgiri Estates

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,94,000.00	15,48,836.00
20-Mar-20	To (as per details)	Bank Payment	Bp/5	1,00,000.00	
	TDS PAYABLE-2019-20	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	<i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3202 details enclosed.</i>				
28-Mar-20	To (as per details)	Bank Payment	Bp/7	30,000.00	
	TDS PAYABLE-2019-20	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	<i>Online paid to Mahaveer towards credit balance</i>				
				15,24,000.00	15,48,836.00
				24,836.00	
To	Closing Balance			15,48,836.00	15,48,836.00

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

Mahendra Pandit-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				90.00
	To Closing Balance			90.00	
				90.00	90.00

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

Maintenance & Security Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				17,98,260.20
4-Apr-19	By 12-Hari Kishan T.R <i>towards vat</i>	Journal Voucher	JV/3		30,938.00
22-Apr-19	By 06-Balaji Raghavendran/B.Vidya <i>towards vat</i>	Journal Voucher	JV/2		45,000.00
	By 06-Balaji Raghavendran/B.Vidya <i>towards Service tax arears</i>	Journal Voucher	JV/3		14,585.00
31-Jul-19	By 59-Nagam Devi Vara Prasad <i>towards vat</i>	Journal Voucher	JV/2		40,000.00
5-Sep-19	By 71-CH.Srirama Sastry <i>towards VAT</i>	Journal Voucher	JV/1		40,625.00
	By 71-CH.Srirama Sastry <i>Towards Arears ST</i>	Journal Voucher	JV/2		13,320.00
26-Sep-19	By 70-D.V.A.H.G.Swaroop <i>towards vat</i>	Journal Voucher	JV/9		40,625.00
	By 70-D.V.A.H.G.Swaroop <i>towards arears ST</i>	Journal Voucher	JV/10		13,320.00
	By 03-Ponugoti Sukanya <i>ST arears</i>	Journal Voucher	JV/11		4,162.00
	By 03-Ponugoti Sukanya <i>towards vat</i>	Journal Voucher	JV/12		31,563.00
29-Oct-19	By 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>towards vat</i>	Journal Voucher	JV/1		30,313.00
	By 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>Towards arears ST</i>	Journal Voucher	JV/2		9,785.00
	By 77-Dr.Sreedevi <i>towards arears VAT</i>	Journal Voucher	JV/4		600.00
5-Nov-19	By 22-Pallavi-N <i>towards ST Arears payment</i>	Journal Voucher	JV/1		12,250.00
	By 22-Pallavi-N <i>towards vat</i>	Journal Voucher	JV/3		30,625.00
28-Nov-19	By 04-Rajashekar Vadluri/Shoba Rani <i>towards Vat</i>	Journal Voucher	JV/16		31,875.00
	By 04-Rajashekar Vadluri/Shoba Rani <i>towards arears ST</i>	Journal Voucher	JV/17		3,147.00
					21,90,993.20
To	Closing Balance			21,90,993.20	
				21,90,993.20	21,90,993.20

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

Malleboiena Balakrishna-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Salaries <i>towards fine imposed</i>	Journal Voucher	JV/10	400.00	
	By (as per details)	Journal	JV /5		13,988.00
	Salaries	1,65,149.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	18,207.00 Cr			
	M.D.Fazal Pasha-Salary A/c	17,829.00 Cr			
	Toomacherla Akhil-Salary	15,867.00 Cr			
	Anil Medaboina-Salary	15,394.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,612.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,894.00 Cr			
	Udavath Hemalatha-Salary A/c	9,392.00 Cr			
	Neelakantam Bhargavi-Salary A/c	9,392.00 Cr			
	<i>Being amount credited to staff salaries for the month of July'19</i>				
	To (as per details)	Journal Voucher	JV/40	245.00	
	M.D.Fazal Pasha-Salary A/c	312.00 Dr			
	Toomacherla Akhil-Salary	278.00 Dr			
	Anil Medaboina-Salary	269.00 Dr			
	Gunda Rajesh Babu Salary A/c	238.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	226.00 Dr			
	Udavath Hemalatha-Salary A/c	164.00 Dr			
	Neelakantam Bhargavi-Salary A/c	164.00 Dr			
	Staff ESI	1,896.00 Cr			
	<i>Being amount credited to staff salaries towards staff ESI for the month of July'19</i>				
	To (as per details)	Journal Voucher	JV/41	839.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,092.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	924.00 Dr			
	Gunda Rajesh Babu Salary A/c	817.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	774.00 Dr			
	Udavath Hemalatha-Salary A/c	564.00 Dr			
	Neelakantam Bhargavi-Salary A/c	564.00 Dr			
	Staff Provident Fund	9,251.00 Cr			
	<i>Being amount credited to staff salaries towards PF for the month of July'19</i>				

Carried Over

1,484.00

13,988.00

continued ...

Nilgiri Estates

Malleboiena Balakrishna-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,484.00	13,988.00
31-Jul-19	By (as per details)	Journal Voucher	JV/42		1,599.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of July-19				
6-Aug-19	To (as per details)	Bank Payment	Bp/1	12,504.00	
	Devi Lavanya-Salary A/c	13,915.00 Dr			
	M.D.Fazal Pasha-Salary A/c	16,564.00 Dr			
	Toomacherla Akhil-Salary	14,666.00 Dr			
	Anil Medaboina-Salary	14,201.00 Dr			
	Gunda Rajesh Babu Salary A/c	12,557.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,893.00 Dr			
	Udavath Hemalatha-Salary A/c	8,664.00 Dr			
	Neelakantam Bhargavi-Salary A/c	8,664.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,13,628.00 Cr			
	Being online paid to staff salaries for the month of July'19				
13-Aug-19	To (as per details)	Bank Payment	Bp/1	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	Being online payment made towards staff allowances for the month of July-19				
31-Aug-19	By (as per details)	Journal	JV /5		14,411.00
	Salaries	1,82,033.00 Dr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	25,567.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Toomacherla Akhil-Salary	16,318.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,465.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,968.00 Cr			
	Being amount credited to staff salaries for the month of Aug-19				
	Carried Over			15,587.00	29,998.00

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Nilgiri Estates

Malleboiena Balakrishna-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,587.00	29,998.00
31-Aug-19	To (as per details)	Journal	JV /7	865.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Toomacherla Akhil-Salary	922.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	748.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,121.00 Cr			
	<i>Being amount credited to staff salaries towards provident fund for the month of Aug-19</i>				
	To (as per details)	Journal	JV /8	108.00	
	M.D.Fazal Pasha-Salary A/c	126.00 Dr			
	Toomacherla Akhil-Salary	122.00 Dr			
	Anil Medaboina-Salary	115.00 Dr			
	Gunda Rajesh Babu Salary A/c	115.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	93.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	873.00 Cr			
	<i>Being amount credited to staff salaries towards staff ESI for the month of Aug-19</i>				
	By (as per details)	Journal	JV /9		1,599.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Aug-19</i>				
5-Sep-19	To (as per details)	Bank Payment	Bp/1	13,438.00	
	M.Madhusudan-Salary A/c	37,261.00 Dr			
	Devi Lavanya-Salary A/c	20,879.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,050.00 Dr			
	Toomacherla Akhil-Salary	15,273.00 Dr			
	Anil Medaboina-Salary	14,334.00 Dr			
	Gunda Rajesh Babu Salary A/c	14,390.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,623.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,66,436.00 Cr			
	<i>Online paid towards staff salaries for the month of Aug-19</i>				
	Carried Over			29,998.00	31,597.00

continued ...

Nilgiri Estates

Malleboiena Balakrishna-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,998.00	31,597.00
14-Sep-19	To (as per details)	Bank Payment	Bp/22	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Aug-19</i>				
30-Sep-19	By (as per details)	Journal	JV /6		14,411.00
	Salaries	1,68,826.00 Dr			
	Gona Suresh Kumar-Salary A/c	9,207.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,017.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	<i>Being amount credited to staff salaries for the month of Sept-19</i>				
	To (as per details)	Journal	JV /7	865.00	
	Gona Suresh Kumar-Salary A/c	382.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,441.00 Dr			
	M.D.Fazal Pasha-Salary A/c	629.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,261.00 Cr			
	<i>Being amount debited to staff salaries towards provident fund for the month of sept-19</i>				
	To (as per details)	Journal	JV /8	108.00	
	M.D.Fazal Pasha-Salary A/c	86.00 Dr			
	Anil Medaboina-Salary	115.00 Dr			
	Gunda Rajesh Babu Salary A/c	115.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	718.00 Cr			
	<i>Being amount debited to staff members towards ESI for the month of sep-19</i>				
	Carried Over			32,570.00	46,008.00

continued ...

Nilgiri Estates

Malleboiena Balakrishna-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,570.00	46,008.00
30-Sep-19	By (as per details)	Journal	JV /18		1,599.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,504.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile & conveyance charges for the month Sept-19</i>				
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	13,338.00	
	<i>Chq no:-548695 being cheque issued to Malleboiena Balakrishna towards salary for the month of Sept-19</i>				
12-Oct-19	To (as per details)	Bank Payment	Bp/6	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,095.00 Cr			
	<i>Being online paid to staff towards mobile & conveyance charges for the month of Sep -19</i>				
23-Oct-19	By (as per details)	Journal	JV /1		305.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
	Carried Over			47,507.00	47,912.00

continued ...

Nilgiri Estates

Malleboiena Balakrishna-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,507.00	47,912.00
23-Oct-19	To (as per details)	Bank Payment	Bp/1	305.00	
	Devi Lavanya-Salary A/c	11,037.00 Dr			
	E.Prasad Salary-A/c	2,459.00 Dr			
	G Vineela Salary A/c	2,371.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Dr			
	Anil Medaboina-Salary	4,486.00 Dr			
	M.Madhusudan-Salary A/c	15,329.00 Dr			
	M.Mounika-Salary A/c	5,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Dr			
	M.Mahesh Kumar Salary A/c	9,661.00 Dr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Dr			
	P.Raghu-Salary A/c	1,035.00 Dr			
	Reshma P Bodke-Salary A/c	3,221.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Dr			
	Bore.Shivanand-Salary A/c	1,687.00 Dr			
	Toomacherla Akhil-Salary	4,831.00 Dr			
	V.Tulja Bhavani -Salary	2,109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
31-Oct-19	By (as per details)	Journal	JV /4		13,968.00
	Salaries	1,87,296.00 Dr			
	Gona Suresh Kumar-Salary A/c	41,075.00 Cr			
	M.Madhusudan-Salary A/c	26,705.00 Cr			
	Devi Lavanya-Salary A/c	20,531.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,852.00 Cr			
	Anil Medaboina-Salary	16,541.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,815.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,873.00 Cr			
	Udavath Hemalatha-Salary A/c	12,967.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Oct-19</i>				
	To (as per details)	Journal	JV /5	838.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,602.00 Dr			
	Devi Lavanya-Salary A/c	1,232.00 Dr			
	M.D.Fazal Pasha-Salary A/c	863.00 Dr			
	Anil Medaboina-Salary	993.00 Dr			
	Gunda Rajesh Babu Salary A/c	802.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,458.00 Cr			
	<i>Being amount credited to staff PF towards salaries for the month of Oct-19</i>				
	Carried Over			48,650.00	61,880.00

continued ...

Nilgiri Estates

Malleboiena Balakrishna-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,650.00	61,880.00
31-Oct-19	To (as per details)	Journal	JV /6	105.00	
	M.D.Fazal Pasha-Salary A/c	119.00 Dr			
	Anil Medaboina-Salary	124.00 Dr			
	Gunda Rajesh Babu Salary A/c	104.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	97.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	743.00 Cr			
	<i>Being amount credited to ESI towards salaries for the month of Oct-19</i>				
	By (as per details)	Journal	JV /8		1,599.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,480.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Bfeing amount credited to staff salaries towards mobile,conveyance allowance for the month of Oct-19</i>				
9-Nov-19	To (as per details)	Bank Payment	Bp/5	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,071.00 Cr			
	<i>Being online paid to staff salaries towards mobile,conveyance charges for the month of Oct-19</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	13,025.00	
	<i>Onlin epaid to M Balakrishna towards salary for the month of OCT-19</i>				
12-Nov-19	To Salaries	Journal Voucher	JV/6	100.00	
	<i>towards fine imposed</i>				
	Carried Over			63,479.00	63,479.00

continued ...

Nilgiri Estates

Malleboiena Balakrishna-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,479.00	63,479.00
30-Nov-19	By (as per details)	Journal	JV /2		14,411.00
	Salaries	1,83,377.00 Dr			
	Gona Suresh Kumar-Salary A/c	44,616.00 Cr			
	M.Madhusudan-Salary A/c	31,452.00 Cr			
	Devi Lavanya-Salary A/c	24,792.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,413.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,373.00 Cr			
	Being amount credited to staff towards staff salaries for the month of Nov-19				
	To (as per details)	Journal	JV /3	865.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	M.D.Fazal Pasha-Salary A/c	805.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	682.00 Dr			
	Staff Provident Fund	10,039.00 Cr			
	Being amount credited to staff PF towards PF for the month of Nov-19				
	To (as per details)	Journal	JV /4	108.00	
	M.D.Fazal Pasha-Salary A/c	101.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	85.00 Dr			
	Staff ESI	619.00 Cr			
	Being amount credited to staff ESI towards ESI for the month of Nov-19				
	By (as per details)	Journal Voucher	JV/1		1,599.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of Nov-19				
	Carried Over			64,452.00	79,489.00

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Nilgiri Estates

Malleboiena Balakrishna-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,452.00	79,489.00
14-Dec-19	To (as per details)	Bank Payment	Bp/6	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,592.00 Cr			
	<i>Being online paid to staff towards mobile allowances, conveyances charges for the month of Nov-19</i>				
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	13,438.00	
	<i>Being online paid to Balakrishna towards balance salary for the month of Nov-19</i>				
31-Dec-19	To (as per details)	Journal	JV /1	42.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	93.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	703.00 Cr			
	<i>Being amount debited to staff salaries towards staff ESI for the month of Dec-19</i>				
	To (as per details)	Journal	JV /2	333.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	746.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,712.00 Cr			
	<i>Being amount debited to staff salaries towards PF for the month of Dec-19</i>				
	By (as per details)	Journal	JV /5		5,543.00
	Salaries	2,00,476.00 Dr			
	Gona Suresh Kumar-Salary A/c	41,784.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	26,341.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,438.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salary for the month of Dec-19</i>				
	Carried Over			79,864.00	85,032.00

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Nilgiri Estates

Malleboiena Balakrishna-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,864.00	85,032.00
4-Jan-20	To (as per details)	Bank Payment	Bp/19	5,168.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Devi Lavanya-Salary A/c	21,630.00 Dr			
	Talla Rahul Salary A/c	18,041.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,598.00 Dr			
	Anil Medaboina-Salary	15,767.00 Dr			
	Ithagani Sandeesh Goud-Salary A/c	12,410.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,44,376.00 Cr			
	<i>Towards Staff salaries for the month of Dec</i>				
	<i>-19</i>				
				85,032.00	85,032.00

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

Mallesham Happy Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-19	By Rama Electricals & Hardware <i>Being amount credited to mallesham towards purchase of general material payment made through mallesham happy card</i>	Journal	JV /1		368.00
	By Staff Welfare <i>Being amount credited to mallesham towards MD Sir site visit refreshments payment made through Mallesham Happy Card</i>	Journal	JV /2		150.00
	By Rama Electricals & Hardware <i>Being amount credited to mallesham towards purchase of plumbing material payment made through Mallesham Happy Card</i>	Journal	JV /3		684.00
	By Misc Expences Site-Exempted <i>Being amount credited to mallesham towards purchase of chlorine powder for swimming pool cleaning payment made through Mallesham Happy Card</i>	Journal	JV /4		1,200.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-227715 being chque issued to MHPL towards happy card reload</i>	Bank Payment	Bp/1	2,402.00	
15-May-19	By Misc Expences Site-Exempted <i>Being amount credited to Mellesham towards miscellaneous expenses payment made through mallesham happy card</i>	Journal Voucher	JV/3		1,250.00
	By News Paper & Periodicals-Exempted <i>Being amount credited to Mallesham towards news paper bill payment made through Mallesham Happy Card</i>	Journal Voucher	JV/4		720.00
	By Hardware Material-Exempted <i>Being amount credited to Mallesham towards purchase of plumbing material & acid bottle for cleaning of swimming pool payment made through Mallesham Happy Card</i>	Journal Voucher	JV/5		1,062.00
	By T.Kurmanna-On A/c <i>Being amount credited to Mallesham towards onsultation charges to labourer sukhiya for scorpio bite payment made through Mallesham Happy Card</i>	Journal Voucher	JV/6		1,580.00
17-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MHPL towards happay card reload payemnt for Mallesham</i>	Bank Payment	Bp/7	4,612.00	
	Carried Over			7,014.00	7,014.00

continued ...

Nilgiri Estates

Mallesham Happy Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,014.00	7,014.00
1-Jun-19	By Rama Electricals & Hardware <i>Being amount credited to Mallesham towards plumbing material against invoice no:-2294 dt:-30.5.19 payment made through Mallesham Happy Card</i>	Journal	JV /1		1,715.00
	By Repairs & Maintanance-Exempted <i>Being amount credited to Mallesham towards fixing of new KSB motor pump & HDPE pipe 300 feet into borewel near villa no:-100 payment made through Mallesham Happy Card</i>	Journal	JV /2		1,000.00
	By Misc Expenses - Exempted <i>Being amount credited to Mallesham towards hamali charges unloading of 500 cement bags from lorry payment made through Mallesham Happy Card</i>	Journal	JV /3		2,500.00
	By Misc Expenses - Exempted <i>Being amount credited to Mallesham towards weighing of steel charges payment made through Mallesham Happy Card</i>	Journal	JV /4		40.00
	By Misc Expenses - Exempted <i>Being amount credited to Mallesham towards weigh charges of z-angles powder coated payment made through Mallesham Happy Card</i>	Journal	JV /5		50.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MHPL towards happy card reloaded</i>	Bank Payment	Bp/19	5,305.00	
8-Jun-19	By Misc Expences Site-Exempted <i>Being amount credited to Mallesham towards garbage collection from all villas daily payment made through Mallesham Happy Card</i>	Journal	JV /1		2,250.00
	By Misc Expences Site-Exempted <i>Being amount credited to Mallesham towards night petrolling police beat at site daily for safety & security payment made through Mallesham Happy Card</i>	Journal	JV /2		1,000.00
	By News Paper & Periodicals-Exempted <i>Being amount credited to Mallesham towards paper bill payment made through Mallesham Happy Card</i>	Journal	JV /3		1,420.00
	By Rama Electricals & Hardware <i>Being amount credited to Mallesham towards purchase of plumbing material payment made through Mallesham Happy Card</i>	Journal	JV /4		555.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MHPL towards happy card reload for Mallesham</i>	Bank Payment	Bp/10	5,225.00	
	Carried Over			17,544.00	17,544.00

continued ...

Nilgiri Estates

Mallesham Happy Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,544.00	17,544.00
18-Jun-19	By Rama Electricals & Hardware <i>Being amount credited to Mallesham towards purchase of hardware material against invoice no:-2328,2316 dt:-14.6.19,6.19 payment made through Mallesham Happy Card</i>	Journal	JV /1		2,041.00
	By Misc Expences Site-Exempted <i>Being amount credited to Mallesham towards weighing of RMC vehicles payment made through Mallesham Happy Card</i>	Journal	JV /2		1,950.00
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MHPL towards happy card reload for Mallesham</i>	Bank Payment	Bp/3	3,991.00	
28-Jun-19	By Misc Expences Site-Exempted <i>Being amount credited to Mallesham towards refreshment & ATM charges payment made through Mallesham Happy Card</i>	Journal	JV /4		340.00
	By Rama Electricals & Hardware <i>Being amount credited to Mallesham Happy Card towards plumbing material purchased payment made through Mallesham Happy Card</i>	Journal	JV /5		1,740.00
	By News Paper & Periodicals-Exempted <i>Being amount credited to Mallesham towards news paper charges payment made through Mallesham Happy Card</i>	Journal	JV /6		620.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MHPL towards happy card reload payment for Mallesham</i>	Bank Payment	Bp/14	2,700.00	
				24,235.00	24,235.00

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

Mani Ram Sahu-On A/c (Tiles)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,579.00
	To Closing Balance			1,579.00	
				1,579.00	1,579.00

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

Maruthi Engineering & Fabrication Works
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 861
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-19	By (as per details)	Purchase	657		9,252.00
	Steel-18%	7,840.00 Dr			
	CGST	705.60 Dr			
	SGST	705.60 Dr			
	Rounded Off	0.80 Dr			
	<i>Being amount credited to Maruthi engineering & Fabrication works towards purchase of steel against invoice no:-74 dt:-16.8.19 pono;-60425 dt:-30.7.19</i>				
28-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	9,252.00	
	<i>Being online paid to Maruthi Engineering & Fabrication Works towards purchase of steel against invoice no:-74 dt:-16.8.19 po no:-60425 dt:-30.7.19</i>				
				9,252.00	9,252.00

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

Maruthi Pipes Industries
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,61,164.00	
10-May-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-227728 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of manhole covers against Po-58572</i>		Bp/2	11,469.00	
24-Aug-19	By (as per details) Plumbing Material-18% Transportation Charges-12% CGST SGST <i>Being amount credited to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-13 dt:-10.7.19 po no:-55571 dt:-2.1.19</i>	Purchase 2,18,500.00 Dr 5,600.00 Dr 20,001.00 Dr 20,001.00 Dr	555		2,64,102.00
30-Sep-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to maruthi pipes industries towards purchase of plumbing material against invoice no:-015 dt:-15.7.19 pono:-58572 dt:-9.5.19</i>	Purchase 9,720.00 Dr 874.80 Dr 874.80 Dr 0.40 Dr	675		11,470.00
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-15 dt:-15.7.19 po no:-58572 dt:-9.5.19</i>		Bp/21	2,939.00	
				2,75,572.00	2,75,572.00

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

Maxwell Interiors(Kamal Ahmed)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			50,000.00	
3-Jul-19 By	(as per details)	Journal	JV /1		50,000.00
	Labour Charges -URD	20,000.00 Dr			
	Allowance for Const Equip -URD	20,000.00 Dr			
	Allowance for Consumables -URD	10,000.00 Dr			
	<i>Being amount credited to Maxwell Interiors(Kamal Ahmed) towards miscellaneous work</i>				
				50,000.00	50,000.00

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

M.D.Fazal Pasha-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				14,771.00
9-Apr-19	To (as per details)	Bank Payment	Bp/2	14,372.00	
	M.Mahesh Kumar Salary A/c	18,174.00 Dr			
	Toomacherla Akhil-Salary	11,943.00 Dr			
	Anil Medaboina-Salary	11,453.00 Dr			
	Vanga Srujan Reddy-Salary	6,727.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	62,669.00 Cr			
	<i>Online paid towards staff salaries for the month of MAR-19</i>				
20-Apr-19	To (as per details)	Bank Payment	Bp/25	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,762.00 Cr			
	<i>Online paid towards Mobile Allowances for the month of MAR-19</i>				
30-Apr-19	By (as per details)	Journal Voucher	JV/2		18,318.00
	Salaries	1,88,994.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	45,824.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	25,954.00 Cr			
	Edunuri Mallesham-Salary A/c	18,473.00 Cr			
	Toomacherla Akhil-Salary	15,394.00 Cr			
	Anil Medaboina-Salary	13,974.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,483.00 Cr			
	<i>Being amount credited to staff salaries for the month of April-2019</i>				
	To (as per details)	Journal Voucher	JV/3	953.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	Edunuri Mallesham-Salary A/c	1,108.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	838.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	749.00 Dr			
	Staff Provident Fund	9,636.00 Cr			
	<i>Being amount debited towards staff PF for the month of Apr-19</i>				
Carried Over				15,724.00	33,089.00

continued ...

Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,724.00	33,089.00
30-Apr-19	To (as per details)	Journal Voucher	JV/5	321.00	
	Edunuri Mallesham-Salary A/c	323.00 Dr			
	Toomacherla Akhil-Salary	269.00 Dr			
	Anil Medaboina-Salary	245.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	218.00 Dr			
	Staff ESI	1,376.00 Cr			
	towards staff ESI payment for the month of Apr-19				
	By (as per details)	Journal Voucher	JV/11		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	3,600.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	towards staff Mobile allowances for the month of Apr-19				
6-May-19	To (as per details)	Bank Payment	Bp/2	17,044.00	
	Gorugantula Srinivasa Kumar-Salary	43,625.00 Dr			
	M.Madhusudan-Salary A/c	35,267.00 Dr			
	Devi Lavanya-Salary A/c	20,290.00 Dr			
	Edunuri Mallesham-Salary A/c	16,692.00 Dr			
	Toomacherla Akhil-Salary	14,201.00 Dr			
	Anil Medaboina-Salary	12,891.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,516.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,71,526.00 Cr			
	Online paid towards staff salaries for the month of Apr-19				
11-May-19	To (as per details)	Bank Payment	Bp/29	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,792.00 Cr			
	Online paid towards staff Mobile allowances & Conveyance charges for the month of Apr-19				
31-May-19	By (as per details)	Journal Voucher	JV/1		17,340.00
	Salaries	1,37,538.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	22,468.00 Cr			
	Edunuri Mallesham-Salary A/c	16,767.00 Cr			
	Toomacherla Akhil-Salary	15,394.00 Cr			
	Anil Medaboina-Salary	14,921.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,074.00 Cr			
	towards staff salaries for the month of May -19				
	Carried Over			33,488.00	50,828.00

continued ...

Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,488.00	50,828.00
31-May-19	To (as per details)	Journal Voucher	JV/3	923.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,348.00 Dr			
	Edunuri Mallesham-Salary A/c	1,006.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	895.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	724.00 Dr			
	Staff Provident Fund	7,620.00 Cr			
	towards staff povident fund for the month of May-19				
	To (as per details)	Journal Voucher	JV/4	303.00	
	Edunuri Mallesham-Salary A/c	293.00 Dr			
	Toomacherla Akhil-Salary	269.00 Dr			
	Anil Medaboina-Salary	261.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	212.00 Dr			
	Staff ESI	1,338.00 Cr			
	towards staff ESI for the month of MAY-19				
	By (as per details)	Journal	JV /2		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allownaces	2,400.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Being amount credited to staff salary of mobile allowance,convyance charges for the month of May-2019				
6-Jun-19	To (as per details)	Bank Payment	Bp/9	16,114.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Devi Lavanya-Salary A/c	10,920.00 Dr			
	Edunuri Mallesham-Salary A/c	14,318.00 Dr			
	Toomacherla Akhil-Salary	14,201.00 Dr			
	Anil Medaboina-Salary	13,765.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,138.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,17,030.00 Cr			
	Online paid towards staff salaries for the month of May-19				
15-Jun-19	To (as per details)	Bank Payment	Bp/20	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,592.00 Cr			
	Being amount credited to staff salary of mobile allowance,convyance charges for the month of May-2019				
	Carried Over			51,227.00	51,227.00

continued ...

Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,227.00	51,227.00
30-Jun-19	By (as per details)	Journal	JV /1		18,318.00
	Salaries	1,40,474.00 Dr			
	M.Madhusudan-Salary A/c	36,200.00 Cr			
	Devi Lavanya-Salary A/c	22,855.00 Cr			
	Edunuri Mallesham-Salary A/c	18,473.00 Cr			
	Toomacherla Akhil-Salary	16,342.00 Cr			
	Anil Medaboina-Salary	15,394.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,892.00 Cr			
	Being amount debited to salaries towards staff salaries for the month of June-19				
	To (as per details)	Journal	JV /2	953.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,371.00 Dr			
	Edunuri Mallesham-Salary A/c	1,108.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	924.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	774.00 Dr			
	Staff Provident Fund	7,854.00 Cr			
	Being amount credited to PF towards staff salaries for the month of June-19				
	To (as per details)	Journal	JV /3	321.00	
	Edunuri Mallesham-Salary A/c	323.00 Dr			
	Toomacherla Akhil-Salary	286.00 Dr			
	Anil Medaboina-Salary	269.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	226.00 Dr			
	Staff ESI	1,425.00 Cr			
	Being amount credited to ESI towards staff salaries for the month of June-19				
	By (as per details)	Journal Voucher	JV/6		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of June-19				
5-Jul-19	To (as per details)	Bank Payment	Bp/6	17,044.00	
	M.Madhusudan-Salary A/c	34,200.00 Dr			
	Devi Lavanya-Salary A/c	21,284.00 Dr			
	Toomacherla Akhil-Salary	15,132.00 Dr			
	Anil Medaboina-Salary	14,201.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,893.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,13,754.00 Cr			
	Online paid towards staff salaries for the month of June-19				
	Carried Over			69,545.00	69,944.00

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Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,545.00	69,944.00
13-Jul-19	To (as per details)	Bank Payment	Bp/12	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,193.00 Cr			
	Online paid towards stall mobile & Conveyance allowances for the month of June-19				
31-Jul-19	By (as per details)	Journal	JV /5		17,829.00
	Salaries	1,65,149.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	18,207.00 Cr			
	Toomacherla Akhil-Salary	15,867.00 Cr			
	Anil Medaboina-Salary	15,394.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,612.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,988.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,894.00 Cr			
	Udavath Hemalatha-Salary A/c	9,392.00 Cr			
	Neelakantam Bhargavi-Salary A/c	9,392.00 Cr			
	Being amount credited to staff salaries for the month of July'19				
	To (as per details)	Journal Voucher	JV/40	312.00	
	Toomacherla Akhil-Salary	278.00 Dr			
	Anil Medaboina-Salary	269.00 Dr			
	Gunda Rajesh Babu Salary A/c	238.00 Dr			
	Malleboiena Balakrishna-Salary A/c	245.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	226.00 Dr			
	Udavath Hemalatha-Salary A/c	164.00 Dr			
	Neelakantam Bhargavi-Salary A/c	164.00 Dr			
	Staff ESI	1,896.00 Cr			
	Being amount credited to staff salaries towards staff ESI for the month of July'19				
	To (as per details)	Journal Voucher	JV/41	953.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,092.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	924.00 Dr			
	Gunda Rajesh Babu Salary A/c	817.00 Dr			
	Malleboiena Balakrishna-Salary A/c	839.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	774.00 Dr			
	Udavath Hemalatha-Salary A/c	564.00 Dr			
	Neelakantam Bhargavi-Salary A/c	564.00 Dr			
	Staff Provident Fund	9,251.00 Cr			
	Being amount credited to staff salaries towards PF for the month of July'19				
	Carried Over			71,209.00	87,773.00

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Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,209.00	87,773.00
31-Jul-19	By (as per details)	Journal Voucher	JV/42		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of July-19				
6-Aug-19	To (as per details)	Bank Payment	Bp/1	16,564.00	
	Devi Lavanya-Salary A/c	13,915.00 Dr			
	Toomacherla Akhil-Salary	14,666.00 Dr			
	Anil Medaboina-Salary	14,201.00 Dr			
	Gunda Rajesh Babu Salary A/c	12,557.00 Dr			
	Malleboiena Balakrishna-Salary A/c	12,504.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,893.00 Dr			
	Udavath Hemalatha-Salary A/c	8,664.00 Dr			
	Neelakantam Bhargavi-Salary A/c	8,664.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,13,628.00 Cr			
	Being online paid to staff salaries for the month of July'19				
13-Aug-19	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	Being online payment made towards staff allowances for the month of July-19				
31-Aug-19	By (as per details)	Journal	JV /5		16,827.00
	Salaries	1,82,033.00 Dr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	25,567.00 Cr			
	Toomacherla Akhil-Salary	16,318.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,465.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,968.00 Cr			
	Being amount credited to staff salaries for the month of Aug-19				
	Carried Over			88,172.00	1,04,999.00

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Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,172.00	1,04,999.00
31-Aug-19	To (as per details)	Journal	JV /7	951.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	Toomacherla Akhil-Salary	922.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	748.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,121.00 Cr			
	<i>Being amount credited to staff salaries towards provident fund for the month of Aug-19</i>				
	To (as per details)	Journal	JV /8	126.00	
	Toomacherla Akhil-Salary	122.00 Dr			
	Anil Medaboina-Salary	115.00 Dr			
	Gunda Rajesh Babu Salary A/c	115.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	93.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	873.00 Cr			
	<i>Being amount credited to staff salaries towards staff ESI for the month of Aug-19</i>				
	By (as per details)	Journal	JV /9		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Aug-19</i>				
5-Sep-19	To (as per details)	Bank Payment	Bp/1	15,050.00	
	M.Madhusudan-Salary A/c	37,261.00 Dr			
	Devi Lavanya-Salary A/c	20,879.00 Dr			
	Toomacherla Akhil-Salary	15,273.00 Dr			
	Anil Medaboina-Salary	14,334.00 Dr			
	Gunda Rajesh Babu Salary A/c	14,390.00 Dr			
	Malleboiena Balakrishna-Salary A/c	13,438.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,623.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,66,436.00 Cr			
	<i>Online paid towards staff salaries for the month of Aug-19</i>				
	Carried Over			1,04,299.00	1,05,398.00

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Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,299.00	1,05,398.00
14-Sep-19	To (as per details)	Bank Payment	Bp/22	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Aug-19</i>				
30-Sep-19	By (as per details)	Journal	JV /6		11,462.00
	Salaries	1,68,826.00 Dr			
	Gona Suresh Kumar-Salary A/c	9,207.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,017.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	<i>Being amount credited to staff salaries for the month of Sept-19</i>				
	To (as per details)	Journal	JV /7	629.00	
	Gona Suresh Kumar-Salary A/c	382.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,441.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,261.00 Cr			
	<i>Being amount debited to staff salaries towards provident fund for the month of sept-19</i>				
	To (as per details)	Journal	JV /8	86.00	
	Anil Medaboina-Salary	115.00 Dr			
	Gunda Rajesh Babu Salary A/c	115.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	718.00 Cr			
	<i>Being amount debited to staff members towards ESI for the month of sep-19</i>				
	Carried Over			1,05,413.00	1,16,860.00

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Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,413.00	1,16,860.00
30-Sep-19	By (as per details)	Journal	JV /18		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,504.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile & conveyance charges for the month Sept-19</i>				
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	10,747.00	
	<i>Chq no:-548694 being cheque issued to M.D. Fazal Pasha towards salary for the month of Sept-19</i>				
12-Oct-19	To (as per details)	Bank Payment	Bp/6	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,095.00 Cr			
	<i>Being online paid to staff towards mobile & conveyance charges for the month of Sep -19</i>				
23-Oct-19	By (as per details)	Journal	JV /1		6,441.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
	Carried Over			1,16,559.00	1,23,700.00

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Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,559.00	1,23,700.00
23-Oct-19	By (as per details)	Journal	JV /2		1,008.00
	Incentives	11,311.00 Dr			
	Devi Lavanya-Salary A/c	778.00 Cr			
	E.Prasad Salary-A/c	490.00 Cr			
	G Vineela Salary A/c	165.00 Cr			
	Gunda Rajesh Babu Salary A/c	274.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Cr			
	Anil Medaboina-Salary	932.00 Cr			
	M.Madhusudan-Salary A/c	2,771.00 Cr			
	M.Mounika-Salary A/c	624.00 Cr			
	M.Nagalaxmi - Staff Salaries	882.00 Cr			
	M.Mahesh Kumar Salary A/c	839.00 Cr			
	P.Raghu-Salary A/c	168.00 Cr			
	Reshma P Bodke-Salary A/c	256.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Cr			
	Bore.Shivanand-Salary A/c	157.00 Cr			
	Toomacherla Akhil-Salary	587.00 Cr			
	V.Tulja Bhavani -Salary	443.00 Cr			
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				
To	(as per details)	Bank Payment	Bp/1	6,441.00	
	Devi Lavanya-Salary A/c	11,037.00 Dr			
	E.Prasad Salary-A/c	2,459.00 Dr			
	G Vineela Salary A/c	2,371.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Dr			
	Anil Medaboina-Salary	4,486.00 Dr			
	M.Madhusudan-Salary A/c	15,329.00 Dr			
	M.Mounika-Salary A/c	5,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Dr			
	M.Mahesh Kumar Salary A/c	9,661.00 Dr			
	P.Raghu-Salary A/c	1,035.00 Dr			
	Reshma P Bodke-Salary A/c	3,221.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Dr			
	Malleboiena Balakrishna-Salary A/c	305.00 Dr			
	Bore.Shivanand-Salary A/c	1,687.00 Dr			
	Toomacherla Akhil-Salary	4,831.00 Dr			
	V.Tulja Bhavani -Salary	2,109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
	Carried Over			1,23,000.00	1,24,708.00

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Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,000.00	1,24,708.00
23-Oct-19	To (as per details)	Bank Payment	Bp/2	1,008.00	
	Devi Lavanya-Salary A/c	778.00 Dr			
	E.Prasad Salary-A/c	490.00 Dr			
	G Vineela Salary A/c	165.00 Dr			
	Gunda Rajesh Babu Salary A/c	274.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Dr			
	Anil Medaboina-Salary	932.00 Dr			
	M.Madhusudan-Salary A/c	2,771.00 Dr			
	M.Mounika-Salary A/c	624.00 Dr			
	M.Nagalaxmi - Staff Salaries	882.00 Dr			
	M.Mahesh Kumar Salary A/c	839.00 Dr			
	P.Raghu-Salary A/c	168.00 Dr			
	Reshma P Bodke-Salary A/c	256.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Dr			
	Bore.Shivanand-Salary A/c	157.00 Dr			
	Toomacherla Akhil-Salary	587.00 Dr			
	V.Tulja Bhavani -Salary	443.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,311.00 Cr			
	<i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>				
31-Oct-19	By (as per details)	Journal	JV /4		15,852.00
	Salaries	1,87,296.00 Dr			
	Gona Suresh Kumar-Salary A/c	41,075.00 Cr			
	M.Madhusudan-Salary A/c	26,705.00 Cr			
	Devi Lavanya-Salary A/c	20,531.00 Cr			
	Anil Medaboina-Salary	16,541.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,815.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,968.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,873.00 Cr			
	Udavath Hemalatha-Salary A/c	12,967.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Oct-19</i>				
	To (as per details)	Journal	JV /5	863.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,602.00 Dr			
	Devi Lavanya-Salary A/c	1,232.00 Dr			
	Anil Medaboina-Salary	993.00 Dr			
	Gunda Rajesh Babu Salary A/c	802.00 Dr			
	Malleboiena Balakrishna-Salary A/c	838.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,458.00 Cr			
	<i>Being amount credited to staff PF towards salaries for the month of Oct-19</i>				
	Carried Over			1,24,871.00	1,40,560.00

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Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,871.00	1,40,560.00
31-Oct-19	To (as per details)	Journal	JV /6	119.00	
	Anil Medaboina-Salary	124.00 Dr			
	Gunda Rajesh Babu Salary A/c	104.00 Dr			
	Malleboiena Balakrishna-Salary A/c	105.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	97.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	743.00 Cr			
	<i>Being amount credited to ESI towards salaries for the month of Oct-19</i>				
	By (as per details)	Journal	JV /8		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,480.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Bfeing amount credited to staff salaries towards mobile,conveyance allowance for the month of Oct-19</i>				
9-Nov-19	To (as per details)	Bank Payment	Bp/5	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,071.00 Cr			
	<i>Being online paid to staff salaries towards mobile,conveyance charges for the month of Oct-19</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/28	14,870.00	
	<i>Onlin epaid to Fazal towards salary for the month of Oct-19</i>				
12-Nov-19	To Salaries	Journal Voucher	JV/7	700.00	
	<i>towards fine imposed</i>				
28-Nov-19	To Salaries	Journal Voucher	JV/1	6,000.00	
	<i>towards fine imposed to Fazal Pasha for on using of bit grinder without po (Brought sample Bit grinder but without any information to purchase or md) deduct @Rs1000/- per month</i>				
	Carried Over			1,46,959.00	1,40,959.00

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Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,959.00	1,40,959.00
30-Nov-19	By (as per details)	Journal	JV /2		13,413.00
	Salaries	1,83,377.00 Dr			
	Gona Suresh Kumar-Salary A/c	44,616.00 Cr			
	M.Madhusudan-Salary A/c	31,452.00 Cr			
	Devi Lavanya-Salary A/c	24,792.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,373.00 Cr			
	Being amount credited to staff towards staff salaries for the month of Nov-19				
	To (as per details)	Journal	JV /3	805.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	682.00 Dr			
	Staff Provident Fund	10,039.00 Cr			
	Being amount credited to staff PF towards PF for the month of Nov-19				
	To (as per details)	Journal	JV /4	101.00	
	Anil Medaboina-Salary	128.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	85.00 Dr			
	Staff ESI	619.00 Cr			
	Being amount credited to staff ESI towards ESI for the month of Nov-19				
	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of Nov-19				
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	6,905.00	
	Being online paid to MD Fazal Pasha towards Salary part payment for the month of Nov-19				
	Carried Over			1,54,770.00	1,54,771.00

continued ...

Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,770.00	1,54,771.00
14-Dec-19	To (as per details)	Bank Payment	Bp/6	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,592.00 Cr			
	Being online paid to staff towards mobile allowances, conveyances charges for the month of Nov-19				
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	4,603.00	
	Being online paid to Fazal Pasha towards balance salary for the month of Nov-19				
27-Dec-19	By Incentives	Journal Voucher	JV/1		16,253.00
	towards Marriage incentives for Fazal Pasha				
28-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	13,752.00	
	Online paid to MD Fazal Pasha towards Marriage Incentives				
31-Dec-19	To (as per details)	Journal	JV /1	93.00	
	Talla Rahul Salary A/c	146.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Malleboiena Balakrishna-Salary A/c	42.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	703.00 Cr			
	Being amount debited to staff salaries towards staff ESI for the month of Dec-19				
	To (as per details)	Journal	JV /2	746.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Malleboiena Balakrishna-Salary A/c	333.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,712.00 Cr			
	Being amount debited to staff salaries towards PF for the month of Dec-19				
	Carried Over			1,74,363.00	1,71,024.00

continued ...

Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,363.00	1,71,024.00
31-Dec-19	By (as per details)	Journal	JV /4		399.00
	Mobile Allowances	3,591.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Dec-2019</i>				
	By (as per details)	Journal	JV /5		12,438.00
	Salaries	2,00,476.00 Dr			
	Gona Suresh Kumar-Salary A/c	41,784.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	26,341.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Malleboiena Balakrishna-Salary A/c	5,543.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salary for the month of Dec-19</i>				
4-Jan-20	To (as per details)	Bank Payment	Bp/19	10,598.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Devi Lavanya-Salary A/c	21,630.00 Dr			
	Talla Rahul Salary A/c	18,041.00 Dr			
	Anil Medaboina-Salary	15,767.00 Dr			
	Malleboiena Balakrishna-Salary A/c	5,168.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,410.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,44,376.00 Cr			
	<i>Towards Staff salaries for the month of Dec -19</i>				
25-Jan-20	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,392.00 Cr			
	<i>Being online paid to staff salaries towards mobile allowance for the month of Dec -2019</i>				
	Carried Over			1,85,360.00	1,83,861.00

continued ...

Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,360.00	1,83,861.00
31-Jan-20	To (as per details)	Journal	JV /2	31.00	
	Talla Rahul Salary A/c	146.00 Dr			
	Anil Medaboina-Salary	132.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	603.00 Cr			
	<i>Being amount debited to Staff salaries towards ESI for the month of Jan-2020</i>				
	To (as per details)	Journal	JV /3	249.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,418.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,814.00 Cr			
	<i>Being amount credited to Staff salaries towards PF for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /5		4,145.00
	Salaries	1,88,703.00 Dr			
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	23,630.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	Anil Medaboina-Salary	17,594.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /6		399.00
	Mobile Allowances	3,591.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
	Carried Over			1,85,640.00	1,88,405.00

continued ...

Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,640.00	1,88,405.00
8-Feb-20	To (as per details)	Bank Payment	Bp/5	2,366.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Talla Rahul Salary A/c	18,041.00 Dr			
	Anil Medaboina-Salary	16,288.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,385.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,09,842.00 Cr			
	<i>Being amount paid to staff salaries towards salaries for the month of Jan-2020</i>				
14-Feb-20	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
29-Feb-20	By (as per details)	Journal	JV /5		11,462.00
	Salaries	1,92,152.00 Dr			
	Gona Suresh Kumar-Salary A/c	36,826.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,404.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,691.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,773.00 Cr			
	R.Anand Kishore Salary A/c	4,689.00 Cr			
	<i>Being amount debited to salaries towards staff salaries for the month of Feb-2020</i>				
	To (as per details)	Journal	JV /6	658.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	706.00 Dr			
	R.Anand Kishore Salary A/c	281.00 Dr			
	Staff Provident Fund	10,478.00 Cr			
	<i>Being amount credited to staff salaries towards PF for the month of Feb-2020</i>				
	Carried Over			1,89,063.00	1,99,867.00

continued ...

Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,063.00	1,99,867.00
29-Feb-20	To (as per details)	Journal	JV /7	86.00	
	Talla Rahul Salary A/c	146.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	103.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	88.00 Dr			
	R.Anand Kishore Salary A/c	35.00 Dr			
	Staff ESI	683.00 Cr			
	Being amount credited to staff salaries towards ESI for the month of Feb-2020				
	By (as per details)	Journal	JV /10		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	Being amount credited to staff towards mobile, conveyance charges for the month of Feb-2020				
19-Mar-20	To (as per details)	Bank Payment	Bp/16	399.00	
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	Being online paid to staff towards mobile allowance for the month of Feb-2020				
28-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	10,718.00	
	Online paid to FAzal pasha towards salary for the month of Feb-2020				
31-Mar-20	By (as per details)	Journal Voucher	JV/1		16,827.00
	Salaries	2,16,576.00 Dr			
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	28,278.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	R.Anand Kishore Salary A/c	11,066.00 Cr			
	Towards Salaries for the month of Mar-2020				
	Carried Over			2,00,266.00	2,17,093.00

continued ...

Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,266.00	2,17,093.00
31-Mar-20	To (as per details)	Journal Voucher	JV/2	951.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	R.Anand Kishore Salary A/c	664.00 Dr			
	Staff Provident Fund	11,273.00 Cr			
	<i>Towards PF for the month of Mar-2020</i>				
	To (as per details)	Journal Voucher	JV/3	126.00	
	Talla Rahul Salary A/c	146.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	R.Anand Kishore Salary A/c	83.00 Dr			
	Staff ESI	777.00 Cr			
	<i>Towards ESI for the month of Mar-2020</i>				
	By (as per details)	Journal Voucher	JV/12		399.00
	Mobile Allowances	4,389.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	<i>Towards Mobile allowances for the month of Mar-2020</i>				
				2,01,343.00	2,17,492.00
	To Closing Balance			16,149.00	
				2,17,492.00	2,17,492.00

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

MD.Mahaboob-On A/c

Ledger Account

Opp. Shakti Restaurant Chinacherlapally Hyderabad
Phone No. 9030335365 / 7997071540

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,72,077.00	
15-Jul-19	To KGM AND CO <i>towards GST Filling Fee charges Period July to sep against bill no:-135dt:-31.03.18 arears amount</i>	Journal Voucher	JV/7	5,250.00	
10-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-548651 being chque issued to Md Mahaboob towards purchase of ms gates as 50% advance payment against po no:-61384 req no:-72363</i>	Bank Payment	Bp/2	50,867.00	
17-Oct-19	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-369559 Being chq received from SLLP towards on behalf of MAhaboob debit balance</i>	Bank Reciept	BR/2		2,77,327.00
23-Oct-19	By (as per details) Steel-18% CGST SGST Rounded Off <i>Being amount Credited to M.d.Mahaboob on alc towards purchase of steel against invoice no:-46 dt:-17.10.19 pono;-61384 dt:-07.09.19</i>	Purchase 86,215.00 Dr 7,759.35 Dr 7,759.35 Dr 0.30 Dr	742		1,01,734.00
				3,28,194.00	3,79,061.00
				50,867.00	
To	Closing Balance			3,79,061.00	3,79,061.00

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

Medical Reimbursement-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-089504 being chque issued to G srinivas kumar towards reimburse of medical premium</i>	Bank Payment	Bp/1	10,358.00	
				10,358.00	
By	Closing Balance				10,358.00
				10,358.00	10,358.00

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

Mediclaime Reimbursement Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	To (as per details)	Purchase	295	29,982.00	
	Summit Sales LLP Common Expenses	32,381.00 Cr			
	CGST	2,698.38 Dr			
	SGST	2,698.38 Dr			
	Rounded Off	0.24 Dr			
	TDS PAYABLE-2019-20	2,998.00 Cr			
	towards Reimbursement Medical Claim				
	against bill no:-28 dt:-01.06.2019				
				29,982.00	
By	Closing Balance				29,982.00
				29,982.00	29,982.00

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

M.Ganesh Kumar-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,400.00
8-Apr-19	To (as per details)	Bank Payment	Bp/31	15,000.00	
	TDS PAYABLE-2019-20	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	<i>Being online payment made to M.Ganesh kumar towards electrical work done vide voucher no-2546 enclosed</i>				
17-Apr-19	By (as per details)	Purchase	32		5,400.00
	Labour Charges -URD	2,160.00 Dr			
	Allowance for Const Equip -URD	2,160.00 Dr			
	Allowance for Consumables -URD	1,080.00 Dr			
	<i>Being amount credited to M.Ganesh Kumar towards completion of cable laying from feeder box to each villa no:-136-144</i>				
3-May-19	By (as per details)	Purchase	122		4,200.00
	Labour Charges -URD	1,680.00 Dr			
	Allowance for Const Equip -URD	1,680.00 Dr			
	Allowance for Consumables -URD	840.00 Dr			
	<i>Being amount credited to M.Ganesh Kumar towards completion of cable laying from feeder box to each villa no:-161-167 from dt:-23.4.19 to dt:-27.4.19</i>				
	To (as per details)	Bank Payment	Bp/26	5,000.00	
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>towrds releasing of credit balance</i>				
17-Jun-19	By (as per details)	Journal Voucher	JV/2		5,365.00
	Labour Charges -URD	2,146.00 Dr			
	Allowance for Const Equip -URD	2,146.00 Dr			
	Allowance for Consumables -URD	1,073.00 Dr			
	<i>towards compleiton of Grills Fixing work done for villa nos:-103,105,109,110,112,113, 117,122,125,126 aork done from 05.05.19 to 10.06.19</i>				
22-Jun-19	To (as per details)	Bank Payment	Bp/7	5,000.00	
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>towards releasing of credit balance 10365</i>				
26-Jun-19	By (as per details)	Journal	JV /5		4,800.00
	Labour Charges -URD	1,920.00 Dr			
	Allowance for Const Equip -URD	1,920.00 Dr			
	Allowance for Consumables -URD	960.00 Dr			
	<i>Being amount credited to M.Ganesh Kumar towards laying 6sq mm armored cable from feeder box to each villa no:-153-160 from dt:-25.5.19 to dt:-29.5.19</i>				
	Carried Over			25,000.00	35,165.00

continued ...

Nilgiri Estates

M.Ganesh Kumar-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	35,165.00
29-Jun-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 towards releasing of credit baance 10165.	Bank Payment 50.00 Cr 4,950.00 Cr	Bp/34	5,000.00	
24-Jul-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Towards Chipping laying pipes and fixing of Metal Boxes in V.No:-175 work done from 25.06.19 to 29.06.2019	Journal Voucher 2,400.00 Dr 2,400.00 Dr 1,200.00 Dr	JV/4		6,000.00
25-Jul-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being amount transfer to ganesh kumar towards electrical work as per v.no 2797 details enclosed.	Bank Payment 60.00 Cr 5,940.00 Cr	Bp/19	6,000.00	
31-Aug-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Being amount credited to M.Ganesh Kumar towards laying pipes in slab in villa no:-183D,184D from dt:-25.7.19 to dt:-18.8.19	Journal 4,000.00 Dr 4,000.00 Dr 2,000.00 Dr	JV /4		10,000.00
6-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being online neft to M.Ganesh Kumar towards Electrical work release as per credit balance as per v.no.2886 details enclosed.	Bank Payment 100.00 Cr 9,900.00 Cr	Bp/6	10,000.00	
10-Sep-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Being amount credited to M.Ganesh Kumar towards 70sq mm armed 4 core cable laying from transfamer feeder box to villa no:-88 feeder box	Journal 3,600.00 Dr 3,600.00 Dr 1,800.00 Dr	JV /3		9,000.00
14-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being online neft to M.Ganesh kumar towards Electrical work release as per credit balance as per v.no.2897 details enclosed.	Bank Payment 90.00 Cr 8,910.00 Cr	Bp/12	9,000.00	
5-Nov-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Being amount credited to M.Ganesh Kumar towards completion of completion of chipping ,laying pipes and Fixing of metal Boxes at v,no:-183(D),184 (D) Total Amount =20000 from dt:-11.10.19 to 22.10.19	Journal 8,000.00 Dr 8,000.00 Dr 4,000.00 Dr	JV /2		20,000.00
	Carried Over			55,000.00	80,165.00

continued ...

Nilgiri Estates

M.Ganesh Kumar-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,000.00	80,165.00
9-Nov-19	To (as per details)	Bank Payment	Bp/15	20,000.00	
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online neft to M.Ganesh kumar				
	towards electrical work release as per credit				
	balance as per v.no.2975 details enclosed.				
28-Nov-19	By (as per details)	Journal	JV /6		7,342.00
	Labour Charges -URD	2,937.00 Dr			
	Allowance for Const Equip -URD	2,937.00 Dr			
	Allowance for Consumables -URD	1,468.00 Dr			
	Being amount credited to M.Ganesh Kumar				
	towards MS Grill fixing work in villa no:-102,				
	104,106,107,108,114D,115,116D,118,119,				
	120,121,123D,124 from dt:-10.09.19 to dt:				
	-08.11.19				
				75,000.00	87,507.00
				12,507.00	
To	Closing Balance			87,507.00	87,507.00

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

MHPL-ESI & PF Deposit A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,000.00	
9-May-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-010654 Beign chq received from MHPL towards ESI & PF Deposit Reversals</i>	Bank Reciept	BR/1		50,000.00
28-Oct-19	By (as per details) Vat Deposit YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-840857 Being chq received from MHPL towards Vat & ESI PF deposit reversalas</i>	Bank Reciept	BR/2		50,000.00
				50,000.00 Cr	
				1,00,000.00 Dr	
				1,00,000.00	1,00,000.00

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

Miscellaneous Expences-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To (as per details)	Purchase	14	380.00	
	Summit Sales LLP	5,185.00 Cr			
	Plumbing Material-18%	4,014.00 Dr			
	CGST	395.46 Dr			
	SGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing, miscellaneous against invoice no:-5362 dt:-1.4.19 po no:-57636</i>				
29-Apr-19	To (as per details)	Purchase	93	312.00	
	Rama Electricals & Hardware	368.00 Cr			
	CGST	28.08 Dr			
	SGST	28.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Rama Electrical & Hardware towards purchase of miscellaneous expenses against invoice no:-2123 dt:-24.4.19</i>				
7-May-19	To (as per details)	Purchase	138	1,900.00	
	Summit Sales LLP	33,628.00 Cr			
	Plumbing Material-18%	26,598.00 Dr			
	CGST	2,564.82 Dr			
	SGST	2,564.82 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5719 dt:-25.4.19 po no:-58193</i>				
9-May-19	To (as per details)	Purchase	148	156.00	
	Summit Sales LLP	1,683.00 Cr			
	Hardware Material-18%	220.00 Dr			
	Paints / Colours -18%	1,050.00 Dr			
	CGST	128.34 Dr			
	SGST	128.34 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, hardware material,paints against invoice no:-5883 dt:-6.5.19 po no:-58286</i>				

Carried Over

2,748.00

continued ...

Nilgiri Estates

Miscellaneous Expenses-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,748.00	
15-May-19	To (as per details)	Purchase	166	760.00	
	Summit Sales LLP	10,370.00 Cr			
	Plumbing Material-18%	8,028.00 Dr			
	CGST	790.92 Dr			
	SGST	790.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5885 dt:-6.5.19 po no:-58052</i>				
31-May-19	To (as per details)	Purchase	244	5,700.00	
	Lepakshi Tarpaulin Industries	6,726.00 Cr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	<i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no:-1179 dt:-27.5.19 po no:-58727</i>				
	To (as per details)	Purchase	262	760.00	
	Summit Sales LLP	5,546.00 Cr			
	Plumbing Material-18%	3,940.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6285 dt:-30.5.19 po no:-58110</i>				
7-Jun-19	To (as per details)	Purchase	268	380.00	
	Summit Sales LLP	2,487.00 Cr			
	Plumbing Material-18%	1,728.00 Dr			
	CGST	189.72 Dr			
	SGST	189.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6240 dt:-28.5.19 po no:-56567</i>				
	To (as per details)	Purchase	269	760.00	
	Summit Sales LLP	4,880.00 Cr			
	Plumbing Material-18%	3,376.00 Dr			
	CGST	372.24 Dr			
	SGST	372.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6241 dt:-28.5.19 po no:-56464</i>				
	Carried Over			11,108.00	

continued ...

Nilgiri Estates

Miscellaneous Expences-18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,108.00	
7-Jun-19	To (as per details)	Purchase	271	380.00	
	Summit Sales LLP	5,185.00 Cr			
	Plumbing Material-18%	4,014.00 Dr			
	CGST	395.46 Dr			
	SGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-5399 dt:-2.4.19 po no:-57603</i>				
24-Jun-19	To (as per details)	Purchase	311	950.00	
	Summit Sales LLP	17,993.00 Cr			
	Plumbing Material-18%	14,298.00 Dr			
	CGST	1,372.32 Dr			
	SGST	1,372.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-6456 dt:-15.6.19 po no:-59185 dt:-12.6.19</i>				
29-Jun-19	To (as per details)	Purchase	358	1,140.00	
	Summit Sales LLP	21,332.00 Cr			
	Plumbing Material-18%	16,938.00 Dr			
	CGST	1,627.02 Dr			
	SGST	1,627.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6681 dt:-29.6.19 po no:-25.6.19</i>				
3-Jul-19	To (as per details)	Purchase	367	380.00	
	Summit Sales LLP	5,185.00 Cr			
	Plumbing Material-18%	4,014.00 Dr			
	CGST	395.46 Dr			
	SGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6584 dt:-24.6.19 po no:-57708 dt:-2.4.19</i>				
5-Jul-19	To (as per details)	Purchase	381	950.00	
	Summit Sales LLP	7,932.00 Cr			
	Plumbing Material-18%	5,772.00 Dr			
	CGST	604.98 Dr			
	SGST	604.98 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6615 dt:-25.6.19 po no:-59185 dt:-12.6.19</i>				
	Carried Over			14,908.00	

continued ...

Nilgiri Estates

Miscellaneous Expenses-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,908.00	
25-Jul-19	To (as per details)	Purchase	426	1,900.00	
	Summit Sales LLP	33,628.00 Cr			
	Plumbing Material-18%	26,598.00 Dr			
	CGST	2,564.82 Dr			
	SGST	2,564.82 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6829 dt:-10.7.19 po no:-59858 dt:-6.7.19				
31-Jul-19	To (as per details)	Purchase	453	1,840.00	
	Gautam Traders	2,171.00 Cr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Gautam Traders towards purchase of acrylic(pc) sheet against invoice no:-298 dt:-16.7.19 po no:-59913 dt:-9.7.19				
	To (as per details)	Purchase	454	2,070.00	
	Gautam Traders	2,443.00 Cr			
	CGST	186.30 Dr			
	SGST	186.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Gautam Traders towards purchase of acrylic(pc) sheet against invoice no:-271 dt:-6.7.19 po no:-59469 dt:-22.6.19				
	To (as per details)	Purchase	459	760.00	
	Summit Sales LLP	27,095.00 Cr			
	Plumbing Material-18%	22,202.00 Dr			
	CGST	2,066.58 Dr			
	SGST	2,066.58 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7011 dt:-24.7.19 po no:-60114 dt:-19.7.19				
31-Aug-19	To (as per details)	Purchase	578	760.00	
	Summit Sales LLP	10,370.00 Cr			
	Plumbing Material-18%	8,028.00 Dr			
	CGST	790.92 Dr			
	SGST	790.92 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7429 dt:-27.8.19 po no:-60927 dt:-20.8.19				
	Carried Over			22,238.00	

continued ...

Nilgiri Estates

Miscellaneous Expenses-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,238.00	
31-Aug-19	To (as per details)	Purchase	581	570.00	
	Summit Sales LLP	13,774.00 Cr			
	Plumbing Material-18%	11,103.00 Dr			
	CGST	1,050.57 Dr			
	SGST	1,050.57 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7427 dt:-27.8.19 po no:-60992 dt:-22.8.19</i>				
	To (as per details)	Purchase	596	2,750.00	
	Sri Raja Rajeshwara Traders	3,245.00 Cr			
	CGST	247.50 Dr			
	SGST	247.50 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of miscellaneous expenses against invoice no:-0412 dt:-20.8.19 po no:-60797 dt:-16.8.19</i>				
30-Sep-19	To (as per details)	Purchase	695	577.50	
	Summit Sales LLP	681.00 Cr			
	CGST	51.98 Dr			
	SGST	51.98 Dr			
	Rounded Off	0.46 Cr			
	<i>Towards purchase of Alcohol Breathe Analyser against bill no:-7965 dt:-30.09.2019 Po-61915</i>				
28-Oct-19	To (as per details)	Purchase	755	3,596.40	
	Summit Sales LLP	4,244.00 Cr			
	CGST	323.68 Dr			
	SGST	323.68 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of blue sheet against invoice no;-8243 dt;-17.10.19 pono;-62284 dt;-14.10.19</i>				
29-Oct-19	To (as per details)	Purchase	768	2,997.00	
	Summit Sales LLP	3,536.00 Cr			
	CGST	269.73 Dr			
	SGST	269.73 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to summit sales llp towards purchase of Miscellaneous expenses against invoice no;-8342 dt:-24.10.19 pono:-62479 dt:-18.10.19</i>				
				32,728.90	
By	Closing Balance				32,728.90
				32,728.90	32,728.90

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

Miscellaneous Expenses -Urd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards sweet box for flat no:-NE-117 payment made through Ch.Ramesh-Happy Card</i>	Journal	JV /3	504.00	
				504.00	
By	Closing Balance				504.00
				504.00	504.00

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

Misc Expences-5%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To (as per details)	Purchase	159	435.00	
	Atlas Security & Safety Inc.	457.00 Cr			
	CGST	10.88 Dr			
	SGST	10.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Atlas Security & Safety Inc towards purchase of saftey shoe barrier against invoice no:-171 dt:-4.5.19 po no:-58262</i>				
14-Jun-19	To (as per details)	Purchase	286	1,305.00	
	Atlas Security & Safety Inc.	1,370.00 Cr			
	CGST	32.63 Dr			
	SGST	32.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Atlas Security & Safety Inc. towards purchase of safety shoe beston against invoice no:-275 dt:-24.5.19 po no:-56609 dt:-12.5.19</i>				
				1,740.00	
By	Closing Balance				1,740.00
				1,740.00	1,740.00

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

Misc Expenses - Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To K.Prabhakar Reddy-Happy Card A/c <i>towards ATm usage charges for Happay card</i>	Journal Voucher	JV/2	20.00	
29-Apr-19	To Cash on Hand <i>Beign cash paid to Mr.Murthy towards challans and filling fee for vat</i>	Cash Payment	Cp/1	7,000.00	
7-May-19	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards passport size photo payment made through Ch.Ramesh-Happy Card</i>	Journal	JV /1	180.00	
29-May-19	To Shiva Shankar -Happay CArd A/c <i>Being amount credited to Shiva Shankar towards purchase of rubber stamps payment made through Shiva Shankar Happay Card</i>	Journal	JV /1	100.00	
	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards purchase of stamp papers payment made through Ch.Ramesh Happy Card</i>	Journal	JV /2	1,500.00	
	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards purchased sweet box for NE-98 payment mad through Ch.Ramesh Happy Card</i>	Journal	JV /3	504.00	
1-Jun-19	To Mallesham Happy Card <i>Being amount credited to Mallesham towards hamali charges unloading of 500 cement bags from lorry payment made through Mallesham Happy Card</i>	Journal	JV /3	2,500.00	
	To Mallesham Happy Card <i>Being amount credited to Mallesham towards weighing of steel charges payment made through Mallesham Happy Card</i>	Journal	JV /4	40.00	
	To Mallesham Happy Card <i>Being amount credited to Mallesham towards weigh charges of z-angles powder coated payment made through Mallesham Happy Card</i>	Journal	JV /5	50.00	
6-Jun-19	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards purchase of sweet box payment made through Ch.Ramesh-Happy Card</i>	Journal	JV /1	504.00	
	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards DTDC couriers for NE payment made through Ch.Ramesh-Happy Card</i>	Journal	JV /2	80.00	
	Carried Over			12,478.00	

continued ...

Nilgiri Estates

Misc Expenses - Exempted Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,478.00	
6-Jun-19	To Happy Card -M.Malla Reddy <i>Being amount credited to Malla Reddy towards HMDA OC file typing of note sheet of NE paid to clerk payment made through Happy Card -M.Malla Reddy</i>	Journal	JV /3	2,000.00	
17-Jun-19	To Ch.Ramesh-Happy Card A/c <i>yowards purchase of Sweet box for villa no: -90 payemnt made through happay card of CH.Ramesh</i>	Journal Voucher	JV/3	504.00	
24-Jul-19	To Soham Modi Huf <i>towards atm usage charges</i>	Journal Voucher	JV/1	11.80	
6-Aug-19	To Sreenivas Sharma-Happay Card <i>Being amount credited to Sreenivas Sharma towards miscellaneous payment made through happy card</i>	Journal	JV /4	1,000.00	
28-Dec-19	To Cash on Hand <i>Being cash paid to IT attender towards misc expences</i>	Cash Payment	Cp/4	500.00	
7-Jan-20	By 116-A.V.S.N.Murthy <i>Towards GST on Doc Expences</i>	Journal Voucher	JV/3		1,404.00
17-Feb-20	To P.Prabhakar-Happy Card A/c <i>Being transferred</i>	Journal	JV /3	16,197.00	
	To P.Raghu-Happay Card <i>Being transferred</i>	Journal	JV /4	1,05,252.00	
	To Srinivas.V Happay Card <i>Being transferred</i>	Journal	JV /5	68,475.00	
				2,06,417.80	1,404.00
By	Closing Balance				2,05,013.80
				2,06,417.80	2,06,417.80

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

Misc Income
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	By (as per details)	Bank Payment	Bp/17		3,000.00
	Labour Charges -URD	3,740.00 Dr			
	Allowance for Const Equip -URD	3,740.00 Dr			
	Allowance for Consumables -URD	1,870.00 Dr			
	Misc Income	3,000.00 Cr			
	TDS PAYABLE-2019-20	94.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,256.00 Cr			
	being amt teansfrd to T.KURMANNA				
	Towards shifting of granite and bricks and				
	pipes from v.no.127 to 132 for foothpath				
	work done. and shifting of cement and dust				
	work done.				
29-Jun-19	By (as per details)	Bank Payment	Bp/7		500.00
	Labour Charges -URD	3,720.00 Dr			
	Allowance for Const Equip -URD	3,720.00 Dr			
	Allowance for Consumables -URD	1,860.00 Dr			
	TDS PAYABLE-2019-20	93.00 Cr			
	Misc Income	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,707.00 Cr			
	being amt transfrd to G.Mannem towards v.				
	no.135 ,165 set backs excess earth				
	removing work and 166 ,140 gate lights				
	excavation works done and dust shifting for				
	pavers for 102,142.				
	By (as per details)	Bank Payment	Bp/30		500.00
	G.Mannem- Allowances For Const Equip-URD	12,475.00 Dr			
	TDS PAYABLE-2019-20	125.00 Cr			
	Misc Income	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,850.00 Cr			
	towards v.no.125 cleaning and grills shifting				
	from sov to Ne and v.no.95 .123,120,				
	cleaning work done and loading and				
	unloading of purchase material.				
26-Jul-19	By Home Line Infra Construction A/c	Journal Voucher	JV/4		2,280.00
	towards Room Rent From 18.07.2019 to 24.				
	07.2019				
	By T.Kurmanna-On A/c	Journal Voucher	JV/5		1,080.00
	towards Room Rent From 18.07.2019 to 24.				
	07.2019				
31-Mar-20	To Work in Progress	Journal Voucher	JV/56	7,360.00	
	Being transferred				
				7,360.00	7,360.00

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

Mishra Pavan Kumar-On A/c(Granite Layer)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			48,453.00	
3-Jul-19 By	(as per details)	Journal	JV /6		48,453.00
	Labour Charges -URD	19,381.00 Dr			
	Allowance for Const Equip -URD	19,381.00 Dr			
	Allowance for Consumables -URD	9,691.00 Dr			
	<i>Being amount credited to Mishra Pavan Kumar towards miscellaneous work</i>				
				48,453.00	48,453.00

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

M.Madhusudan-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				28,296.00
12-Apr-19	To (as per details)	Bank Payment	Bp/1	29,204.00	
	Gorugantula Srinivasa Kumar-Salary	43,533.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	72,737.00 Cr			
	<i>Online paid towards staff salaries for the month of Mar-19</i>				
20-Apr-19	To (as per details)	Bank Payment	Bp/25	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,762.00 Cr			
	<i>Online paid towards Mobile Allowances for the month of Mar-19</i>				
30-Apr-19	By (as per details)	Journal Voucher	JV/2		38,574.00
	Salaries	1,88,994.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	45,824.00 Cr			
	Devi Lavanya-Salary A/c	25,954.00 Cr			
	Edunuri Mallesham-Salary A/c	18,473.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,318.00 Cr			
	Toomacherla Akhil-Salary	15,394.00 Cr			
	Anil Medaboina-Salary	13,974.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,483.00 Cr			
	<i>Being amount credited to staff salaries for the month of April-2019</i>				
	To (as per details)	Journal Voucher	JV/3	1,800.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	Edunuri Mallesham-Salary A/c	1,108.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	838.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	749.00 Dr			
	Staff Provident Fund	9,636.00 Cr			
	<i>Being amount debited towards staff PF for the month of Apr-19</i>				
Carried Over				31,403.00	66,870.00

continued ...

Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,403.00	66,870.00
30-Apr-19	To (as per details)	Journal Voucher	JV/4	200.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Edunuri Mallesham-Salary A/c	150.00 Dr			
	Firm Professional Tax	750.00 Cr			
	towards staff PT for the month of Apr-19				
	By (as per details)	Journal Voucher	JV/11		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	3,600.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	towards staff Mobile allowances for the month of Apr-19				
6-May-19	To (as per details)	Bank Payment	Bp/2	35,267.00	
	Gorugantula Srinivasa Kumar-Salary	43,625.00 Dr			
	Devi Lavanya-Salary A/c	20,290.00 Dr			
	Edunuri Mallesham-Salary A/c	16,692.00 Dr			
	M.D.Fazal Pasha-Salary A/c	17,044.00 Dr			
	Toomacherla Akhil-Salary	14,201.00 Dr			
	Anil Medaboina-Salary	12,891.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,516.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,71,526.00 Cr			
	Online paid towards staff salaries for the month of Apr-19				
11-May-19	To (as per details)	Bank Payment	Bp/29	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,792.00 Cr			
	Online paid towards staff Mobile allowances & Conveyance charges for the month of Apr-19				
31-May-19	By (as per details)	Journal Voucher	JV/1		38,574.00
	Salaries	1,37,538.00 Dr			
	Devi Lavanya-Salary A/c	22,468.00 Cr			
	Edunuri Mallesham-Salary A/c	16,767.00 Cr			
	M.D.Fazal Pasha-Salary A/c	17,340.00 Cr			
	Toomacherla Akhil-Salary	15,394.00 Cr			
	Anil Medaboina-Salary	14,921.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,074.00 Cr			
	towards staff salaries for the month of May -19				
	Carried Over			67,269.00	1,05,843.00

continued ...

Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,269.00	1,05,843.00
31-May-19	To (as per details)	Journal Voucher	JV/2	200.00	
	Devi Lavanya-Salary A/c	200.00 Dr			
	Edunuri Mallesham-Salary A/c	150.00 Dr			
	Firm Professional Tax	550.00 Cr			
	towards Staff PT payment for the month of May-19				
	To (as per details)	Journal Voucher	JV/3	1,800.00	
	Devi Lavanya-Salary A/c	1,348.00 Dr			
	Edunuri Mallesham-Salary A/c	1,006.00 Dr			
	M.D.Fazal Pasha-Salary A/c	923.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	895.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	724.00 Dr			
	Staff Provident Fund	7,620.00 Cr			
	towards staff provident fund for the month of May-19				
	By (as per details)	Journal	JV /2		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Being amount credited to staff salary of mobile allowance, conveyance charges for the month of May-2019				
6-Jun-19	To (as per details)	Bank Payment	Bp/9	36,574.00	
	Devi Lavanya-Salary A/c	10,920.00 Dr			
	Edunuri Mallesham-Salary A/c	14,318.00 Dr			
	M.D.Fazal Pasha-Salary A/c	16,114.00 Dr			
	Toomacherla Akhil-Salary	14,201.00 Dr			
	Anil Medaboina-Salary	13,765.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,138.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,17,030.00 Cr			
	Online paid towards staff salaries for the month of May-19				
15-Jun-19	To (as per details)	Bank Payment	Bp/20	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,592.00 Cr			
	Being amount credited to staff salary of mobile allowance, conveyance charges for the month of May-2019				
	Carried Over			1,06,242.00	1,06,242.00

continued ...

Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,242.00	1,06,242.00
30-Jun-19	By (as per details)	Journal	JV /1		36,200.00
	Salaries	1,40,474.00 Dr			
	Devi Lavanya-Salary A/c	22,855.00 Cr			
	Edunuri Mallesham-Salary A/c	18,473.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,318.00 Cr			
	Toomacherla Akhil-Salary	16,342.00 Cr			
	Anil Medaboina-Salary	15,394.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,892.00 Cr			
	Being amount debited to salaries towards staff salaries for the month of June-19				
	To (as per details)	Journal	JV /2	1,800.00	
	Devi Lavanya-Salary A/c	1,371.00 Dr			
	Edunuri Mallesham-Salary A/c	1,108.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	924.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	774.00 Dr			
	Staff Provident Fund	7,854.00 Cr			
	Being amount credited to PF towards staff salaries for the month of June-19				
	To (as per details)	Journal	JV /4	200.00	
	Devi Lavanya-Salary A/c	200.00 Dr			
	Edunuri Mallesham-Salary A/c	150.00 Dr			
	Firm Professional Tax	550.00 Cr			
	Being amount credited to PT towards staff salaries for the month of June-19				
	By (as per details)	Journal Voucher	JV/6		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of June-19				
5-Jul-19	To (as per details)	Bank Payment	Bp/6	34,200.00	
	Devi Lavanya-Salary A/c	21,284.00 Dr			
	M.D.Fazal Pasha-Salary A/c	17,044.00 Dr			
	Toomacherla Akhil-Salary	15,132.00 Dr			
	Anil Medaboina-Salary	14,201.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,893.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,13,754.00 Cr			
	Online paid towards staff salaries for the month of June-19				
	Carried Over			1,42,442.00	1,42,841.00

continued ...

Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,442.00	1,42,841.00
13-Jul-19	To (as per details)	Bank Payment	Bp/12	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,193.00 Cr			
	Online paid towards stall mobile & Conveyance allowances for the month of June-19				
31-Jul-19	To Salaries	Journal Voucher	JV/9	400.00	
	towards fine imposed				
	To (as per details)	Journal Voucher	JV/39	200.00	
	Devi Lavanya-Salary A/c	200.00 Dr			
	Firm Professional Tax	400.00 Cr			
	Being amount credited to staff salaries towards professional tax for the month of July'19				
	By (as per details)	Journal	JV /5		38,574.00
	Salaries	1,65,149.00 Dr			
	Devi Lavanya-Salary A/c	18,207.00 Cr			
	M.D.Fazal Pasha-Salary A/c	17,829.00 Cr			
	Toomacherla Akhil-Salary	15,867.00 Cr			
	Anil Medaboina-Salary	15,394.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,612.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,988.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,894.00 Cr			
	Udavath Hemalatha-Salary A/c	9,392.00 Cr			
	Neelakantam Bhargavi-Salary A/c	9,392.00 Cr			
	Being amount credited to staff salaries for the month of July'19				
	To (as per details)	Journal Voucher	JV/41	1,800.00	
	Devi Lavanya-Salary A/c	1,092.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	924.00 Dr			
	Gunda Rajesh Babu Salary A/c	817.00 Dr			
	Malleboiena Balakrishna-Salary A/c	839.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	774.00 Dr			
	Udavath Hemalatha-Salary A/c	564.00 Dr			
	Neelakantam Bhargavi-Salary A/c	564.00 Dr			
	Staff Provident Fund	9,251.00 Cr			
	Being amount credited to staff salaries towards PF for the month of July'19				
	Carried Over			1,45,241.00	1,81,415.00

continued ...

Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,241.00	1,81,415.00
31-Jul-19	By (as per details)	Journal Voucher	JV/42		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of July-19				
6-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	36,174.00	
	Chq no:-558315 being cheque issued to madhusudhan towards salary for the month of July'19				
13-Aug-19	To (as per details)	Bank Payment	Bp/1	399.00	
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	Being online payment made towards staff allowances for the month of July-19				
31-Aug-19	By (as per details)	Journal	JV /5		39,761.00
	Salaries	1,82,033.00 Dr			
	Devi Lavanya-Salary A/c	25,567.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Toomacherla Akhil-Salary	16,318.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,465.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,968.00 Cr			
	Being amount credited to staff salaries for the month of Aug-19				
	To (as per details)	Journal	JV /6	200.00	
	Devi Lavanya-Salary A/c	200.00 Dr			
	Firm Professional Tax	400.00 Cr			
	Being amount credited to staff salaries towards professional tax for the month of Aug'19				
	Carried Over			1,82,014.00	2,21,575.00

continued ...

Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,014.00	2,21,575.00
31-Aug-19	To (as per details)	Journal	JV /7	1,800.00	
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Toomacherla Akhil-Salary	922.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	748.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,121.00 Cr			
	<i>Being amount credited to staff salaries towards provident fund for the month of Aug -19</i>				
	By (as per details)	Journal	JV /9		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Aug-19</i>				
5-Sep-19	To (as per details)	Bank Payment	Bp/1	37,261.00	
	Devi Lavanya-Salary A/c	20,879.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,050.00 Dr			
	Toomacherla Akhil-Salary	15,273.00 Dr			
	Anil Medaboina-Salary	14,334.00 Dr			
	Gunda Rajesh Babu Salary A/c	14,390.00 Dr			
	Malleboiena Balakrishna-Salary A/c	13,438.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,623.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,66,436.00 Cr			
	<i>Online paid towards staff salaries for the month of Aug-19</i>				
	Carried Over			2,21,075.00	2,21,974.00

continued ...

Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,075.00	2,21,974.00
14-Sep-19	To (as per details)	Bank Payment	Bp/22	399.00	
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Aug-19</i>				
30-Sep-19	By (as per details)	Journal	JV /6		39,761.00
	Salaries	1,68,826.00 Dr			
	Gona Suresh Kumar-Salary A/c	9,207.00 Cr			
	Devi Lavanya-Salary A/c	24,017.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	<i>Being amount credited to staff salaries for the month of Sept-19</i>				
	To (as per details)	Journal	JV /7	1,800.00	
	Gona Suresh Kumar-Salary A/c	382.00 Dr			
	Devi Lavanya-Salary A/c	1,441.00 Dr			
	M.D.Fazal Pasha-Salary A/c	629.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,261.00 Cr			
	<i>Being amount dedited to staff salaries towards provident fund for the month of sept -19</i>				
	To (as per details)	Journal	JV /9	200.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Firm Professional Tax	600.00 Cr			
	<i>Being amount dedited to staff salaries towards professional tax for the month of sept -19</i>				
	Carried Over			2,23,474.00	2,61,735.00

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Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,474.00	2,61,735.00
30-Sep-19	By (as per details)	Journal	JV /18		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,504.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile & conveyance charges for the month Sept-19</i>				
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	37,261.00	
	<i>Chq no:-548693 being cheque issued to M. Madhusudan towards salary for the month of Sept-19</i>				
12-Oct-19	To (as per details)	Bank Payment	Bp/6	399.00	
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,095.00 Cr			
	<i>Being online paid to staff towards mobile & conveyance charges for the month of Sep -19</i>				
23-Oct-19	By (as per details)	Journal	JV /1		15,329.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
	Carried Over			2,61,134.00	2,77,463.00

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Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,134.00	2,77,463.00
23-Oct-19	By (as per details)	Journal	JV /2		2,771.00
	Incentives	11,311.00 Dr			
	Devi Lavanya-Salary A/c	778.00 Cr			
	E.Prasad Salary-A/c	490.00 Cr			
	G Vineela Salary A/c	165.00 Cr			
	Gunda Rajesh Babu Salary A/c	274.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Cr			
	Anil Medaboina-Salary	932.00 Cr			
	M.Mounika-Salary A/c	624.00 Cr			
	M.Nagalaxmi - Staff Salaries	882.00 Cr			
	M.Mahesh Kumar Salary A/c	839.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Cr			
	P.Raghu-Salary A/c	168.00 Cr			
	Reshma P Bodke-Salary A/c	256.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Cr			
	Bore.Shivanand-Salary A/c	157.00 Cr			
	Toomacherla Akhil-Salary	587.00 Cr			
	V.Tulja Bhavani -Salary	443.00 Cr			
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				
To	(as per details)	Bank Payment	Bp/1	15,329.00	
	Devi Lavanya-Salary A/c	11,037.00 Dr			
	E.Prasad Salary-A/c	2,459.00 Dr			
	G Vineela Salary A/c	2,371.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Dr			
	Anil Medaboina-Salary	4,486.00 Dr			
	M.Mounika-Salary A/c	5,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Dr			
	M.Mahesh Kumar Salary A/c	9,661.00 Dr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Dr			
	P.Raghu-Salary A/c	1,035.00 Dr			
	Reshma P Bodke-Salary A/c	3,221.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Dr			
	Malleboiena Balakrishna-Salary A/c	305.00 Dr			
	Bore.Shivanand-Salary A/c	1,687.00 Dr			
	Toomacherla Akhil-Salary	4,831.00 Dr			
	V.Tulja Bhavani -Salary	2,109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
	Carried Over			2,76,463.00	2,80,234.00

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Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,463.00	2,80,234.00
23-Oct-19	To (as per details)	Bank Payment	Bp/2	2,771.00	
	Devi Lavanya-Salary A/c	778.00 Dr			
	E.Prasad Salary-A/c	490.00 Dr			
	G Vineela Salary A/c	165.00 Dr			
	Gunda Rajesh Babu Salary A/c	274.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Dr			
	Anil Medaboina-Salary	932.00 Dr			
	M.Mounika-Salary A/c	624.00 Dr			
	M.Nagalaxmi - Staff Salaries	882.00 Dr			
	M.Mahesh Kumar Salary A/c	839.00 Dr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Dr			
	P.Raghu-Salary A/c	168.00 Dr			
	Reshma P Bodke-Salary A/c	256.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Dr			
	Bore.Shivanand-Salary A/c	157.00 Dr			
	Toomacherla Akhil-Salary	587.00 Dr			
	V.Tulja Bhavani -Salary	443.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,311.00 Cr			
	<i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>				
31-Oct-19	By (as per details)	Journal	JV /4		26,705.00
	Salaries	1,87,296.00 Dr			
	Gona Suresh Kumar-Salary A/c	41,075.00 Cr			
	Devi Lavanya-Salary A/c	20,531.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,852.00 Cr			
	Anil Medaboina-Salary	16,541.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,815.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,968.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,873.00 Cr			
	Udavath Hemalatha-Salary A/c	12,967.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Oct-19</i>				
	To (as per details)	Journal	JV /5	1,602.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,232.00 Dr			
	M.D.Fazal Pasha-Salary A/c	863.00 Dr			
	Anil Medaboina-Salary	993.00 Dr			
	Gunda Rajesh Babu Salary A/c	802.00 Dr			
	Malleboiena Balakrishna-Salary A/c	838.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,458.00 Cr			
	<i>Being amount credited to staff PF towards salaries for the month of Oct-19</i>				
	To (as per details)	Journal	JV /7	200.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	750.00 Cr			
	<i>Being amount credited to professional tax towards salaries for the month of Oct-19</i>				
	Carried Over			2,81,036.00	3,06,939.00

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Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,036.00	3,06,939.00
31-Oct-19	By (as per details)	Journal	JV /8		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,480.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Oct-19</i>				
9-Nov-19	To (as per details)	Bank Payment	Bp/5	399.00	
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,071.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance charges for the month of Oct-19</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	24,903.00	
	<i>Online paid to MADhusudhan towards salary for the month of Oct-19</i>				
12-Nov-19	To Salaries	Journal Voucher	JV/8	1,000.00	
	<i>towards fine imposed delay in works</i>				
30-Nov-19	By (as per details)	Journal	JV /2		31,452.00
	Salaries	1,83,377.00 Dr			
	Gona Suresh Kumar-Salary A/c	44,616.00 Cr			
	Devi Lavanya-Salary A/c	24,792.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,413.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,373.00 Cr			
	<i>Being amount credited to staff towards staff salaries for the month of Nov-19</i>				
	Carried Over			3,07,338.00	3,38,790.00

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Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,338.00	3,38,790.00
30-Nov-19	To (as per details)	Journal	JV /3	1,800.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	M.D.Fazal Pasha-Salary A/c	805.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	682.00 Dr			
	Staff Provident Fund	10,039.00 Cr			
	Being amount credited to staff PF towards PF for the month of Nov-19				
	To (as per details)	Journal	JV /5	200.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	750.00 Cr			
	Being amount credited to staff PT towards PT for the month of Nov-19				
	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of Nov-19				
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	17,671.00	
	Being online paid to M Madhusudhan towards 60% salary for the month of Nov-19				
14-Dec-19	To (as per details)	Bank Payment	Bp/6	399.00	
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,592.00 Cr			
	Being online paid to staff towards mobile allowances, conveyance charges for the month of Nov-19				
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	11,781.00	
	Being online paid to M Madhusudhan towards balance salary for the month of Nov-19				
	Carried Over			3,39,189.00	3,39,189.00

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Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,189.00	3,39,189.00
31-Dec-19	To (as per details)	Journal	JV /2	1,800.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	746.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Malleboiena Balakrishna-Salary A/c	333.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,712.00 Cr			
	<i>Being amount debited to staff salaries towards PF for the month of Dec-19</i>				
	To (as per details)	Journal	JV /3	200.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	<i>Being amount debited to staff salaries towards professional tax for the month of Dec-19</i>				
	By (as per details)	Journal	JV /4		399.00
	Mobile Allowances	3,591.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Dec-2019</i>				
	By (as per details)	Journal	JV /5		38,574.00
	Salaries	2,00,476.00 Dr			
	Gona Suresh Kumar-Salary A/c	41,784.00 Cr			
	Devi Lavanya-Salary A/c	26,341.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,438.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Malleboiena Balakrishna-Salary A/c	5,543.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salary for the month of Dec-19</i>				
	Carried Over			3,41,189.00	3,78,162.00

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Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,189.00	3,78,162.00
4-Jan-20	To (as per details)	Bank Payment	Bp/19	36,574.00	
	Devi Lavanya-Salary A/c	21,630.00 Dr			
	Talla Rahul Salary A/c	18,041.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,598.00 Dr			
	Anil Medaboina-Salary	15,767.00 Dr			
	Malleboiena Balakrishna-Salary A/c	5,168.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,410.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,44,376.00 Cr			
	<i>Towards Staff salaries for the month of Dec -19</i>				
25-Jan-20	To (as per details)	Bank Payment	Bp/1	399.00	
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,392.00 Cr			
	<i>Being online paid to staff salaries towards mobile allowance for the month of Decc -2019</i>				
31-Jan-20	To (as per details)	Journal	JV /3	1,800.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,418.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,814.00 Cr			
	<i>Being amount credited to Staff salaries towards PF for the month of Jan-2020</i>				
	To (as per details)	Journal	JV /4	200.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	<i>Being amount debited to staff salaries towards PT for the month of Jan-2020</i>				
	Carried Over			3,80,162.00	3,78,162.00

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Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,162.00	3,78,162.00
31-Jan-20	By (as per details)	Journal	JV /5		38,574.00
	Salaries	1,88,703.00 Dr			
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	Devi Lavanya-Salary A/c	23,630.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	4,145.00 Cr			
	Anil Medaboina-Salary	17,594.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /6		399.00
	Mobile Allowances	3,591.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
8-Feb-20	To (as per details)	Bank Payment	Bp/5	36,574.00	
	Talla Rahul Salary A/c	18,041.00 Dr			
	M.D.Fazal Pasha-Salary A/c	2,366.00 Dr			
	Anil Medaboina-Salary	16,288.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,385.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,09,842.00 Cr			
	<i>Being amount paid to staff salaries towards salaries for the month of Jan-2020</i>				
14-Feb-20	To (as per details)	Bank Payment	Bp/1	399.00	
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
	Carried Over			4,17,135.00	4,17,135.00

continued ...

Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,135.00	4,17,135.00
29-Feb-20	By (as per details)	Journal	JV /5		39,761.00
	Salaries	1,92,152.00 Dr			
	Gona Suresh Kumar-Salary A/c	36,826.00 Cr			
	Devi Lavanya-Salary A/c	24,404.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,691.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,773.00 Cr			
	R.Anand Kishore Salary A/c	4,689.00 Cr			
	<i>Being amount debited to salaries towards staff salaries for the month of Feb-2020</i>				
To	(as per details)	Journal	JV /6	1,800.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	658.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	706.00 Dr			
	R.Anand Kishore Salary A/c	281.00 Dr			
	Staff Provident Fund	10,478.00 Cr			
	<i>Being amount credited to staff salaries towards PF for the month of Feb-2020</i>				
To	(as per details)	Journal	JV /8	200.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	<i>Being amount debited to staff salaries towards PT for the month of Feb-2020</i>				
To	(as per details)	Bank Payment	Bp/24	18,880.00	
	Devi Lavanya-Salary A/c	19,740.00 Dr			
	Talla Rahul Salary A/c	9,020.00 Dr			
	Anil Medaboina-Salary	7,883.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	6,395.00 Dr			
	Udavath Hemalatha-Salary A/c	6,047.00 Dr			
	Neelakantam Bhargavi-Salary A/c	5,489.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	73,454.00 Cr			
	<i>Being online paid to staff towards salaries for the month of Feb-2020</i>				

Carried Over

4,38,015.00

4,56,896.00

continued ...

Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,015.00	4,56,896.00
29-Feb-20	By (as per details)	Journal	JV /10		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	<i>Being amount credited to staff towards mobile, conveyance charges for the month of Feb-2020</i>				
19-Mar-20	To (as per details)	Bank Payment	Bp/16	399.00	
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	<i>Being online paid to staff towards mobile allowance for the month of Feb-2020</i>				
28-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	18,881.00	
	<i>Online paid to MAdhusudhan towards salary for the month of FEB-2020</i>				
31-Mar-20	By (as per details)	Journal Voucher	JV/1		38,574.00
	Salaries	2,16,576.00 Dr			
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	Devi Lavanya-Salary A/c	28,278.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	R.Anand Kishore Salary A/c	11,066.00 Cr			
	<i>Towards Salaries for the month of Mar-2020</i>				
	To (as per details)	Journal Voucher	JV/2	1,800.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	R.Anand Kishore Salary A/c	664.00 Dr			
	Staff Provident Fund	11,273.00 Cr			
	<i>Towards PF for the month of Mar-2020</i>				
	Carried Over			4,59,095.00	4,95,869.00

continued ...

Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,095.00	4,95,869.00
31-Mar-20	To (as per details)	Journal Voucher	JV/4	200.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Talla Rahul Salary A/c	150.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	<i>Towards Staff PT payment for the month of MAR-2020</i>				
	By (as per details)	Journal Voucher	JV/12		399.00
	Mobile Allowances	4,389.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagani Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	<i>Towards Mobile allowances for the month of MAR-2020</i>				
				4,59,295.00	4,96,268.00
				36,973.00	
				4,96,268.00	4,96,268.00
To	Closing Balance				

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

M.Mahesh-Happay Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 920
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,183.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards happy card reload payment made for M Mahesh Kumar</i>	Bank Payment	Bp/3	11,183.00	
	By Misc Expences Site-Exempted <i>Being amount credited to m mahesh towards reparing expenses payment made through m mahesh happy card</i>	Journal	JV /1		2,700.00
	By Subham Enterprises <i>Being amount credited to Subham Enterprises towards plumbing material payment made through m mahesh happy card</i>	Journal	JV /2		1,315.00
	By Misc Expences Site-Exempted <i>Being amount credited to mahesh towards unloading charges of cement payment made through m mahesh happy card</i>	Journal	JV /3		1,440.00
	By Misc Expences Site-Exempted <i>Being amount credited to m mahesh towards bore lifting charges at villa no:-100 payment made through m mahesh happy card</i>	Journal	JV /4		12,000.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /5		142.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /6		578.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /7		341.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /8		224.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /9		297.00
Carried Over				11,183.00	30,220.00

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Nilgiri Estates

M.Mahesh-Happay Card A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,183.00	30,220.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards happy card reload payment made for M Mahesh happy card</i>	Bank Payment	Bp/44	19,037.00	
13-Apr-19	By (as per details) Misc Expences Site-Exempted 800.00 Dr Hardware Material-Exempted 656.00 Dr Repairs & Maintanance-Exempted 7,400.00 Dr <i>towards Purchase of hardware material Police beat charges, Stiching charges at site payment made through happay card of mahesh</i>	Journal Voucher	JV/1		8,856.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payment for Mahesh</i>	Bank Payment	Bp/20	12,056.00	
10-May-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-511583 Being chq received from Nilgiri Estates Owners Associaiton on behalf of Mahesh happay card payment wrongly paid from NE instead of NEOA</i>	Bank Reciept	BR/1		3,200.00
				42,276.00	42,276.00

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

M.Mahesh Kumar Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 922
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				19,947.00
9-Apr-19	To (as per details)	Bank Payment	Bp/2	18,174.00	
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	11,943.00 Dr			
	Anil Medaboina-Salary	11,453.00 Dr			
	Vanga Srujan Reddy-Salary	6,727.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	62,669.00 Cr			
	<i>Online paid towards staff salaries for the month of MAR-19</i>				
20-Apr-19	To (as per details)	Bank Payment	Bp/25	773.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,762.00 Cr			
	<i>Online paid towards Mobile Allowances for the month of MAR-19</i>				
24-Apr-19	To Salaries	Journal Voucher	JV/1	1,000.00	
	<i>towards fine imposed for delay in works</i>				

Carried Over

	19,947.00	19,947.00

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Nilgiri Estates

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,947.00	19,947.00
23-Oct-19	By (as per details)	Journal	JV /1		9,661.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
	By (as per details)	Journal	JV /2		839.00
	Incentives	11,311.00 Dr			
	Devi Lavanya-Salary A/c	778.00 Cr			
	E.Prasad Salary-A/c	490.00 Cr			
	G Vineela Salary A/c	165.00 Cr			
	Gunda Rajesh Babu Salary A/c	274.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Cr			
	Anil Medaboina-Salary	932.00 Cr			
	M.Madhusudan-Salary A/c	2,771.00 Cr			
	M.Mounika-Salary A/c	624.00 Cr			
	M.Nagalaxmi - Staff Salaries	882.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Cr			
	P.Raghu-Salary A/c	168.00 Cr			
	Reshma P Bodke-Salary A/c	256.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Cr			
	Bore.Shivanand-Salary A/c	157.00 Cr			
	Toomacherla Akhil-Salary	587.00 Cr			
	V.Tulja Bhavani -Salary	443.00 Cr			
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				
	Carried Over			19,947.00	30,447.00

continued ...

Nilgiri Estates

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,947.00	30,447.00
23-Oct-19	To (as per details)	Bank Payment	Bp/1	9,661.00	
	Devi Lavanya-Salary A/c	11,037.00 Dr			
	E.Prasad Salary-A/c	2,459.00 Dr			
	G Vineela Salary A/c	2,371.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Dr			
	Anil Medaboina-Salary	4,486.00 Dr			
	M.Madhusudan-Salary A/c	15,329.00 Dr			
	M.Mounika-Salary A/c	5,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Dr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Dr			
	P.Raghu-Salary A/c	1,035.00 Dr			
	Reshma P Bodke-Salary A/c	3,221.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Dr			
	Malleboiena Balakrishna-Salary A/c	305.00 Dr			
	Bore.Shivanand-Salary A/c	1,687.00 Dr			
	Toomacherla Akhil-Salary	4,831.00 Dr			
	V.Tulja Bhavani -Salary	2,109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
	To (as per details)	Bank Payment	Bp/2	839.00	
	Devi Lavanya-Salary A/c	778.00 Dr			
	E.Prasad Salary-A/c	490.00 Dr			
	G Vineela Salary A/c	165.00 Dr			
	Gunda Rajesh Babu Salary A/c	274.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Dr			
	Anil Medaboina-Salary	932.00 Dr			
	M.Madhusudan-Salary A/c	2,771.00 Dr			
	M.Mounika-Salary A/c	624.00 Dr			
	M.Nagalaxmi - Staff Salaries	882.00 Dr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Dr			
	P.Raghu-Salary A/c	168.00 Dr			
	Reshma P Bodke-Salary A/c	256.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Dr			
	Bore.Shivanand-Salary A/c	157.00 Dr			
	Toomacherla Akhil-Salary	587.00 Dr			
	V.Tulja Bhavani -Salary	443.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,311.00 Cr			
	<i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>				
				30,447.00	30,447.00

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

M.Mounika-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,124.00
6-Apr-19	To (as per details)	Bank Payment	Bp/1	9,725.00	
	M.Nagalaxmi - Staff Salaries	24,283.00 Dr			
	Devi Lavanya-Salary A/c	18,155.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	10,663.00 Dr			
	V.Tulja Bhavani -Salary	9,383.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	72,209.00 Cr			
	<i>Online paid towards staff salaries for the month of Mar-2019</i>				
20-Apr-19	To (as per details)	Bank Payment	Bp/25	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,762.00 Cr			
	<i>Online paid towards Mobile Allowances for the month of Mar-19</i>				
23-Oct-19	By (as per details)	Journal	JV /1		5,245.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
Carried Over				10,124.00	15,369.00

continued ...

Nilgiri Estates

M.Mounika-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,124.00	15,369.00
23-Oct-19	By (as per details)	Journal	JV /2		624.00
	Incentives	11,311.00 Dr			
	Devi Lavanya-Salary A/c	778.00 Cr			
	E.Prasad Salary-A/c	490.00 Cr			
	G Vineela Salary A/c	165.00 Cr			
	Gunda Rajesh Babu Salary A/c	274.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Cr			
	Anil Medaboina-Salary	932.00 Cr			
	M.Madhusudan-Salary A/c	2,771.00 Cr			
	M.Nagalaxmi - Staff Salaries	882.00 Cr			
	M.Mahesh Kumar Salary A/c	839.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Cr			
	P.Raghu-Salary A/c	168.00 Cr			
	Reshma P Bodke-Salary A/c	256.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Cr			
	Bore.Shivanand-Salary A/c	157.00 Cr			
	Toomacherla Akhil-Salary	587.00 Cr			
	V.Tulja Bhavani -Salary	443.00 Cr			
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				
To	(as per details)	Bank Payment	Bp/1	5,245.00	
	Devi Lavanya-Salary A/c	11,037.00 Dr			
	E.Prasad Salary-A/c	2,459.00 Dr			
	G Vineela Salary A/c	2,371.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Dr			
	Anil Medaboina-Salary	4,486.00 Dr			
	M.Madhusudan-Salary A/c	15,329.00 Dr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Dr			
	M.Mahesh Kumar Salary A/c	9,661.00 Dr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Dr			
	P.Raghu-Salary A/c	1,035.00 Dr			
	Reshma P Bodke-Salary A/c	3,221.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Dr			
	Malleboiena Balakrishna-Salary A/c	305.00 Dr			
	Bore.Shivanand-Salary A/c	1,687.00 Dr			
	Toomacherla Akhil-Salary	4,831.00 Dr			
	V.Tulja Bhavani -Salary	2,109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
	Carried Over			15,369.00	15,993.00

continued ...

Nilgiri Estates

M.Mounika-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,369.00	15,993.00
23-Oct-19	To (as per details)	Bank Payment	Bp/2	624.00	
	Devi Lavanya-Salary A/c	778.00 Dr			
	E.Prasad Salary-A/c	490.00 Dr			
	G Vineela Salary A/c	165.00 Dr			
	Gunda Rajesh Babu Salary A/c	274.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Dr			
	Anil Medaboina-Salary	932.00 Dr			
	M.Madhusudan-Salary A/c	2,771.00 Dr			
	M.Nagalaxmi - Staff Salaries	882.00 Dr			
	M.Mahesh Kumar Salary A/c	839.00 Dr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Dr			
	P.Raghu-Salary A/c	168.00 Dr			
	Reshma P Bodke-Salary A/c	256.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Dr			
	Bore.Shivanand-Salary A/c	157.00 Dr			
	Toomacherla Akhil-Salary	587.00 Dr			
	V.Tulja Bhavani -Salary	443.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,311.00 Cr			
	<i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>				
				15,993.00	15,993.00

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

M.Nagalaxmi - Staff Salaries
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				24,530.00
6-Apr-19	To (as per details)	Bank Payment	Bp/1	24,283.00	
	Devi Lavanya-Salary A/c	18,155.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	10,663.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	V.Tulja Bhavani -Salary	9,383.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	72,209.00 Cr			
	<i>Online paid towards staff salaries for the month of Mar-2019</i>				
20-Apr-19	To (as per details)	Bank Payment	Bp/25	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,762.00 Cr			
	<i>Online paid towards Mobile Allowances for the month of Mar-19</i>				
23-Oct-19	By (as per details)	Journal	JV /1		12,550.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
Carried Over				24,682.00	37,080.00

continued ...

Nilgiri Estates

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,682.00	37,080.00
23-Oct-19	By (as per details)	Journal	JV /2		882.00
	Incentives	11,311.00 Dr			
	Devi Lavanya-Salary A/c	778.00 Cr			
	E.Prasad Salary-A/c	490.00 Cr			
	G Vineela Salary A/c	165.00 Cr			
	Gunda Rajesh Babu Salary A/c	274.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Cr			
	Anil Medaboina-Salary	932.00 Cr			
	M.Madhusudan-Salary A/c	2,771.00 Cr			
	M.Mounika-Salary A/c	624.00 Cr			
	M.Mahesh Kumar Salary A/c	839.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Cr			
	P.Raghu-Salary A/c	168.00 Cr			
	Reshma P Bodke-Salary A/c	256.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Cr			
	Bore.Shivanand-Salary A/c	157.00 Cr			
	Toomacherla Akhil-Salary	587.00 Cr			
	V.Tulja Bhavani -Salary	443.00 Cr			
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				
To	(as per details)	Bank Payment	Bp/1	12,550.00	
	Devi Lavanya-Salary A/c	11,037.00 Dr			
	E.Prasad Salary-A/c	2,459.00 Dr			
	G Vineela Salary A/c	2,371.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Dr			
	Anil Medaboina-Salary	4,486.00 Dr			
	M.Madhusudan-Salary A/c	15,329.00 Dr			
	M.Mounika-Salary A/c	5,245.00 Dr			
	M.Mahesh Kumar Salary A/c	9,661.00 Dr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Dr			
	P.Raghu-Salary A/c	1,035.00 Dr			
	Reshma P Bodke-Salary A/c	3,221.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Dr			
	Malleboiena Balakrishna-Salary A/c	305.00 Dr			
	Bore.Shivanand-Salary A/c	1,687.00 Dr			
	Toomacherla Akhil-Salary	4,831.00 Dr			
	V.Tulja Bhavani -Salary	2,109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
	Carried Over			37,232.00	37,962.00

continued ...

Nilgiri Estates

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,232.00	37,962.00
23-Oct-19	To (as per details)	Bank Payment	Bp/2	882.00	
	Devi Lavanya-Salary A/c	778.00 Dr			
	E.Prasad Salary-A/c	490.00 Dr			
	G Vineela Salary A/c	165.00 Dr			
	Gunda Rajesh Babu Salary A/c	274.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Dr			
	Anil Medaboina-Salary	932.00 Dr			
	M.Madhusudan-Salary A/c	2,771.00 Dr			
	M.Mounika-Salary A/c	624.00 Dr			
	M.Mahesh Kumar Salary A/c	839.00 Dr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Dr			
	P.Raghu-Salary A/c	168.00 Dr			
	Reshma P Bodke-Salary A/c	256.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Dr			
	Bore.Shivanand-Salary A/c	157.00 Dr			
	Toomacherla Akhil-Salary	587.00 Dr			
	V.Tulja Bhavani -Salary	443.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,311.00 Cr			
	<i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>				
18-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		152.00
	<i>Being amount received from SLLP Logistics towards M Nagalaxmi salary transfer</i>				
				38,114.00	38,114.00

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

Mobile Allowances
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To (as per details)	Journal Voucher	JV/11	3,192.00	
	Conveyance Allowances	3,600.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Malleshram-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagani Sandeesh Goud-Salary A/c	399.00 Cr			
	towards staff Mobile allowances for the month of Apr-19				
31-May-19	To (as per details)	Journal	JV /2	3,192.00	
	Conveyance Allowances	2,400.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Malleshram-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagani Sandeesh Goud-Salary A/c	399.00 Cr			
	Being amount credited to staff salary of mobile allowance, conveyance charges for the month of May-2019				
30-Jun-19	To (as per details)	Journal Voucher	JV/6	3,192.00	
	Conveyance Allowances	2,400.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Malleshram-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagani Sandeesh Goud-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of June-19				

Carried Over

9,576.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,576.00	
31-Jul-19	To (as per details)	Journal Voucher	JV/42	3,990.00	
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of July-19				
31-Aug-19	To (as per details)	Journal	JV /9	3,990.00	
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	Being amount credited to staff salaries towards mobile,conveyance charges for the month of Aug-19				
30-Sep-19	To (as per details)	Journal	JV /18	3,990.00	
	Conveyance Allowances	3,504.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	Being amount credited to staff salaries towards mobile & conveyance charges for the month Sept-19				
	Carried Over			21,546.00	

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,546.00	
31-Oct-19	To (as per details)	Journal	JV /8	3,990.00	
	Conveyance Allowances	3,480.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Oct-19</i>				
12-Nov-19	By V.Tulja Bhavani -Salary	Journal Voucher	JV/5		397.00
	<i>towards transfered</i>				
30-Nov-19	To (as per details)	Journal Voucher	JV/1	3,192.00	
	Conveyance Allowances	2,400.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>towards mobile allowances for the month of Nov-19</i>				
	To Gona Suresh Kumar-Salary A/c	Journal Voucher	JV/3	399.00	
	<i>towards mobile allowances for the month of Nov-19</i>				
20-Dec-19	To Gorugantula Srinivasa Kumar-Salary	Journal	JV /1	399.00	
	<i>Being amount credited staff towards mobile allowances for the month of Nov-19</i>				
31-Dec-19	To (as per details)	Journal	JV /4	3,591.00	
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Dec-2019</i>				
22-Jan-20	To Gorugantula Srinivasa Kumar-Salary	Journal	JV /1	399.00	
	<i>Being amount credited to G Srinivasa Kumar towards mobile allowance for the month of Dec-2019</i>				
	Carried Over			33,516.00	397.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,516.00	397.00
31-Jan-20	To (as per details)	Journal	JV /6	3,591.00	
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
29-Feb-20	To (as per details)	Journal	JV /10	3,990.00	
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	<i>Being amount credited to staff towards mobile, conveyance charges for the month of Feb-2020</i>				
31-Mar-20	To (as per details)	Journal Voucher	JV/12	4,389.00	
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	<i>Towards Mobile allowances for the month of Mar-2020</i>				
By	Closing Balance			45,486.00	397.00
					45,089.00
				45,486.00	45,486.00

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

Modi Housing Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,14,50,976.63	
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-260443 Being chq issued to MHPL towards fund transfer</i>		Bp/42	1,00,000.00	
21-May-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>CHq No:-430937 Being chq issued to MHPL towards fund transfer</i>		Bp/1	7,50,000.00	
6-Jun-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>CHq No:-067464 Being chq received from MHPL</i>		BR/1		7,50,000.00
18-Jul-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Beign chq received from MHPL</i>		BR/1		10,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Beign chq received from MHPL</i>		BR/2		10,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Beign chq received from MHPL</i>		BR/3		10,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Beign chq received from MHPL</i>		BR/4		10,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Beign chq received from MHPL</i>		BR/5		10,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Beign chq received from MHPL</i>		BR/6		10,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Beign chq received from MHPL</i>		BR/7		10,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Beign chq received from MHPL</i>		BR/8		10,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Beign chq received from MHPL</i>		BR/9		10,00,000.00
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-558295 Being chq issued to MHPL towards fund transfer</i>		Bp/28	18,00,000.00	
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-404711 Being chq issued to Modi Hosuing Pvt Ltd towards fund transfer</i>		Bp/38	12,00,000.00	

Carried Over

2,53,00,976.63 97,50,000.00

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Nilgiri Estates

Modi Housing Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,00,976.63	97,50,000.00
27-Sep-19	To (as per details)	Journal Voucher	JV/5	21,82,355.00	
	Gaurang Mody	59,791.00 Dr			
	Modi & Modi Financial Services LLP - Parter Cap	10,46,335.00 Dr			
	Ashish P Modi	11,95,811.00 Dr			
	JMK GEC REALTORS PVT LTD.	7,47,382.00 Dr			
	SDNMKJ REALTY PVT LTD	7,47,381.10 Dr			
	Income Tax -2019-20(AY)	59,79,055.10 Cr			
	Being share of Income tax for fy 18-19 transferred to partners				
1-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		15,00,000.00
	Chq No:-840844 Being chq received from MHPL				
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	7,50,000.00	
	Chq No:-688764 Being chq issued to MHPL towards partners capital				
29-Feb-20	To 108-Veeravelly Anjaneyulu	Journal Voucher	JV/11	3,29,000.00	
	Chq n o:-291743 Ben=ing chq received from Villa no:-108 R-102053 in the name of MHPL				
9-Mar-20	By Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/1		399.00
	Towards payment made by MHPL on behalf of NE Mobileallowances of G.Srinivas Kumar for the month of Jan-2020				
	By G.Snehalatha- Allowance for Const Equip-URD	Journal Voucher	JV/2		23,422.00
	Towards payment made by MHPL on behalf of NE G.Snehalatha Dept payment of G. Snehalatha				
	By G.Mannem- Allowances For Const Equip-URD	Journal Voucher	JV/3		9,925.00
	Towards payment made by MHPL on behalf of NE G.Mannem Dept payment				
	By Mohammad Khudoos-Allow For Const Equip-URD	Journal Voucher	JV/4		3,811.00
	Towards payment made by MHPL on behalf of NE MD Khudoos Dept Payment				
	By Sunil Enterprises	Journal Voucher	JV/5		4,100.00
	Towards payment made by MHPL on behalf of NE SunilEnterprises advance payment for purchase of Chairs against Po NO:-65904				
	By (as per details)	Journal Voucher	JV/6		10,321.00
	G.Mannem- Allowances For Const Equip-URD	10,425.00 Dr			
	TDS PAYABLE-2019-20	104.00 Cr			
	Towards payment made by MHPL on behalf of Ne G.Mannem dept payment for villa no:-118 to 126 against voucher No:-3168				
	By (as per details)	Journal Voucher	JV/7		5,643.00
	Jaga Bandhu Paik - Allow for Const Equip	5,700.00 Dr			
	TDS PAYABLE-2019-20	57.00 Cr			
	Towards payment made by MHPL on behalf of NE Jagabandhu Naik Dept payment for gate lights repairin gwork against Voucher NO:-3169				
	Carried Over			2,85,62,331.63	1,13,07,621.00

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Nilgiri Estates

Modi Housing Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,62,331.63	1,13,07,621.00
9-Mar-20	By (as per details)	Journal Voucher	JV/8		2,537.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,563.00 Dr			
	TDS PAYABLE-2019-20	26.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE Mahaveer Tiles Contractor Dept payemnt Vide voucher NO:-3170</i>				
	By (as per details)	Journal Voucher	JV/9		4,356.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,400.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE Khudoos Dept payemtn vide voucher No:-3171</i>				
	By (as per details)	Journal Voucher	JV/10		3,861.00
	Mudia Sunil Reddy-Allow for Const Equip	3,900.00 Dr			
	TDS PAYABLE-2019-20	39.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE Mudia Sunil Reddy Dept Payment for Civil Captch work against voucher no:-3172</i>				
	By (as per details)	Journal Voucher	JV/11		49,500.00
	Basha Ashamol on A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE A.Basha towards on account credit Balance</i>				
	By (as per details)	Journal Voucher	JV/12		9,900.00
	D Ramulu on A/c	10,000.00 Dr			
	TDS PAYABLE-2019-20	100.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE D.Ramulu on account credit Balance</i>				
	By (as per details)	Journal Voucher	JV/13		49,500.00
	M.Praveen Babu-On A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE M.Praveen Babu On account credit balance</i>				
	By (as per details)	Journal Voucher	JV/14		8,910.00
	Mudia Sunil Reddy on A/c	9,000.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE Mudia Sunil Reddy Credi Balance</i>				
	By (as per details)	Journal Voucher	JV/15		24,750.00
	T.Kurmanna-On A/c	25,000.00 Dr			
	TDS PAYABLE-2019-20	250.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE Kurmanna on account credit balance</i>				
	By (as per details)	Journal Voucher	JV/16		2,744.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,800.00 Dr			
	TDS PAYABLE-2019-20	56.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE Yageti Eshwar Rao HC Jobwork payment against v no:-6502</i>				
	Carried Over			2,85,62,331.63	1,14,63,679.00

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Nilgiri Estates

Modi Housing Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,62,331.63	1,14,63,679.00
9-Mar-20	By (as per details)	Journal Voucher	JV/17		11,025.00
	G.Snehalatha- Allowance for Const Equip-URD	11,250.00 Dr			
	TDS PAYABLE-2019-20	225.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE Snehalatha Hc Jobwork payment voucher No-6503</i>				
	By Sai Lakshmi Enterprises	Journal Voucher	JV/18		11,813.00
	<i>Towards payment made by MHPL on behalf of NE Sai LAKshmi Entp supply of stonedust against voucher no:-4934</i>				
	By (as per details)	Journal Voucher	JV/19		8,948.00
	G.Mannem- Allowances For Const Equip-URD	9,038.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE G.Mannem Dept payment vide voucher NO:-3155</i>				
	By Shreyas Services	Journal Voucher	JV/20		19,236.00
	<i>Towards payment made by MHPL on behalf of NE Shreyas Services house keeping charges for the month of Feb-2020</i>				
	By Expert Security Services	Journal Voucher	JV/21		28,715.00
	<i>Towards payment made by MHPL on behalf of NE Expert security security services for the month of FEB-2020</i>				
14-Mar-20	By Electricity Bill Payment Service No 201601438	Journal	JV /1		6,451.00
	<i>Being amount credited to MHPL towards on behalf of NE electrical charges paid by MHPL</i>				
	By (as per details)	Journal	JV /2		1,482.00
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	187.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	185.00 Dr			
	126-Mahipal	185.00 Dr			
	<i>Being amount credited to MHPL towards on behalf of NE electrical charges paid by MHPL</i>				
	By (as per details)	Journal Voucher	JV/1		19,800.00
	Basha Ashamol on A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	<i>Being amount paid to Basha on A/c credit bal from MHPL on behalf of NE</i>				
	By (as per details)	Journal Voucher	JV/2		6,448.00
	G.Mannem- Allowances For Const Equip-URD	6,513.00 Dr			
	TDS PAYABLE-2019-20	65.00 Cr			
	<i>Being amount paid made by MHPL on behalf of NE G Mannem dept payment for villa no: -82,92 &143 internal cleaning,grills shifting to villa no:-151 & water supply</i>				
	Carried Over			2,85,62,331.63	1,15,77,597.00

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Nilgiri Estates

Modi Housing Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,62,331.63	1,15,77,597.00
14-Mar-20	By (as per details)	Journal Voucher	JV/3		3,762.00
	Jaga Bandhu Paik - Allow for Const Equip	3,800.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	Being amount paid by MHPL on behalf of NE Jagabandhu dept payment for villa no:-137 door fixing & socket change & villa no:-130 screws for marking & labour quarter voucher no:-3190				
	By (as per details)	Journal Voucher	JV/4		2,537.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,563.00 Dr			
	TDS PAYABLE-2019-20	26.00 Cr			
	Being amount transfer to Mahaveer by MHPL on behalf of NE towards villa no:-92 parking tiles work & villa no:-106 tiles cutting & grouting voucher no:-3191				
	By (as per details)	Journal Voucher	JV/5		1,039.00
	P.Praveen Kumar-Allow For Const Equip-URD	1,050.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	Being amount transfer to P Praveen Kumar by MHPL on behalf of NE towards villano:-81 gate refixing work & cross staff making work voucher no:-3193				
	By (as per details)	Journal Voucher	JV/6		3,861.00
	Mudia Sunil Reddy-Allow for Const Equip	3,900.00 Dr			
	TDS PAYABLE-2019-20	39.00 Cr			
	Being amount transfer to M Sunil Reddy by MHPL on behalf of NE towards villa no:-42 & 59 civil patch works voucher no:-3194				
	By (as per details)	Journal Voucher	JV/7		19,800.00
	G Srinivas On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	Being amount transfer to G Srinivas by MHPL on behalf of NE towards tiles work release as per credit bal voucher no:-3182				
	By (as per details)	Journal Voucher	JV/8		4,950.00
	K.Kumar-On A/c	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	Being amount transfer to K Kumar by MHPL on behalf of NE towards electrical work release as per credit bal voucher no:-3181				
	By (as per details)	Journal Voucher	JV/9		14,850.00
	Mahaveer Gurjar on A/c	15,000.00 Dr			
	TDS PAYABLE-2019-20	150.00 Cr			
	Being amount transfer to Mahaveer by MHPL on behalf of NE towards tiles work release as per credit bal voucher no:-3182				
	By (as per details)	Journal Voucher	JV/10		14,850.00
	M.Praveen Babu-On A/c	15,000.00 Dr			
	TDS PAYABLE-2019-20	150.00 Cr			
	Being amount transfer to M Praveen Babu by MHPL on behalf of NE towards painting work release as per credit bal voucher no:-3184				
	Carried Over			2,85,62,331.63	1,16,43,246.00

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Nilgiri Estates

Modi Housing Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,62,331.63	1,16,43,246.00
14-Mar-20	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to MD Khudoos by MHPL on behalf of NE towards plumbing work release as per credit bal voucher no:-3183</i>	Journal Voucher 15,000.00 Dr 150.00 Cr	JV/11		14,850.00
	By (as per details) Mudia Sunil Reddy on A/c TDS PAYABLE-2019-20 <i>Being amount transfer to M Sunil Reddy by MHPL on behalf of NE towards pavers & civil finishing work release as per credit bal voucher no:-3185</i>	Journal Voucher 5,000.00 Dr 50.00 Cr	JV/12		4,950.00
	By (as per details) R Raja Chary on A/c TDS PAYABLE-2019-20 <i>Being amount transfer to R Raja Chary by MHPL on behalf of NE towards carpernter work release as per credit bal voucher no:-3186</i>	Journal Voucher 10,000.00 Dr 100.00 Cr	JV/13		9,900.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to T Kurmanna by MHPL on behalf of NE towards earth work release as per crdit bal voucher no:-3187</i>	Journal Voucher 10,000.00 Dr 100.00 Cr	JV/14		9,900.00
	By (as per details) Y.Ravi Shankar-Civil Work TDS PAYABLE-2019-20 <i>Being amount transfer to Y Ravi Shankar by MHPL on behalf of NE towards civil work release as per credit bal voucher no:-3188</i>	Journal Voucher 15,000.00 Dr 150.00 Cr	JV/15		14,850.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount transfer to Yageti Eshwar Rao by MHPL on behalf of NE towards chipping work done for villa no:-127,81,180,181,175 voucher no:-6538</i>	Journal Voucher 2,800.00 Dr 56.00 Cr	JV/16		2,744.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to Ramakrishna Chintla by MHPL on behalf of NE towards painting work release as per credit bal voucher no:-3197</i>	Journal 10,000.00 Dr 100.00 Cr	JV /4		9,900.00
	By Talla Rahul Salary A/c <i>Towards Salary for the month of FEb-2020 paid by MHPL on behalf of Ne</i>	Journal Voucher	JV/17		9,021.00
	By Anil Medaboina-Salary <i>Towards Salary for the month of FEb-2020 paid by MHPL On behalf of NE</i>	Journal Voucher	JV/18		7,884.00
	Carried Over			2,85,62,331.63	1,17,27,245.00

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Nilgiri Estates

Modi Housing Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,62,331.63	1,17,27,245.00
14-Mar-20	By Ithagoni Sandeesh Goud-Salary A/c <i>Towards Salary for the month of FEB-2020 paid by MHPL On behalf of NE</i>	Journal Voucher	JV/19		6,396.00
	By Udavath Hemalatha-Salary A/c <i>Towards Salary for the month of FEB-2020 paid by MHPL On behalf of NE</i>	Journal Voucher	JV/20		6,048.00
	By Neelakantam Bhargavi-Salary A/c <i>Towards Salary for the month of FEB-2020 paid by MHPL On behalf of NE</i>	Journal Voucher	JV/21		5,490.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount transfer to MD Khudoos by MHPL on behalf of NE towards villano:-83 saddle piece connection work & villa no:-106 water checking & dummy fixing work & villa no:-142 cp jali fixing voucher no:-3192</i>	Journal 2,750.00 Dr 28.00 Cr	JV /5		2,722.00
16-Mar-20	To 127-Bashyakarla Sreelatha <i>Chq no:-647923 Being chq received from villa no:-127 R-102055</i>	Journal Voucher	JV/1	2,25,000.00	
22-Mar-20	To 170-N.Pratap/M.R.Yashoda <i>Towards online payment received from vill no:-170 R-102056 on behaf of NE</i>	Journal Voucher	JV/1	2,50,000.00	
28-Mar-20	By YES BANK LTD A/C NO:-009763700002042 <i>Online payment Received from MHPL</i>	Bank Reciept	BR/1		72,000.00
31-Mar-20	By (as per details) Profit & Loss A/c Gaurang Mody Modi & Modi Financial Services LLP - Parter Cap Ashish P Modi JMK GEC REALTORS PVT LTD. SDNMKJ REALTY PVT LTD <i>Being share of profit transferred</i>	Journal Voucher 2,08,10,594.11 Dr 2,08,105.94 Cr 36,41,853.97 Cr 41,62,118.82 Cr 26,01,324.26 Cr 26,01,324.27 Cr	JV/62		75,95,866.85
				2,90,37,331.63	1,94,15,767.85
By	Closing Balance				96,21,563.78
				2,90,37,331.63	2,90,37,331.63

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

Modi & Modi Constructions
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				42,27,962.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>CHq No:-260442 Being chq issued ti MNM towards loan repayment</i>		Bp/41	10,00,000.00	
20-Apr-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>CHq No:-127933 Being chq received from MNM towards loan</i>		BR/1		21,00,000.00
6-May-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>CHq No:-841137 Beign chq received from MNM towards Loan</i>		BR/1		15,00,000.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Online paid to MNM towards Loan Repayment</i>		Bp/42	10,00,000.00	
8-Jun-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>CHq No:-127936 Being chq Received from MNM</i>		BR/1		6,50,000.00
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Online paid to MNm towards Loan Repayment</i>		Bp/21	10,00,000.00	
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Onl;ine paid to MNM towards Loan repayment</i>		Bp/22	25,00,000.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-430948 being amount transfered to Modi & Modi</i>		Bp/12	15,00,000.00	
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-430953 Being chq issued to Modi & modi Constructions</i>		Bp/25	45,00,000.00	
13-Jul-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Being amount received from Nilgiri Estates</i>		BR/1		15,00,000.00
20-Jul-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-098940 Towards amount received from Modi & Modi Constructions</i>		BR/1		15,22,038.00
17-Aug-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Beign chq Received from Nilgiri Estates towards loan</i>		BR/1		9,00,000.00
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Online paid to Modi&modi constructions towards loan repayment</i>		Bp/20	5,00,000.00	
18-Sep-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-548662 Being chq issued to Modi & Modi Constructions towards loan repayment</i>		Bp/1	4,00,000.00	
	Carried Over			1,24,00,000.00	1,24,00,000.00

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Nilgiri Estates

Modi & Modi Constructions Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,00,000.00	1,24,00,000.00
14-Oct-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept CHq No:-611211 being chq received from MNM towards loan		BR/1		5,00,000.00
16-Oct-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Being loan repayment for modi & modi constructions		Bp/1	1,00,000.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Chq no:-688749 being cheque issued to MNM towards loan repayment		Bp/23	4,00,000.00	
31-Mar-20	By Interest on Unsecured Loans Being interest for the year 19-20 @ 15%	Journal Voucher	JV/43		1,93,716.00
	To TDS PAYABLE-2019-20 Being payable on interest	Journal Voucher	JV/44	19,372.00	
				1,29,19,372.00	1,30,93,716.00
				1,74,344.00	
				1,30,93,716.00	1,30,93,716.00
To	Closing Balance				

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

Modi & Modi Financial Services LLP - Parter Cap
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				74,69,172.57
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-404719 Being chq issued to Yes Bank Ltd RTGS/NEFT TO Modi & Modi Financial Services LLP towards fund transfer</i>		Bp/5	10,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-404720 Being chq issued to Yes Bank Ltd RTGS/NEFT TO Modi & Modi Financial Services LLP towards fund transfer</i>		Bp/6	10,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-404721 Being chq issued to Yes Bank Ltd RTGS/NEFT TO Modi & Modi Financial Services LLP towards fund transfer</i>		Bp/7	10,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-404722 Being chq issued to Yes Bank Ltd RTGS/NEFT TO Modi & Modi Financial Services LLP towards fund transfer</i>		Bp/8	10,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-404723 Being chq issued to Yes Bank Ltd RTGS/NEFT TO Modi & Modi Financial Services LLP towards fund transfer</i>		Bp/9	10,00,000.00	
27-Sep-19	To (as per details) Journal Voucher Modi Housing Pvt Ltd 21,82,355.00 Dr Gaurang Mody 59,791.00 Dr Ashish P Modi 11,95,811.00 Dr JMK GEC REALTORS PVT LTD. 7,47,382.00 Dr SDNMKJ REALTY PVT LTD 7,47,381.10 Dr Income Tax -2019-20(AY) 59,79,055.10 Cr <i>Being share of Income tax for fy 18-19 transferred to partners</i>		JV/5	10,46,335.00	
31-Mar-20	By (as per details) Journal Voucher Profit & Loss A/c 2,08,10,594.11 Dr Modi Housing Pvt Ltd 75,95,866.85 Cr Gaurang Mody 2,08,105.94 Cr Ashish P Modi 41,62,118.82 Cr JMK GEC REALTORS PVT LTD. 26,01,324.26 Cr SDNMKJ REALTY PVT LTD 26,01,324.27 Cr <i>Being share of profit transferred</i>		JV/62		36,41,853.97
				60,46,335.00	1,11,11,026.54
				50,64,691.54	
To	Closing Balance			1,11,11,026.54	1,11,11,026.54

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

Modi & Modi Realty Hyderabad Pvt. Ltd.
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Consultancy Charges Exempted <i>Being consultancy for professional charges for the year 19-20</i>	Journal Voucher	JV/183		3,00,000.00
	To TDS PAYABLE-2019-20 <i>Being tds payable on consultancy</i>	Journal Voucher	JV/184	30,000.00	
				30,000.00	3,00,000.00
	To Closing Balance			2,70,000.00	
				3,00,000.00	3,00,000.00

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

Modi Soham HUF-Service Charges
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 946
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By (as per details)	Purchase	150		2,700.00
	Service Charges-URD	3,000.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	towards service charges against bill no:-SM(HUF)006 dt:-30.004.2019				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,700.00	
	Online paid to Modi Soham HUF towards service charges against bill no:-SM(HUF) 006 dt:-30.004.2019				
				2,700.00	2,700.00

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

Mohammad Khudoos-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				16,040.00
8-Apr-19	To (as per details)	Bank Payment	Bp/32	6,000.00	
	TDS PAYABLE-2019-20	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2547 enclosed</i>				
15-May-19	By (as per details)	Purchase	153		63,000.00
	Labour Charges -URD	25,200.00 Dr			
	Allowance for Const Equip -URD	25,200.00 Dr			
	Allowance for Consumables -URD	12,600.00 Dr			
	<i>Being amount credited to Mohammad Khudoos towards CPVC & PVC works(35%) & drinage lines & OHT works(35%) from dt: -20.4.19 to dt:-5.5.19</i>				
	By (as per details)	Purchase	157		32,000.00
	Labour Charges -URD	12,800.00 Dr			
	Allowance for Const Equip -URD	12,800.00 Dr			
	Allowance for Consumables -URD	6,400.00 Dr			
	<i>Being amount credited to Mohammad Khudoos towards plumbing internal & external drainage,fixing manhole from dt: -11.4.19 to dt:-5.5.19</i>				
17-May-19	To (as per details)	Bank Payment	Bp/25	75,000.00	
	TDS PAYABLE-2019-20	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	<i>Towards releasing of credit balance 105040</i>				
24-May-19	To (as per details)	Bank Payment	Bp/4	20,000.00	
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>towards releasing of credit balance 30040.</i>				
17-Jun-19	By (as per details)	Journal Voucher	JV/1		50,400.00
	Labour Charges -URD	20,160.00 Dr			
	Allowance for Const Equip -URD	20,160.00 Dr			
	Allowance for Consumables -URD	10,080.00 Dr			
	<i>towards CPVC & PVC works and drainage line & OHT works completed in V.No 163, 164,166 work done from 23.05.19 to 08.06. 19</i>				
22-Jun-19	To (as per details)	Bank Payment	Bp/8	50,000.00	
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	<i>towards releasing of credit balance 60440</i>				

Carried Over

1,51,000.00 1,61,440.00

continued ...

Nilgiri Estates

Mohammad Khudoos-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,000.00	1,61,440.00
3-Jul-19	By (as per details)	Journal	JV /2		34,000.00
	Labour Charges -URD	13,600.00 Dr			
	Allowance for Const Equip -URD	13,600.00 Dr			
	Allowance for Consumables -URD	6,800.00 Dr			
	<i>Being amount credited to Md Khudoos towards plumbing & road crossing work done for villa no:-145-152 & 153-160 from dt:-29.5.19 to dt:-4.6.19</i>				
6-Jul-19	To (as per details)	Bank Payment	Bp/24	34,000.00	
	TDS PAYABLE-2019-20	340.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	33,660.00 Cr			
	<i>Being amount neft to MD Khudoos towards plumbing work as per v.no2749 details enclosed,</i>				
11-Jul-19	By (as per details)	Journal	JV /1		37,800.00
	Labour Charges -URD	15,120.00 Dr			
	Allowance for Const Equip -URD	15,120.00 Dr			
	Allowance for Consumables -URD	7,560.00 Dr			
	<i>Being amount credited to Md Khudoos towards completion of stage-C sanitary fitting at villa no:-80A,80B,26,117,122,125, 104 from dt:-10.6.19 to dt:-30.6.19</i>				
13-Jul-19	To (as per details)	Bank Payment	Bp/7	38,000.00	
	TDS PAYABLE-2019-20	380.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	37,620.00 Cr			
	<i>Being amount transfer to MD Khudoos towards plumbing work release asper credit balance as per v.no 2769 details enclosed.</i>				
15-Jul-19	To KGM AND CO	Journal Voucher	JV/9	750.00	
	<i>towards GST Filling Fee arears</i>				
24-Jul-19	By (as per details)	Journal Voucher	JV/3		25,200.00
	Labour Charges -URD	10,080.00 Dr			
	Allowance for Const Equip -URD	10,080.00 Dr			
	Allowance for Consumables -URD	5,040.00 Dr			
	<i>towards CPVC& PVC Works and Drainage Lines & OHT works done from 25.06.2019 to 05.07.2019</i>				
25-Jul-19	To (as per details)	Bank Payment	Bp/18	24,000.00	
	TDS PAYABLE-2019-20	240.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	23,760.00 Cr			
	<i>Being amount transfer to MD Khudoos towards plumbing work release as per credit balance as per v.no 2796 details enclosed.</i>				
16-Aug-19	By (as per details)	Journal Voucher	JV/3		25,200.00
	Labour Charges -URD	10,080.00 Dr			
	Allowance for Const Equip -URD	10,080.00 Dr			
	Allowance for Consumables -URD	5,040.00 Dr			
	<i>towards CPVC&PVC works and drainage lines & OHT works 35% completed in villa nos:-159,160 work done from 25.07.2019 to 29.07.2019</i>				
	Carried Over			2,47,750.00	2,83,640.00

continued ...

Nilgiri Estates

Mohammad Khudoos-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,750.00	2,83,640.00
17-Aug-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online amount transfer to Mohammad Khudoos towards plumbing work as per credit balance as per v.no.2846 details enclosed.</i>	Bank Payment 250.00 Cr 24,750.00 Cr	Bp/18	25,000.00	
24-Aug-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Mohammad Khudoos towards CPVC & PVC work(35%) & drainage lines & OHT work(35%) completed in villa no:-157,158 from dt:-5.8.19 to dt:-10.8.19</i>	Journal Voucher 10,080.00 Dr 10,080.00 Dr 5,040.00 Dr	JV/1		25,200.00
31-Aug-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to MD.Khudoos towards Plumbing Work as per credit balance as per v.no.2867 details enclosed.</i>	Bank Payment 250.00 Cr 24,750.00 Cr	Bp/9	25,000.00	
18-Sep-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards CPVC & PVC Works, and drainage lines & OHT works completed in V.NO:-153, 154, 155, 156 work done from 05.09.2019 to 16.09.2019</i>	Journal Voucher 23,520.00 Dr 23,520.00 Dr 11,760.00 Dr	JV/1		58,800.00
20-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.2913 details enclosed.</i>	Bank Payment 500.00 Cr 49,500.00 Cr	Bp/13	50,000.00	
26-Sep-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Mohammed khudoos on alc towards CPVC & PVC works (35%) and Drainage lines & OHT works (35 %) completed in v.no:-174,175, Work done from dt:-11.9.19 to 24.9.19</i>	Journal Voucher 10,080.00 Dr 10,080.00 Dr 5,040.00 Dr	JV/1		25,200.00
27-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.2923 details enclosed.</i>	Bank Payment 350.00 Cr 34,650.00 Cr	Bp/11	35,000.00	
	Carried Over			3,82,750.00	3,92,840.00

continued ...

Nilgiri Estates

Mohammad Khudoos-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,750.00	3,92,840.00
14-Nov-19	By (as per details)	Journal	JV /3		14,000.00
	Labour Charges -URD	5,600.00 Dr			
	Allowance for Const Equip -URD	5,600.00 Dr			
	Allowance for Consumables -URD	2,800.00 Dr			
	<i>Being amount credited to M.D.Khudoos towards plumbing external drainage 6 Dia eco drain pipe From villas to chamber from villa no:-168 to 174 work done from dt:-19.09.19 to 24.09.19</i>				
	By (as per details)	Journal	JV /5		14,400.00
	Labour Charges -URD	5,760.00 Dr			
	Allowance for Const Equip -URD	5,760.00 Dr			
	Allowance for Consumables -URD	2,880.00 Dr			
	<i>Being amount credited M.D khudoos towards plumbing villa no:-79 to 168 south side at open area including chambers fixing &villa connections work done from dt:-05.10.19 to 26.10.19</i>				
	By (as per details)	Journal	JV /6		3,000.00
	Labour Charges -URD	1,200.00 Dr			
	Allowance for Const Equip -URD	1,200.00 Dr			
	Allowance for Consumables -URD	600.00 Dr			
	<i>Being amount credited M.D khudoos towards plumbing fixing of IWC including ptrap & making brickwork villa no:-138&140 work done from dt:-15.10.19 to 25.10.19</i>				
15-Nov-19	To (as per details)	Bank Payment	Bp/9	30,000.00	
	TDS PAYABLE-2019-20	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	<i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.2988 details enclosed.</i>				
21-Nov-19	By (as per details)	Journal	JV /5		55,800.00
	Labour Charges -URD	22,320.00 Dr			
	Allowance for Const Equip -URD	22,320.00 Dr			
	Allowance for Consumables -URD	11,160.00 Dr			
	<i>Being amount credited to Mohammad Khudoos towards stage-C-CP,sanitary fittings from dt:-25.09.19 to dt:-02.11.19</i>				
22-Nov-19	To (as per details)	Bank Payment	Bp/12	57,000.00	
	TDS PAYABLE-2019-20	570.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	56,430.00 Cr			
	<i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3002 details enclosed.</i>				
14-Jan-20	By (as per details)	Journal	JV /1		63,000.00
	Labour Charges -URD	25,200.00 Dr			
	Allowance for Const Equip -URD	25,200.00 Dr			
	Allowance for Consumables -URD	12,600.00 Dr			
	<i>Being amount credited to Mohammad khudoos on alc towards cpvc &pvc works villa no:- 168,169,179,181,182, Drainage line &OHT works 169,179,181, 182, from dt:-19.11.19 to 04.01.2020</i>				
	Carried Over			4,69,750.00	5,43,040.00

continued ...

Nilgiri Estates

Mohammad Khudoos-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,750.00	5,43,040.00
17-Jan-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3087 details enclosed.</i>	Bank Payment 600.00 Cr 59,400.00 Cr	Bp/2	60,000.00	
29-Jan-20	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Mohammad Khudoos towards CPVC & PVC works & drainage lines & OHT works done for villa no:-158,171,172,173 from dt:-02.02.2020 to dt:-15.01.2020</i>	Journal 20,160.00 Dr 20,160.00 Dr 10,080.00 Dr	JV /6		50,400.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Mohammad Khudoos towards CP,sanitary fittings work done for villa no:-111,112,143,146,166D from dt:-02.01.2020 to dt:-18.01.2020</i>	Journal 11,520.00 Dr 11,520.00 Dr 5,760.00 Dr	JV /7		28,800.00
1-Feb-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3105 details enclosed.</i>	Bank Payment 750.00 Cr 74,250.00 Cr	Bp/7	75,000.00	
24-Feb-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to MD.Khudoos towards Plumbing Work release as per credit balance as per v.no.3151 details enclosed.</i>	Bank Payment 70.00 Cr 6,930.00 Cr	Bp/13	7,000.00	
26-Feb-20	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Md Khudoos towards plumbing work done for villa no:-175 to 185,144 to 160,174 to 175,179 to 185 from dt:-29.01.2020 to dt:-15.02.2020</i>	Journal 12,000.00 Dr 12,000.00 Dr 6,000.00 Dr	JV /1		30,000.00
28-Feb-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to MD.Khudoos towards Plumbing Work release as per credit balance as per v.no.3162 details enclosed.</i>	Bank Payment 300.00 Cr 29,700.00 Cr	Bp/7	30,000.00	
	Carried Over			6,41,750.00	6,52,240.00

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Nilgiri Estates

Mohammad Khudoos-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,750.00	6,52,240.00
11-Mar-20	By (as per details)	Journal	JV /3		37,800.00
	Labour Charges -URD	15,120.00 Dr			
	Allowance for Const Equip -URD	15,120.00 Dr			
	Allowance for Consumables -URD	7,560.00 Dr			
	<i>Being amount credited to Mohammad Khudoos towards CP,sanitary fittings completed in villa no:-113 to 116D,123,161 from dt:-29.01.2020 to dt:-15.02.2020</i>				
14-Mar-20	To (as per details)	Journal Voucher	JV/11	15,000.00	
	TDS PAYABLE-2019-20	150.00 Cr			
	Modi Housing Pvt Ltd	14,850.00 Cr			
	<i>Being amount transfer to MD Khudoos by MHPL on behalf of NE towards plumbing work release as per credit bal voucher no:-3183</i>				
20-Mar-20	To (as per details)	Bank Payment	Bp/6	23,000.00	
	TDS PAYABLE-2019-20	230.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	22,770.00 Cr			
	<i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3203 details enclosed.</i>				
				6,79,750.00	6,90,040.00
To	Closing Balance			10,290.00	
				6,90,040.00	6,90,040.00

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

Mohan Ram-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			56,274.00	
24-Jun-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-227750 being online paid to Mohan Ram towards purchase s.s.railing as 50% advance payment against po no:-58370 requisition no:-72133</i>		Bp/2	1,02,996.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Leela Steel Railing towards SS railing work against invoice no:-15 po/wo no:-53106 dt:-6.9.19</i>		Bp/19	1,16,854.00	
15-Jul-19	To KGM AND CO Journal Voucher <i>towards GST Filling Fee charges Period Oct to Jan against bill no:-425 dt:-31.03.18 arears amount</i>		JV/6	250.00	
31-Jul-19	By (as per details) Purchase SS Railing Work-18% 99,029.00 Dr CGST 8,912.61 Dr SGST 8,912.61 Dr Rounded Off 0.22 Cr <i>Being amount credited to Leela Steel Railing & Furniture towards ss railing work done for 98,99,100D,109D,110,111,112,125 & 126 against invoice no:-15 dt:-13.10.2018</i>		478		1,16,854.00
3-Aug-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>CHq No:-558313 Being chq issued to Leela Steel Railling towards as 50% advance payment for SS Railling work against Po No:-60056</i>		Bp/5	46,112.00	
30-Aug-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-404744 being cheque issued to Mohan Ram towards ss railing work as 50% advance payment against req no:-72362 po no:-61123</i>		Bp/1	80,078.00	
28-Nov-19	By (as per details) Purchase SS Railing Work-18% 1,74,543.00 Dr CGST 15,708.87 Dr SGST 15,708.87 Dr Rounded Off 0.26 Dr <i>Being amount credited to Mohan Ram towards ss railing work done for villa no:-102,104,107,108,114D,115D,116D,118,123D,133,134,137D,143,144 against invoice no:-21 dt:-26.11.19 wo no:-58370</i>		875		2,05,961.00
Carried Over				4,02,564.00	3,22,815.00

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Nilgiri Estates

Mohan Ram-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,564.00	3,22,815.00
20-Dec-19	By (as per details)	Purchase	941		2,17,330.00
	SS Railing Work-18%	1,84,178.00 Dr			
	CGST	16,576.02 Dr			
	SGST	16,576.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Leela Steel Railing towards ss railing works against invoice no: -022 dt:-19.12.2019</i>				
27-Dec-19	To (as per details)	Bank Payment	Bp/11	1,00,000.00	
	TDS PAYABLE-2019-20	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	<i>Being online neft to Mohan ram towards SS Railing as per credit balance as per v.no. 3062 details enclosed.</i>				
8-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	85,042.00	
	<i>Chq no:-089508 being cheque issued to Mohan Ram towards on behalf of Leela Steel Railing as 50% advance payment SS railing works against po no:-64581 requisition no:-72598</i>				
				5,87,606.00	5,40,145.00
By	Closing Balance				47,461.00
				5,87,606.00	5,87,606.00

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

MPIPL - Reimbursement of Admin Exp Payable

Ledger Account

5-4-187/3 & 4,2nd Floor, Soham Mansion,
M.G. Road, Sec-Bad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Purchase	95		54,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	<i>Being amount credited to MPPL towards admin & marketing service charges against invoice no:-13 dt:-30.4.19</i>				
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	54,000.00	
	<i>Being amount paid through online</i>				
31-May-19	By (as per details)	Purchase	237		59,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	<i>towards administration charges for the month of May-19 against bill no:-40 Dt:-31.05.2019</i>				
6-Jun-19	To (as per details)	Bank Payment	Bp/8	59,000.00	
	TDS PAYABLE-2019-20	5,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	54,000.00 Cr			
	<i>Online paid to MPPL towards Monthly administration charges for the month of May -19 against bill no:-40 Dt:-31.05.2019</i>				
30-Jun-19	By (as per details)	Purchase	360		59,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	<i>towards monthly administration charges against bill no:-71 dt:-29.06.19</i>				
5-Jul-19	To (as per details)	Bank Payment	Bp/4	59,000.00	
	TDS PAYABLE-2019-20	5,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	54,000.00 Cr			
	<i>Online paid to MPPL towards monthly administration charges against bill no:-71 dt:-29.06.19</i>				
31-Jul-19	By (as per details)	Purchase	461		54,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	<i>Being amount credited to MPPL towards purchase of administration charges for the month of July'19 against invoice no:-96 dt:-31.7.19</i>				
Carried Over				1,72,000.00	2,26,000.00

continued ...

Nilgiri Estates

MPIPL - Reimbursement of Admin Exp Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,000.00	2,26,000.00
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards adminstration charges for the month of July'19 against invoice no:-96 dt:-31.7.19</i>	Bank Payment	Bp/4	54,000.00	
6-Sep-19	By (as per details) MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards administration charges for the month of Aug -19 against invoice no:-125 dt:-31.8.19</i>	Purchase 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr 5,000.00 Cr	610		54,000.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards administration charges against invoice no: -125 dt:-31.8.19</i>	Bank Payment	Bp/18	54,000.00	
1-Oct-19	By (as per details) MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards administration charges for the month of Sept -19 against invoice no:-148 dt:-30.9.19</i>	Purchase 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr 5,000.00 Cr	697		54,000.00
5-Oct-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards administration charges for the month of Sept -19 against invoice no:-148 dt:-30.9.19</i>	Bank Payment	Bp/3	54,000.00	
11-Oct-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards administration charges for the month of Sept -19 against invoice no:-148 dt:-30.9.19</i>	Bank Payment	Bp/4	54,000.00	
31-Oct-19	By (as per details) MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards administration charges against invoice no: -171 dt:-31.10.19</i>	Purchase 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr 5,000.00 Cr	785		54,000.00
5-Dec-19	By (as per details) MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards administration charges against invoice no: -190 dt:-30.11.19</i>	Purchase 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr 5,000.00 Cr	908		54,000.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards administration charges against invoice no: -190 dt:-30.11.19</i>	Bank Payment	Bp/3	54,000.00	
	Carried Over			4,42,000.00	4,42,000.00

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Nilgiri Estates

MPIPL - Reimbursement of Admin Exp Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,000.00	4,42,000.00
31-Dec-19	By (as per details)	Purchase	1011		54,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges against invoice no: -MPIPL/220 dt:-31.12.2019				
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	54,000.00	
	Bine online paid to MPPL towards administration charges against invoice no: -MPPL/220 dt:-31.12.2019				
31-Jan-20	By (as per details)	Purchase	1101		54,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges against invoice no: -MPIPL/241 dt:-24.01.2020				
8-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	54,000.00	
	Being online paid to MPPL towards administration charges against invoice no: -MPIPL/241 dt:-24.01.2020				
29-Feb-20	By (as per details)	Purchase	1234		59,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Being amount credited to MPPL towards administration charges against invoice no: -MPIPL/264 dt:-29.02.2020				
17-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	54,000.00	
	Being online paid to MPIPL towards administration charges against invoice no: -MPIPL/264 dt:-29.02.2020				
29-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/1	5,000.00	
	TDS payment				
31-Mar-20	By (as per details)	Purchase	1289		54,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Towards Monthly administration charges for the month of Mar-2020 against bill no:-287 dt:-31.03.2020				
				6,09,000.00	6,63,000.00
To	Closing Balance			54,000.00	
				6,63,000.00	6,63,000.00

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

MPPL -Reimbursement Exp - 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To (as per details)	Purchase	95	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards admin & marketing service charges against invoice no:-13 dt:-30.4.19				
31-May-19	To (as per details)	Purchase	237	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	59,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	towards administration charges for the month of May-19 against bill no:-40 Dt:-31. 05.2019				
30-Jun-19	To (as per details)	Purchase	360	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	59,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	towards monthly administration charges against bill no:-71 dt:-29.06.19				
31-Jul-19	To (as per details)	Purchase	461	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards purchase of administration charges for the month of July'19 against invoice no:-96 dt:- 31.7.19				
6-Sep-19	To (as per details)	Purchase	610	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges for the month of Aug -19 against invoice no:-125 dt:-31.8.19				
1-Oct-19	To (as per details)	Purchase	697	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges for the month of Sept -19 against invoice no:-148 dt:-30.9.19				
Carried Over				3,00,000.00	

continued ...

Nilgiri Estates

MPPL -Reimbursement Exp - 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	
31-Oct-19	To (as per details)	Purchase	785	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges against invoice no: -171 dt:-31.10.19				
5-Dec-19	To (as per details)	Purchase	908	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges against invoice no: -190 dt:-30.11.19				
31-Dec-19	To (as per details)	Purchase	1011	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges against invoice no: -MPIPL/220 dt:-31.12.2019				
31-Jan-20	To (as per details)	Purchase	1101	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges against invoice no: -MPIPL/241 dt:-24.01.2020				
29-Feb-20	To (as per details)	Purchase	1234	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	59,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Being amount credited to MPPL towards administration charges against invoice no: -MPIPL/264 dt:-29.02.2020				
31-Mar-20	To (as per details)	Purchase	1289	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Towards Monthly administration charges for the month of Mar-2020 against bill no:-287 dt:-31.03.2020				
				6,00,000.00	
By	Closing Balance				6,00,000.00
				6,00,000.00	6,00,000.00

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

M.Praveen Babu-On A/c
Ledger Account

H No:-29-533,Vinayak Nagar,Neredmet Malkajgiri,Hyd

1-Apr-19 to 31-Mar-20

					Page 960
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,220.00
6-Apr-19	By (as per details)	Purchase	5		18,098.00
	Paints / Colours -18%	15,337.00 Dr			
	CGST	1,380.33 Dr			
	SGST	1,380.33 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-93 stage-3,villa no:-122,114 stage-1 polish,villa no:-93 stage-2 polish works against invoice no:-53 dt:-4.4.19</i>				
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	4,165.00	
	<i>Chq No:260434 Being chq issued to SLLP towards on behalf of M.Praveen Babu painting material purchased from SLLP against bill no:-4948 Dt:-56870</i>				
10-Apr-19	By (as per details)	Purchase	28		52,149.00
	Paints / Colours -18%	44,194.00 Dr			
	CGST	3,977.46 Dr			
	SGST	3,977.46 Dr			
	Rounded Off	0.08 Dr			
	<i>towards painting work done for villa nos:-143 &144 (stage-I) Villano 121 stage-II work done against bill no:-54 dt:-09.04.2019</i>				
13-Apr-19	To (as per details)	Bank Payment	Bp/13	65,000.00	
	TDS PAYABLE-2019-20	650.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	64,350.00 Cr			
	<i>Being online payment made to M.Praveen babu Towards painting work done vide voucher no-2561 enclosed</i>				
18-Apr-19	To TDS PAYABLE-2019-20	Journal	JV /1	73.00	
	<i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-5384 dt:-1.4.19 po no:-57623 (7329*1%)</i>				
	To TDS PAYABLE-2019-20	Journal	JV /2	73.00	
	<i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-5385 dt:-1.4.19 po no:-57622 (7329*1%)</i>				
19-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	14,658.00	
	<i>Chq no:-227704 being cheque issued to SLLP on behalf of M.Praveen Babu towards purchase of painting material against invocie nos:-5385,5384 po nos:-57622,57623</i>				
Carried Over				83,969.00	80,467.00

continued ...

Nilgiri Estates

M.Praveen Babu-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,969.00	80,467.00
11-May-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Towards releasing of Advance payment	Bank Payment 200.00 Cr 19,800.00 Cr	Bp/26	20,000.00	
24-May-19	To TDS PAYABLE-2019-20 Being amount debited to M.Praveen Babu towards tds payable against invoice no: -6003 dt:-13.5.19 po no:-58561 (1712*1%)	Journal	JV /4	17.00	
	To (as per details) Basha Ashamol on A/c Ramakrishna Chintala-On A/c Narsing Rao Mylaram-On A/c (Paints) Narsing Rao Mylaram-On A/c (Paints) YES BANK LTD A/C NO:-009763700002042 Online paid to SSLLP towards on behalf of Basha,Ramakrishna,M.Praveen Babu, Narsing Rao,towards painting material purchased from SSLLP against bill no: -6005,,6054,6003,6007,,6006	Bank Payment 1,838.00 Dr 8,929.00 Dr 906.00 Dr 906.00 Dr 14,291.00 Cr	Bp/12	1,712.00	
30-May-19	To TDS PAYABLE-2019-20 Being amount credited to M.Praveen Babu towards tds payable against invoice no: -6188 dt:-23.5.19 po no:-58561 (2326*1%)	Journal	JV /3	23.00	
	To TDS PAYABLE-2019-20 Being amount debited to M.Praveen Babu towards tds payable against invoice no: -6191 dt:-23.5.19 po no:-58560 (3258*1%)	Journal	JV /4	33.00	
	To TDS PAYABLE-2019-20 Being amount debited to M.Praveen Babu towards tds payable against invoice no: -6166 dt:-22.5.19 po no:-58757 (4656*1%)	Journal	JV /5	47.00	
	To TDS PAYABLE-2019-20 Being amount debited to M.Praveen Babu towards tds payable against invoice no: -6094 dt:-18.5.19 po no:-58757 (3676*1%)	Journal	JV /6	37.00	
1-Jun-19	To (as per details) Ramakrishna Chintala-On A/c Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c YES BANK LTD A/C NO:-009763700002042 Onlien paid to SSLLP towards on behalf of Contractors painting material purchased from SSLLP (Ramakrishna Chintala,Basha Ashamol,Praveen Babu against bill nos: -6117,6159,6190,6188,6156,6094,6166, 6191,6189	Bank Payment 7,328.00 Dr 2,326.00 Dr 5,097.00 Dr 2,326.00 Dr 2,326.00 Dr 33,316.00 Cr	Bp/4	13,913.00	
	Carried Over			1,19,751.00	80,467.00

continued ...

Nilgiri Estates

M.Praveen Babu-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,751.00	80,467.00
25-Jun-19	By (as per details)	Purchase	314		18,416.00
	Paints / Colours -18%	15,607.00 Dr			
	CGST	1,404.63 Dr			
	SGST	1,404.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-26, 122,80A,80B 2nd coat door polish,122 stage 3rd final coat painting against invoice no:-60 dt:-21.6.19</i>				
11-Jul-19	To TDS PAYABLE-2019-20	Journal	JV /8	96.00	
	<i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6776 dt:-6.7.19 po no:-59637 dt:-28.6.19</i>				
	To TDS PAYABLE-2019-20	Journal	JV /9	32.00	
	<i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6772 dt:-6.7.19 po no:-59637 dt:-28.6.19</i>				
	By (as per details)	Purchase	398		11,800.00
	Paints / Colours -18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-115, 118,119,120,116D & 104,83 & 84 against invoice no:-62 dt:-8.7.19</i>				
15-Jul-19	To (as per details)	Bank Payment	Bp/3	12,840.00	
	Ramakrishna Chintala-On A/c	5,489.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	18,329.00 Cr			
	<i>Chq no:-430959 being cheque issued to SLLP towards on behalf of Ramakrishna, Praveen Babu.M for purchase of painting material from SLLP against invoice no:-6770,6772,6776 po no:-59798,59637</i>				
6-Aug-19	To TDS PAYABLE-2019-20	Journal	JV /2	90.00	
	<i>Being amount credited to tds payable towards tds against invoice no:-7092 dt:-31.7.19 po no:-60375 dt:-30.7.19 (9033*1%)</i>				
	To TDS PAYABLE-2019-20	Journal	JV /3	113.00	
	<i>Being amount credited to tds payable towards tds against invoice no:-7093 dt:-31.7.19 po no:-60318 dt:-26.7.19 (11318*1%)</i>				
	By (as per details)	Purchase	490		45,273.00
	Paints / Colours -18%	38,367.00 Dr			
	CGST	3,453.03 Dr			
	SGST	3,453.03 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-123D,144 against invoice no:-63 dt:-3.8.19</i>				
	Carried Over			1,32,922.00	1,55,956.00

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Nilgiri Estates

M.Praveen Babu-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,922.00	1,55,956.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042 CHq No:-558318 Being chq issued to SLLP towards on behalf of M.Praveen babu painting material purchased from SLLP against bill no;-7093 dt:-31.07.2019 Po-60318	Bank Payment	Bp/33	11,318.00	
	To YES BANK LTD A/C NO:-009763700002042 Being online payment made to SLLP towards on behalf of M.Praveen Babu painting material purchased from SLLP against bill no;-7092 dt:-31.07.2019 Po -60375	Bank Payment	Bp/34	9,033.00	
13-Aug-19	To TDS PAYABLE-2019-20 Being amount credited to tds payable towards tds against invoice no:-7155 dt:-7.8.19 po no:-60469 dt:-31.7.19 (3529*1%)	Journal	JV /3	35.00	
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042 Chq no:-404730 Being cheque issued to SLLP towards on behalf of M.Praveen Babu painting material purchased from SLLP against invoice no:-7155 dt:-7.8.19 po no:-60469	Bank Payment	Bp/16	4,165.00	
22-Aug-19	To TDS PAYABLE-2019-20 Being amount credited to tds payable towards tds against invoice no:-7289 dt:-14.8.19 po no:-14.8.19 dt:-3.8.19	Journal	JV /1	77.00	
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042 Chq no:-404738 being cheque issued to SLLP towards on behalf of M Praveen Babu painting material purchased from SLLP against invoice no:-7289 dt:-14.8.19 po no:-14.8.19 dt:-3.8.19	Bank Payment	Bp/17	9,033.00	
28-Aug-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off towards painting work done for villa nos:-158 & 155 dt:-23.08.2019 against bill no:-67	Purchase 39,480.00 Dr 3,553.20 Dr 3,553.20 Dr 0.40 Cr	567		46,586.00
31-Aug-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being online neft to M.Praveen babu towards Painting Work as per credit balance as per v.no.2868 details enclosed.	Bank Payment 250.00 Cr 24,750.00 Cr	Bp/10	25,000.00	
17-Sep-19	To TDS PAYABLE-2019-20 Being amount credited to tds towards tds payable against invoice no:-7609 dt:-4.9.19 po no:-60936 dt:-21.8.19 (7655.90*1%)	Journal	JV /1	77.00	
	Carried Over			1,91,660.00	2,02,542.00

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Nilgiri Estates

M.Praveen Babu-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,660.00	2,02,542.00
20-Sep-19	By (as per details)	Purchase	639		57,158.00
	Paints / Colours -18%	48,439.00 Dr			
	CGST	4,359.51 Dr			
	SGST	4,359.51 Dr			
	Rounded Off	0.02 Cr			
	Being amount credited to M.Praveen Babu towards painting work done for villa nos: -143,50,90,108,114D,123D,138,142,143 & 144 against invoice no:-69 dt:-18.9.19				
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	9,034.00	
	Chq no:-548665 being cheque issued to Summit Sales LLP towards on behalf of M. Praveen Babu painting material purchased from SLLP against invoice no:-7609 dt:-4.9.19 po no:-60936 dt:-21.8.19				
27-Sep-19	To (as per details)	Bank Payment	Bp/12	45,000.00	
	TDS PAYABLE-2019-20	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	Being online neft to M.Praveen babu towards Painting work release as per credit balance as per v.no.2924 details enclosed.				
30-Sep-19	By (as per details)	Purchase	677		7,257.00
	Paints / Colours -18%	6,149.90 Dr			
	CGST	553.49 Dr			
	SGST	553.49 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to M.praveen Babu towards painting work done for villa no:-118, 136,club house against invoice no:-070 dt:-26.9.19				
4-Oct-19	To (as per details)	Bank Payment	Bp/7	11,000.00	
	TDS PAYABLE-2019-20	110.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,890.00 Cr			
	Being online neft to M.Praveen babu towards Painting work release as per credit balance as per v.no.2935 details enclosed.				
24-Oct-19	By (as per details)	Purchase	749		20,382.00
	Paints / Colours -18%	17,272.50 Dr			
	CGST	1,554.53 Dr			
	SGST	1,554.53 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-158 against invoice no:-75 dt:-22.10.19				
28-Oct-19	To TDS PAYABLE-2019-20	Journal	JV /1	55.00	
	Being amount dedited to M.praveen babu towards tds payable against invoice no: -8271 dt:-18.10.19 pono:-61900 dt:-27.09.19 (5501.40*1%)				
31-Oct-19	To TDS PAYABLE-2019-20	Journal	JV /2	76.00	
	Being amount credited to M.Praveen Babu towards tds payable against invoice no: -8351 dt:-24.10.19 po no:-62543 dt:-22.10.19 (7567.70*1%)				
	Carried Over			2,56,825.00	2,87,339.00

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M.Praveen Babu-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,825.00	2,87,339.00
2-Nov-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being Online neft to M.Praveen babu towards Painting work release as per v.no. 2964 details enclosed.	Bank Payment 200.00 Cr 19,800.00 Cr	Bp/11	20,000.00	
	To YES BANK LTD A/C NO:-009763700002042 Chq no:-688735 being chque issued to SSLLP towards on behalf of M.Praveen Babu painting material purchased from SSLLP against invoice no:-8271,8351 po no: -61900,62543	Bank Payment	Bp/24	15,421.00	
21-Nov-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off Being amount credited to M.Praveen Babu towards painting work done for villa no:-173 against invoice no:-077 dt:-20.11.19	Purchase 30,870.00 Dr 2,778.30 Dr 2,778.30 Dr 0.40 Dr	846		36,427.00
22-Nov-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being online neft to M.Praveen babu towards Painting work release as per credit balance as per v.no.3003 details enclosed.	Bank Payment 200.00 Cr 19,800.00 Cr	Bp/13	20,000.00	
23-Nov-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off Being amount credited to M.Praveen babu towards purchase of paints against invoice no:-8742 dt:-16.11.19 pono:-63157 dt:-14. 11.19	Purchase 15,135.40 Dr 1,362.19 Dr 1,362.19 Dr 0.22 Dr	857		17,860.00
28-Nov-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off Being amount credited to M.Praveen Babu towards painting work done for villa no:-102 to 105 against invoice no:-79 dt:-27.11.19	Purchase 17,570.00 Dr 1,581.30 Dr 1,581.30 Dr 0.40 Dr	878		20,733.00
29-Nov-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being online neft to M.Praveen Babu towrads Painting work release as per credit balance as per v.no.3013 details enclosed.	Bank Payment 190.00 Cr 18,810.00 Cr	Bp/7	19,000.00	
	Carried Over			3,31,246.00	3,62,359.00

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M.Praveen Babu-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,246.00	3,62,359.00
6-Dec-19	By (as per details)	Purchase	916		77,189.00
	Paints / Colours -18%	65,414.75 Dr			
	CGST	5,887.33 Dr			
	SGST	5,887.33 Dr			
	Rounded Off	0.41 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no: -153D,100,101,106 to 109 against invoice no:-81 dt:-05.12.19</i>				
	To (as per details)	Bank Payment	Bp/8	21,000.00	
	TDS PAYABLE-2019-20	210.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,790.00 Cr			
	<i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3022 details enclosed.</i>				
12-Dec-19	To TDS PAYABLE-2019-20	Journal	JV /1	49.00	
	<i>Being amount credited to M.Praveen Babu towards tds payable against invoice no: -8966 dt:-0312.19 po no:-62624 dt:-24.10.19 (4926.70*1%)</i>				
13-Dec-19	To (as per details)	Bank Payment	Bp/14	75,000.00	
	TDS PAYABLE-2019-20	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	<i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3036 details enclosed.</i>				
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	5,813.00	
	<i>Chq no:-932240 being cheque issued to SLLP towards on behalf of M Praveen Babu painting material purchased from SLLP against invoice no:-8966 dt:-03.12.19 po no:-62624 dt:-24.10.19</i>				
18-Dec-19	By (as per details)	Purchase	931		11,040.00
	Paints / Colours -18%	9,356.00 Dr			
	CGST	842.04 Dr			
	SGST	842.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-110, 109,108 & 107 against invoice no:-82 dt:-13.12.2019</i>				
20-Dec-19	By (as per details)	Purchase	940		42,048.00
	Paints / Colours -18%	35,634.00 Dr			
	CGST	3,207.06 Dr			
	SGST	3,207.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-110 to 113,117,118 against invoice no:-084 dt:-19.12.2019</i>				
	Carried Over			4,33,108.00	4,92,636.00

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M.Praveen Babu-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,108.00	4,92,636.00
20-Dec-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3050 details enclosed.</i>	Bank Payment 70.00 Cr 6,930.00 Cr	Bp/11	7,000.00	
27-Dec-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3060 details enclosed.</i>	Bank Payment 420.00 Cr 41,580.00 Cr	Bp/7	42,000.00	
	To TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no: -9183 dt:-17.12.2019 po no:-63968 dt:-13. 12.2019 (7567.70*1%)</i>	Journal	JV /4	76.00	
30-Dec-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.praveen Babu towards paints work done for villa no;-107 to 113 &117 against invoice no;-085 dt;-27.12. 19</i>	Purchase 23,390.00 Dr 2,105.10 Dr 2,105.10 Dr 0.20 Cr	991		27,600.00
3-Jan-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3071 details enclosed.</i>	Bank Payment 280.00 Cr 27,720.00 Cr	Bp/8	28,000.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932265 being cheque issued to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice no:-9183 dt:-17.12. 2019 po no:-63968 dt:-13.12.2019</i>	Bank Payment	Bp/16	8,930.00	
8-Jan-20	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for swimming pool,play area & club house against invoice no:-86 dt:-03.01.2020</i>	Purchase 40,204.00 Dr 3,618.36 Dr 3,618.36 Dr 0.28 Dr	1032		47,441.00
	To TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no: -9364 dt:-30.12.2019 po no:-64052 dt:-17. 12.2019 (7567.70*1%)</i>	Journal	JV /2	76.00	
	Carried Over			5,19,190.00	5,67,677.00

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M.Praveen Babu-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,190.00	5,67,677.00
8-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-089501 being chque issued to SLLP towards on behalf of M Praveen Babu painting material purchased from SLLP against invoice no:-9364 dt:-30.12.2019 po no:-64052 dt:-17.12.2019</i>	Bank Payment	Bp/2	8,930.00	
10-Jan-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft M.Praveen Babu towards Painting work release as per credit balance as per v.no.3080 details enclosed.</i>	Bank Payment 290.00 Cr 28,710.00 Cr	Bp/5	29,000.00	
23-Jan-20	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M Praveen Babu towards painting work done for villa no:-179, 181,1 to 9 & 11,115,116 against invoice no:-87 dt:-13.01.2020</i>	Purchase 61,626.00 Dr 5,546.34 Dr 5,546.34 Dr 0.32 Dr	1051		72,719.00
	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M Praveen Babu towards painting work done for villa no:-119 to 126 against invoice no:-88 dt:-13.01.2020</i>	Purchase 18,712.00 Dr 1,684.08 Dr 1,684.08 Dr 0.16 Cr	1052		22,080.00
27-Jan-20	To (as per details) Paints / Colours -18% CGST SGST <i>Towards Earlier entry wrongly taken against bill no:-8742 dt:-16.11.2019 Po-63157</i>	Debit Note 15,135.61 Cr 1,362.20 Cr 1,362.20 Cr	78	17,860.01	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-089517 Being chq issued to SLLP towards on behalf of Praveen babu painting material purchae from SLLP agaisnt bill no:-8742 dt:-16.11.2019 Po-63157</i>	Bank Payment	Bp/4	17,860.00	
	To TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-9576 dt:-10.01.2020 po no:-64742 dt:-09.01.2019</i>	Journal Voucher	JV/1	49.00	
	To TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-9716 dt:-17.01.2020 po no:-64743 dt:-09.01.2019</i>	Journal Voucher	JV/2	49.00	
	Carried Over			5,92,938.01	6,62,476.00

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M.Praveen Babu-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,92,938.01	6,62,476.00
27-Jan-20	To TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no: -9717 dt:-17.01.2020 po no:-64336 dt:-27.12.2019</i>	Journal Voucher	JV/3	103.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-089518 Being chq issued to SSLLP towards on behalf of Praveen babu paiting material purchae from SSLLP agaisnt bill no: -9717 dt:-17.1.2019 Po-64336</i>	Bank Payment	Bp/5	12,132.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-089519 Being chq issued to SSLLP towards on behalf of Praveen babu paiting material purchae from SSLLP agaisnt bill no: -9716 dt:-17.1.2019 Po-64743</i>	Bank Payment	Bp/6	5,814.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-089520 Being chq issued to SSLLP towards on behalf of Praveen babu paiting material purchae from SSLLP agaisnt bill no: -9576 dt:-10.1.2019 Po-64742</i>	Bank Payment	Bp/7	5,814.00	
31-Jan-20	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-59, 11,140,164D,163D,146,118,112,137D,110, 12 to 31 against invoice no:-91 dt:-30.01.2020</i>	Purchase	1104		65,612.00
		55,603.00 Dr 5,004.27 Dr 5,004.27 Dr 0.46 Dr			
7-Feb-20	To TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no: -9897 dt:-27.01.2020 po no:-65033 dt:-23.01.2020 (65033*1%)</i>	Journal	JV /1	43.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-089539 being chque issued to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice no:-9897 dt:-27.01.2020 po no:-65033 dt:-23.01.2020</i>	Bank Payment	Bp/6	5,050.00	
10-Feb-20	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-119 to 126 against invoice no:-092 dt:-03.02.2020</i>	Purchase	1127		61,472.00
		52,095.00 Dr 4,688.55 Dr 4,688.55 Dr 0.10 Cr			
	Carried Over			6,21,894.01	7,89,560.00

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M.Praveen Babu-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,894.01	7,89,560.00
12-Feb-20	To TDS PAYABLE-2019-20 <i>being amount debited to M Praveen Babu towards tds payable against invoice no: -9950 dt:-30.01.2020 po no:-65170 dt:-28.01.2020 (6210.75*1%)</i>	Journal	JV /1	62.00	
13-Feb-20	To TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no: -10105 dt:-07.02.2020 po no:-65221 dt:-30.01.2020 (1971.70*1%)</i>	Journal	JV /4	20.00	
	To TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no: -10102 dt:-07.02.2020 po no:-65220 dt:-30.01.2020 (1971.70*1%)</i>	Journal	JV /5	20.00	
	To TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no: -10103 dt:-07.02.2020 po no:-65219 dt:-30.01.2020 (1971.70*1%)</i>	Journal	JV /6	20.00	
	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3120 details enclosed.</i>	Bank Payment	Bp/4	70,000.00	
				700.00 Cr	
				69,300.00 Cr	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-196935 being cheque issued to SSLLP towards on behalf of painting material purchased from SSLLP against invoice no:-10103 dt:-07.02.2020 po no:-65219 dt:-30.01.2020</i>	Bank Payment	Bp/17	2,326.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-196936 being cheque issued to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice no:-10102 dt:-07.02.2020 po no:-65220 dt:-30.01.2020</i>	Bank Payment	Bp/18	2,327.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-196937 being cheque issued to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice no:-10105 dt:-07.02.2020 po no:-65221 dt:-30.01.2020</i>	Bank Payment	Bp/19	2,326.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-9950 being cheque issued to SSLLP towards on behalf of M.Praveen Babu painting material purchase from SSLLP against invoice no:-9950 dt:-30.01.2020 po no:-65170 dt:-28.01.2020</i>	Bank Payment	Bp/20	7,329.00	
	Carried Over			7,06,324.01	7,89,560.00

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M.Praveen Babu-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,324.01	7,89,560.00
14-Feb-20	By (as per details)	Purchase	1156		98,648.00
	Paints / Colours -18%	83,600.00 Dr			
	CGST	7,524.00 Dr			
	SGST	7,524.00 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-133, 134,137 to 144,171,185D against invoice no:-096 dt:-13.02.2020</i>				
	By (as per details)	Purchase	1157		76,840.00
	Paints / Colours -18%	65,119.00 Dr			
	CGST	5,860.71 Dr			
	SGST	5,860.71 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-133, 134,137 to 144 against invoice no:-095 dt:-13.02.2020</i>				
	To (as per details)	Bank Payment	Bp/7	50,000.00	
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	<i>being online neft to m.praveen babu towards painting work as per credit balance v no 3141 details enclosed</i>				
20-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /1	76.00	
	<i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10187 dt:-11.02.2020 po no:-65437 dt:-05.02.2020 (7567.70*1%)</i>				
	To TDS PAYABLE-2019-20	Journal	JV /2	30.00	
	<i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10188 dt:-11.02.2020 po no:-65438 dt:-05.02.2020 (2955*1%)</i>				
21-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,487.00	
	<i>Chq no:-196953 being chque issued to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice no:-10188 dt:-11.02.2020 po no:-65438 dt:-05.02.2020</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	8,929.00	
	<i>Chq no:-196954 being chque issued to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice no:-10187 dt:-11.02.2020 po no:-65437 dt:-05.02.2020</i>				
24-Feb-20	To (as per details)	Bank Payment	Bp/14	1,00,000.00	
	TDS PAYABLE-2019-20	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	<i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3152 details enclosed.</i>				
	Carried Over			8,68,846.01	9,65,048.00

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M.Praveen Babu-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,846.01	9,65,048.00
28-Feb-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being Online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3163 details enclosed.	Bank Payment 500.00 Cr 49,500.00 Cr	Bp/8	50,000.00	
4-Mar-20	To TDS PAYABLE-2019-20 Being amount debited to M Praveen Babu towards tds payable against invoice no: -10465 dt:-25.02.2020 po no:-65438 dt: -65438 (1971.70*1%)	Journal	JV /5	20.00	
5-Mar-20	By (as per details) Paints / Colours -18% CGST SGST Being amount credited to M.Praveen Babu towards painting work done for villa no:-32 to 50,137,142 to 144,160 to163,165,166,123D, 82 against invoice no:-98 dt:-03.03.2020	Purchase 64,330.50 Dr 5,789.75 Dr 5,789.75 Dr	1239		75,910.00
	To TDS PAYABLE-2019-20 Being amount debited to M Praveen Babu towards tds payable against invoice no: -10645 dt:-03.03.2020 po no:-66261 dt:-02. 03.2020 (3461.50*1%)	Journal	JV /3	35.00	
	To TDS PAYABLE-2019-20 Being amount debited to M Praveen Babu towards tds payable against invoice no: -10647 dt:-03.03.2020 po no:-66265 dt:-02. 03.2020 (3461.50*1%)	Journal	JV /4	35.00	
9-Mar-20	To (as per details) TDS PAYABLE-2019-20 Modi Housing Pvt Ltd Towards payment made by MHPL on behalf of NE M.Praveen Babu On account credit balance	Journal Voucher 500.00 Cr 49,500.00 Cr	JV/13	50,000.00	
13-Mar-20	To TDS PAYABLE-2019-20 Being amount debited to M Praveen Babu towards tds payable against invoice no: -10766 dt:-10.03.2020 po no:-66474 dt:-06. 03.2020 (2955*1%)	Journal	JV /5	30.00	
14-Mar-20	To (as per details) TDS PAYABLE-2019-20 Modi Housing Pvt Ltd Being amount transfer to M Praveen Babu by MHPL on behalf of NE towards painting work release as per credit bal voucher no: -3184	Journal Voucher 150.00 Cr 14,850.00 Cr	JV/10	15,000.00	
17-Mar-20	To YES BANK LTD A/C NO:-009763700002042 Online paid to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice nos: -10647,10465 dt:-03.03.2020,25.02.2020 po no:-66265,65438	Bank Payment	Bp/6	6,411.00	
	Carried Over			9,90,377.01	10,40,958.00

continued ...

Nilgiri Estates

M.Praveen Babu-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,377.01	10,40,958.00
17-Mar-20	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to SLLP towards on behalf of M Praveen Babu painting material purchased from SLLP against invoice no:-10766,10645 po no:-66474,66261</i>	Bank Payment	Bp/7	7,571.00	
18-Mar-20	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-114, 161 to 167,179,154,155 against invoice no:-099 dt:-13.03.2020</i>	Purchase 1,26,325.00 Dr 11,369.25 Dr 11,369.25 Dr 0.50 Dr	1272		1,49,064.00
20-Mar-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3204 details enclosed.</i>	Bank Payment 1,000.00 Cr 99,000.00 Cr	Bp/7	1,00,000.00	
				10,97,948.01	11,90,022.00
				92,073.99	
To	Closing Balance			11,90,022.00	11,90,022.00

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

M.Sudarshan-Work Orders on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,741.00
	To Closing Balance			6,741.00	
				6,741.00	6,741.00

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

M.T.Waterprooing System
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,820.00
	To Closing Balance			5,820.00	
				5,820.00	5,820.00

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

Mudia Sunil Reddy on A/c
Ledger Account
H No:-6-11,Ahmadguda,Keesara

1-Apr-19 to 31-Mar-20

					Page 976
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20	By (as per details)	Journal	JV /12		5,380.00
	Labour Charges -URD	2,152.00 Dr			
	Allowance for Const Equip -URD	2,152.00 Dr			
	Allowance for Consumables -URD	1,076.00 Dr			
	<i>Being amount credited to M Sunil Reddy towards pavers laying,civil finishing,dust shifting ,pavers shifting from dt:-10.01.2020 to dt:-18.01.2020</i>				
1-Feb-20	To (as per details)	Bank Payment	Bp/16	5,000.00	
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Being online neft to Mudia Sunil Reddy towards Pavers & Civil finishing work release as per credit balance as per v.no. 3107 details enclosed.</i>				
5-Feb-20	By (as per details)	Journal	JV /2		6,125.00
	Labour Charges -URD	2,450.00 Dr			
	Allowance for Const Equip -URD	2,450.00 Dr			
	Allowance for Consumables -URD	1,225.00 Dr			
	<i>Being amount credited to M Sunil Reddy towards pavers laying,civil finishing,mason & labour,CC pipe cutting from dt:-15.01.2020 to dt:-25.01.2020</i>				
12-Feb-20	By (as per details)	Journal	JV /8		9,750.00
	Labour Charges -URD	3,900.00 Dr			
	Allowance for Const Equip -URD	3,900.00 Dr			
	Allowance for Consumables -URD	1,950.00 Dr			
	<i>Being amount credited to Mudia Sunil Reddy towards pavers laying,civil finishing,mason & labour from dt:-15.01.2020 to dt:-25.01.2020</i>				
13-Feb-20	To (as per details)	Bank Payment	Bp/5	6,000.00	
	TDS PAYABLE-2019-20	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	<i>Being online neft to Mudia Sunil Reddy towards pavers and civil finishing work release as per credit balance as per v.no. 3121 details enclosed.</i>				
14-Feb-20	To (as per details)	Bank Payment	Bp/8	9,000.00	
	TDS PAYABLE-2019-20	90.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,910.00 Cr			
	<i>being online neft to sunil reddy towards civil work as per credit balance v no 3142 details enclosed</i>				

Carried Over

20,000.00 21,255.00

continued ...

Nilgiri Estates

Mudia Sunil Reddy on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	21,255.00
25-Feb-20	By (as per details)	Journal	JV /2		12,075.00
	Labour Charges -URD	4,830.00 Dr			
	Allowance for Const Equip -URD	4,830.00 Dr			
	Allowance for Consumables -URD	2,415.00 Dr			
	<i>Being amount credited to Mudia Sunil Reddy towards pavers laying,civil finishing,mason & labour work done from dt:-31.01.2020 to dt:-08.02.2020</i>				
28-Feb-20	To (as per details)	Bank Payment	Bp/9	12,000.00	
	TDS PAYABLE-2019-20	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	<i>Being online neft to Mudia Sunil Reddy towards Pavers & Civil finishing work release as per credit balance as per v.no. 3164 details enclosed.</i>				
4-Mar-20	By (as per details)	Journal	JV /2		8,400.00
	Labour Charges -URD	3,360.00 Dr			
	Allowance for Const Equip -URD	3,360.00 Dr			
	Allowance for Consumables -URD	1,680.00 Dr			
	<i>Being amount credited to M Sunil Reddy towards kitchen platform concreting work done for villa no:-153D,156 to 158,163,164 from dt:-15.01.2020 to dt:-20.02.2020</i>				
6-Mar-20	By (as per details)	Journal	JV /3		9,015.00
	Labour Charges -URD	3,606.00 Dr			
	Allowance for Const Equip -URD	3,606.00 Dr			
	Allowance for Consumables -URD	1,803.00 Dr			
	<i>Being amount credited to Mudia Sunil Reddy towards pavers,laying,civil finishing,mason & labour villa no:-82,92,135,136 from dt:-20.02.2020 to dt:-28.02.2020</i>				
9-Mar-20	To (as per details)	Journal Voucher	JV/14	9,000.00	
	TDS PAYABLE-2019-20	90.00 Cr			
	Modi Housing Pvt Ltd	8,910.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE Mudia Sunil Reddy Credi Balance</i>				
14-Mar-20	To (as per details)	Journal Voucher	JV/12	5,000.00	
	TDS PAYABLE-2019-20	50.00 Cr			
	Modi Housing Pvt Ltd	4,950.00 Cr			
	<i>Being amount transfer to M Sunil Reddy by MHPL on behalf of NE towards pavers & civil finishing work release as per credit bal voucher no:-3185</i>				
20-Mar-20	To (as per details)	Bank Payment	Bp/8	4,000.00	
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	<i>Being Online neft to Mudia Sunil Reddy towards Pavers & Civil finishing work as per credit balance as per v.no.3205 details enclosed.</i>				
	Carried Over			50,000.00	50,745.00

continued ...

Nilgiri Estates

Mudia Sunil Reddy on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	50,745.00
31-Mar-20	By (as per details)	Journal	JV /4		18,073.00
	Labour Charges -URD	7,229.00 Dr			
	Allowance for Const Equip -URD	7,229.00 Dr			
	Allowance for Consumables -URD	3,615.00 Dr			
	<i>Being amount credited to M Sunil Reddy towards brick work for compound wall for south side at villa no:-167,168,7 plastering, shifting of material from dt:-06.03.2020 to dt: -14.03.2020</i>				
				50,000.00	68,818.00
To	Closing Balance			18,818.00	
				68,818.00	68,818.00

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

Namee Shyam Sachdev
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-20	To (as per details)	Bank Payment	Bp/30	1,00,000.00	
	TDS PAYABLE-2019-20	5,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	95,000.00 Cr			
	Chq No:-196960 Being chq issued to Namee Shyam Sachdev towards Brokerage				
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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

N.Anil Kumar-Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 980
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				832.00
16-Nov-19	To Incentives <i>towards written off</i>	Journal Voucher	JV/1	832.00	
				832.00	832.00

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

Narsing Rao Mylaram-On A/c (Paints)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,592.00	
6-Apr-19	By (as per details)	Purchase	4		31,381.00
	Paints / Colours -18%	26,594.00 Dr			
	CGST	2,393.46 Dr			
	SGST	2,393.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Narsing Rao Mylaram towards painting work done for villa no:-24 stage-3 final,club house north side c wall,villa no:-51 south side c wall,villa no:-23 compound wall against invocie no:-50 dt:-4.4.19</i>				
13-Apr-19	To (as per details)	Bank Payment	Bp/14	17,000.00	
	TDS PAYABLE-2019-20	170.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,830.00 Cr			
	<i>Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2562 enclosed</i>				
24-May-19	To TDS PAYABLE-2019-20	Journal	JV /2	9.00	
	<i>Being amount dedited to Narsing Rao Mylaram towards tds payable against invoice no:-6006 dt:-13.5.19 po no:-58565 (906*1%)</i>				
	To TDS PAYABLE-2019-20	Journal	JV /3	9.00	
	<i>Being amount dedited to Narsing Rao Mylaram towards tds payable against invoice no:-6007 dt:-13.5.19 po no:-58564 (906*1%)</i>				
	To (as per details)	Bank Payment	Bp/12	1,812.00	
	Basha Ashamol on A/c	1,838.00 Dr			
	Ramakrishna Chintala-On A/c	8,929.00 Dr			
	M.Praveen Babu-On A/c	1,712.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,291.00 Cr			
	<i>Online paid to SSLLP towards on behalf of Basha,Ramakrishna,M.Praveen Babu, Narsing Rao,towards painting material purchased from SSLLP against bill no:-6005,,6054,6003,6007,,6006</i>				
25-Jun-19	By (as per details)	Purchase	313		15,053.00
	Paints / Colours -18%	12,757.00 Dr			
	CGST	1,148.13 Dr			
	SGST	1,148.13 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Narsing Rao towards painting work done for villa no:-26 against invoice no:-51 dt:-21.6.19</i>				
Carried Over				22,422.00	46,434.00

continued ...

Nilgiri Estates

Narsing Rao Mylaram-On A/c (Paints) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,422.00	46,434.00
29-Jun-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 towards releasing of credit balance 24012.	Bank Payment 150.00 Cr 14,850.00 Cr	Bp/3	15,000.00	
24-Aug-19	To TDS PAYABLE-2019-20 Being amount credited to tds payable towards tds against invoice no:-7338 dt:-20. 8.19 po no:-60779 dt:-14.8.19 (3698.71*1%)	Journal	JV /1	37.00	
	To YES BANK LTD A/C NO:-009763700002042 Chq no:-404741 being chque issued to SSLLP towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no:-7338 dt:-20.8.19 po no:- -60779 dt:-14.8.19	Bank Payment	Bp/20	4,364.00	
				41,823.00	46,434.00
				4,611.00	
To	Closing Balance			46,434.00	46,434.00

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

Neelakantam Bhargavi-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By (as per details)	Journal	JV /5		9,392.00
	Salaries	1,65,149.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	18,207.00 Cr			
	M.D.Fazal Pasha-Salary A/c	17,829.00 Cr			
	Toomacherla Akhil-Salary	15,867.00 Cr			
	Anil Medaboina-Salary	15,394.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,612.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,988.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,894.00 Cr			
	Udavath Hemalatha-Salary A/c	9,392.00 Cr			
	<i>Being amount credited to staff salaries for the month of July'19</i>				
	To (as per details)	Journal Voucher	JV/40	164.00	
	M.D.Fazal Pasha-Salary A/c	312.00 Dr			
	Toomacherla Akhil-Salary	278.00 Dr			
	Anil Medaboina-Salary	269.00 Dr			
	Gunda Rajesh Babu Salary A/c	238.00 Dr			
	Malleboiena Balakrishna-Salary A/c	245.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	226.00 Dr			
	Udavath Hemalatha-Salary A/c	164.00 Dr			
	Staff ESI	1,896.00 Cr			
	<i>Being amount credited to staff salaries towards staff ESI for the month of July'19</i>				
	To (as per details)	Journal Voucher	JV/41	564.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,092.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	924.00 Dr			
	Gunda Rajesh Babu Salary A/c	817.00 Dr			
	Malleboiena Balakrishna-Salary A/c	839.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	774.00 Dr			
	Udavath Hemalatha-Salary A/c	564.00 Dr			
	Staff Provident Fund	9,251.00 Cr			
	<i>Being amount credited to staff salaries towards PF for the month of July'19</i>				

Carried Over

728.00 9,392.00

continued ...

Nilgiri Estates

Neelakantam Bhargavi-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			728.00	9,392.00
31-Jul-19	By (as per details)	Journal Voucher	JV/42		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of July-19				
6-Aug-19	To (as per details)	Bank Payment	Bp/1	8,664.00	
	Devi Lavanya-Salary A/c	13,915.00 Dr			
	M.D.Fazal Pasha-Salary A/c	16,564.00 Dr			
	Toomacherla Akhil-Salary	14,666.00 Dr			
	Anil Medaboina-Salary	14,201.00 Dr			
	Gunda Rajesh Babu Salary A/c	12,557.00 Dr			
	Malleboiena Balakrishna-Salary A/c	12,504.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,893.00 Dr			
	Udavath Hemalatha-Salary A/c	8,664.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,13,628.00 Cr			
	Being online paid to staff salaries for the month of July'19				
13-Aug-19	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	Being online payment made towards staff allowances for the month of July-19				
31-Aug-19	By (as per details)	Journal	JV /5		12,968.00
	Salaries	1,82,033.00 Dr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	25,567.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Toomacherla Akhil-Salary	16,318.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,465.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Being amount credited to staff salaries for the month of Aug-19				
	Carried Over			9,791.00	22,759.00

continued ...

Nilgiri Estates

Neelakantam Bhargavi-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,791.00	22,759.00
31-Aug-19	To (as per details)	Journal	JV /7	778.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Toomacherla Akhil-Salary	922.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	748.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,121.00 Cr			
	<i>Being amount credited to staff salaries towards provident fund for the month of Aug-19</i>				
	To (as per details)	Journal	JV /8	97.00	
	M.D.Fazal Pasha-Salary A/c	126.00 Dr			
	Toomacherla Akhil-Salary	122.00 Dr			
	Anil Medaboina-Salary	115.00 Dr			
	Gunda Rajesh Babu Salary A/c	115.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	93.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Staff ESI	873.00 Cr			
	<i>Being amount credited to staff salaries towards staff ESI for the month of Aug-19</i>				
	By (as per details)	Journal	JV /9		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Aug-19</i>				
5-Sep-19	To (as per details)	Bank Payment	Bp/1	12,094.00	
	M.Madhusudan-Salary A/c	37,261.00 Dr			
	Devi Lavanya-Salary A/c	20,879.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,050.00 Dr			
	Toomacherla Akhil-Salary	15,273.00 Dr			
	Anil Medaboina-Salary	14,334.00 Dr			
	Gunda Rajesh Babu Salary A/c	14,390.00 Dr			
	Malleboiena Balakrishna-Salary A/c	13,438.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,623.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,66,436.00 Cr			
	<i>Online paid towards staff salaries for the month of Aug-19</i>				
	Carried Over			22,760.00	23,158.00

continued ...

Nilgiri Estates

Neelakantam Bhargavi-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,760.00	23,158.00
14-Sep-19	To (as per details)	Bank Payment	Bp/22	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Aug-19</i>				
30-Sep-19	By (as per details)	Journal	JV /6		12,970.00
	Salaries	1,68,826.00 Dr			
	Gona Suresh Kumar-Salary A/c	9,207.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,017.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	<i>Being amount credited to staff salaries for the month of Sept-19</i>				
	To (as per details)	Journal	JV /7	778.00	
	Gona Suresh Kumar-Salary A/c	382.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,441.00 Dr			
	M.D.Fazal Pasha-Salary A/c	629.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,261.00 Cr			
	<i>Being amount dedited to staff salaries towards provident fund for the month of sept-19</i>				
	To (as per details)	Journal	JV /8	97.00	
	M.D.Fazal Pasha-Salary A/c	86.00 Dr			
	Anil Medaboina-Salary	115.00 Dr			
	Gunda Rajesh Babu Salary A/c	115.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Staff ESI	718.00 Cr			
	<i>Being amount dedited to staff members towards ESI for the month of sep-19</i>				
	Carried Over			24,034.00	36,128.00

continued ...

Nilgiri Estates

Neelakantam Bhargavi-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,034.00	36,128.00
30-Sep-19	By (as per details)	Journal	JV /18		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,504.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile & conveyance charges for the month Sept-19</i>				
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	12,094.00	
	<i>Chq no:-548696 being cheque issued to Neelakantam Bhargavi towards salary for the month of Sept-19</i>				
12-Oct-19	To (as per details)	Bank Payment	Bp/6	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,095.00 Cr			
	<i>Being online paid to staff towards mobile & conveyance charges for the month of Sep -19</i>				
31-Oct-19	By (as per details)	Journal	JV /4		12,969.00
	Salaries	1,87,296.00 Dr			
	Gona Suresh Kumar-Salary A/c	41,075.00 Cr			
	M.Madhusudan-Salary A/c	26,705.00 Cr			
	Devi Lavanya-Salary A/c	20,531.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,852.00 Cr			
	Anil Medaboina-Salary	16,541.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,815.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,968.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,873.00 Cr			
	Udavath Hemalatha-Salary A/c	12,967.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Oct-19</i>				
	Carried Over			36,527.00	49,496.00

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Nilgiri Estates

Neelakantam Bhargavi-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,527.00	49,496.00
31-Oct-19	To (as per details)	Journal	JV /5	778.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,602.00 Dr			
	Devi Lavanya-Salary A/c	1,232.00 Dr			
	M.D.Fazal Pasha-Salary A/c	863.00 Dr			
	Anil Medaboina-Salary	993.00 Dr			
	Gunda Rajesh Babu Salary A/c	802.00 Dr			
	Malleboiena Balakrishna-Salary A/c	838.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,458.00 Cr			
	<i>Being amount credited to staff PF towards salaries for the month of Oct-19</i>				
	To (as per details)	Journal	JV /6	97.00	
	M.D.Fazal Pasha-Salary A/c	119.00 Dr			
	Anil Medaboina-Salary	124.00 Dr			
	Gunda Rajesh Babu Salary A/c	104.00 Dr			
	Malleboiena Balakrishna-Salary A/c	105.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	97.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Staff ESI	743.00 Cr			
	<i>Being amount credited to ESI towards salaries for the month of Oct-19</i>				
	By (as per details)	Journal	JV /8		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,480.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	<i>Bfeing amount credited to staff salaries towards mobile,conveyance allowance for the month of Oct-19</i>				
4-Nov-19	To (as per details)	Bank Payment	Bp/2	12,094.00	
	Devi Lavanya-Salary A/c	16,099.00 Dr			
	Anil Medaboina-Salary	15,276.00 Dr			
	Gunda Rajesh Babu Salary A/c	12,909.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,005.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	80,477.00 Cr			
	<i>Being amount paid to staff towards salaries for the month of Oct-19</i>				
	Carried Over			49,496.00	49,895.00

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Nilgiri Estates

Neelakantam Bhargavi-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,496.00	49,895.00
9-Nov-19	To (as per details)	Bank Payment	Bp/5	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,071.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance charges for the month of Oct-19</i>				
30-Nov-19	By (as per details)	Journal	JV /2		11,373.00
	Salaries	1,83,377.00 Dr			
	Gona Suresh Kumar-Salary A/c	44,616.00 Cr			
	M.Madhusudan-Salary A/c	31,452.00 Cr			
	Devi Lavanya-Salary A/c	24,792.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,413.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff towards staff salaries for the month of Nov-19</i>				
	To (as per details)	Journal	JV /3	682.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	M.D.Fazal Pasha-Salary A/c	805.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,039.00 Cr			
	<i>Being amount credited to staff PF towards PF for the month of Nov-19</i>				
	To (as per details)	Journal	JV /4	85.00	
	M.D.Fazal Pasha-Salary A/c	101.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Staff ESI	619.00 Cr			
	<i>Being amount credited to staff ESI towards ESI for the month of Nov-19</i>				
	Carried Over			50,662.00	61,268.00

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Nilgiri Estates

Neelakantam Bhargavi-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,662.00	61,268.00
30-Nov-19	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of Nov-19				
4-Dec-19	To (as per details)	Bank Payment	Bp/2	10,606.00	
	Anil Medaboina-Salary	15,767.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,385.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	50,852.00 Cr			
	Being online paid to staff towards staff salaries for the month of Nov-19				
14-Dec-19	To (as per details)	Bank Payment	Bp/6	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,592.00 Cr			
	Being online paid to staff towards mobile allowances, conveyances charges for the month of Nov-19				
31-Dec-19	To (as per details)	Journal	JV /1	97.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	93.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Malleboiena Balakrishna-Salary A/c	42.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Staff ESI	703.00 Cr			
	Being amount debited to staff salaries towards staff ESI for the month of Dec-19				
	To (as per details)	Journal	JV /2	778.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	746.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Malleboiena Balakrishna-Salary A/c	333.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,712.00 Cr			
	Being amount debited to staff salaries towards PF for the month of Dec-19				
	Carried Over			62,542.00	61,667.00

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Nilgiri Estates

Neelakantam Bhargavi-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,542.00	61,667.00
31-Dec-19	By (as per details)	Journal	JV /4		399.00
	Mobile Allowances	3,591.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Dec-2019</i>				
	By (as per details)	Journal	JV /5		12,969.00
	Salaries	2,00,476.00 Dr			
	Gona Suresh Kumar-Salary A/c	41,784.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	26,341.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,438.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Malleboiena Balakrishna-Salary A/c	5,543.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salary for the month of Dec-19</i>				
4-Jan-20	To (as per details)	Bank Payment	Bp/19	12,094.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Devi Lavanya-Salary A/c	21,630.00 Dr			
	Talla Rahul Salary A/c	18,041.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,598.00 Dr			
	Anil Medaboina-Salary	15,767.00 Dr			
	Malleboiena Balakrishna-Salary A/c	5,168.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,410.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,44,376.00 Cr			
	<i>Towards Staff salaries for the month of Dec -19</i>				
25-Jan-20	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,392.00 Cr			
	<i>Being online paid to staff salaries towards mobile allowance for the month of Dec -2019</i>				
	Carried Over			75,035.00	75,035.00

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Nilgiri Estates

Neelakantam Bhargavi-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,035.00	75,035.00
31-Jan-20	To (as per details)	Journal	JV /2	97.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	31.00 Dr			
	Anil Medaboina-Salary	132.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Staff ESI	603.00 Cr			
	<i>Being amount debited to Staff salaries towards ESI for the month of Jan-2020</i>				
	To (as per details)	Journal	JV /3	778.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,418.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,814.00 Cr			
	<i>Being amount credited to Staff salaries towards PF for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /5		12,969.00
	Salaries	1,88,703.00 Dr			
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	23,630.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	4,145.00 Cr			
	Anil Medaboina-Salary	17,594.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /6		399.00
	Mobile Allowances	3,591.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
	Carried Over			75,910.00	88,403.00

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Nilgiri Estates

Neelakantam Bhargavi-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,910.00	88,403.00
8-Feb-20	To (as per details)	Bank Payment	Bp/5	12,094.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Talla Rahul Salary A/c	18,041.00 Dr			
	M.D.Fazal Pasha-Salary A/c	2,366.00 Dr			
	Anil Medaboina-Salary	16,288.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,385.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,09,842.00 Cr			
	<i>Being amount paid to staff salaries towards salaries for the month of Jan-2020</i>				
14-Feb-20	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
29-Feb-20	By (as per details)	Journal	JV /5		11,773.00
	Salaries	1,92,152.00 Dr			
	Gona Suresh Kumar-Salary A/c	36,826.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,404.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,691.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	R.Anand Kishore Salary A/c	4,689.00 Cr			
	<i>Being amount debited to salaries towards staff salaries for the month of Feb-2020</i>				
	To (as per details)	Journal	JV /6	706.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	658.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	R.Anand Kishore Salary A/c	281.00 Dr			
	Staff Provident Fund	10,478.00 Cr			
	<i>Being amount credited to staff salaries towards PF for the month of Feb-2020</i>				
	Carried Over			89,109.00	1,00,176.00

continued ...

Nilgiri Estates

Neelakantam Bhargavi-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,109.00	1,00,176.00
29-Feb-20	To (as per details)	Journal	JV /7	88.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	86.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	103.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	R.Anand Kishore Salary A/c	35.00 Dr			
	Staff ESI	683.00 Cr			
	<i>Being amount credited to staff salaries towards ESI for the month of Feb-2020</i>				
	To (as per details)	Bank Payment	Bp/24	5,489.00	
	M.Madhusudan-Salary A/c	18,880.00 Dr			
	Devi Lavanya-Salary A/c	19,740.00 Dr			
	Talla Rahul Salary A/c	9,020.00 Dr			
	Anil Medaboina-Salary	7,883.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	6,395.00 Dr			
	Udavath Hemalatha-Salary A/c	6,047.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	73,454.00 Cr			
	<i>Being online paid to staff towards salaries for the month of Feb-2020</i>				
	By (as per details)	Journal	JV /10		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	<i>Being amount credited to staff towards mobile, conveyance charges for the month of Feb-2020</i>				
14-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/21	5,490.00	
	<i>Towards Salary for the month of FEB-2020 paid by MHPL On behalf of NE</i>				
19-Mar-20	To (as per details)	Bank Payment	Bp/16	399.00	
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	<i>Being online paid to staff towards mobile allowance for the month of Feb-2020</i>				
	Carried Over			1,00,575.00	1,00,575.00

continued ...

Nilgiri Estates

Neelakantam Bhargavi-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,575.00	1,00,575.00
31-Mar-20	By (as per details)	Journal Voucher	JV/1		12,970.00
	Salaries	2,16,576.00 Dr			
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	28,278.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	R.Anand Kishore Salary A/c	11,066.00 Cr			
	<i>Towards Salaries for the month of Mar-2020</i>				
	To (as per details)	Journal Voucher	JV/2	778.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	R.Anand Kishore Salary A/c	664.00 Dr			
	Staff Provident Fund	11,273.00 Cr			
	<i>Towards PF for the month of Mar-2020</i>				
	To (as per details)	Journal Voucher	JV/3	97.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	126.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	R.Anand Kishore Salary A/c	83.00 Dr			
	Staff ESI	777.00 Cr			
	<i>Towards ESI for the month of Mar-2020</i>				
	By (as per details)	Journal Voucher	JV/12		399.00
	Mobile Allowances	4,389.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	<i>Towards Mobile allowances for the month of Mar-2020</i>				
				1,01,450.00	1,13,944.00
				12,494.00	
				1,13,944.00	1,13,944.00
To	Closing Balance				

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

News Paper & Periodicals-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To Mallesham Happy Card <i>Being amount credited to Mallesham towards news paper bill payment made through Mallesham Happy Card</i>	Journal Voucher	JV/4	720.00	
8-Jun-19	To Mallesham Happy Card <i>Being amount credited to Mallesham towards paper bill payment made through Mallesham Happy Card</i>	Journal	JV /3	1,420.00	
28-Jun-19	To Mallesham Happy Card <i>Being amount credited to Mallesham towards news paper charges payment made through Mallesham Happy Card</i>	Journal	JV /6	620.00	
23-Aug-19	To Cash on Hand <i>Being cash paid to Sathya News paper towards news paper bill for the month of July -19</i>	Cash Payment	Cp/1	620.00	
24-Aug-19	To Cash on Hand <i>Being cash paid to Sathya News paper towards news paper bill for the month of June -19</i>	Cash Payment	Cp/1	260.00	
				3,640.00	
By	Closing Balance				3,640.00
				3,640.00	3,640.00

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

Nilgiri Estate Owners Association
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 997
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,56,218.00
1-Jun-19	By (as per details)	Journal Voucher	JV/1		39,050.00
	98-Sreenivasa Murty & K.Roopa Devi	30,000.00 Dr			
	98-Sreenivasa Murty & K.Roopa Devi	9,000.00 Dr			
	98-Sreenivasa Murty & K.Roopa Devi	50.00 Dr			
	towards corpusfund,maintance,& Membership fee for villa no:-98				
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	3,95,268.00	
	CHq No:-227744 Beign chq issued to Nilgiri Estate Owners Association towards Out standing credit balance				
20-Aug-19	By 20-Pradeepthi Bhimavarapu	Journal Voucher	JV/2		14,583.00
	Being excess received amount transferd to association				
	By 24 - Dr. Juliet Josephin.J	Journal Voucher	JV/3		29,810.00
	Being excess received amount transferd to association				
	By 50-Boda Sandeep Kumar	Journal Voucher	JV/4		36,778.00
	Being excess received amount transferd to association				
	By 64-D.Vignana Tejaswi	Journal Voucher	JV/5		48,050.00
	Being excess received amount transferd to association				
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	1,29,221.00	
	Being online paid to NEOA towards on behalf of villa no:-20,24,50,64 customers corpus fund maintance				
20-Sep-19	By (as per details)	Journal Voucher	JV/1		39,050.00
	106-K.Venkat Reddy	30,000.00 Dr			
	106-K.Venkat Reddy	9,000.00 Dr			
	106-K.Venkat Reddy	50.00 Dr			
	Towards corpus fund ,Maintnance & Memebership fee (Maintanance statrted from Oct-19)RS.1500/- per month				
4-Nov-19	By 137-G.Dharma Teja & G.V.L.Murthi	Journal Voucher	JV/1		53,767.00
	Towards credit balance amount transfered to NEOA on behalf corpusfund,membershipfee & Maintanance for villano:-137				
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	89,442.00	
	Chq no:-688752 Beign chq issued to NEOA towards credit balance				
Carried Over				6,13,931.00	6,17,306.00

continued ...

Nilgiri Estates

Nilgiri Estate Owners Association Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,931.00	6,17,306.00
23-Dec-19	By (as per details)	Journal Voucher	JV/1		39,050.00
	122-Bore Butchaiah & B.Sujatha	30,000.00 Dr			
	122-Bore Butchaiah & B.Sujatha	9,000.00 Dr			
	122-Bore Butchaiah & B.Sujatha	50.00 Dr			
	towards On behalf of Corpusfund, Maintancane & Membership fee				
25-Jan-20	By 116-A.V.S.N.Murthy	Journal Voucher	JV/1		9,477.00
	Towards credit balance transfered to NEOA on behalf of Maintatance				
27-Feb-20	By 80C-B.Anand Kumar	Journal Voucher	JV/2		8,858.00
	towards transfered to Maintanance account				
12-Mar-20	By 134-Pankaj Kumar S/o. Sitaram Prasad	Journal Voucher	JV/1		20,642.00
	Being credit balance transferred to Nilgiri estates Owners Association towards excess amount paid agst Maintenance & Corpus fund & Member ship fees agst villa no.134				
28-Mar-20	To Nilgiri Estates Udavavath Hemalatha-Expences Card	Journal Voucher	JV/3	3,140.00	
	towards expences card payment adjustment				
				6,17,071.00	6,95,333.00
				78,262.00	
				6,95,333.00	6,95,333.00
To	Closing Balance				

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

Nilgiri Estates Maisa Madhusudan-Expences Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MAdhusudhan towards Advance payment for Expences card</i>	Bank Payment	Bp/12	10,000.00	
31-Mar-20	To Nilgiri Estates Udavavath Hemalatha-Expences Card <i>towards Wrongly amount transfered to Madhusudhan instead of Hemalatha</i>	Journal Voucher	JV/5	6,408.00	
	To Nilgiri Estates Udavavath Hemalatha-Expences Card <i>towards Wrongly amount transfered to Madhusudhan instead of Hemalatha</i>	Journal Voucher	JV/6	4,819.00	
				21,227.00	
By	Closing Balance				21,227.00
				21,227.00	21,227.00

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

Nilgiri Estates Udavavath Hemalatha-Expences Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Udavath Hemalatha towards Advance payment for Expences card</i>	Bank Payment	Bp/13	5,000.00	
26-Feb-20	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-465636 being chque received from NEOA towards hemalatha expences card reload payment</i>	Bank Reciept	BR/1		2,500.00
	By (as per details) Rama Electricals & Hardware Rama Electricals & Hardware <i>TOWards Transferred</i>	Journal Voucher 1,074.00 Dr 1,245.00 Dr	JV/2		2,319.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Hemalatha towards expences card reload payment</i>	Bank Payment	Bp/4	4,819.00	
5-Mar-20	By (as per details) Rama Electricals & Hardware Rama Electricals & Hardware <i>Being amount credited to Hemalatha towards hardware material purchased against invoice no:-3250,3251</i>	Journal Voucher 821.00 Dr 891.00 Dr	JV/1		1,712.00
13-Mar-20	To Cash on Hand <i>Being cash padi to Hemalatha towards towards expences card reload payment</i>	Cash Payment	Cp/1	1,712.00	
28-Mar-20	By Transport Charges/hamali -URD <i>Towards cement unloading charges (200 bags) payment made through hemalatha expences card payment made to Sri balaji Marketing</i>	Journal Voucher	JV/1		1,000.00
	By Misc Expences Site-Exempted <i>towards payment made to Royal Engineering works for sharpening of Sizzers for gardening work purpose payment made through hemlatha Expences card</i>	Journal Voucher	JV/2		800.00
	By Nilgiri Estate Owners Association <i>towards expences card payment adjustment</i>	Journal Voucher	JV/3		3,140.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to hemalatha Expences card towards card reload payment</i>	Bank Payment	Bp/3	6,408.00	
31-Mar-20	By Nilgiri Estates Maisa Madhusudan-Expences Card <i>towards Wrongly amount transfered to Madhusudhan instead of Hemalatha</i>	Journal Voucher	JV/5		6,408.00

Carried Over

17,939.00

17,879.00

continued ...

Nilgiri Estates

Nilgiri Estates Udavavath Hemalatha-Expences Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,939.00	17,879.00
31-Mar-20	By Nilgiri Estates Maisa Madhusudan-Expences Card <i>towards Wrongly amount transfered to Madhusudhan instead of Hemalatha</i>	Journal Voucher	JV/6		4,819.00
	By Rama Electricals & Hardware <i>Towards transfered</i>	Journal Voucher	JV/7		1,468.00
				17,939.00	24,166.00
				6,227.00	
To	Closing Balance			24,166.00	24,166.00

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

N.Rama Krishna Reddy-On A/c (Elect)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,832.00
	To Closing Balance			2,832.00	
				2,832.00	2,832.00

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

Obel Systems Pvt Ltd
Ledger Account
7,Ground Floor,Jsysmsndion Parklane,126,S.D.Road
Secbad

1-Apr-19 to 31-Mar-20

Page 1003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-548679 being chque issued to Obel Systems Pvt Ltd towards purchase of router D Link as 100% advance payment against po no:-61925 req no:-12665</i>	Bank Payment	Bp/4	4,800.00	
26-Oct-19	By (as per details) Repairs & Maintanance Computers-18% CGST SGST <i>Being amount credited to Obel Systems Pvt Ltd towards purchase of wireless router against invoice no:-11225 dt:-7.10.19 po no:-28.9.19 dt:-28.9.19</i>	Purchase 4,067.80 Dr 366.10 Dr 366.10 Dr	751		4,800.00
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-688741 being chque issued to Obel Systems Pvt Ltd towards purchase of Dlink router as 100% advance payment against po no:-62832 req no:-12735</i>	Bank Payment	Bp/2	9,600.00	
13-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-688756 being chque issued to Obel Systems Pvt Ltd twoards purchase of ups as 100% advance payment against po no:-62997 req no:-72498</i>	Bank Payment	Bp/3	2,575.00	
22-Nov-19	By (as per details) Repairs & Maintanance Computers-18% CGST SGST <i>Being amount credited to Obel System pvt ltd towards purchase of wire less router against invoice no:-13720 dt:-15.11.19 pono:-62832 dt:-02.11.19</i>	Purchase 8,135.60 Dr 732.20 Dr 732.20 Dr	852		9,600.00
5-Dec-19	By (as per details) Repairs & Maintanance Computers-18% CGST SGST <i>Being amount credited to Obel Systems Pvt Ltd towards UPS APC against invoice no:-13911 dt:-18.11.19 po no:-62997 dt:-8.11.19</i>	Purchase 2,182.20 Dr 196.40 Dr 196.40 Dr	906		2,575.00
				16,975.00	16,975.00

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

Office Expenses -Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	To Cash on Hand <i>Being cash paid towards Tea & Snacks expences for (GST training class) for Accounts staff dated on 17.02.2020</i>	Cash Payment	Cp/1	250.00	
				250.00	
	By Closing Balance				250.00
				250.00	250.00

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

Pappuram-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				610.00
	To Closing Balance			610.00	
				610.00	610.00

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

Paramount Estates-Loan
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	By YES BANK LTD A/C NO:-009763700002042 <i>Being online payment received from Paramount Estates towards loan</i>	Bank Reciept	BR/1		4,00,000.00
31-Aug-19	By YES BANK LTD A/C NO:-009763700002042 <i>Being chq received from Paramount Estates towards Loan</i>	Bank Reciept	BR/1		7,50,000.00
8-Sep-19	By YES BANK LTD A/C NO:-009763700002042 <i>Towards payment received from Paramount Estates</i>	Bank Reciept	BR/1		20,00,000.00
17-Sep-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:- 512959 being cheque received from paramount estates towards loan</i>	Bank Reciept	BR/1		25,00,000.00
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHQ No:-548666 Beign chq issued to Paramount Estates towards loan repayment</i>	Bank Payment	Bp/11	20,00,000.00	
9-Oct-19	By YES BANK LTD A/C NO:-009763700002042 <i>Being chq received from Paramount Estates towards loan</i>	Bank Reciept	BR/1		4,50,000.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-688748 Being cheque issued to PMR towards loan repayment</i>	Bank Payment	Bp/22	11,00,000.00	
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Paramount Estates towards loan repayment</i>	Bank Payment	Bp/13	20,00,000.00	
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online padi to Paramount Estates towards loan repayment</i>	Bank Payment	Bp/15	10,00,000.00	
1-Dec-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-928995 being cheque received from PMR towards loan</i>	Bank Reciept	BR/1		7,50,000.00
9-Dec-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-929000 Being chq received from Paramount Estates towards loan</i>	Bank Reciept	BR/1		5,00,000.00
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932239 being cheque issued to PMR towards loan repayment</i>	Bank Payment	Bp/4	12,50,000.00	
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-932253 Being chq issued to Paramount estates towards loan</i>	Bank Payment	Bp/14	5,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932254 Being chq issued to Paramount Estates towards Loan</i>	Bank Payment	Bp/15	15,00,000.00	
Carried Over				93,50,000.00	73,50,000.00

continued ...

Nilgiri Estates

Paramount Estates-Loan Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,50,000.00	73,50,000.00
27-Jan-20	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept Chq no:-866443 being chque received from PMR towards loan		BR/1		3,00,000.00
15-Feb-20	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept CHq No:-866453 Beign chq received from Paramount Estates towards loan		BR/1		2,50,000.00
29-Feb-20	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept Chq NO:-866457 Being chq received from Paramount Estates towards loan		BR/1		7,00,000.00
31-Mar-20	By Interest on Unsecured Loans Journal Voucher Being interest payable during theyear 19-20		JV/41		59,425.00
	To TDS PAYABLE-2019-20 Journal Voucher Being tds payable on interest		JV/42	5,943.00	
				93,55,943.00	86,59,425.00
By	Closing Balance				6,96,518.00
				93,55,943.00	93,55,943.00

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

Patel & Company
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			18,770.00	
31-Aug-19	To (as per details)	Debit Note	45	21,240.00	
	Plumbing Material-18%	18,000.00 Cr			
	CGST	1,620.00 Cr			
	SGST	1,620.00 Cr			
	<i>towards entry wrongly taken against bill no: -1449 dt:-15.09.18 Po-52183</i>				
By	(as per details)	Purchase	577		18,000.00
	Plumbing Material-18%	15,254.24 Dr			
	CGST	1,372.88 Dr			
	SGST	1,372.88 Dr			
	<i>towards purchase of plumbing material against bill no:-1449 dt:-15.09.2018 Po -52183</i>				
				40,010.00	18,000.00
By	Closing Balance				22,010.00
				40,010.00	40,010.00

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

P.B Shah & Co
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,304.00
7-Nov-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>chqno;-688739 Being cheque issued to P.B Shah &co towards purchase of lawn mover as100% Advance payment against pono:-62819 Requisition no:-72477</i>		Bp/1	26,000.00	
22-Nov-19	By (as per details)	Purchase	854		26,000.00
	Equipment-12%	23,214.00 Dr			
	CGST	1,392.84 Dr			
	SGST	1,392.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to P.B. Shah &co towards purchase of equipment against invoice no:-16501 dt:-13.11.19 pono:-62819 dt:-2.11.19</i>				
				26,000.00	29,304.00
				3,304.00	
To	Closing Balance			29,304.00	29,304.00

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

Petrol/Diesel-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042 Chq No:-227714 Being chq issued to NEOA towards Diesel Reimbursement charges	Bank Payment	Bp/24	3,000.00	
7-Jun-19	To YES BANK LTD A/C NO:-009763700002042 CHq No:-430943 Being chq issued to NEOA towards Diesel Reimbursement Charges	Bank Payment	Bp/1	3,000.00	
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042 CHq No:-227734 Being chq issued to NEOA towards Diesel Reimbursement Charges	Bank Payment	Bp/8	3,000.00	
8-Jul-19	To YES BANK LTD A/C NO:-009763700002042 Chq No:-430950 Being chq issued to NEOA towards Diesel reimbursement charges	Bank Payment	Bp/1	3,000.00	
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042 Chq no:-558304 Being chq issued to NEOA towards Diesel reimbursement charges	Bank Payment	Bp/8	2,750.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042 Chq no:-404717 being cheque issued to NEOA towards Diesel reimbursement charges	Bank Payment	Bp/4	2,563.00	
8-Sep-19	To YES BANK LTD A/C NO:-009763700002042 Chq no:-404759 being cheque issued to NEOA towards diesel reimbursment charges	Bank Payment	Bp/2	3,000.00	
21-Sep-19	To Cash on Hand Being cash paid to Balakrishna Engineer towards purchae of Diesel for compact machine	Cash Payment	Cp/5	300.00	
10-Oct-19	To YES BANK LTD A/C NO:-009763700002042 Chq no:-548698 being amount credited to NEOA towards diesel reimbursment expenses	Bank Payment	Bp/1	3,000.00	
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042 Chq no:-688736 being cheque issued to NEOA towards diesel reimbursement	Bank Payment	Bp/25	3,375.00	
20-Dec-19	To YES BANK LTD A/C NO:-009763700002042 Chq no:-931146 being cheque issued to NEOA towards diesel expenses	Bank Payment	Bp/2	3,500.00	
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042 Chq no:-089514 being cheque issued to NEOA towards diesel expenses	Bank Payment	Bp/14	3,000.00	
				33,488.00	
By	Closing Balance				33,488.00
				33,488.00	33,488.00

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

PF Late Fees
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Summit Builders-Statutory Payments <i>Being late fees of employees providend fund</i>	Journal Voucher	JV/47	1,314.00	
				1,314.00	
	By Closing Balance				1,314.00
				1,314.00	1,314.00

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

P.Manoj-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To PREETHI AND CO. <i>Towards GST Return Filling charges for period Dec-17 to Mar-18 against bill no:-103 dt:-01.11.2018</i>	Journal Voucher	JV/10	6,000.00	
7-Aug-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Manoj towards miscellaneous of civil work from dt:-10.7.19 po no:-25.7.19</i>	Journal Voucher	JV/1		6,000.00
				6,000.00	6,000.00

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

Posham Srinu-Transport
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042 <i>Towards transportation charges of macherla stone received vide Po.no 61989 date 04-10-19 vehicle no AP07TF5877.Total weighment 30.74 tonnes X RS 850 per tonne RS 26,129.Towards Posham Srinu,a/c 50200032004467,HDFC0002259,macherla branch,AP07TF5877</i>	Bank Payment	Bp/3	26,129.00	
	By Transportation Charges Exmpt <i>Towards Towards transportation charges of macherla stone received vide Po.no 61989 date 04-10-19 vehicle no AP07TF5877.Total weighment 30.74 tonnes X RS 850 per tonne RS 26,129.</i>	Journal Voucher	JV/4		26,129.00
				26,129.00	26,129.00

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

Postage & Courier -Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Ch.Ramesh-Happy Card A/c <i>towards postage charges for villa no:-162</i> <i>payment made through happay card of</i> <i>Ramesh</i>	Journal Voucher	JV/2	22.00	
17-Jun-19	To Ch.Ramesh-Happy Card A/c <i>towards register post charges for villa no:-98</i> <i>payment made throguh happay card of CH.</i> <i>Ramesh</i>	Journal Voucher	JV/4	35.00	
				57.00	
By	Closing Balance				57.00
				57.00	57.00

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

P.Prabhakar-Happy Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			16,197.00	
17-Feb-20 By	Misc Expenses - Exempted <i>Being transferred</i>	Journal	JV /3		16,197.00
				16,197.00	16,197.00

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

P.Praveen Kumar-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,600.00
9-May-19	By (as per details)	Purchase	139		15,787.00
	Labour Charges -URD	6,315.00 Dr			
	Allowance for Const Equip -URD	6,315.00 Dr			
	Allowance for Consumables -URD	3,157.00 Dr			
	<i>Being amount credited to P.Praveen Kumar towards elevation railing works to villa no:-138,139,140,141,143,144,137D,142D,161,162,165,163D,164D from dt:-5.4.19 to dt:-20.4.19</i>				
11-May-19	To (as per details)	Bank Payment	Bp/19	20,000.00	
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Towards releasing of credit balance 20387</i>				
31-Aug-19	By (as per details)	Journal	JV /1		21,487.00
	Labour Charges -URD	8,595.00 Dr			
	Allowance for Const Equip -URD	8,595.00 Dr			
	Allowance for Consumables -URD	4,297.00 Dr			
	<i>Being amount credited to P.Praveen Kumar towards elevation works to villa no:-154,155,157,158,159,160,168,169,171,172,173,174,153D,156D,170D from dt:-5.8.19 to dt:-20.8.19</i>				
6-Sep-19	To (as per details)	Bank Payment	Bp/7	20,000.00	
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Being online neft to P.Praveen kumar towards Welding work release as per credit balance as per v.no.2887 details enclosed.</i>				
9-Jan-20	By (as per details)	Journal	JV /7		17,512.00
	Labour Charges -URD	7,005.00 Dr			
	Allowance for Const Equip -URD	7,005.00 Dr			
	Allowance for Consumables -URD	3,502.00 Dr			
	<i>Being amount credited to P.Praveen Kumar towards elevation works to villa no:-175,176,177,178,179,181,182,180D,183D,184D,185D from dt:-05.12.2019 to dt:-16.12.2019</i>				
10-Jan-20	To (as per details)	Bank Payment	Bp/6	14,000.00	
	TDS PAYABLE-2019-20	140.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,860.00 Cr			
	<i>Being online neft to P.Praveen kumar towards Welding work release as per credit balance as per v.no.3081 details enclosed.</i>				
				54,000.00	59,386.00
To	Closing Balance			5,386.00	
				59,386.00	59,386.00

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

Praful Sanitary
Ledger Account
3-6-429/6, Sri Sai Tower, St No.4, Himayat Nagar
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,08,563.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invocie no:-1258,1208,1203,1207,1205,1206,1204,1209,1210 dt:-6.3.19,4.3.19,18.3.19</i>	Bank Payment	Bp/5	1,04,046.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Praful Sanitary towards purchase of Plumbing material against bill no:-1276 dt:-23.03.19 Po-57425</i>	Bank Payment	Bp/39	75,725.00	
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards purchase of Plumbing material against bill no:-1300 dt:-28.03.19 Po-57469</i>	Bank Payment	Bp/16	23,032.00	
18-Apr-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-8 dt:-2.4.19 po no:-57698</i>	Purchase 2,751.84 Dr 247.67 Dr 247.67 Dr 0.18 Cr	42		3,247.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-21 dt:-6.4.19 po no:-57793</i>	Purchase 2,241.60 Dr 201.74 Dr 201.74 Dr 0.08 Cr	43		2,645.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-20 dt:-6.4.19 po no:-57792</i>	Purchase 2,553.28 Dr 229.80 Dr 229.80 Dr 0.12 Dr	44		3,013.00

Carried Over

2,02,803.00 2,17,468.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,803.00	2,17,468.00
18-Apr-19	By (as per details)	Purchase	45		1,847.00
	Plumbing Material-18%	1,565.61 Dr			
	CGST	140.90 Dr			
	SGST	140.90 Dr			
	Rounded Off	0.41 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-19 dt:-6.4.19. po no:-57790</i>				
	By (as per details)	Purchase	46		362.00
	Plumbing Material-18%	306.95 Dr			
	CGST	27.63 Dr			
	SGST	27.63 Dr			
	Rounded Off	0.21 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-23 dt:-6.4.19 po no:-57795</i>				
	By (as per details)	Purchase	47		15,277.00
	Plumbing Material-18%	12,946.64 Dr			
	CGST	1,165.20 Dr			
	SGST	1,165.20 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-38 dt:-9.4.19 po no:-57791</i>				
	By (as per details)	Purchase	48		1,87,349.00
	Plumbing Material-18%	1,55,270.62 Dr			
	Transportation Charges@18%	3,500.00 Dr			
	CGST	14,289.36 Dr			
	SGST	14,289.36 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invocie no:-1811117824360 dt:-3.4.19 po no:-57639</i>				
	By (as per details)	Purchase	52		8,993.00
	Plumbing Material-18%	7,620.80 Dr			
	CGST	685.87 Dr			
	SGST	685.87 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-22 dt:-6.4.19 po no:-57794</i>				
	By (as per details)	Purchase	53		82,791.00
	Plumbing Material-18%	70,161.60 Dr			
	CGST	6,314.54 Dr			
	SGST	6,314.54 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-39 dt:-9.4.19 po no:-57789</i>				
	Carried Over			2,02,803.00	5,14,087.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,803.00	5,14,087.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042 Being online paid to Praful Sanitary towards purchase of plumbing material against invoice nos:-1289,39,24360,8,21 po nos: -57542,57789,57639,57698,57793	Bank Payment	Bp/21	2,81,792.00	
	To YES BANK LTD A/C NO:-009763700002042 Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-20,19,23,38,22 po no:-57792, 57790,57795,57791,57794	Bank Payment	Bp/22	29,492.00	
7-May-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-82 dt:-23.4.19 po no: -58116	Purchase 3,552.00 Dr 319.68 Dr 319.68 Dr 0.36 Cr	129		4,191.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042 Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-82 po no:-58116	Bank Payment	Bp/4	4,191.00	
29-May-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-167 dt:-20.5.19 po no: -58426	Purchase 3,360.00 Dr 302.40 Dr 302.40 Dr 0.20 Dr	217		3,965.00
31-May-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-143 dt:-14.5.19 po no: -58610	Purchase 1,47,811.00 Dr 13,302.99 Dr 13,302.99 Dr 0.02 Dr	245		1,74,417.00
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042 Being online paid to Praful Sanitary towards purchahse of plumbing material against invoice no:-167 po no:-58426	Bank Payment	Bp/4	3,965.00	
7-Jun-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-183 dt:-23.5.19 po no: -58886	Purchase 4,435.20 Dr 399.17 Dr 399.17 Dr 0.46 Dr	275		5,234.00
	Carried Over			5,22,243.00	7,01,894.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,243.00	7,01,894.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice nos:-143,183 dt:-14.5.19,23.5.19 po no:-58610,58886</i>	Bank Payment	Bp/33	1,79,651.00	
27-Jun-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-295 dt:-22.6.19 po no:-59305 dt:-17.6.19</i>	Purchase 4,530.06 Dr 407.71 Dr 407.71 Dr 0.48 Cr	333		5,345.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Praful Sanitary towards plumbing material against invoice no:-295 po no:-59305</i>	Bank Payment	Bp/21	5,345.00	
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards plumbing material against invoice no:-294 dt:-22.6.19 po no:-59304 dt:-17.6.19</i>	Purchase 3,547.20 Dr 319.25 Dr 319.25 Dr 0.30 Dr	347		4,186.00
12-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Praful Sanitary towards plumbing material against invoice no:-294 dt:-22.6.19 po no:-59304</i>	Bank Payment	Bp/5	4,186.00	
17-Jul-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-328 dt:-3.7.19 po no:-59641 dt:-28.6.19</i>	Purchase 5,591.25 Dr 503.21 Dr 503.21 Dr 0.33 Dr	403		6,598.00
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Praful Sanitary towards purchase of plumbing material against bill no:-328 Dt:-03.07.2019</i>	Bank Payment	Bp/6	6,598.00	
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Praful Sanitary towards arears credit balance amount against bill no:-561,592</i>	Bank Payment	Bp/1	4,720.00	
	To (as per details) Plumbing Material-18% CGST SGST <i>towards entry wrongly taken against bill no:-561 dt:-05.09.2018 Po-53044</i>	Debit Note 15,205.94 Cr 1,368.53 Cr 1,368.53 Cr	36	17,943.00	
	Carried Over			7,40,686.00	7,18,023.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,686.00	7,18,023.00
20-Jul-19	To (as per details)	Debit Note	37	42,439.00	
	Plumbing Material-18%	35,965.26 Cr			
	CGST	3,236.87 Cr			
	SGST	3,236.87 Cr			
	towards entry wrongly taken against bill no: -592 Dt:-12.09.18 Po-53179				
	By (as per details)	Purchase	416		45,389.00
	Plumbing Material-18%	38,465.04 Dr			
	CGST	3,461.85 Dr			
	SGST	3,461.85 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of plumbing material against bill no:-PS/18-19/592 dt:-1.09.2018 Po-53179				
22-Jul-19	By (as per details)	Purchase	420		19,713.00
	Plumbing Material-18%	16,705.71 Dr			
	CGST	1,503.51 Dr			
	SGST	1,503.51 Dr			
	Rounded Off	0.27 Dr			
	towards purchase of plumbing material against bill no:-561 DT:-05.09.2018 Po -53044				
13-Aug-19	By (as per details)	Purchase	506		1,170.00
	Plumbing Material-18%	991.20 Dr			
	CGST	89.21 Dr			
	SGST	89.21 Dr			
	Rounded Off	0.38 Dr			
	Being amount credited to Praful Sanitary towards plumbing material against invoice no:-420 dt:-27.7.19 po no:-60084 dt:-17.7.19				
16-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,170.00	
	Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-420 dt:-27.7.19 po no:-60084				
31-Aug-19	To (as per details)	Debit Note	44	82,791.00	
	Plumbing Material-18%	70,161.86 Cr			
	CGST	6,314.57 Cr			
	SGST	6,314.57 Cr			
	towards Entry reversed against bill no:-39 dt: -09.04.19 Po-57789				
	By (as per details)	Purchase	576		85,741.00
	Plumbing Material-18%	72,661.60 Dr			
	CGST	6,539.54 Dr			
	SGST	6,539.54 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of Plumbing material against bill no:-39 Dt:-09.04.2019 Po-57789				
	Carried Over			8,67,086.00	8,70,036.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,67,086.00	8,70,036.00
31-Aug-19	By (as per details)	Purchase	583		29,593.00
	Plumbing Material-18%	22,579.20 Dr			
	CGST	2,257.13 Dr			
	SGST	2,257.13 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.46 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-508 dt:-21.8.19 po no:-60859 dt:-19.8.19				
	By (as per details)	Purchase	603		11,126.00
	Plumbing Material-18%	9,428.45 Dr			
	CGST	848.56 Dr			
	SGST	848.56 Dr			
	Rounded Off	0.43 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-516 dt:-22.8.19 po no:-60865 dt:-19.8.19				
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	43,669.00	
	Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-508,516,39 dt:-21.8.19,22.8.19, 9.4.19 po no:-60859,60865,57789				
10-Sep-19	By (as per details)	Purchase	622		40,231.00
	Plumbing Material-18%	34,093.80 Dr			
	CGST	3,068.44 Dr			
	SGST	3,068.44 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1293 dt:-27.3.19 po no:-57425 dt:-19.3.19				
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	40,231.00	
	Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-1293 dt:-27.3.19 po no:-57425 dt:-19.3.19				
17-Sep-19	By (as per details)	Purchase	627		1,66,284.00
	Plumbing Material-18%	1,37,318.89 Dr			
	CGST	12,682.70 Dr			
	SGST	12,682.70 Dr			
	Transportation Charges@18%	3,600.00 Dr			
	Rounded Off	0.29 Cr			
	Being amount credited to praful sanitary towards purchase of plumbing material against invoiceno:-561 dt:-3.9.19 pono:-61212 dt:-30.8.19				
20-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,66,284.00	
	Being online paid to Praful Sanitary towards purchase of plumbing material against invoiceno:-561 dt:-3.9.19 pono:-61212 dt:-30.8.19				
	Carried Over			11,17,270.00	11,17,270.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,17,270.00	11,17,270.00
25-Sep-19	By (as per details)	Purchase	652		6,850.00
	Plumbing Material-18%	5,805.00 Dr			
	CGST	522.45 Dr			
	SGST	522.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no:-579 dt:-10.9.19 pono:-61318 dt:-4.9.19</i>				
	By (as per details)	Purchase	654		9,119.00
	Plumbing Material-18%	7,728.00 Dr			
	CGST	695.52 Dr			
	SGST	695.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no:-521 dt:-24.8.19 pono:-60960 dt:-21.08.19</i>				
26-Sep-19	By (as per details)	Purchase	658		6,627.00
	Plumbing Material-18%	5,616.00 Dr			
	CGST	505.44 Dr			
	SGST	505.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;-602 dt:-16.9.19 pono;-61372 dt:-6.9.19</i>				
28-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	22,596.00	
	<i>Being online paid to Praful Sanitary towards plumbing material against invoice nos:-602, 521,579 dt:-16.9.19,24.8.19,10.9.19 po no:-61372,60960,61318</i>				
14-Oct-19	By (as per details)	Purchase	707		43,641.00
	Plumbing Material-18%	34,483.80 Dr			
	CGST	3,328.54 Dr			
	SGST	3,328.54 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-645 dt:-28.9.19 pono;-61945 dt:-28.9.19</i>				
	By (as per details)	Purchase	709		19,849.00
	Plumbing Material-18%	15,021.00 Dr			
	Transportation Charges@18%	1,800.00 Dr			
	CGST	1,513.89 Dr			
	SGST	1,513.89 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;-647 dt:-30.9.19 pono;-61997 dt:-30.9.19</i>				
	Carried Over			11,39,866.00	12,03,356.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,866.00	12,03,356.00
14-Oct-19	By (as per details)	Purchase	713		9,700.00
	Plumbing Material-18%	6,720.00 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	CGST	739.80 Dr			
	SGST	739.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;-653 dt;-1.10.19 pono;-61968 dt;-28.9.19</i>				
23-Oct-19	By (as per details)	Purchase	739		4,191.00
	Plumbing Material-18%	3,552.00 Dr			
	CGST	319.68 Dr			
	SGST	319.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Praful sanitary towards purchase of plumbing materials against invoice no:-641 dt:-27.9.19 pono;-61876 dt:-26.9.19</i>				
	By (as per details)	Purchase	740		1,254.00
	Plumbing Material-18%	1,062.75 Dr			
	CGST	95.65 Dr			
	SGST	95.65 Dr			
	Rounded Off	0.05 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no;-661 dt:-04.10.19 pono;-62123 dt:-03.10.19</i>				
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	78,635.00	
	<i>Being online paid to Praful Sanitary towards plumbing material against invoice nos:-661, 641,653,645,647 po no:-62123,61876, 61968,61945,61997</i>				
5-Dec-19	By (as per details)	Purchase	912		50,964.00
	Plumbing Material-18%	40,689.60 Dr			
	CGST	3,887.06 Dr			
	SGST	3,887.06 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-839 dt:-25.11.19 po no:-63375 dt:-21.11.19</i>				
	By (as per details)	Purchase	913		19,936.00
	Plumbing Material-18%	15,094.73 Dr			
	CGST	1,520.53 Dr			
	SGST	1,520.53 Dr			
	Transportation Charges@18%	1,800.00 Dr			
	Rounded Off	0.21 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-836 dt:-25.11.19 po no:-63381 dt:-21.11.19</i>				
	Carried Over			12,18,501.00	12,89,401.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,501.00	12,89,401.00
5-Dec-19	By (as per details)	Purchase	914		2,236.00
	Plumbing Material-18%	1,894.53 Dr			
	CGST	170.51 Dr			
	SGST	170.51 Dr			
	Rounded Off	0.45 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-837 dt:-25.11.19 po no:-63383 dt:-22.11.19				
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	73,136.00	
	Being online paid to Praful Sanitary towards purchase of plumbing material against invoice nos:-839,836,837 po no:-63375, 63381,63383				
27-Dec-19	By (as per details)	Purchase	960		50,612.00
	Plumbing Material-18%	40,391.25 Dr			
	CGST	3,860.21 Dr			
	SGST	3,860.21 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.33 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/916 dt:-12.12.19				
31-Dec-19	By (as per details)	Purchase	1021		12,959.00
	Plumbing Material-18%	10,982.40 Dr			
	CGST	988.42 Dr			
	SGST	988.42 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-988 dt:-30.12.19 pono:-64384 dt:-28.12.19				
	By (as per details)	Purchase	1022		6,747.00
	Plumbing Material-18%	5,718.01 Dr			
	CGST	514.62 Dr			
	SGST	514.62 Dr			
	Rounded Off	0.25 Cr			
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-987 dt:-30.12.19 pono;-64386 dt:-28.12.19				
	By (as per details)	Purchase	1023		52,859.00
	Plumbing Material-18%	42,296.00 Dr			
	CGST	4,031.64 Dr			
	SGST	4,031.64 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;989 dt:-30.12.19 pono:-64387 dt:-28.12.19				
	Carried Over			12,91,637.00	14,14,814.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,91,637.00	14,14,814.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/916 dt:-12.12.2019</i>	Bank Payment	Bp/8	50,612.00	
14-Jan-20	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to praful Sanitary towards purchase of plumbing material against invoice no:-1009 dt:-3.1.2020 pono:-64558 dt:-3.1.2020</i>	Purchase 4,309.60 Dr 387.86 Dr 387.86 Dr 0.32 Cr	1042		5,085.00
25-Jan-20	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1014 dt:-04.01.2020 po no:-64358 dt:-28.12.2019</i>	Purchase 48,355.80 Dr 4,352.02 Dr 4,352.02 Dr 0.16 Dr	1059		57,060.00
28-Jan-20	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1037 dt:-10.01.2020 po no:-64644 dt:-07.01.2020</i>	Purchase 1,443.69 Dr 129.93 Dr 129.93 Dr 0.45 Dr	1065		1,704.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1036 dt:-10.01.2020 po no:-64648 dt:-07.10.2020</i>	Purchase 5,265.40 Dr 473.89 Dr 473.89 Dr 0.18 Cr	1066		6,213.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1035 dt:-10.01.2020 po no:-64645 dt:-07.01.2020</i>	Purchase 2,339.42 Dr 210.55 Dr 210.55 Dr 0.48 Dr	1067		2,761.00
	Carried Over			13,42,249.00	14,87,637.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,42,249.00	14,87,637.00
29-Jan-20	By (as per details)	Purchase	1085		872.00
	Plumbing Material-18%	739.20 Dr			
	CGST	66.53 Dr			
	SGST	66.53 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1049 dt:-15.01. 2020 po no:-64837 dt:-11.01.2020				
5-Feb-20	By (as per details)	Purchase	1108		1,054.00
	Plumbing Material-18%	892.80 Dr			
	CGST	80.35 Dr			
	SGST	80.35 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1086 dt:-27.01. 2020 po no:-64648 dt:-07.01.2020				
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/28	50,000.00	
	online paid to Praful Sanitary towards credit balance against bills				
25-Feb-20	By (as per details)	Purchase	1197		8,383.00
	Plumbing Material-18%	7,104.41 Dr			
	CGST	639.40 Dr			
	SGST	639.40 Dr			
	Rounded Off	0.21 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1177 dt:-18.02. 2020 po no:-65888 dt:-17.02.2020				
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	25,000.00	
	Being online paid to Praful Sanitary towards bills against credited balances				
3-Mar-20	By (as per details)	Purchase	1235		54,022.00
	Plumbing Material-18%	43,281.00 Dr			
	CGST	4,120.29 Dr			
	SGST	4,120.29 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.42 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1225 dt:-03.03. 2020 po no:-66224 dt:-28.02.2020				
14-Mar-20	By (as per details)	Purchase	1261		3,135.00
	Plumbing Material-18%	2,656.88 Dr			
	CGST	239.12 Dr			
	SGST	239.12 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1229 dt:-04.03. 2020 po no:-66012 dt:-20.02.2020				
	Carried Over			14,17,249.00	15,55,103.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,17,249.00	15,55,103.00
14-Mar-20	By (as per details)	Purchase	1262		3,665.00
	Plumbing Material-18%	3,105.60 Dr			
	CGST	279.50 Dr			
	SGST	279.50 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1228 dt:-04.03. 2020 po no:-66177 dt:-27.02.2020				
18-Mar-20	By (as per details)	Purchase	1273		8,709.00
	Plumbing Material-18%	7,380.80 Dr			
	CGST	664.27 Dr			
	SGST	664.27 Dr			
	Rounded Off	0.34 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1253 dt:-09.03. 2020				
	By (as per details)	Purchase	1274		2,356.00
	Plumbing Material-18%	1,996.80 Dr			
	CGST	179.71 Dr			
	SGST	179.71 Dr			
	Rounded Off	0.22 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1251 dt:-09.03. 2020 po no:-66446 dt:-06.03.2020				
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,41,519.00	
	Being online paid to Praful Sanitary towards bills against credit balance				
23-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	11,065.00	
	Being amount credited to Praful Sanitary towards bills against credit balance				
				15,69,833.00	15,69,833.00

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

P Raghu Expnses Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-20	By Shiv Shakti Machine Tools <i>Being amount debited to P Raghu towards purchase of tools against invoice no:-2019 -20/4307/SS dt:-25.01.2020 payment made from Raghu expenses card</i>	Journal	JV /6		413.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-196968 being chque issued to SSLLP towards on behalf of P Raghu expenses card against credit balance</i>	Bank Payment	Bp/7	413.00	
				413.00	413.00

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

P.Raghu-Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,13,972.00	
27-Apr-19	By IKEA <i>towards purchase of furniture payemnt made through Raghu happay card against bill no: -s50118A001197601</i>	Journal Voucher	JV/1		29,040.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-227726 Being chq issued to MPPL towards happay card reload payment for P. Raghu towards 50% as advance payment for purchase of Play station and TV Req No: -72106</i>	Bank Payment	Bp/12	27,940.00	
6-Sep-19	By Transportation Charges Exmpt <i>Being amount credited to P Raghu towards transportation charges of Ms L Angles po no:-60803 & 60804 at ranigang payment made through Happy card</i>	Journal	JV /1		1,850.00
24-Oct-19	By Deepak Paints <i>Being amount credited to P.Raghu towards purchase of painting material payment made through Happay Card</i>	Journal	JV /1		490.00
	By Paints&Colours-Exempted <i>Being amount credited to P.Raghu towards purchase of painting material payment made through Happay Card</i>	Journal	JV /2		430.00
	By (as per details) Transport Charges/hamali -URD 11.00 Dr Dilpreet Tubes Pvt Ltd 1,439.00 Dr <i>Being amount credited to P.Raghu towards trasportation charges payment made through Happay Card</i>	Journal	JV /3		1,450.00
9-Nov-19	By Transportation Charges Exmpt <i>Being amount credited to P.Raghu towards transportation charges payment made through Happay Card</i>	Journal	JV /1		1,250.00
14-Nov-19	By Transportation Charges Exmpt <i>Being amount credited to p.Raghu towards transportation charges payment made through happy cards</i>	Journal	JV /1		2,150.00
17-Feb-20	By Misc Expenses - Exempted <i>Being transferred</i>	Journal	JV /4		1,05,252.00
				1,41,912.00	1,41,912.00

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

P.Raghu-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By (as per details)	Journal	JV /1		1,035.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
	By (as per details)	Journal	JV /2		168.00
	Incentives	11,311.00 Dr			
	Devi Lavanya-Salary A/c	778.00 Cr			
	E.Prasad Salary-A/c	490.00 Cr			
	G Vineela Salary A/c	165.00 Cr			
	Gunda Rajesh Babu Salary A/c	274.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Cr			
	Anil Medaboina-Salary	932.00 Cr			
	M.Madhusudan-Salary A/c	2,771.00 Cr			
	M.Mounika-Salary A/c	624.00 Cr			
	M.Nagalaxmi - Staff Salaries	882.00 Cr			
	M.Mahesh Kumar Salary A/c	839.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Cr			
	Reshma P Bodke-Salary A/c	256.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Cr			
	Bore.Shivanand-Salary A/c	157.00 Cr			
	Toomacherla Akhil-Salary	587.00 Cr			
	V.Tulja Bhavani -Salary	443.00 Cr			
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				

Carried Over

1,203.00

continued ...

Nilgiri Estates

P.Raghu-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,203.00
23-Oct-19	To (as per details)	Bank Payment	Bp/1	1,035.00	
	Devi Lavanya-Salary A/c	11,037.00 Dr			
	E.Prasad Salary-A/c	2,459.00 Dr			
	G Vineela Salary A/c	2,371.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Dr			
	Anil Medaboina-Salary	4,486.00 Dr			
	M.Madhusudan-Salary A/c	15,329.00 Dr			
	M.Mounika-Salary A/c	5,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Dr			
	M.Mahesh Kumar Salary A/c	9,661.00 Dr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Dr			
	Reshma P Bodke-Salary A/c	3,221.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Dr			
	Malleboiena Balakrishna-Salary A/c	305.00 Dr			
	Bore.Shivanand-Salary A/c	1,687.00 Dr			
	Toomacherla Akhil-Salary	4,831.00 Dr			
	V.Tulja Bhavani -Salary	2,109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
	To (as per details)	Bank Payment	Bp/2	168.00	
	Devi Lavanya-Salary A/c	778.00 Dr			
	E.Prasad Salary-A/c	490.00 Dr			
	G Vineela Salary A/c	165.00 Dr			
	Gunda Rajesh Babu Salary A/c	274.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Dr			
	Anil Medaboina-Salary	932.00 Dr			
	M.Madhusudan-Salary A/c	2,771.00 Dr			
	M.Mounika-Salary A/c	624.00 Dr			
	M.Nagalaxmi - Staff Salaries	882.00 Dr			
	M.Mahesh Kumar Salary A/c	839.00 Dr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Dr			
	Reshma P Bodke-Salary A/c	256.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Dr			
	Bore.Shivanand-Salary A/c	157.00 Dr			
	Toomacherla Akhil-Salary	587.00 Dr			
	V.Tulja Bhavani -Salary	443.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,311.00 Cr			
	<i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>				
				1,203.00	1,203.00

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

Prasad-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				250.00
31-May-19	By (as per details)	Purchase	256		8,587.00
	Labour Charges -URD	3,435.00 Dr			
	Allowance for Const Equip -URD	3,435.00 Dr			
	Allowance for Consumables -URD	1,717.00 Dr			
	<i>Being amount credited to Prasad towards compound wall in between villa no:-114 & 115 kitchen platform concreting in villa no:-114,121,123,163,164 from dt:-25.3.19 to dt:-25.5.19</i>				
7-Aug-19	By (as per details)	Journal Voucher	JV/12		36,995.00
	Labour Charges -URD	14,798.00 Dr			
	Allowance for Const Equip -URD	14,798.00 Dr			
	Allowance for Consumables -URD	7,399.00 Dr			
	<i>Being amount credited to Prasad towards civil work done from dt:-1.7.19 to dt:-25.7.19</i>				
	By (as per details)	Journal Voucher	JV/13		27,628.00
	Labour Charges -URD	5,526.00 Dr			
	Allowance for Const Equip -URD	22,102.00 Dr			
	<i>Being amount credited to Prasad towards centering & rod bending work from dt:-1.7.19 to dt:-25.7.19</i>				
9-Aug-19	To (as per details)	Bank Payment	Bp/40	50,000.00	
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	<i>Being amount transfer to Prasad towards civil work release as per credit balance as per v.no 2830 details enclosed</i>				
15-Nov-19	To (as per details)	Bank Payment	Bp/13	8,000.00	
	TDS PAYABLE-2019-20	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>Being online neft to Prasad towards Civil work release as per credit balance as per v. no.2992 details enclosed.</i>				
13-Dec-19	To (as per details)	Bank Payment	Bp/15	5,000.00	
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Being online neft to Prasad towards Civil work release as per credit balance as per v. no.3037 details enclosed.</i>				
				63,000.00	73,460.00
				10,460.00	
To	Closing Balance			73,460.00	73,460.00

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

Precision Tools Center
Ledger Account
5-5-198/1,Ranigunj,Secbad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-688724 being chque issued to Precision Tools Center towards purcchase of pipe wrench as 100% advance payment againt po no:-62174 req no:-72435</i>	Bank Payment	Bp/1	1,239.00	
24-Oct-19	By (as per details) Tools-18% CGST SGST <i>Being amount credited to Precision Tools Center towards purchase of tools against invoice no:-29433 dt:-15.10.19 po no:-62174 dt:-7.10.19</i>	Purchase 1,050.00 Dr 94.50 Dr 94.50 Dr	746		1,239.00
				1,239.00	1,239.00

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

PREETHI AND CO.
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	By G Srinivas On A/c <i>towards GST return filling charges from Oct to Dec-18 against bil nos:-2018-19/253 Dt: -08.02.2019</i>	Journal Voucher	JV/3		4,500.00
	By Mahaveer Gurjar on A/c <i>towards GST return filling charges from Oct to Dec-18 against bil nos:-2018-19/263 Dt: -08.02.2019</i>	Journal Voucher	JV/4		4,500.00
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Preethi & Co towards GST Filling charges on behalf of Mahaveer & G. Srinivas</i>	Bank Payment	Bp/3	9,000.00	
28-Jun-19	By Basha Ashamol on A/c <i>Being amount credited to PREETHI AND CO. towards GST Returns Filing charges for period Jan-19 to Mar-19</i>	Journal	JV /7		4,500.00
	By G Srinivas On A/c <i>Being amount credited to PREETHI AND CO. towards GST Return filing charges for period Jan-19 to Mar-19</i>	Journal	JV /8		4,500.00
	By Mahaveer Gurjar on A/c <i>Being amount credited to PREETHI AND CO. towards GST Return filing charges for period Jan-19 to Mar-19</i>	Journal	JV /9		4,500.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to PREETHI AND CO. towards GST Return filling charges of Basha ,G.Srinivas,Mhaveer for the period of Jan-19 to Mar-19</i>	Bank Payment	Bp/13	13,500.00	
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-558272 being cheque issued to PREETHI AND CO. towards GST return filing chaarges for period Dec-17 to Mar-18</i>	Bank Payment	Bp/13	6,000.00	
15-Jul-19	By P.Manoj-On A/c <i>Towards GST Return Filling charges for period Dec-17 to Mar-18 against bill no:-103 dt:-01.11.2018</i>	Journal Voucher	JV/10		6,000.00
				28,500.00	28,500.00

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

Premier Engineering Corporation

Ledger Account

5-2-155,R P Road,Opp Lakshmi Vilas Bank,
Secbad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				38,549.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Premier Engineering Corporation towards electrical material against invoice no:-1553 dt:-8.3.19 po no:-56929</i>	Bank Payment	Bp/9	38,549.00	
18-Apr-19	By (as per details) Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-41 dt:-9.4.19 po no:-57821</i>	Purchase 32,568.00 Dr 2,931.12 Dr 2,931.12 Dr 0.24 Cr	60		38,430.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-41 po no:-57821</i>	Bank Payment	Bp/12	38,430.00	
9-May-19	By (as per details) Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-133 dt:-26.4.19 po no:-58045</i>	Purchase 21,372.75 Dr 1,923.55 Dr 1,923.55 Dr 0.15 Dr	144		25,220.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Premier Eng Corp towards purchase of electrical material against invoice no:-133 dt:-26.4.19 po no:-58045</i>	Bank Payment	Bp/31	25,220.00	
15-May-19	By (as per details) Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards electrical material against invoice no:-170 dt:-4.5.19 po no:-58298</i>	Purchase 1,762.50 Dr 158.63 Dr 158.63 Dr 0.24 Dr	158		2,080.00

Carried Over

1,02,199.00

1,04,279.00

continued ...

Nilgiri Estates

Premier Engineering Corporation Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,199.00	1,04,279.00
31-May-19	By (as per details)	Purchase	253		28,983.00
	Electrical Material @18%	24,561.70 Dr			
	CGST	2,210.55 Dr			
	SGST	2,210.55 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-252 dt:-21.5.19 po no:-58781				
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,080.00	
	Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-170 po no:-58298				
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/32	28,983.00	
	Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-252 dt:-21.5.19 po no:-58781				
27-Jun-19	By (as per details)	Purchase	336		77,404.00
	Electrical Material @18%	65,596.20 Dr			
	CGST	5,903.66 Dr			
	SGST	5,903.66 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-368 dt:-12.6.19 po no:-59062 dt:-7.6.19				
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	77,404.00	
	Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-368 po no:-59062				
7-Aug-19	By (as per details)	Purchase	494		8,214.00
	Electrical Material @18%	6,960.80 Dr			
	CGST	626.47 Dr			
	SGST	626.47 Dr			
	Rounded Off	0.26 Dr			
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-651 dt:-30.7.19 po no:-60320 dt:-29.7.19				
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/31	8,214.00	
	Being online payment made to Premier Engineering Corporation towards purchase of electrical material against invoice no:-651 dt:-30.7.19 po no:-60320 dt:-29.7.19				
	Carried Over			2,18,880.00	2,18,880.00

continued ...

Nilgiri Estates

Premier Engineering Corporation Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,880.00	2,18,880.00
14-Aug-19	By (as per details)	Purchase	511		14,174.00
	Electrical Material @18%	12,012.00 Dr			
	CGST	1,081.08 Dr			
	SGST	1,081.08 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-650 dt:-30.7.19 po no:-60059 dt:-16.7.19				
16-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	14,174.00	
	Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-650 dt:-30.7.19 po no:-60059				
14-Oct-19	By (as per details)	Purchase	708		82,137.00
	Electrical Material @18%	69,608.00 Dr			
	CGST	6,264.72 Dr			
	SGST	6,264.72 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to premier engineering corportion towards purchase of electrical material against invoice no:-0972 dt:-3.10.19 pono:-61969 dt:-28.9.19				
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	82,137.00	
	Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-972 dt:-3.10.19 po no:-61969				
14-Nov-19	By (as per details)	Purchase	819		64,897.00
	Electrical Material @18%	54,997.60 Dr			
	CGST	4,949.78 Dr			
	SGST	4,949.78 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Premier Engineering coporation towards purchase of electrical material against invoice no:-1174 dt:-07.11.19 pono:-62882 dt:-05.11.19				
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	64,897.00	
	Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-1174 dt:-07.11.19 po no:-62882 dt:-05.11.19				
27-Dec-19	By (as per details)	Purchase	962		1,659.00
	Plumbing Material-18%	1,405.60 Dr			
	CGST	126.50 Dr			
	SGST	126.50 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Premier Engineering Corporation towards plumbing material against invoice no:-SAL/19-20/1395 dt:-16.12.2019 po no:-63862 dt:-07.12.2019				
	Carried Over			3,80,088.00	3,81,747.00

continued ...

Nilgiri Estates

Premier Engineering Corporation Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,088.00	3,81,747.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Premier Engineering Corporation towards purchase of plumbing material against invoice no:-SAL/19-20/1395 dt:-16.12.2019 po no:-63862 dt:-07.12.2019</i>	Bank Payment	Bp/2	1,659.00	
30-Jan-20	By (as per details) Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/19-20/1604 dt:-23.01.2020</i>	Purchase 92,262.24 Dr 8,303.60 Dr 8,303.60 Dr 0.44 Cr	1099		1,08,869.00
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to Premier Eng towards part payment for purchase of Electrical material against bill no:-1604 dt:-23.01.2020 Po -64944</i>	Bank Payment	Bp/27	50,000.00	
23-Mar-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being amount credited to Premier Engineering Corporation towards bills against credit balance</i>	Bank Payment	Bp/4	58,869.00	
				4,90,616.00	4,90,616.00

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

Pridesan Engineers Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	By (as per details)	Purchase	40		3,540.00
	Plumbing Material-18%	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Being amount credited to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no:-7 dt:-3.4.19 po no:-57693				
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	3,540.00	
	Being online paid to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no:-7 po no:-57693				
14-Jun-19	By (as per details)	Purchase	293		39,522.00
	Plumbing Material-12%	13,749.00 Dr			
	Plumbing Material-18%	20,443.00 Dr			
	CGST	2,664.81 Dr			
	SGST	2,664.81 Dr			
	Rounded Off	0.38 Dr			
	Being amount credited to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no:-66 dt:-18.5.19 po no:-58616 dt:-10.5.19				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	39,522.00	
	Being online paid to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no:-66 dt:-18.5.19 po no:-58616 dt:-10.5.19				
				43,062.00	43,062.00

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

Printact

Ledger Account

1-6-117 Survey No.535 & 536 Kistamma Enclaves
Loyola College Old Alwal Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	By (as per details)	Purchase	117		2,266.00
	Advertisement Expenses-18%	1,920.00 Dr			
	CGST	172.80 Dr			
	SGST	172.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Printact towards advertising expenses against invoice no:-1 dt:-23.4.19 po no:-57337</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	2,266.00	
	<i>Being amount credited to Printact towards advertising charges against invoice no:-1 dt: -23.4.19 po no:-57337</i>				
				2,266.00	2,266.00

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

Printing & Stationary-5%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To (as per details)	Purchase	213	30.00	
	Summit Sales LLP	3,561.00 Cr			
	Printing & Stationery-12%	3,147.50 Dr			
	CGST	191.55 Dr			
	SGST	191.55 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6061 dt:-16.5.19 po no:-58512</i>				
30-May-19	To (as per details)	Purchase	233	30.00	
	Summit Sales LLP	517.00 Cr			
	Printing & Stationery-12%	430.00 Dr			
	CGST	28.50 Dr			
	SGST	28.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6210 dt:-25.5.19 po no:-58512</i>				
28-Dec-19	By (as per details)	Debit Note	73		30.00
	Summit Sales LLP	3,557.10 Dr			
	Printing & Stationery-12%	3,147.50 Cr			
	CGST	189.60 Cr			
	SGST	189.60 Cr			
	Rounded Off	0.40 Cr			
	<i>Towards earlier CGST SGST entry wrongly taken against bill no:-6061 dt:-16.05.2019 Po-58512 Entry date 24.05.2019</i>				
	To (as per details)	Purchase	973	30.00	
	Summit Sales LLP	3,557.00 Cr			
	Printing & Stationery-12%	3,147.50 Dr			
	CGST	189.60 Dr			
	SGST	189.60 Dr			
	Rounded Off	0.30 Dr			
	<i>towards earlier tax entry wrongly taken against bill no:-6061dt:16.05.2019 Po-58512 entry dt:-24.05.2019</i>				
	By (as per details)	Debit Note	74		30.00
	Summit Sales LLP	517.00 Dr			
	Printing & Stationery-12%	433.90 Cr			
	CGST	26.55 Cr			
	SGST	26.55 Cr			
	<i>Towards earlier CGST SGST entry wrongly taken against bill no:-6210 dt:-25.05.2019 Po-58512 Entry date 30.05.2019</i>				
Carried Over				90.00	60.00

continued ...

Nilgiri Estates

Printing & Stationary-5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90.00	60.00
28-Dec-19	To (as per details)	Purchase	974	30.00	
	Summit Sales LLP	513.00 Cr			
	Printing & Stationery-12%	430.00 Dr			
	CGST	26.55 Dr			
	SGST	26.55 Dr			
	Rounded Off	0.10 Cr			
	towards earlier tax entry wrongly taken against bill no:-6210 Dt:-25.05.2019 Po -58512				
				120.00	60.00
By	Closing Balance				60.00
				120.00	120.00

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

Printing & Stationary -Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Seven Hills Enterprises <i>towards Xerox bill against billno:-1371 dt:-04.04.2019</i>	Journal Voucher	JV/1	1,504.00	
1-Aug-19	To Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards purchase of printing & stationery against invoice no:-2104 dt:-1.8.19</i>	Journal Voucher	JV/1	1,755.00	
5-Sep-19	To Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards printing & stationery against invoice no:-2443 dt:-3.9.19</i>	Journal	JV /1	1,597.00	
17-Sep-19	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of printing & stationary against invoice no:-7613 dt:-4.9.19 pono:-61239 dt:-31.8.19</i>	Purchase	632	120.00	
27-Sep-19	To PRIYANKA PRINTERS <i>Being amount credited to PRIYANKA PRINTERS towards purchase of receipt book against invoice no:-261 dt:-23.9.19</i>	Purchase	663	485.00	
				5,461.00	
By	Closing Balance				5,461.00
				5,461.00	5,461.00

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

Printing & Stationary-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To (as per details)	Purchase	114	36.00	
	Summit Sales LLP	228.00 Cr			
	CONSUMABLES-URD	192.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables,stationery against invoice no:-5697 dt:-24.4.19 po no:-58150</i>				
27-Jun-19	To PRIYANKA PRINTERS	Purchase	332	867.00	
	<i>Being amount credited to PRIYANKA PRINTERS towards purchase of receipt book against invoice no:-224 dt:-31.5.19</i>				
7-Feb-20	To Devi Trading Company	Purchase	1118	4,750.00	
	<i>Being amount credited to Devi Trading Company towards purchase of stationery against invoice dt:-04.02.2020 po no:-65329</i>				
				5,653.00	
By	Closing Balance				5,653.00
				5,653.00	5,653.00

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

Printing & Stationery-12%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To (as per details)	Purchase	27	373.00	
	Summit Sales LLP	968.00 Cr			
	Printing & Stationery-18%	466.00 Dr			
	CGST	64.32 Dr			
	SGST	64.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-5422 dt:-3.4.19 po no:-57671</i>				
30-Apr-19	To (as per details)	Purchase	113	110.00	
	Summit Sales LLP	2,327.00 Cr			
	Consumables-18%	740.00 Dr			
	Consumables-12%	1,188.00 Dr			
	CGST	144.48 Dr			
	SGST	144.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables,stationery against invoice no:-5697 dt:-24.4.19 po no:-58150</i>				
24-May-19	To (as per details)	Purchase	206	210.00	
	Summit Sales LLP	356.00 Cr			
	Printing & Stationery-18%	102.50 Dr			
	CGST	21.83 Dr			
	SGST	21.83 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6059 dt:-16.5.19 po no:-58513</i>				
	To (as per details)	Purchase	213	3,147.50	
	Summit Sales LLP	3,561.00 Cr			
	Printing & Stationary-5%	30.00 Dr			
	CGST	191.55 Dr			
	SGST	191.55 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6061 dt:-16.5.19 po no:-58512</i>				

Carried Over

3,840.50

continued ...

Nilgiri Estates

Printing & Stationery-12% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,840.50	
30-May-19	To (as per details)	Purchase	233	430.00	
	Summit Sales LLP	517.00 Cr			
	Printing & Stationary-5%	30.00 Dr			
	CGST	28.50 Dr			
	SGST	28.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6210 dt:-25.5.19 po no:-58512</i>				
29-Jun-19	To (as per details)	Purchase	351	66.00	
	Summit Sales LLP	74.00 Cr			
	CGST	3.96 Dr			
	SGST	3.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-6682 dt:-29.6.19 po no:-59603 dt:-27.6.19</i>				
31-Jul-19	To (as per details)	Purchase	457	1,791.00	
	Summit Sales LLP	2,339.00 Cr			
	Printing & Stationery-18%	282.00 Dr			
	CGST	132.84 Dr			
	SGST	132.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-7009 dt:-24.7.19 po no:-60063 dt:-17.7.19</i>				
16-Aug-19	To (as per details)	Purchase	516	150.00	
	Summit Sales LLP	686.00 Cr			
	Printing & Stationery-18%	439.00 Dr			
	CGST	48.51 Dr			
	SGST	48.51 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7195 dt:-8.8.19 po no:-60369 dt:-29.7.19</i>				
10-Sep-19	To (as per details)	Purchase	621	1,787.00	
	Summit Sales LLP	2,001.00 Cr			
	CGST	107.22 Dr			
	SGST	107.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-7616 dt:-4.9.19 po no:-61219 dt:-30.8.19</i>				
30-Sep-19	To (as per details)	Purchase	693	275.00	
	Summit Sales LLP	1,044.00 Cr			
	Consumables-18%	624.00 Dr			
	CGST	72.66 Dr			
	SGST	72.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Towards purchase of consumables & Stationary against bill no:-7913 dt:-27.09.19 Po-61219</i>				
	Carried Over			8,339.50	

continued ...

Nilgiri Estates

Printing & Stationery-12% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,339.50	
3-Dec-19	To (as per details)	Purchase	902	447.00	
	Summit Sales LLP	1,327.00 Cr			
	Printing & Stationery-18%	700.00 Dr			
	CGST	89.82 Dr			
	SGST	89.82 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of printing & Stationary against bill no:-8650dt:-11.11.2019 Po -62921				
23-Dec-19	To (as per details)	Purchase	952	1,425.00	
	Summit Sales LLP	1,596.00 Cr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-9117 dt:-13.12.2019 po no: -63849 dt:-07.12.2019				
28-Dec-19	By (as per details)	Debit Note	73		3,147.50
	Summit Sales LLP	3,557.10 Dr			
	Printing & Stationary-5%	30.00 Cr			
	CGST	189.60 Cr			
	SGST	189.60 Cr			
	Rounded Off	0.40 Cr			
	Towards earlier CGST SGST entry wrongly taken against bill no:-6061 dt:-16.05.2019 Po-58512 Entry date 24.05.2019				
	To (as per details)	Purchase	973	3,147.50	
	Summit Sales LLP	3,557.00 Cr			
	Printing & Stationary-5%	30.00 Dr			
	CGST	189.60 Dr			
	SGST	189.60 Dr			
	Rounded Off	0.30 Dr			
	towards earlier tax entry wrongly taken against bill no:-6061dt:16.05.2019 Po-58512 entry dt:-24.05.2019				
	By (as per details)	Debit Note	74		433.90
	Summit Sales LLP	517.00 Dr			
	Printing & Stationary-5%	30.00 Cr			
	CGST	26.55 Cr			
	SGST	26.55 Cr			
	Towards earlier CGST SGST entry wrongly taken against bill no:-6210 dt:-25.05.2019 Po-58512 Entry date 30.05.2019				
	To (as per details)	Purchase	974	430.00	
	Summit Sales LLP	513.00 Cr			
	Printing & Stationary-5%	30.00 Dr			
	CGST	26.55 Dr			
	SGST	26.55 Dr			
	Rounded Off	0.10 Cr			
	towards earlier tax entry wrongly taken against bill no:-6210 Dt:-25.05.2019 Po -58512				
	Carried Over			13,789.00	3,581.40

continued ...

Nilgiri Estates

Printing & Stationery-12% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,789.00	3,581.40
29-Jan-20	To (as per details)	Purchase	1083	1,580.00	
	Summit Sales LLP	1,770.00 Cr			
	CGST	94.80 Dr			
	SGST	94.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-9575 dt:-10.01.2020 po no:-64677 dt:-08.01.2020</i>				
25-Feb-20	To (as per details)	Purchase	1189	1,425.00	
	Summit Sales LLP	2,249.00 Cr			
	Printing & Stationery-18%	553.00 Dr			
	CGST	135.27 Dr			
	SGST	135.27 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-10350 dt:-18.02.2020 pono:-65799 dt:-13.02.2020</i>				
13-Mar-20	To (as per details)	Purchase	1257	920.00	
	Summit Sales LLP	2,511.00 Cr			
	Consumables-18%	1,255.00 Dr			
	CGST	168.15 Dr			
	SGST	168.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables, stationery against invoice no:-10768 dt:-10.03.2020 po no:-66451 dt:-06.03.2020</i>				
				17,714.00	3,581.40
By	Closing Balance				14,132.60
				17,714.00	17,714.00

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

Printing & Stationery-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To (as per details)	Purchase	27	466.00	
	Summit Sales LLP	968.00 Cr			
	Printing & Stationery-12%	373.00 Dr			
	CGST	64.32 Dr			
	SGST	64.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-5422 dt:-3.4.19 po no:-57671</i>				
24-Apr-19	To (as per details)	Purchase	77	1,385.00	
	Summit Sales LLP	1,634.00 Cr			
	CGST	124.65 Dr			
	SGST	124.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-5609 dt:-18.4.19 po no:-57540</i>				
25-Apr-19	To (as per details)	Purchase	79	32.00	
	Summit Sales LLP	38.00 Cr			
	CGST	2.88 Dr			
	SGST	2.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-5645 dt:-20.4.19 po no:-56453</i>				
24-May-19	To (as per details)	Purchase	206	102.50	
	Summit Sales LLP	356.00 Cr			
	Printing & Stationery-12%	210.00 Dr			
	CGST	21.83 Dr			
	SGST	21.83 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6059 dt:-16.5.19 po no:-58513</i>				
	To (as per details)	Purchase	207	32.00	
	Summit Sales LLP	38.00 Cr			
	CGST	2.88 Dr			
	SGST	2.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6060 dt:-16.5.19 po no:-58635</i>				

Carried Over

2,017.50

continued ...

Nilgiri Estates

Printing & Stationery-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,017.50	
7-Jun-19	To (as per details)	Purchase	267	32.00	
	Summit Sales LLP	38.00 Cr			
	CGST	2.88 Dr			
	SGST	2.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-6209 dt:-25.5.19 po no:-54925</i>				
31-Jul-19	To (as per details)	Purchase	457	282.00	
	Summit Sales LLP	2,339.00 Cr			
	Printing & Stationery-12%	1,791.00 Dr			
	CGST	132.84 Dr			
	SGST	132.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-7009 dt:-24.7.19 po no:-60063 dt:-17.7.19</i>				
16-Aug-19	To (as per details)	Purchase	516	439.00	
	Summit Sales LLP	686.00 Cr			
	Printing & Stationery-12%	150.00 Dr			
	CGST	48.51 Dr			
	SGST	48.51 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7195 dt:-8.8.19 po no:-60369 dt:-29.7.19</i>				
30-Sep-19	To (as per details)	Purchase	665	1,777.90	
	Summit Sales LLP	2,098.00 Cr			
	CGST	160.01 Dr			
	SGST	160.01 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-7829 dt:-21.9.19 pono;-61653 dt:-18.9.19</i>				
18-Nov-19	To (as per details)	Purchase	834	1,147.00	
	Summit Sales LLP	1,353.00 Cr			
	CGST	103.23 Dr			
	SGST	103.23 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-8650 dt:-11.11.19 po no:-62921 dt:-06.11.19</i>				
3-Dec-19	By (as per details)	Debit Note	57		1,147.00
	Summit Sales LLP	1,353.00 Dr			
	CGST	103.23 Cr			
	SGST	103.23 Cr			
	Rounded Off	0.46 Dr			
	<i>towards entry wrongly taken against bill no:-8650 dt:-11.11.2019 Po-62921</i>				
	Carried Over			5,695.40	1,147.00

continued ...

Nilgiri Estates

Printing & Stationery-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,695.40	1,147.00
3-Dec-19	To (as per details)	Purchase	902	700.00	
	Summit Sales LLP	1,327.00 Cr			
	Printing & Stationery-12%	447.00 Dr			
	CGST	89.82 Dr			
	SGST	89.82 Dr			
	Rounded Off	0.36 Dr			
	<i>towards purchase of printing & Stationary</i>				
	<i>against bill no:-8650dt:-11.11.2019 Po</i>				
	<i>-62921</i>				
25-Feb-20	To (as per details)	Purchase	1189	553.00	
	Summit Sales LLP	2,249.00 Cr			
	Printing & Stationery-12%	1,425.00 Dr			
	CGST	135.27 Dr			
	SGST	135.27 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to summit sales llp</i>				
	<i>towards purchase of printing &stationery</i>				
	<i>against invoice no:-10350 dt:-18.02.2020</i>				
	<i>pono:-65799 dt:-13.02.2020</i>				
				6,948.40	1,147.00
By	Closing Balance				5,801.40
				6,948.40	6,948.40

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

PRIYANKA PRINTERS
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	By Printing & Stationary-URD <i>Being amount credited to PRIYANKA PRINTERS towards purchase of receipt book against invoice no:-224 dt:-31.5.19</i>	Purchase	332		867.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to PRIYANKA PRINTERS towards purchase receipt book against invoice no:-224 dt:-31.5.19</i>	Bank Payment	Bp/22	867.00	
27-Sep-19	By Printing & Stationary -Exempted <i>Being amount credited to PRIYANKA PRINTERS towards purchase of receipt book against invoice no:-261 dt:-23.9.19</i>	Purchase	663		485.00
28-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Priyanka Printers towards purchase of receipt books against invoice no:-261 dt:-23.9.19</i>	Bank Payment	Bp/7	485.00	
				1,352.00	1,352.00

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

Professional Tax Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				32,499.00
17-Jun-19	To Statutory Payments-Modi Housing Pvt Ltd Journal <i>towards Pt payment for The FY 17-18 & 18</i> <i>-19</i>		JV /2	30,599.00	
31-Mar-20	To Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/164	1,900.00	
				32,499.00	32,499.00

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

Profit & Loss A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To (as per details)	Journal Voucher	JV/62	2,08,10,594.11	
	Modi Housing Pvt Ltd	75,95,866.85 Cr			
	Gaurang Mody	2,08,105.94 Cr			
	Modi & Modi Financial Services LLP - Parter Cap	36,41,853.97 Cr			
	Ashish P Modi	41,62,118.82 Cr			
	JMK GEC REALTORS PVT LTD.	26,01,324.26 Cr			
	SDNMKJ REALTY PVT LTD	26,01,324.27 Cr			
	Being share of profit transferred				
				2,08,10,594.11	
By	Closing Balance				2,08,10,594.11
				2,08,10,594.11	2,08,10,594.11

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

Provision For Expences
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,16,854.00
31-Jul-19	To Hollow Bricks-Exempted <i>Being reversal of the provision bills received in the month of MAY-19 vide bill no:-15 dt: -13.10.2018 for villa nos:-98,99,100,109, 110,111,112,125&126 as we have taken the provision since GSTR 3B already filed for the month of March-19</i>	Journal Voucher	JV/37	1,16,854.00	
				1,16,854.00	1,16,854.00

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

P.Satish Kumar-Workorder On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,045.00
	To Closing Balance			3,045.00	
				3,045.00	3,045.00

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

Purnima Mosaic Tiles

Ledger Account

Sy.No.843/a, Check Post, Medchal, R R Dist

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,53,709.00	
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>CHq No:-260452 Being chq issued to Purnima Mosaic tiles towards 50% as advance payment for purchase of paver tiles against Po no:-57777</i>		Bp/1	44,265.00	
24-Jun-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-227742 being cheque issued to Purnima Mosaic Tiles towards purchase of pavers as 50% advance payment against po no:-59327 requisition no:-72141</i>		Bp/1	62,118.00	
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-430952 being cheque issued to Purnima Mosaic Tiles towards curb stone as 50% advance payment po no:-59791 requisition no:-72254</i>		Bp/19	21,240.00	
22-Jul-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-558294 Being chq issued to Purnima Mosaic Tiles towards 50% as advance payment for purchase of Pavers Tiles against Po no:-60002</i>		Bp/1	68,216.00	
31-Jul-19	By (as per details) Curb Stones-18% CGST SGST <i>Being amount credited to Purnima Mosaic Tiles towards purchase of curb stone against invoice no:-1426 dt:-16.7.19 po no:-59791 dt:-4.7.19</i>	Purchase 36,000.00 Dr 3,240.00 Dr 3,240.00 Dr	446		42,480.00
30-Aug-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-404745 being cheque issued to Purnima Mosaic Tiles towards pavers tiles as 50% advance payment against req no:-72366 po no:-61124</i>		Bp/2	65,797.00	
4-Sep-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-404750 being cheque issued to Purnima Mosaic Tiles towards purchase of curb stones as 50% advance payment against req no:-72377 po no:-61241</i>		Bp/1	21,240.00	
Carried Over				6,36,585.00	42,480.00

continued ...

Nilgiri Estates

Purnima Mosaic Tiles Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,585.00	42,480.00
6-Sep-19	By (as per details)	Purchase	613		3,22,636.00
	Curb Stones-18%	2,73,420.00 Dr			
	CGST	24,607.80 Dr			
	SGST	24,607.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Purnima Mosaic Tiles towards purchase of stone against invoice no:-1444 dt:-31.8.19 wo no:-59327 /57777/56662/55944 dt:-17.6.19</i>				
	By (as per details)	Purchase	614		3,94,592.00
	Curb Stones-18%	3,34,400.00 Dr			
	CGST	30,096.00 Dr			
	SGST	30,096.00 Dr			
	<i>Being amount credited to Purnima Mosaic Tiles towards purchase of stone against invoice no:-1445 dt:-31.8.19 wo no:-59327 /57777/56662/55944 dt:-17.6.19</i>				
23-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	27,093.00	
	<i>CHq No:-548664 Beign chq issued to Purnima Mosaic Tiles towards 50% as advance payment for purchase of parking Designer tiles against Po no:-61560</i>				
30-Sep-19	By (as per details)	Purchase	666		42,480.00
	Curb Stones-18%	36,000.00 Dr			
	CGST	3,240.00 Dr			
	SGST	3,240.00 Dr			
	<i>Being amount credited to purnima Mosaic tiles towards purchase of curb stone against invoice no:-1448 dt:-13.9.19 pono:-61241 dt:-31.8.19</i>				
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	72,953.00	
	<i>Chq no:-548689 being cheque issued to Purnima Mosaic Tiles towards pavers tiles as 50% advance payment against po no:-62009 req no:-72420</i>				
17-Oct-19	To (as per details)	Debit Note	49	10,960.00	
	Labour Charges -URD	4,384.00 Cr			
	Allowance for Const Equip -URD	4,384.00 Cr			
	Allowance for Consumables -URD	2,192.00 Cr			
	<i>Being amount debited to Purnima Mosaic Tiles towards parking tiles labour chrges work done for Mahaveer</i>				
2-Nov-19	To (as per details)	Journal	JV /1	13,600.00	
	Labour Charges -URD	5,440.00 Cr			
	Allowance for Const Equip -URD	5,440.00 Cr			
	Allowance for Consumables -URD	2,720.00 Cr			
	<i>Towards amount debited to Purnima mosaic tiles on behalf of work done by Ravishankar for villanos:-158,159,160,161,162,164,167, 142,145,146 dt:-01.10.19 to 10.10.19</i>				
	Carried Over			7,61,191.00	8,02,188.00

continued ...

Nilgiri Estates

Purnima Mosaic Tiles Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,191.00	8,02,188.00
4-Dec-19	To (as per details)	Debit Note	59	24,000.00	
	Labour Charges -URD	9,600.00 Cr			
	Allowance for Const Equip -URD	9,600.00 Cr			
	Allowance for Consumables -URD	4,800.00 Cr			
	Being debit note raised to Purnima Mosaic Tiles towards on behalf of work done by Y Ravi Shankar instead of Purnima Mosaic Tiles against voucher no:-858 dt:-17.10.19				
30-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	52,798.00	
	Chq no:-932262 Being chque issued to purnima mosaic tiles towards purchase of parking tiles as 50% advance payment against pono;-64400 R.no :-72587				
27-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	56,598.00	
	cheque no;-089515 Being cheque issued to purnima Mosaic tiles towards purchase of parking & pavers tiles 50% advance payment against pono:-64988 R,no:-72626				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	48,253.00	
	cheque no;-089516 Being cheque issued to purnima Mosaic tiles towards purchase of parking & pavers tiles 50% advance payment against pono:-64990 R,no:-72624				
10-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	22,302.00	
	Chq no:-196932 being chque issued to Purnima Mosaic Tiles towards purchase of curb stone as 50% advance payment against po no:-65534 requisition no:-72674				
28-Feb-20	By (as per details)	Purchase	1212		44,604.00
	Curb Stones-18%	37,800.00 Dr			
	CGST	3,402.00 Dr			
	SGST	3,402.00 Dr			
	Being amount credited to Purnima Mosaic Tiles towards purchase of curb stone against invoice no:-1509 dt:-26.02.2020 po no:-65534 dt:-07.02.2020				
	By (as per details)	Purchase	1214		5,12,179.00
	Tiles-18%	4,34,050.00 Dr			
	CGST	39,064.50 Dr			
	SGST	39,064.50 Dr			
	Being amount credited to Purnima Mosaic Tiles towards purchase of pavers & tiles against invoice no:-1510 dt:-27.02.2020 po no:-64990/64400/62009/61560/61124 dt:-23.01.2020				
17-Mar-20	To (as per details)	Bank Payment	Bp/4	1,00,000.00	
	TDS PAYABLE-2019-20	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Being online paid to Purnima Mosaic Tiles towards purchase of pavers & tiles against invoice no:-1510 dt:-27.02.2020 po no:-64990/64400/62009/61560/61124 dt:-23.01.2020				
	Carried Over			10,65,142.00	13,58,971.00

continued ...

Nilgiri Estates

Purnima Mosaic Tiles Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,142.00	13,58,971.00
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Purnima Mosaic Tiles towards parking tiles as 50% advance payment against po no:-66710 requisiton no: -72733</i>		Bp/15	28,641.00	
				10,93,783.00	13,58,971.00
				2,65,188.00	
To	Closing Balance			13,58,971.00	13,58,971.00

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

QC Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To (as per details)	Purchase	118	15,500.00	
	Summit Sales LLP-Logistics	16,740.00 Cr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	1,550.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards QC charges for the month of April-2019 against invoice no:-14 dt:-2.5. 19				
7-Jun-19	To (as per details)	Purchase	264	5,000.00	
	Summit Sales LLP-Logistics	5,400.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	Being amount credited to SLLP towards QC charges for the month of May-19 against invoice no:-82 dt:-6.6.19				
4-Jul-19	To (as per details)	Purchase	378	13,000.00	
	Summit Sales LLP-Logistics	14,040.00 Cr			
	CGST	1,170.00 Dr			
	SGST	1,170.00 Dr			
	TDS PAYABLE-2019-20	1,300.00 Cr			
	Being amount credited to SLLP-Logistics towards QC charges for the month of June -19 against invoice no:-130 dt:-1.7.19				
31-Jul-19	To (as per details)	Purchase	468	16,500.00	
	Summit Sales LLP-Logistics	17,820.00 Cr			
	CGST	1,485.00 Dr			
	SGST	1,485.00 Dr			
	TDS PAYABLE-2019-20	1,650.00 Cr			
	towards QC Charges against bill no:-251 dt: -31.07.2019				
31-Aug-19	To (as per details)	Purchase	575	16,000.00	
	Summit Sales LLP-Logistics	18,880.00 Cr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	Beng amount credited to Summit Sales LLP -Logistics towards QC Charges for the month of Aug'19 against invoice no:-379 dt: -30.8.19				

Carried Over

66,000.00

continued ...

Nilgiri Estates

QC Charges-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,000.00	
30-Sep-19	To (as per details)	Purchase	673	4,000.00	
	Summit Sales LLP-Logistics	4,320.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	Being amount credited to SLLP Logistics towards QC charges for the month of Sept -19 against invoice no:-503 dt:-30.9.19				
3-Jan-20	To (as per details)	Purchase	1028	9,500.00	
	Summit Sales LLP-Logistics	10,260.00 Cr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	TDS PAYABLE-2019-20	950.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards QC charges charges against invoice no:-SSLOG/905/19-20 dt:-02.01.2020				
29-Feb-20	To (as per details)	Purchase	1227	30,000.00	
	Summit Sales LLP-Logistics	35,400.00 Cr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards QC charges against invoice no:-SSLOG/1162/19-20 dt:-03.02.2020				
				1,09,500.00	
By	Closing Balance				1,09,500.00
				1,09,500.00	1,09,500.00

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

Radha Krishna
Ledger Account
4-1270
Marthanda Nagar, New Hafeezpet
Near Kondapur
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,950.00
1-Nov-19	To (as per details)	Bank Payment	Bp/5	4,000.00	
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	<i>Onlien paid to radha Krishna towards advane payment for Mosquito Fogging for the month of Sep-19</i>				
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	3,000.00	
	<i>Chq no:-089529 being chque issued to SSLLP Logistics towards on behalf of Radha Krishna fogging advance payment</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	4,500.00	
	<i>Being online paid to Radha Krishna toward fogging machine charges</i>				
2-Feb-20	By Misc Expences Site-Exempted	Journal Voucher	JV/1		7,500.00
	<i>TOwards FOgging machine charges</i>				
26-Feb-20	By Misc Expences Site-Exempted	Journal Voucher	JV/1		8,000.00
	<i>towards Fogging Machine Bill for the month of Jan-2020</i>				
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	11,950.00	
	<i>Being online paid to Radha Krishna towards credit balance</i>				
				23,450.00	23,450.00

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

Radiant Systems
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By (as per details)	Purchase	1024		34,664.00
	Hardware Material-18%	29,376.00 Dr			
	CGST	2,643.84 Dr			
	SGST	2,643.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Radiant system towards purchase of hardware material against invoice no:-058 dt:-26.12.19 pono: -64037 dt:-16.12.19</i>				
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	34,664.00	
	<i>Being online paid to Radiant Systems towards purchase of hardware material against invoice no:-058 dt:-26.12.2019 po no:-64037 dt:-16.12.2019</i>				
				34,664.00	34,664.00

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

Rajadhani Tiles Company

Ledger Account

Plot No.78,H.No.4-40/7/2,Nagaram Village,Keesara
Mdl,Medchal Dist.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				400.00
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-089528 bieng chque issued to Rajadhani Tiles Company towards purchase of tander stone as 50% advance payment against po no:- 65197 req no:-72645</i>		Bp/3	36,750.00	
7-Feb-20	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-089535 being chque issued to Rajadhani Tiles Company towards purchase of tandoor stone as 50% advance payment against po no:-65418 requisition no:-72672</i>		Bp/1	36,750.00	
26-Feb-20	By (as per details) Curb Stone-5% CGST SGST <i>Being amount credited to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-175 dt:-19.02.2020 po no:-65197 dt:-29.01.2020</i>	Purchase 70,000.00 Dr 1,750.00 Dr 1,750.00 Dr	1203		73,500.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-175 dt:-19.02.2020 po no:-65197 dt:-29.01.2020</i>		Bp/15	400.00	
10-Mar-20	By (as per details) Curb Stone-5% CGST SGST Rounded Off <i>Being amount credited to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-192 dt:-09.03.2020 po no:-65418 dt:-04.02.2020</i>	Purchase 70,224.00 Dr 1,755.60 Dr 1,755.60 Dr 0.20 Cr	1252		73,735.00
17-Mar-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-192 dt:-09.03.2020 po no:-65418 dt:-04.02.2020</i>	Bank Payment 500.00 Cr 49,500.00 Cr	Bp/5	50,000.00	
				1,23,900.00	1,47,635.00
				23,735.00	
				1,47,635.00	1,47,635.00
To	Closing Balance				

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

Raj Kumar Harijan on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-20	By (as per details)	Journal	JV /1		11,070.00
	Labour Charges -URD	4,428.00 Dr			
	Allowance for Const Equip -URD	4,428.00 Dr			
	Allowance for Consumables -URD	2,214.00 Dr			
	<i>Being amount credited Raj Kumar Harijan towards pavers laying,civil finishing,dust shifting from dt:-15.01.2020 to dt:-25.01.2020</i>				
13-Feb-20	To (as per details)	Bank Payment	Bp/6	10,000.00	
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being online neft to Rajkumar towards Pavers and civil finishing work release as per credit balance as per v.no.3122 details enclosed.</i>				
				10,000.00	11,070.00
				1,070.00	
				11,070.00	11,070.00
To	Closing Balance				

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

R.Akhilesh-Commission A/c (Eng)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			38,000.00	
	By Closing Balance				38,000.00
				<u>38,000.00</u>	<u>38,000.00</u>

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

Rama Electricals & Hardware

Ledger Account

Plot No:-9 Ayyappa Colony Opp Darma Kanta,Rampally

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-19	By (as per details)	Purchase	93		368.00
	Miscellaneous Expences-18%	312.00 Dr			
	CGST	28.08 Dr			
	SGST	28.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Rama Electrical & Hardware towards purchase of miscellaneous expenses against invoice no:-2123 dt:-24.4.19</i>				
	By (as per details)	Purchase	94		684.00
	Plumbing Material-18%	580.00 Dr			
	CGST	52.20 Dr			
	SGST	52.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of plumbing material against invocie no:-2122 dt:-23.4.19</i>				
	To Mallesham Happy Card	Journal	JV /1	368.00	
	<i>Being amount credited to mallesham towards purchase of general material payment made through mallesham happy card</i>				
	To Mallesham Happy Card	Journal	JV /3	684.00	
	<i>Being amount credited to mallesham towards purchase of plumbing material payment made through Mallesham Happy Card</i>				
1-Jun-19	By (as per details)	Purchase	263		1,715.00
	Plumbing Material-18%	1,453.00 Dr			
	CGST	130.77 Dr			
	SGST	130.77 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards plumbing material against invoice no:-2294 dt:-30.5.19</i>				
	To Mallesham Happy Card	Journal	JV /1	1,715.00	
	<i>Being amount credited to Mallesham towards plumbing material against invoice no:-2294 dt:-30.5.19 payment made through Mallesham Happy Card</i>				
Carried Over				2,767.00	2,767.00

continued ...

Nilgiri Estates

Rama Electricals & Hardware Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,767.00	2,767.00
8-Jun-19	By (as per details)	Purchase	280		555.00
	Plumbing Material-18%	470.00 Dr			
	CGST	42.30 Dr			
	SGST	42.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Rama Enterprises towards purchase of plumbing material against invoice no:-2298 dt:-29.5.19</i>				
	To Mallesham Happy Card	Journal	JV /4	555.00	
	<i>Being amount credited to Mallesham towards purchase of plumbing material payment made through Mallesham Happy Card</i>				
18-Jun-19	By (as per details)	Purchase	297		861.00
	Hardware Material-18%	730.00 Dr			
	CGST	65.70 Dr			
	SGST	65.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2328 dt:-14.6.19</i>				
	By (as per details)	Purchase	298		1,180.00
	Hardware Material-18%	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards cooler repair & purchase of cooler water pump replace new one against invoice no:-2316 dt:-6.6.19</i>				
	To Mallesham Happy Card	Journal	JV /1	2,041.00	
	<i>Being amount credited to Mallesham towards purchase of hardware material against invoice no:-2328,2316 dt:-14.6.19,6.6.19 payment made through Mallesham Happy Card</i>				
28-Jun-19	By (as per details)	Purchase	339		631.00
	Plumbing Material-18%	535.00 Dr			
	CGST	48.15 Dr			
	SGST	48.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of plumbing material against invoice no:-2333 dt:-11.6.19</i>				
	By (as per details)	Purchase	340		1,109.00
	Plumbing Material-18%	940.00 Dr			
	CGST	84.60 Dr			
	SGST	84.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards plumbing material against invoice no:-2317 dt:-7.6.19</i>				
	Carried Over			5,363.00	7,103.00

continued ...

Nilgiri Estates

Rama Electricals & Hardware Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,363.00	7,103.00
28-Jun-19	To Mallesham Happy Card <i>Being amount credited to Mallesham Happy Card towards plumbing material purchased payment made through Mallesham Happy Card</i>	Journal	JV /5	1,740.00	
26-Jul-19	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2431 dt:-5.7.19</i>	Purchase 319.00 Dr 28.71 Dr 28.71 Dr 0.42 Cr	436		376.00
	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2432 dt:-5.7.19</i>	Purchase 220.00 Dr 19.80 Dr 19.80 Dr 0.40 Dr	437		260.00
	By (as per details) Hardware Material-18% CGST SGST <i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2433 dt:-17.7.19</i>	Purchase 500.00 Dr 45.00 Dr 45.00 Dr	438		590.00
	To Cash on Hand <i>Being cash paid to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2433 dt:-17.7.19</i>	Cash Payment	Cp/1	590.00	
	To Cash on Hand <i>Being cash paid to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2432 dt:-5.7.19</i>	Cash Payment	Cp/2	260.00	
	To Cash on Hand <i>Beign cash pad to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2431 dt:-5.7.19</i>	Cash Payment	Cp/3	376.00	
23-Aug-19	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>towards purchahse of Rod Cutting Blade against billno:-2516 dt:-05.08.2019</i>	Purchase 480.00 Dr 43.20 Dr 43.20 Dr 0.60 Dr	551		567.00
	Carried Over			8,329.00	8,896.00

continued ...

Nilgiri Estates

Rama Electricals & Hardware Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,329.00	8,896.00
23-Aug-19	By (as per details)	Purchase	552		850.00
	Electrical Material @18%	720.00 Dr			
	CGST	64.80 Dr			
	SGST	64.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Towards purchase of PVC Jali, GI Union against bill no:-2517 dt:-05.08.2019</i>				
	To Cash on Hand	Cash Payment	Cp/6	1,417.00	
	<i>Being cash paid to towards purchahse of Rod Cutting Blade against billno:-2516 dt:-05.08.2019 & PVC Jali GI Union against bill no:-2517 dt:-05.08.019</i>				
9-Sep-19	By (as per details)	Purchase	618		1,156.00
	Electrical Material @18%	980.00 Dr			
	CGST	88.20 Dr			
	SGST	88.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of Electrical mat agaisnt bill no:-2583 dt:-26.08.2019</i>				
	By (as per details)	Purchase	619		550.00
	Electrical Material @18%	466.00 Dr			
	CGST	41.94 Dr			
	SGST	41.94 Dr			
	Rounded Off	0.12 Dr			
	<i>towards purchase of Electrical mat agaisnt bill no2584 dt:-26.08.2019</i>				
	To Cash on Hand	Cash Payment	Cp/5	1,156.00	
	<i>Being cash padi to Rama Electricasl & Hardware towards purchase of Electrical material against bill no:-2583 dt:-26.0.2019</i>				
	To Cash on Hand	Cash Payment	Cp/6	550.00	
	<i>Being cash padi to Rama Electricals towards purchase of Electrical mat agaisnt bill no2584 dt:-26.08.2019 material purchased at site for local purchase</i>				
21-Sep-19	To Cash on Hand	Cash Payment	Cp/1	1,593.00	
	<i>Being cash paid to Rama Electricals & Hardware towards purchase of 2'GI Elbow, drillscrews against bill no:-2619 dt:-09.09.2019</i>				
	To Cash on Hand	Cash Payment	Cp/2	354.00	
	<i>Being cash paid to Rama Electricals & Hardware towards purchase of Nut bolts against bill no:-2621 dt:-09.09.2019</i>				
23-Sep-19	To Cash on Hand	Cash Payment	Cp/1	885.00	
	<i>Being cash paid to Rama Electrical & Hardware towards purchase of Welding Rod, Alluminium Dom, against bill no:-2620 dt:-09.09.2019</i>				
	Carried Over			14,284.00	11,452.00

continued ...

Nilgiri Estates

Rama Electricals & Hardware Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,284.00	11,452.00
1-Oct-19	By (as per details)	Purchase	698		885.00
	Hardware Material-18%	750.00 Dr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	<i>Towards purchahse of Rods ,Alluminium dril bitts against bill no:-2620 dt:-09.09.2019 (Local Purchae at site)</i>				
	By (as per details)	Purchase	699		354.00
	Hardware Material-18%	300.00 Dr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	<i>Towards purchase of Nut bolts against bill no:-2621 dt:-09.09.2019 Local purchase at site</i>				
	By (as per details)	Purchase	700		1,593.00
	Electrical Material @18%	1,350.00 Dr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	<i>towards purchase of electrical material against bill no:-2619 dt:-09.09.2019 local purchase at site</i>				
10-Oct-19	To Cash on Hand	Cash Payment	Cp/1	1,068.00	
	<i>Being Aluminium Dome and other material bill no 2703 purchase from Rama Electrical <local purchase></i>				
	To Cash on Hand	Cash Payment	Cp/2	672.00	
	<i>Being 75mm coupling and other material purchase from rama electrical bill no 2702 <Local purchase></i>				
	To Cash on Hand	Cash Payment	Cp/3	932.00	
	<i>Being 1 1/4 GI union and Other material purchase from rama electrical bill no 2701 < local purchase></i>				
	By (as per details)	Purchase	703		932.00
	Hardware Material-18%	790.00 Dr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchahse of hardware material at site use purpose against bill no:-2701 dt:-02. 10.2019</i>				
	By (as per details)	Purchase	704		672.00
	Electrical Material @18%	570.00 Dr			
	CGST	51.30 Dr			
	SGST	51.30 Dr			
	Rounded Off	0.60 Cr			
	<i>towards purchase of Electrical material at site use purpose against bill no:-2702dt:-02. 10.2019</i>				
	Carried Over			16,956.00	15,888.00

continued ...

Nilgiri Estates

Rama Electricals & Hardware Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,956.00	15,888.00
10-Oct-19	By (as per details)	Purchase	705		1,068.00
	Hardware Material-18%	905.00 Dr			
	CGST	81.45 Dr			
	SGST	81.45 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of Drillbit, Screws, Welding rods at site use purpose against bill no:-2703 dt:-02.10.2019				
5-Nov-19	To Cash on Hand	Cash Payment	Cp/1	796.00	
	Towards cash paid to Rama Electricals bill no-2765 local purchase				
	To Cash on Hand	Cash Payment	Cp/2	731.00	
	Towards cash paid to Rama Electricals bill no-2763 local purchase				
7-Nov-19	By (as per details)	Purchase	802		796.00
	Hardware Material-18%	674.00 Dr			
	CGST	60.66 Dr			
	SGST	60.66 Dr			
	Rounded Off	0.68 Dr			
	Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2765 dt:-21.10.19				
	By (as per details)	Purchase	803		731.00
	Hardware Material-18%	619.00 Dr			
	CGST	55.71 Dr			
	SGST	55.71 Dr			
	Rounded Off	0.58 Dr			
	Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2763 dt:-21.10.19				
26-Nov-19	To Cash on Hand	Cash Payment	Cp/4	436.00	
	Being cash paid to Rama Electrical & Hardware towards purchase of Grinding wheels bosh against bill no:-2828 dt:-12.11.2019				
	By (as per details)	Purchase	871		436.00
	Hardware Material-18%	370.00 Dr			
	CGST	33.30 Dr			
	SGST	33.30 Dr			
	Rounded Off	0.60 Cr			
	towards purchahse of Hardware material against bill no:-2828 dt:-12.11.2019				
	By (as per details)	Purchase	872		633.00
	Hardware Material-18%	537.00 Dr			
	CGST	48.33 Dr			
	SGST	48.33 Dr			
	Rounded Off	0.66 Cr			
	towards purchahse of Hardware material against bill no:-2827 dt:-12.11.2019				
	Carried Over			18,919.00	19,552.00

continued ...

Nilgiri Estates

Rama Electricals & Hardware Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,919.00	19,552.00
26-Nov-19	To Cash on Hand <i>towards purchase of Hardware material against bill no:-2827 dt:-12.11.2019</i>	Cash Payment	Cp/5	633.00	
	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Grind wheel,Mask,GT Elbow,lock sheet agaisnt bill no:-2764 dt;-21. 10.2019</i>	Purchase 1,209.80 Dr 108.88 Dr 108.88 Dr 0.56 Cr	873		1,427.00
	To Cash on Hand <i>Beign cash paid to Rama Electric & Hardware towards purchase of Grind wheel, Mask,GT Elbow,lock sheet agaisnt bill no: -2764 dt;-21.10.2019</i>	Cash Payment	Cp/6	1,427.00	
17-Dec-19	By (as per details) Electrical Material @18% CGST SGST Rounded Off <i>towards purchase of Electricasl MAterial against bill no:-2964 dt:-16.12.2019 local purchae at site</i>	Purchase 780.00 Dr 70.20 Dr 70.20 Dr 0.40 Cr	927		920.00
	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>towards purchae of Hardware material agaisnt bill no:-2966 dt:-16.12.2019 local purchase at site</i>	Purchase 993.00 Dr 89.37 Dr 89.37 Dr 0.26 Dr	928		1,172.00
	To Cash on Hand <i>Being cash paid to Rama Electrical Hardware towards purchase of Electricasl MAterial against bill no:-2964 dt:-16.12.2019 local purchae at site</i>	Cash Payment	Cp/3	920.00	
	To Cash on Hand <i>Being cash paid to Rama Electrical Hardware towards purchae of Hardware material agaisnt bill no:-2966 dt:-16.12.2019 local purchase at site</i>	Cash Payment	Cp/4	1,172.00	
22-Jan-20	To Cash on Hand <i>Beign cash padi to Rama Electrical towards purchase of W.C Blade,Casting soda,Rod Cutting Blade & waterpoof tape against bill no:-3059 Dt:-06.01.2020</i>	Cash Payment	Cp/1	614.00	
	To Cash on Hand <i>Beign cash padi to Rama Electrical towards purchase of Locks & GI Union against bill no:-3060 dt:-06.01.2020</i>	Cash Payment	Cp/2	684.00	
	Carried Over			24,369.00	23,071.00

continued ...

Nilgiri Estates

Rama Electricals & Hardware Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,369.00	23,071.00
22-Jan-20	To Cash on Hand <i>Beign cash padi to Rama Electrical towards purchase of Nut boltes, Hammer & Ballvalve agaisnt bill no:-3058 dt:-06.1.2020</i>	Cash Payment	Cp/3	726.00	
	To Cash on Hand <i>Beign cash padi to Rama Electrical towards purchase of blade, Brush, Grinding wheel, cutting drill, Screwdriver, Rodcutting blade against bill no:-3057 Dt:-06.01.2020</i>	Cash Payment	Cp/4	908.00	
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electrical & Hardware towards purchase of blade, casting soda, rod cutting blade, rubber against invoice no:-3059 dt:-06.01.2020</i>	Purchase 520.00 Dr 46.80 Dr 46.80 Dr 0.40 Dr	1047		614.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electrical & Hardware towards plumbing material against invoice no:-3060 dt:-06.01.2020</i>	Purchase 580.00 Dr 52.20 Dr 52.20 Dr 0.40 Cr	1048		684.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electrical & Hardware towards nut boltes, hammer & ball valve against invoice no:-3058 dt:-06.01.2020</i>	Purchase 616.00 Dr 55.44 Dr 55.44 Dr 0.88 Cr	1049		726.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electrical & Hardware towards purchase of blade, brush, grinding wheel, cutting drill, screw driver. rod cutting blade against invoice no:-3057 dt:-06.01.2020</i>	Purchase 770.00 Dr 69.30 Dr 69.30 Dr 0.60 Cr	1050		908.00
26-Feb-20	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardwre material agaisnt bill no:-3166 dt:-10.02.2020 payment made through hemalatha Expences card</i>	Purchase 910.00 Dr 81.90 Dr 81.90 Dr 0.20 Dr	1198		1,074.00
	Carried Over			26,003.00	27,077.00

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Nilgiri Estates

Rama Electricals & Hardware Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,003.00	27,077.00
26-Feb-20	By (as per details)	Purchase	1199		1,245.00
	Electrical Material @18%	1,055.00 Dr			
	CGST	94.95 Dr			
	SGST	94.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of Electrical material agaisnt bill no:-3167 dt:-10.02.2020 payment made through hemalatha Expences card				
	To Nilgiri Estates Udavavath Hemalatha-Expences Card	Journal Voucher	JV/2	2,319.00	
	TOwards Transferred				
5-Mar-20	By (as per details)	Purchase	1243		821.00
	Hardware Material-18%	696.00 Dr			
	CGST	62.64 Dr			
	SGST	62.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-3251				
	By (as per details)	Purchase	1244		891.00
	Hardware Material-18%	755.00 Dr			
	CGST	67.95 Dr			
	SGST	67.95 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-3250				
	To Nilgiri Estates Udavavath Hemalatha-Expences Card	Journal Voucher	JV/1	1,712.00	
	Being amount credited to Hemalatha towards hardware material purchased against invoice no:-3250,3251				
23-Mar-20	By (as per details)	Purchase	1287		855.00
	Electrical Material @18%	725.00 Dr			
	CGST	65.25 Dr			
	SGST	65.25 Dr			
	Rounded Off	0.50 Cr			
	Towards purchase of Electrical material from Rama Electricals & Hardware towards local purchase at site through expences card agaisnt bill no:-3436 dt:-13.03.2020				
	By (as per details)	Purchase	1288		613.00
	Hardware Material-18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.60 Cr			
	Towards purchase of Hardware material from Rama Electricals & Hardware towards local purchase at site through expences card agaisnt bill no:-3437 dt:-13.03.2020				
31-Mar-20	To Nilgiri Estates Udavavath Hemalatha-Expences Card	Journal Voucher	JV/7	1,468.00	
	Towards transfered				
				31,502.00	31,502.00

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

Rama Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To YES BANK LTD A/C NO:-009763700002042 CHq No:-227706 Being chq issued to Rama Entp towards 50% as advance payment for purchae of Vitrified tiles against Po-58153	Bank Payment	Bp/2	2,09,718.00	
17-May-19	By (as per details) Tiles-18% CGST SGST Rounded Off towards purchase of Tiles against bill no:-RE /19-20/0155 dt:-07.05.2019 Po-58153	Purchase 3,55,386.75 Dr 31,984.81 Dr 31,984.81 Dr 0.37 Cr	186		4,19,356.00
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042 Being online paid to Rama Enterprises towards purchase of tiles against invoice no: -RE/19-20/0155 dt:-7.5.19 po no:-58153	Bank Payment	Bp/1	2,09,638.00	
28-Jun-19	To YES BANK LTD A/C NO:-009763700002042 Chq no:-227749 being cheque issued to Rama Enterprises towards purchase of tiles as 50% advance payment po no:-59523 requisition no:-72235	Bank Payment	Bp/1	3,67,162.00	
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042 Chq No:-430951 Beign chq issued to Rama Enterprises towards 50% AS advance payment for purchase of tiles against po no: -59523	Bank Payment	Bp/2	3,67,162.00	
17-Jul-19	By (as per details) Tiles-18% CGST SGST Rounded Off Being amount credited to Rama Enterprises towards purchase of tiles against invoice no: -382 dt:-4.7.19 po no:-59523 dt:-24.6.19	Purchase 6,47,845.60 Dr 58,306.10 Dr 58,306.10 Dr 0.20 Dr	412		7,64,458.00
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042 Onlien paid to Rama Entp towards purchase of tiles balance payment against bill no:-382 dt:-04.7.2019	Bank Payment	Bp/8	30,134.00	
				11,83,814.00	11,83,814.00

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

Ramakrishna Chintala-On A/c

Ledger Account

6-59/21,Shashank Enclave,Dammaiguda,Nagaram,
Keersara,Medchal.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-6054 dt:-15.5.19 po no:-58664 (8929*1 %)</i>	Journal	JV /5	89.00	
	To (as per details)	Bank Payment	Bp/12	8,929.00	
	Basha Ashamol on A/c	1,838.00 Dr			
	M.Praveen Babu-On A/c	1,712.00 Dr			
	Narsing Rao Mylaram-On A/c (Paints)	906.00 Dr			
	Narsing Rao Mylaram-On A/c (Paints)	906.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,291.00 Cr			
	<i>Online paid to SLLP towards on behalf of Basha,Ramakrishna,M.Praveen Babu, Narsing Rao,towards painting material purchased from SLLP against bill no: -6005,,6054,6003,6007,,6006</i>				
29-May-19	To TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-6117 dt:-20.5.19 po no:-58702 (7328*1 %)</i>	Journal	JV /4	73.00	
1-Jun-19	To (as per details)	Bank Payment	Bp/4	7,328.00	
	Basha Ashamol on A/c	2,326.00 Dr			
	Basha Ashamol on A/c	5,097.00 Dr			
	M.Praveen Babu-On A/c	2,326.00 Dr			
	Basha Ashamol on A/c	2,326.00 Dr			
	M.Praveen Babu-On A/c	8,329.00 Dr			
	M.Praveen Babu-On A/c	3,258.00 Dr			
	Basha Ashamol on A/c	2,326.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	33,316.00 Cr			
	<i>Onlien paid to SLLP towards on behalf of Contractors painting material purchased from SLLP (Ramakrishna Chintala,Basha Ashamol,Praveen Babu against bill nos: -6117,6159,6190,6188,6156,6094,6166, 6191,6189</i>				
20-Jun-19	By (as per details)	Purchase	309		69,880.00
	Paints / Colours -18%	59,220.00 Dr			
	CGST	5,329.80 Dr			
	SGST	5,329.80 Dr			
	Rounded Off	0.40 Dr			
	<i>towards painting work done at villa nos:-142, 141,140 against bill no:-01 dt:-18.06.2019</i>				

Carried Over

16,419.00

69,880.00

continued ...

Nilgiri Estates

Ramakrishna Chintala-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,419.00	69,880.00
22-Jun-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 towards releasing of credit balance 53461	Bank Payment 480.00 Cr 47,520.00 Cr	Bp/18	48,000.00	
25-Jun-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off Being amount credited to CH.Ramakrishna towards painting work done for villa no138, 139 against invoice no:-002 dt:-18.6.19	Purchase 30,744.00 Dr 2,766.96 Dr 2,766.96 Dr 0.08 Dr	312		36,278.00
27-Jun-19	To TDS PAYABLE-2019-20 Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-6454 dt:-15.6.19 po no:-59254 (4165*1 %)	Journal	JV /1	42.00	
	To TDS PAYABLE-2019-20 Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-6414 dt:-13.6.19 po no:-59074 (8929.88 *1%)	Journal	JV /2	89.00	
29-Jun-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 towards releasing og credit balance 41739	Bank Payment 310.00 Cr 30,690.00 Cr	Bp/4	31,000.00	
	To YES BANK LTD A/C NO:-009763700002042 Chq no:-227748 being chque issued to SSLLP towards on behalf of Ramakrishna Chintala for purchase of painting material from SSLLP against invoice no:-6414,6454 po no:-59074,59254	Bank Payment	Bp/11	13,095.00	
11-Jul-19	To TDS PAYABLE-2019-20 Being amount debited to Ramakrishna C towards tds payable against invoice no: -6770 dt:-6.7.19 po no:-59798 dt:-4.7.19	Journal	JV /6	55.00	
	By (as per details) Paints / Colours -18% CGST SGST Rounded Off Being amount credited to Ramakrishna C towards painting work done for villa no:-145, 146,102 against invoice no:-3 dt:-9.7.19	Purchase 48,016.50 Dr 4,321.49 Dr 4,321.49 Dr 0.48 Cr	399		56,659.00
13-Jul-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being amount transfer to Ramakrishna chintala towards painting work release asper credit balance as per v.no 2770 details enclosed.	Bank Payment 470.00 Cr 46,530.00 Cr	Bp/8	47,000.00	
	Carried Over			1,55,700.00	1,62,817.00

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Nilgiri Estates

Ramakrishna Chintala-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,700.00	1,62,817.00
15-Jul-19	To (as per details) M.Praveen Babu-On A/c YES BANK LTD A/C NO:-009763700002042 Chq no:-430959 being cheque issued to SSLLP towards on behalf of Ramakrishna, Praveen Babu.M for purchase of painting material from SSLLP against invoice no: -6770,6772,6776 po no:-59798,59637	Bank Payment 12,840.00 Dr 18,329.00 Cr	Bp/3	5,489.00	
17-Jul-19	To TDS PAYABLE-2019-20 Being amount debited to Ramakrishna towards tds payable against invoice no: -6866 dt:-13.7.19 po no:-59610 dt:-27.6.19 (8929*1%)	Journal	JV /1	89.00	
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042 Chq No:-558292 Being chq issued to SSLLP towards on behalf of painting material purchased against bill no:-6866 dt:-13.07. 2019	Bank Payment	Bp/9	8,929.00	
31-Jul-19	To TDS PAYABLE-2019-20 Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-22.7.19 dt:-22.7.19 po no:-60155 dt:-20. 7.19(8929.8*1%)	Journal	JV /1	89.00	
	By (as per details) Paints / Colours -18% CGST SGST Rounded Off Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-108,133 against invoice no:-4 dt:-27.7.19	Purchase 30,723.00 Dr 2,765.07 Dr 2,765.07 Dr 0.14 Cr	455		36,253.00
2-Aug-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being online neft to C.Ramakrishna towards painting work as per v.no.2816 details enclosed.	Bank Payment 180.00 Cr 17,820.00 Cr	Bp/19	18,000.00	
	To YES BANK LTD A/C NO:-009763700002042 Chq no:-558311 being cheque issued to SSLLP towards on behalf of Ramakrishna painting material purchased from SSLLP against invoice no:-6978 dt:-22.7.19 po no: -60155 dt:-20.7.19	Bank Payment	Bp/22	8,930.00	
6-Aug-19	To TDS PAYABLE-2019-20 Being amount credited to tds payable towards tds against invoice no:-7103 dt:-1.8. 19 po no:-60419 dt:-30.7.19 (1838*1%)	Journal	JV /1	18.00	
	Carried Over			1,97,244.00	1,99,070.00

continued ...

Nilgiri Estates

Ramakrishna Chintala-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,244.00	1,99,070.00
7-Aug-19	By (as per details)	Purchase	491		45,273.00
	Paints / Colours -18%	38,367.00 Dr			
	CGST	3,453.03 Dr			
	SGST	3,453.03 Dr			
	Rounded Off	0.06 Cr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-142D,139 against invoice no:-5 dt:-5.8.19				
	By (as per details)	Purchase	492		23,293.00
	Paints / Colours -18%	19,740.00 Dr			
	CGST	1,776.60 Dr			
	SGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-159 against invoice no:-6 dt:-5.8.19				
9-Aug-19	To (as per details)	Bank Payment	Bp/14	60,000.00	
	TDS PAYABLE-2019-20	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	Being amount neft to C Ramakrishna towards release as per credit balance as per v.no 2831 details enclosed.				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/35	1,838.00	
	Chq No:-558320 Being chq issued to Summit Sales LLP towards on behalf of ramakrishna towards painting material purchased from sslp against bill no:-7103 Dt:-01.08.19 Po-60419				
13-Aug-19	To TDS PAYABLE-2019-20	Journal Voucher	JV/2	111.00	
	Being TDS Ductuted against bill no:-6055 dt:-01.06.2019 Po-58665				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	13,056.00	
	Chq No:-404718 Being chq issued to SLLP towards on behalf of Chintala Ramakrishna material purchased form SLLP against bill no:-6055 Dt:-15.05.2019 Po-58665				
22-Aug-19	To TDS PAYABLE-2019-20	Journal	JV /2	76.00	
	Being amount credited to tds payable towards tds against invoice no:-7290 dt:-14.8.19 po no:-60420 dt:-30.7.19				
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	8,929.00	
	Chq no:-404739 being cheque issued to SLLP towards on behalf of Ramakrishna C painting material purchased from SLLP against invoice no:-7290 dt:-14.8.19 po no:-60420 dt:-30.7.19				
4-Sep-19	To TDS PAYABLE-2019-20	Journal	JV /1	16.00	
	Being amount debited to Ramakrishna Ch towards tds payable against invoice no:-7431 dt:-27.8.19 po no:-61055 dt:-24.8.19 (1552.50*1%)				
	Carried Over			2,81,270.00	2,67,636.00

continued ...

Nilgiri Estates

Ramakrishna Chintala-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,270.00	2,67,636.00
6-Sep-19	To TDS PAYABLE-2019-20 <i>Being amount credited to Ramakrishna CH towards tds payable against invoice no: -7548 dt:-31.8.19 po no:-60857 dt:-17.8.19 (7567.70*1%)</i>	Journal	JV /2	76.00	
	By (as per details) Paints / Colours -18% CGST SGST <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-134 against invoice no:-9 dt:-6.9.19</i>	Purchase 13,450.00 Dr 1,210.50 Dr 1,210.50 Dr	611		15,871.00
	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-157 against invoice no:-7 dt:-3.9.19</i>	Purchase 19,740.00 Dr 1,776.60 Dr 1,776.60 Dr 0.20 Cr	612		23,293.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-404755 being cheque issued to SLLP towards on behalf of Ramakrishna Chintala painting material purchased from SLLP against invoice no:-7548,7431,dt:-31.8.19,27.8.19</i>	Bank Payment	Bp/9	10,760.00	
14-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to C.Ramakrishna towards Painting work release as per credit balance as per v.no.2898 details enclosed.</i>	Bank Payment 40.00 Cr 3,960.00 Cr	Bp/13	4,000.00	
17-Oct-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Ch towards painting work done for villa no:-175 against invoice no:-10.dt:-16.10.19</i>	Purchase 19,740.00 Dr 1,776.60 Dr 1,776.60 Dr 0.20 Cr	724		23,293.00
26-Oct-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Ramakrishna Chintala towards painting work release as per credit balance as per v.no.2955 details enclosed.</i>	Bank Payment 230.00 Cr 22,770.00 Cr	Bp/7	23,000.00	
31-Oct-19	To TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no: -8347 dt:-24.10.19 po no:-62410 dt:-17.10.19 (2287.50*1%)</i>	Journal	JV /1	23.00	
	Carried Over			3,19,129.00	3,30,093.00

continued ...

Nilgiri Estates

Ramakrishna Chintala-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,129.00	3,30,093.00
31-Oct-19	To TDS PAYABLE-2019-20 <i>Being amount credited to Ramakrishna Ch towards tds payable against invoice no: -8350 dt:-24.10.19 po no:-62413 dt:-17.10.19 (1525*1%)</i>	Journal	JV /3	15.00	
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-688734 being chque issued to SSLLP towards on behalf of Ramakrishna Ch painting material purchased from SSLLP against invoice no:-8350,8347 po no:-62413, 62410</i>	Bank Payment	Bp/23	4,479.00	
4-Nov-19	To TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no: -8449 dt:-30.10.19 po no:-62413 dt:-17.10.19 (3943*1%)</i>	Journal	JV /1	39.00	
6-Nov-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Ch towards painting work done for villa no:-138, 145 against invoice no:-11 dt:-4.11.19</i>	Purchase	801		38,869.00
				32,940.00 Dr 2,964.60 Dr 2,964.60 Dr 0.20 Cr	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-688743 being chque issued to SSLLP towards on behalf of Ramakrishna ch painting material purchased from SSLLP against invoice no:-8449 dt:-30.10.19 po no:-62413 dt:-17.10.19</i>	Bank Payment	Bp/4	4,653.00	
9-Nov-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Ramakrishna towards Painting work release as per credit balance as per v.no.2976 details enclosed.</i>	Bank Payment	Bp/16	35,000.00	
				350.00 Cr 34,650.00 Cr	
18-Nov-19	To TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no: -8648 dt:-11.11.19 po no:-62888 dt:-05.11.19 (762.50*1%)</i>	Journal	JV /10	8.00	
	To TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no: -8647 dt:-11.11.19 po no:-62889 dt:-05.11.19 (762.50*1%)</i>	Journal	JV /11	8.00	
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-688757 being chque issued to SSLLP towards on behalf of Ramakrishna ch painting material purchased from SSLLP against invoice no:-8648 dt:-11.11.19 po no:-62888 dt:-05.11.19</i>	Bank Payment	Bp/1	899.00	
	Carried Over			3,64,230.00	3,68,962.00

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Nilgiri Estates

Ramakrishna Chintala-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,230.00	3,68,962.00
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042 Chq no:-688758 being cheque issued to SSLLP towards on behalf of Ramakrishna ch painting material purchased from SSLLP against invoice no:-8647 dt:-11.11.19 po no: -62889 dt:-05.11.19	Bank Payment	Bp/2	899.00	
28-Nov-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-140,141 & 146 against invoice no:-12 dt: -26.11.19	Purchase 43,233.00 Dr 3,890.97 Dr 3,890.97 Dr 0.06 Dr	874		51,015.00
	To TDS PAYABLE-2019-20 Being amount credited to Ramakrishna C towards tds payable against invoice no: -8745 dt:-16.11.19 po no:-62413 dt:-17.10. 19 (2979.80*1%)	Journal	JV /1	30.00	
29-Nov-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being online neft to Ramakrishna Chintala towards Painting work release as per credit balance as per v.no.3014 details enclosed.	Bank Payment 400.00 Cr 39,600.00 Cr	Bp/8	40,000.00	
30-Nov-19	To YES BANK LTD A/C NO:-009763700002042 Chq no:-932222 being cheque issued to SSLLP towards on behalf of Ramakrishna C painting material purchased from SSLLP against invoice no:-8745 dt:-16.11.19 po no: -62413 dt:-17.10.19	Bank Payment	Bp/9	3,516.00	
7-Dec-19	To TDS PAYABLE-2019-20 Being amount credited to Ramakrishna Ch towards tds payable against invoice no: -8905 dt:-27.11.19 po no:-63405 dt:-23.11. 19	Journal	JV /3	49.00	
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042 Chq no:-932238 being cheque issued to SSLLP towards on behalf of Ramakrishna C painting material purchased from SSLLP against invoice no:-8905 dt:-27.11.19 po no: -63405 dt:-23.11.19	Bank Payment	Bp/22	5,813.00	
26-Dec-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-141 against invoice no:-13 dt:-24.12. 2019	Purchase 10,294.00 Dr 926.46 Dr 926.46 Dr 0.08 Dr	957		12,147.00
	Carried Over			4,14,537.00	4,32,124.00

continued ...

Nilgiri Estates

Ramakrishna Chintala-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,537.00	4,32,124.00
27-Dec-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Ramakrishna Chinthala towards Painting work release as per credit balance as per v.no.3061 details enclosed.</i>	Bank Payment 100.00 Cr 9,900.00 Cr	Bp/8	10,000.00	
	To TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna C towards tds payable against invoice no:-9269 dt:-23.12.2019 po no:-64050 dt:-17.12.2019</i>	Journal	JV /6	103.00	
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932266 being chque issued to SLLP towards on behalf of Ramakrishna CH painting material purchased from SLLP against invoice no:-9269 dt:-23.12.2019 po no:-64050 dt:-17.12.2019</i>	Bank Payment	Bp/17	12,132.00	
8-Jan-20	To TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no:-9365 dt:-30.12.2019 po no:-64160 dt:-19.12.2019 (7567.70*1%)</i>	Journal	JV /1	76.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-089502 being chque issued to SLLP towards on behalf of Ramakrishna CH painting material purchased from SLLP against invoice no:-9365 dt:-30.12.2019 po no:-64160 dt:-19.12.2019</i>	Bank Payment	Bp/3	8,930.00	
9-Jan-20	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-180D,172 against invoice no:-14 dt:-09.01.2020</i>	Purchase 60,210.00 Dr 5,418.90 Dr 5,418.90 Dr 0.20 Dr	1040		71,048.00
17-Jan-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Ramakrishna Chinthala towards Painting work release as per credit balance as per v.no.3088 details enclosed.</i>	Bank Payment 450.00 Cr 44,550.00 Cr	Bp/3	45,000.00	
5-Feb-20	To TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna CH towards tds payable against invoice no:-9894 dt:-27.01.2020 po no:-65051 dt:-25.01.2020 (4224*1%)</i>	Journal	JV /5	42.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-089531 being chque issued to SLLP towards on behalf of Ch Ramakrishna painting material purchased from SLLP against invoice no:-9894 dt:-27.01.2020 po no:-65051 dt:-25.01.2020</i>	Bank Payment	Bp/1	4,984.00	
	Carried Over			4,95,804.00	5,03,172.00

continued ...

Nilgiri Estates

Ramakrishna Chintala-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,804.00	5,03,172.00
7-Feb-20	To TDS PAYABLE-2019-20 <i>Being amount credited to Ramakrishna Ch towards tds payable against invoice no: -9893 dt:-27.01.2020 po no:-65050 (4224*1 %)</i>	Journal	JV /2	42.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-089538 being chque issued to SSLLP towards on behalf of Ramakrishna Ch painting material purchased from SSLLP against invoice no:-9893 dt:-27.01.2020 po no:-65050 dt:-25.01.2020</i>	Bank Payment	Bp/5	4,984.00	
10-Feb-20	To TDS PAYABLE-2019-20 <i>Being amount debited to Rama krishna towards tds payable against invoice no: -10022 dt:-03.02.2020 po no:-65053 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /1	20.00	
	To TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna towards tds payable against invoice no: -10025 dt:-03.02.2020 po no:-65054 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /2	20.00	
	To TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna CH towards tds payable against invoice no: -10023 dt:-03.02.2020 po no:-65052 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /3	20.00	
12-Feb-20	To TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna towards tds payable against invoice no: -10026 dt:-03.02.2020 po no:-65055 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /3	20.00	
	To TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna towards tds payable against invoice no: -10024 dt:-03.02.2020 po no:-65057 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /4	20.00	
13-Feb-20	To TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna towards tds payable against invoice no: -10104 dt:-07.02.2020 po no:-65056 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /3	20.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-196939 being chque issued to SSLLP towards on behalf of Ramakrishna Ch painting material purchased from SSLLP against invoice no:-10104 dt:-07.02.2020 po no:-65056 dt:-25.01.2020</i>	Bank Payment	Bp/21	2,326.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-196940 being chque issued to SSLLP towards on behalf of Ramakrishna Ch painting material purchased from SSLLP against invoice no:-10026 dt:-03.02.2020 po no:-65055 dt:-25.01.2020</i>	Bank Payment	Bp/22	2,327.00	
	Carried Over			5,05,603.00	5,03,172.00

continued ...

Nilgiri Estates

Ramakrishna Chintala-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,603.00	5,03,172.00
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042 Chq no:-196941 being chque issued to SLLP towards on behalf of Ramakrishna Ch painting material purchased from SLLP against invoice no:-10024 dt:-03.02.2020 po no:-65057 dt:-25.01.2020	Bank Payment	Bp/23	2,326.00	
	To YES BANK LTD A/C NO:-009763700002042 Chq no:-196942 being chque issued to SLLP towards on behalf of Ramakrishna Ch painting material purchased from SLLP against invoice no:-10023 dt:-03.02.2020 po no:-65052 dt:-25.01.2020	Bank Payment	Bp/24	2,327.00	
	To YES BANK LTD A/C NO:-009763700002042 Chq no:-196943 being chque issued to SLLP towards on behalf of Ramakrishna Ch painting material purchased from SLLP against invoice no:-10025 dt:-03.02.2020 po no:-65054 dt:-25.01.2020	Bank Payment	Bp/25	2,326.00	
	To YES BANK LTD A/C NO:-009763700002042 Chq no:-196944 being chque issued to SLLP towards on behalf of Ramakrishna Ch painting material purchased from SLLP against invoice no:-10022 dt:-03.02.2020 po no:-65053 dt:-25.01.2020	Bank Payment	Bp/26	2,326.00	
5-Mar-20	By (as per details) Paints / Colours -18% CGST SGST Rounded Off Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-133,134,146,140,157 & 175 against invoice no:-16 dt:-03.03.2020	Purchase 45,436.00 Dr 4,089.24 Dr 4,089.24 Dr 0.48 Cr	1240		53,614.00
13-Mar-20	To TDS PAYABLE-2019-20 Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-10760 dt:-10.03.2020 po no:-66207 dt:-28.02.2020 (5516*1%)	Journal	JV /1	55.00	
14-Mar-20	To (as per details) TDS PAYABLE-2019-20 Modi Housing Pvt Ltd Being amount transfer to Ramakrishna Chintla by MHPL on behalf of NE towards painting work release as per credit bal voucher no:-3197	Journal 100.00 Cr 9,900.00 Cr	JV /4	10,000.00	
17-Mar-20	To YES BANK LTD A/C NO:-009763700002042 Being online paid to SLLP towards on behalf of Ramakrishna CH painting material purchased from SLLP against invoice no:-10760 po no:-66207	Bank Payment	Bp/11	6,509.00	
	Carried Over			5,31,472.00	5,56,786.00

continued ...

Nilgiri Estates

Ramakrishna Chintala-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,472.00	5,56,786.00
20-Mar-20	To (as per details)	Bank Payment	Bp/9	10,000.00	
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online neft to Ramakrishna towards				
	Painting work release as per credit balance				
	as per v.no.3206 details enclosed.				
				5,41,472.00	5,56,786.00
				15,314.00	
				5,56,786.00	5,56,786.00
To	Closing Balance				

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

Ramnivas-On A/c (Granite Work)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,804.00
	To Closing Balance			1,804.00	
				1,804.00	1,804.00

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

R.Anand Kishore Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By (as per details)	Journal	JV /5		4,689.00
	Salaries	1,92,152.00 Dr			
	Gona Suresh Kumar-Salary A/c	36,826.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,404.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,691.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,773.00 Cr			
	<i>Being amount debited to salaries towards staff salaries for the month of Feb-2020</i>				
	To (as per details)	Journal	JV /6	281.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	658.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	706.00 Dr			
	Staff Provident Fund	10,478.00 Cr			
	<i>Being amount credited to staff salaries towards PF for the month of Feb-2020</i>				
	To (as per details)	Journal	JV /7	35.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	86.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	103.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	88.00 Dr			
	Staff ESI	683.00 Cr			
	<i>Being amount credited to staff salaries towards ESI for the month of Feb-2020</i>				

Carried Over

316.00 4,689.00

continued ...

Nilgiri Estates

R.Anand Kishore Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			316.00	4,689.00
29-Feb-20	By (as per details)	Journal	JV /10		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff towards mobile, conveyance charges for the month of Feb-2020</i>				
31-Mar-20	By (as per details)	Journal Voucher	JV/1		11,066.00
	Salaries	2,16,576.00 Dr			
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	28,278.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	<i>Towards Salaries for the month of Mar-2020</i>				
	To (as per details)	Journal Voucher	JV/2	664.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	11,273.00 Cr			
	<i>Towards PF for the month of Mar-2020</i>				
	To (as per details)	Journal Voucher	JV/3	83.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	126.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	777.00 Cr			
	<i>Towards ESI for the month of Mar-2020</i>				
	Carried Over			1,063.00	16,154.00

continued ...

Nilgiri Estates

R.Anand Kishore Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,063.00	16,154.00
31-Mar-20	By (as per details)	Journal Voucher	JV/12		399.00
	Mobile Allowances	4,389.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	Towards Mobile allowances for the month of MAR-2020				
				1,063.00	16,553.00
To	Closing Balance			15,490.00	
				16,553.00	16,553.00

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

Refill Zone
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-19	By (as per details)	Purchase	844		236.00
	Repairs & Maintanance Computers-18%	200.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Being amount credited to Refill Zone towards purchase of toner refill against invoice no:-2129 dt:-11.11.19 po no:-63108 dt:-11.11.19				
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	236.00	
	Being online to Refill Zone towards purchase of toner refill against invoice no:-2129 dt:-11. 11.19 po no:-63108 dt:-11.11.19				
				236.00	236.00

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

Registration & Misc Charges -18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-20	To (as per details)	Purchase	1158	300.00	
	Summit Sales LLP-Logistics	354.00 Cr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>-Logistics towards registration & misc</i>				
	<i>charges against invoice no:-SSLOG/1036/19</i>				
	<i>-20 dt:-13.02.2020</i>				
				300.00	
By	Closing Balance				300.00
				300.00	300.00

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

Reiumbusment of Expences Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,484.00
31-Mar-20	To Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/163	7,484.00	
				7,484.00	7,484.00

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

Rekha Pandey-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To KGM AND CO <i>towards GST Filling Fee charges Period Sep -to Feb against bill no:-454 dt:-31.03.18 (1500X6Months</i>	Journal Voucher	JV/1	9,000.00	
5-Aug-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-098105 being chque received from SOVLLP towards on behalf of Rekha Panday debited balance</i>	Bank Reciept	BR/1		9,000.00
				9,000.00	9,000.00

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

Repairs & Maintenance-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To (as per details)	Purchase	116	3,277.00	
	SVR Pumps & Allied Services	3,867.00 Cr			
	CGST	294.93 Dr			
	SGST	294.93 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-10 dt:-18.4.19</i>				
9-Aug-19	To (as per details)	Purchase	497	2,783.50	
	SVR Pumps & Allied Services	3,285.00 Cr			
	CGST	250.52 Dr			
	SGST	250.52 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-52 dt:-12.8.19</i>				
20-Aug-19	To (as per details)	Purchase	528	2,784.00	
	SVR Pumps & Allied Services	3,286.00 Cr			
	CGST	250.56 Dr			
	SGST	250.56 Dr			
	Rounded Off	0.88 Dr			
	<i>towards repairing charges agaisnt bill no:-75 DT:-15.11.18</i>				
13-Nov-19	To (as per details)	Purchase	816	6,004.00	
	SVR Pumps & Allied Services	7,085.00 Cr			
	CGST	540.36 Dr			
	SGST	540.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairs charges for pump against invoice no:-68 dt:-24.10.19</i>				
29-Jan-20	To (as per details)	Purchase	1079	4,674.00	
	SVR Pumps & Allied Services	5,515.00 Cr			
	CGST	420.66 Dr			
	SGST	420.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for pump against invoice no:-077 dt:-16.12.2019</i>				

Carried Over

19,522.50

continued ...

Nilgiri Estates

Repairs & Maintenance-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,522.50	
15-Feb-20	To (as per details)	Purchase	1159	1,405.00	
	SVR Pumps & Allied Services	1,658.00 Cr			
	CGST	126.45 Dr			
	SGST	126.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for the pump against invoice no:-085 dt:-31.01.2020</i>				
	To (as per details)	Purchase	1160	1,480.00	
	SVR Pumps & Allied Services	1,746.00 Cr			
	CGST	133.20 Dr			
	SGST	133.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for the pump against invoice no:-081 dt:-17.2.2020</i>				
20-Feb-20	To (as per details)	Purchase	1167	555.00	
	Vivid World	655.00 Cr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Vivid World towards purchase of toner,refill drum against invoice no:-1579 dt:-05.02.2020 po no:-65740 dt:-05.02.2020</i>				
14-Mar-20	To (as per details)	Purchase	1263	3,083.00	
	SVR Pumps & Allied Services	3,638.00 Cr			
	CGST	277.47 Dr			
	SGST	277.47 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing of pump against invoice no:-091 dt:-11.02.2020</i>				
	To (as per details)	Purchase	1264	2,375.00	
	SVR Pumps & Allied Services	2,803.00 Cr			
	CGST	213.75 Dr			
	SGST	213.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repaing charges against invoice no:-092 dt:-14.02.2020</i>				
				28,420.50	
By	Closing Balance				28,420.50
				28,420.50	28,420.50

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

Repairs&Maintanance-Comp-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To K.Suneel -Happy Card A/c <i>towards replacement of printer pick up roller from 24 mantra technologies payment made through suneel happay card against billn o: -710 dt:-16.05.2019</i>	Journal Voucher	JV/6	2,500.00	
	To K.Suneel -Happy Card A/c <i>towards printer repairing charges from Sterling Office Systems against bill no:-1339 dt:-09.05.19 payment made through Suneel Happay card</i>	Journal Voucher	JV/7	1,400.00	
1-Jun-19	To K.Suneel -Happy Card A/c <i>Being amount credited to k.sunil towards purchase of cartage payment made through k.sunil happy card</i>	Journal	JV /6	1,890.00	
22-Jun-19	To K.Suneel -Happy Card A/c <i>Being amount credited to K.Suneel towards printer reparing charges payment made through K.Suneel Happy Card</i>	Journal	JV /1	2,400.00	
10-Oct-19	To Cash on Hand <i>Beign cash paid towards purchahse of Pendrive for site office use purpose</i>	Cash Payment	Cp/4	600.00	
				8,790.00	
By	Closing Balance				8,790.00
				8,790.00	8,790.00

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

Repairs & Maintenance Comp-URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To K.Suneel -Happy Card A/c <i>Being amount credited to K.Suneel towards repairing charges payment made through happy card</i>	Journal	JV /1	1,800.00	
				1,800.00	
By	Closing Balance				1,800.00
				1,800.00	1,800.00

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

Repairs & Maintenance Computers-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	To (as per details)	Purchase	86	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-1137 dt:-15.4.19 po no:-58122</i>				
30-Apr-19	To (as per details)	Purchase	107	271.40	
	Vivid World	320.00 Cr			
	CGST	24.43 Dr			
	SGST	24.43 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1151 dt:-20.4.19 po no:-58229</i>				
29-May-19	To (as per details)	Purchase	215	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invocie no:-1202 dt:-20.5.19 po no:-58889</i>				
	To (as per details)	Purchase	223	1,570.00	
	Vivid World	1,853.00 Cr			
	CGST	141.30 Dr			
	SGST	141.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cartage,toner refill,toner drum against invoice no:-1197 dt:-16.5.19 po no:-58824</i>				
27-Jul-19	To (as per details)	Purchase	439	932.20	
	Abhishek Computers & Laptops	1,100.00 Cr			
	CGST	83.90 Dr			
	SGST	83.90 Dr			
	<i>Being amount credited to Abhishek Computers & Laptops towards purchase of cartridge against invoice no:-1434 dt:-25.7.19</i>				

Carried Over

3,233.60

continued ...

Nilgiri Estates

Repairs & Maintenance Computers-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,233.60	
13-Aug-19	To (as per details)	Purchase	507	555.00	
	Vivid World	655.00 Cr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Vivid World towards purchase of toner refill, drum against invoice no:-1307 dt:-31.7.19 po no:-60597 dt:-6.8.19</i>				
29-Aug-19	To (as per details)	Purchase	568	2,507.50	
	Vivid World	2,959.00 Cr			
	CGST	225.68 Dr			
	SGST	225.68 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Vivid World towards purchase toner refill, drum against invoice no:-1322 dt:-14.8.19 po no:-60973 dt:-14.8.19</i>				
26-Oct-19	To (as per details)	Purchase	751	4,067.80	
	Obel Systems Pvt Ltd	4,800.00 Cr			
	CGST	366.10 Dr			
	SGST	366.10 Dr			
	<i>Being amount credited to Obel Systems Pvt Ltd towards purchase of wireless router against invoice no:-11225 dt:-7.10.19 po no:-28.9.19 dt:-28.9.19</i>				
8-Nov-19	To (as per details)	Purchase	808	555.00	
	Vivid World	655.00 Cr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1395 dt:-5.10.19 po no:-62811 dt:-5.10.19</i>				
15-Nov-19	To (as per details)	Purchase	826	383.50	
	Vivid World	453.00 Cr			
	CGST	34.52 Dr			
	SGST	34.52 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Vivid World towards purchase of laser toner drum against invoice no:-1437 dt:-7.11.19 po no:-62995 dt:-7.11.19</i>				
21-Nov-19	To (as per details)	Purchase	844	200.00	
	Refill Zone	236.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	<i>Being amount credited to Refill Zone towards purchase of toner refill against invoice no:-2129 dt:-11.11.19 po no:-63108 dt:-11.11.19</i>				
	Carried Over			11,502.40	

continued ...

Nilgiri Estates

Repairs & Maintenance Computers-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,502.40	
22-Nov-19	To (as per details)	Purchase	852	8,135.60	
	Obel Systems Pvt Ltd	9,600.00 Cr			
	CGST	732.20 Dr			
	SGST	732.20 Dr			
	Being amount credited to Obel System pvt ltd towards purchase of wire less router against invoice no:-13720 dt:-15.11.19 pono;-62832 dt:-02.11.19				
5-Dec-19	To (as per details)	Purchase	906	2,182.20	
	Obel Systems Pvt Ltd	2,575.00 Cr			
	CGST	196.40 Dr			
	SGST	196.40 Dr			
	Being amount credited to Obel Systems Pvt Ltd towards UPS APC against invoice no:-13911 dt:-18.11.19 po no:-62997 dt:-8.11.19				
18-Dec-19	To (as per details)	Purchase	934	330.00	
	Vivid World	389.00 Cr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1485 dt:-05.12.2019 po no:-63883 dt:-05.12.2019				
27-Dec-19	To (as per details)	Purchase	966	3,720.00	
	Summit Sales LLP	4,390.00 Cr			
	CGST	334.80 Dr			
	SGST	334.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of SD card against invoice no:-8958 dt:-03.12.2019 po no:-61146 dt:-28.08.2019				
28-Dec-19	By (as per details)	Debit Note	72		2,507.50
	Vivid World	2,959.00 Dr			
	CGST	225.68 Cr			
	SGST	225.68 Cr			
	Rounded Off	0.14 Cr			
	Towards entry wrongly taken against bill no:-1322 dt:-14.08.2019 Po-60973 entry date on 29.08.2019				
	To (as per details)	Purchase	972	2,125.00	
	Vivid World	2,508.00 Cr			
	CGST	191.25 Dr			
	SGST	191.25 Dr			
	Rounded Off	0.50 Dr			
	Towards entry wrongly taken earlier now rectified against bill no:-1322 dt:-14.08.2019 Po-60973				
	Carried Over			27,995.20	2,507.50

continued ...

Nilgiri Estates

Repairs & Maintenance Computers-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,995.20	2,507.50
30-Jan-20	To (as per details)	Purchase	1100	555.00	
	Vivid World	655.00 Cr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Vivid World towards purchase of tonner refill against invoice no:-1551 dt:-23.01.2020 po no:-65096 dt:-23.01.2020</i>				
7-Feb-20	To (as per details)	Purchase	1109	2,425.00	
	Vivid World	2,862.00 Cr			
	CGST	218.25 Dr			
	SGST	218.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Vivid World towards purchase of toner refill, drum against invoice no:-1558 dt:-28.01.2020 po no:-65223 dt:-28.01.2020</i>				
				30,975.20	2,507.50
By	Closing Balance				28,467.70
				30,975.20	30,975.20

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

Repairs & Maintenance-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To (as per details)	Journal Voucher	JV/1	7,400.00	
	Misc Expences Site-Exempted	800.00 Dr			
	Hardware Material-Exempted	656.00 Dr			
	M.Mahesh-Happay Card A/c	8,856.00 Cr			
	<i>towards Purchase of hardware material</i>				
	<i>Police beat charges,Stiching charges at site</i>				
	<i>payment made through happay card of</i>				
	<i>mahesh</i>				
15-May-19	To Satish Electrical Works	Purchase	167	7,375.00	
	<i>Being amount credited to Satish Electrical</i>				
	<i>Works towards repairing charges for pump</i>				
	<i>as 100% full payment against invoice no:</i>				
	<i>-2279 dt:-26.4.19</i>				
1-Jun-19	To Mallesham Happy Card	Journal	JV /2	1,000.00	
	<i>Being amount credited to Mallesham</i>				
	<i>towards fixing of new KSB motor pump &</i>				
	<i>HDPE pipe 300 feet into borewel near villa</i>				
	<i>no:-100 payment made through Mallesham</i>				
	<i>Happy Card</i>				
4-Jul-19	To Satish Electrical Works	Journal Voucher	JV/6	1,850.00	
	<i>towards repairing charges for sevarage</i>				
	<i>pump against bill no:-2374 dt:-18.05.19</i>				
	To Satish Electrical Works	Journal Voucher	JV/7	1,750.00	
	<i>towards repairing charges for dewatering</i>				
	<i>pump against bill no:-2378 dt:-20.06.19</i>				
	To Satish Electrical Works	Journal Voucher	JV/8	1,900.00	
	<i>towards repairing charges for 5HP Pump</i>				
	<i>against bill no:-2377 dt:-06.06.19</i>				
27-Jul-19	To Satish Electrical Works	Journal	JV /1	900.00	
	<i>Being amount credited to Satish Electrical</i>				
	<i>Works towards reparing charges for pump</i>				
	<i>2hp against invoice no:-2569 dt:-4.7.19</i>				
20-Aug-19	By SVR Pumps & Allied Services	Journal Voucher	JV/1		3,286.00
	<i>towards entry wrongly taken against bill no:</i>				
	<i>-75 dt:-15.11.2018</i>				
7-Sep-19	To Satish Electrical Works	Journal	JV /1	5,650.00	
	<i>Being amount credited to Satish Electrical</i>				
	<i>Works toward reparing charges against</i>				
	<i>invoice no:-2704 dt:-20.8.19</i>				
	To Satish Electrical Works	Journal	JV /2	3,000.00	
	<i>Being amount credited to Satish Electrical</i>				
	<i>Works toward reparing charges against</i>				
	<i>invoice no:-2701 dt:-2.8.19</i>				
Carried Over				30,825.00	3,286.00

continued ...

Nilgiri Estates

Repairs & Maintenance-Exempted Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,825.00	3,286.00
7-Sep-19	To Satish Electrical Works <i>Being amount credited to Satish Electrical Works toward repairing charges against invoice no:-2703 dt:-20.8.19</i>	Journal	JV /3	4,797.00	
16-Oct-19	To Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards repairing charges for sewage pump against invoice no:-2721 dt:-06.09.19</i>	Journal	JV /1	3,550.00	
12-Dec-19	To Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards repairing charges for pump against invoice no:-2809 dt:-22.11.19</i>	Journal	JV /4	3,650.00	
13-Dec-19	To Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards repairing charges for pump against invoice no:-2807 dt:-13.11.19</i>	Journal	JV /1	3,840.00	
29-Jan-20	To Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards repairing charges for the pump against invoice no:-2617 dt:-14.12.2019</i>	Journal	JV /1	1,400.00	
				48,062.00	3,286.00
By	Closing Balance				44,776.00
				48,062.00	48,062.00

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

Repairs & Maintenance-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To T.Sunil Singh <i>Being amount credited to T.Sunil Singh towards repairing charges HP diesel determining pump 5HP</i>	Journal	JV /1	9,120.00	
	To T.Sunil Singh <i>Being amount credited to T.Sunil Singh towards repairing charges for de-watering pump 5HP</i>	Journal	JV /2	9,120.00	
15-Feb-20	To Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards repairing charges for pump against invoice no:-2838 dt:-31.01.2020</i>	Journal	JV /1	4,228.00	
11-Mar-20	To Y.Ravi Shankar-Civil Work <i>Being amount credited to Y Ravi Shankar towards fogging work done at site against invoice no:-427 dt:-06.03.2020</i>	Journal	JV /4	10,000.00	
				32,468.00	
By	Closing Balance				32,468.00
				32,468.00	32,468.00

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

Reshma P Bodke-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By (as per details)	Journal	JV /1		3,221.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
	By (as per details)	Journal	JV /2		256.00
	Incentives	11,311.00 Dr			
	Devi Lavanya-Salary A/c	778.00 Cr			
	E.Prasad Salary-A/c	490.00 Cr			
	G Vineela Salary A/c	165.00 Cr			
	Gunda Rajesh Babu Salary A/c	274.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Cr			
	Anil Medaboina-Salary	932.00 Cr			
	M.Madhusudan-Salary A/c	2,771.00 Cr			
	M.Mounika-Salary A/c	624.00 Cr			
	M.Nagalaxmi - Staff Salaries	882.00 Cr			
	M.Mahesh Kumar Salary A/c	839.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Cr			
	P.Raghu-Salary A/c	168.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Cr			
	Bore.Shivanand-Salary A/c	157.00 Cr			
	Toomacherla Akhil-Salary	587.00 Cr			
	V.Tulja Bhavani -Salary	443.00 Cr			
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				

Carried Over

3,477.00

continued ...

Nilgiri Estates

Reshma P Bodke-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,477.00
23-Oct-19	To (as per details)	Bank Payment	Bp/1	3,221.00	
	Devi Lavanya-Salary A/c	11,037.00 Dr			
	E.Prasad Salary-A/c	2,459.00 Dr			
	G Vineela Salary A/c	2,371.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Dr			
	Anil Medaboina-Salary	4,486.00 Dr			
	M.Madhusudan-Salary A/c	15,329.00 Dr			
	M.Mounika-Salary A/c	5,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Dr			
	M.Mahesh Kumar Salary A/c	9,661.00 Dr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Dr			
	P.Raghu-Salary A/c	1,035.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Dr			
	Malleboiena Balakrishna-Salary A/c	305.00 Dr			
	Bore.Shivanand-Salary A/c	1,687.00 Dr			
	Toomacherla Akhil-Salary	4,831.00 Dr			
	V.Tulja Bhavani -Salary	2,109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
	To (as per details)	Bank Payment	Bp/2	256.00	
	Devi Lavanya-Salary A/c	778.00 Dr			
	E.Prasad Salary-A/c	490.00 Dr			
	G Vineela Salary A/c	165.00 Dr			
	Gunda Rajesh Babu Salary A/c	274.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Dr			
	Anil Medaboina-Salary	932.00 Dr			
	M.Madhusudan-Salary A/c	2,771.00 Dr			
	M.Mounika-Salary A/c	624.00 Dr			
	M.Nagalaxmi - Staff Salaries	882.00 Dr			
	M.Mahesh Kumar Salary A/c	839.00 Dr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Dr			
	P.Raghu-Salary A/c	168.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Dr			
	Bore.Shivanand-Salary A/c	157.00 Dr			
	Toomacherla Akhil-Salary	587.00 Dr			
	V.Tulja Bhavani -Salary	443.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,311.00 Cr			
	<i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>				
				3,477.00	3,477.00

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

Restile Ceramica
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-548655 being cheque issued to Restile Ceramica towards purchase of tiles as 100% advance payment against req no:-72361 po no:-61214</i>	Bank Payment	Bp/3	31,000.00	
30-Sep-19	By (as per details) Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Restile ceramica towards purchase of tiles against invoice no:-105 dt:-18.9.19 pono:-61214 dt:-30.8.19</i>	Purchase 26,272.00 Dr 2,364.48 Dr 2,364.48 Dr 0.96 Cr	676		31,000.00
				31,000.00	31,000.00

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Installment Receivable-18-19 <i>Being revenue declared as per PCM</i>	Journal Voucher	JV/57		6,76,50,128.68
					6,76,50,128.68
	To Closing Balance			6,76,50,128.68	
				6,76,50,128.68	6,76,50,128.68

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

Rita Seeds Stores
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				550.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Rita Seeds Stores towards purchase of sprinkler against invoice no:-2295 po no:-57266</i>	Bank Payment	Bp/10	550.00	
29-Jun-19	By (as per details) Chemicals-URD Tools-URD <i>Being amount credited to Rita Seeds Stores towards purchase of dust,plant cutter against invoice no:-1307 dt:-22.6.19 po no:- -59285 dt:-17.6.19</i>	Purchase 400.00 Dr 1,100.00 Dr	346		1,500.00
12-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Rita Seeds Stores towards purchase of dust,plant cutter against invoice no:-1307 dt:-22.6.19 po no:- -59285</i>	Bank Payment	Bp/6	1,500.00	
				2,050.00	2,050.00

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

Rohith Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By (as per details)	Journal	JV /2		125.00
	Commission-URD	132.00 Dr			
	TDS PAYABLE-2019-20	7.00 Cr			
	<i>Being amount credited to Rohith towards promotional incentives for the period of 1st Oct to 29th Dec-2019</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	125.00	
	<i>Being online paid to Rohith towards promotional incentives for the period of oct to dec</i>				
				125.00	125.00

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

Rounded Off
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-19	To (as per details)	Purchase	4	0.08	
	Narsing Rao Mylaram-On A/c (Paints)	31,381.00 Cr			
	Paints / Colours -18%	26,594.00 Dr			
	CGST	2,393.46 Dr			
	SGST	2,393.46 Dr			
	Being amount credited to Narsing Rao Mylaram towards painting work done for villa no:-24 stage-3 final,club house north side c wall,villa no:-51 south side c wall,villa no:-23 compound wall against invocie no:-50 dt:-4. 4.19				
	To (as per details)	Purchase	5	0.34	
	M.Praveen Babu-On A/c	18,098.00 Cr			
	Paints / Colours -18%	15,337.00 Dr			
	CGST	1,380.33 Dr			
	SGST	1,380.33 Dr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-93 stage-3,villa no:-122,114 stage-1 polish,villa no:-93 stage-2 polish works against invoice no:-53 dt:-4.4.19				
8-Apr-19	To (as per details)	Purchase	8	0.48	
	Subham Enterprises	1,315.00 Cr			
	Plumbing Material-18%	1,114.00 Dr			
	CGST	100.26 Dr			
	SGST	100.26 Dr			
	Being amount credited to Subham Enterprises towards purchase of plumbing material against invocie no:-278 dt:-23.3.19				
	To (as per details)	Purchase	9	0.40	
	Mahalaxmi Electricals & Sanitary	142.00 Cr			
	Hardware Material-18%	120.00 Dr			
	CGST	10.80 Dr			
	SGST	10.80 Dr			
	Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invocie no:-668 dt:-22.3.19				
	By (as per details)	Purchase	10		0.20
	Mahalaxmi Electricals & Sanitary	578.00 Cr			
	Hardware Material-18%	490.00 Dr			
	CGST	44.10 Dr			
	SGST	44.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-669 dt:-22.3.19				
	Carried Over			1.30	0.20

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.30	0.20
8-Apr-19	By (as per details)	Purchase	11		0.02
	Mahalaxmi Electricals & Sanitary	341.00 Cr			
	Hardware Material-18%	289.00 Dr			
	CGST	26.01 Dr			
	SGST	26.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-670 dt:-22.3.19</i>				
	By (as per details)	Purchase	12		0.20
	Mahalaxmi Electricals & Sanitary	224.00 Cr			
	Hardware Material-18%	190.00 Dr			
	CGST	17.10 Dr			
	SGST	17.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-672 dt:-22.3.19</i>				
	By (as per details)	Purchase	13		0.36
	Mahalaxmi Electricals & Sanitary	297.00 Cr			
	Hardware Material-18%	252.00 Dr			
	CGST	22.68 Dr			
	SGST	22.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-671 dt:-22.3.19</i>				
	To (as per details)	Sales	NE003/19-20	0.48	
	100-Neelam Vijaya Sarathi	62,582.00 Dr			
	Extra Spects-18%	53,036.00 Cr			
	CGST	4,773.24 Cr			
	SGST	4,773.24 Cr			
	Rounded Off	0.48 Dr			
	<i>towards Extraspects for villa no:-100</i>				
10-Apr-19	To (as per details)	Purchase	14	0.08	
	Summit Sales LLP	5,185.00 Cr			
	Plumbing Material-18%	4,014.00 Dr			
	Miscellaneous Expences-18%	380.00 Dr			
	CGST	395.46 Dr			
	SGST	395.46 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing, miscellaneous against invoice no:-5362 dt:-1.4.19 po no:-57636</i>				
	Carried Over			1.86	0.78

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.86	0.78
10-Apr-19	By (as per details)	Purchase	15		0.42
	Summit Sales LLP	16,601.00 Cr			
	Plumbing Material-18%	14,069.00 Dr			
	CGST	1,266.21 Dr			
	SGST	1,266.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5363 dt:-1.4.19 po no:-57635</i>				
	To (as per details)	Purchase	16	0.32	
	Summit Sales LLP	149.00 Cr			
	Paints / Colours -18%	126.00 Dr			
	CGST	11.34 Dr			
	SGST	11.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5364 dt:-1.4.19 po no:-57363</i>				
	By (as per details)	Purchase	17		0.12
	Summit Sales LLP	32,667.00 Cr			
	Wood-18%	27,684.00 Dr			
	CGST	2,491.56 Dr			
	SGST	2,491.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5366 dt:-1.4.19 po no:-57482</i>				
	To (as per details)	Purchase	18	0.48	
	Summit Sales LLP	30,379.00 Cr			
	Wood-18%	25,744.50 Dr			
	CGST	2,317.01 Dr			
	SGST	2,317.01 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5398 dt:-2.4.19 po no:-54662</i>				
	To (as per details)	Purchase	19	0.24	
	Summit Sales LLP	15,968.00 Cr			
	Plumbing Material-18%	13,532.00 Dr			
	CGST	1,217.88 Dr			
	SGST	1,217.88 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5400 dt:-2.4.19 po no:-57592</i>				
	To (as per details)	Purchase	20	0.24	
	Summit Sales LLP	25,172.00 Cr			
	Hardware Material-18%	21,332.00 Dr			
	CGST	1,919.88 Dr			
	SGST	1,919.88 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5401 dt:-2.4.19 po no:-57419</i>				
	Carried Over			3.14	1.32

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.14	1.32
10-Apr-19	By (as per details)	Purchase	21		0.42
	Summit Sales LLP	34,495.00 Cr			
	Hardware Material-18%	29,233.40 Dr			
	CGST	2,631.01 Dr			
	SGST	2,631.01 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5402 dt:-2.4.19 po no:-57077</i>				
	To (as per details)	Purchase	22	0.48	
	Summit Sales LLP	2,708.00 Cr			
	Consumables-18%	960.00 Dr			
	Consumables-12%	1,406.00 Dr			
	CGST	170.76 Dr			
	SGST	170.76 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5406 dt:-2.4.19 po no:-57541</i>				
	By (as per details)	Purchase	25		0.12
	Summit Sales LLP	29,776.00 Cr			
	Electrical Material @18%	25,234.00 Dr			
	CGST	2,271.06 Dr			
	SGST	2,271.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5418 dt:-3.4.19 po no:-56852</i>				
	By (as per details)	Purchase	26		0.04
	Summit Sales LLP	68,414.00 Cr			
	Plumbing Material-18%	57,978.00 Dr			
	CGST	5,218.02 Dr			
	SGST	5,218.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5420 dt:-3.4.19 po no:-56375</i>				
	To (as per details)	Purchase	27	0.36	
	Summit Sales LLP	968.00 Cr			
	Printing & Stationery-18%	466.00 Dr			
	Printing & Stationery-12%	373.00 Dr			
	CGST	64.32 Dr			
	SGST	64.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-5422 dt:-3.4.19 po no:-57671</i>				
	Carried Over			3.98	1.90

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.98	1.90
10-Apr-19	To (as per details)	Purchase	28	0.08	
	M.Praveen Babu-On A/c	52,149.00 Cr			
	Paints / Colours -18%	44,194.00 Dr			
	CGST	3,977.46 Dr			
	SGST	3,977.46 Dr			
	towards painting work done for villa nos:-143 &144 (stage-I) Villano 121 stage-II work done against bill no:-54 dt:-09.04.2019				
18-Apr-19	By (as per details)	Purchase	34		0.20
	Summit Sales LLP	1,747.00 Cr			
	Consumables-12%	1,560.00 Dr			
	CGST	93.60 Dr			
	SGST	93.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5355 dt:-1.4.19 po no:-57219				
	By (as per details)	Purchase	35		0.08
	Summit Sales LLP	4,786.00 Cr			
	Plumbing Material-18%	4,056.00 Dr			
	CGST	365.04 Dr			
	SGST	365.04 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5419 dt:-3.4.19 po no:-56505				
	By (as per details)	Purchase	36		0.01
	Summit Sales LLP	94,536.00 Cr			
	Cement-28%	73,856.25 Dr			
	CGST	10,339.88 Dr			
	SGST	10,339.88 Dr			
	Rounded Off	0.01 Cr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-5423 dt:-3.4.19 po no:-57587 dt:-26.3.19				
	By (as per details)	Purchase	38		0.14
	Summit Sales LLP	35,781.00 Cr			
	Plumbing Material-18%	30,323.00 Dr			
	CGST	2,729.07 Dr			
	SGST	2,729.07 Dr			
	Rounded Off	0.14 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5411 dt:-3.3.4.19 po no:-57532				
	Carried Over			4.06	2.33

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.06	2.33
18-Apr-19	By (as per details)	Purchase	39		0.02
	Summit Sales LLP	81,525.00 Cr			
	Electrical Material @18%	69,089.00 Dr			
	CGST	6,218.01 Dr			
	SGST	6,218.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5403 dt:-2.4.19 po no:-56359</i>				
	By (as per details)	Purchase	42		0.18
	Praful Sanitary	3,247.00 Cr			
	Plumbing Material-18%	2,751.84 Dr			
	CGST	247.67 Dr			
	SGST	247.67 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-8 dt:-2.4.19 po no:-57698</i>				
	By (as per details)	Purchase	43		0.08
	Praful Sanitary	2,645.00 Cr			
	Plumbing Material-18%	2,241.60 Dr			
	CGST	201.74 Dr			
	SGST	201.74 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-21 dt:-6.4.19 po no:-57793</i>				
	To (as per details)	Purchase	44	0.12	
	Praful Sanitary	3,013.00 Cr			
	Plumbing Material-18%	2,553.28 Dr			
	CGST	229.80 Dr			
	SGST	229.80 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-20 dt:-6.4.19 po no:-57792</i>				
	By (as per details)	Purchase	45		0.41
	Praful Sanitary	1,847.00 Cr			
	Plumbing Material-18%	1,565.61 Dr			
	CGST	140.90 Dr			
	SGST	140.90 Dr			
	Rounded Off	0.41 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-19 dt:-6.4.19 po no:-57790</i>				
	Carried Over			4.18	3.02

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.18	3.02
18-Apr-19	By (as per details)	Purchase	46		0.21
	Praful Sanitary	362.00 Cr			
	Plumbing Material-18%	306.95 Dr			
	CGST	27.63 Dr			
	SGST	27.63 Dr			
	Rounded Off	0.21 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-23 dt:-6.4.19 po no:-57795</i>				
	By (as per details)	Purchase	47		0.04
	Praful Sanitary	15,277.00 Cr			
	Plumbing Material-18%	12,946.64 Dr			
	CGST	1,165.20 Dr			
	SGST	1,165.20 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-38 dt:-9.4.19 po no:-57791</i>				
	By (as per details)	Purchase	48		0.34
	Praful Sanitary	1,87,349.00 Cr			
	Plumbing Material-18%	1,55,270.62 Dr			
	Transportation Charges@18%	3,500.00 Dr			
	CGST	14,289.36 Dr			
	SGST	14,289.36 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invocie no:-1811117824360 dt:-3.4.19 po no:-57639</i>				
	To (as per details)	Purchase	49	0.08	
	K.Satish Kumar-On A/c	36,278.00 Cr			
	Paints / Colours -18%	30,744.00 Dr			
	CGST	2,766.96 Dr			
	SGST	2,766.96 Dr			
	<i>towards painting work done for villa nos:-133 &134 against bill no:-08 dt:-16.04.19</i>				
	To (as per details)	Purchase	52	0.46	
	Praful Sanitary	8,993.00 Cr			
	Plumbing Material-18%	7,620.80 Dr			
	CGST	685.87 Dr			
	SGST	685.87 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-22 dt:-6.4.19 po no:-57794</i>				
	Carried Over			4.72	3.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.72	3.61
18-Apr-19	To (as per details)	Purchase	53	0.32	
	Praful Sanitary	82,791.00 Cr			
	Plumbing Material-18%	70,161.60 Dr			
	CGST	6,314.54 Dr			
	SGST	6,314.54 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-39 dt:-9.4.19 po no:-57789</i>				
	By (as per details)	Purchase	54		0.40
	Summit Sales LLP	1,038.00 Cr			
	Consumables-18%	880.00 Dr			
	CGST	79.20 Dr			
	SGST	79.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5567 dt:-16.4.19 po no:-57541</i>				
	To (as per details)	Purchase	55	0.08	
	Summit Sales LLP	8,666.00 Cr			
	Plumbing Material-18%	7,344.00 Dr			
	CGST	660.96 Dr			
	SGST	660.96 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5553 dt:-13.4.19 po no:-57706</i>				
	By (as per details)	Purchase	56		0.40
	Summit Sales LLP	43,577.00 Cr			
	Wood-18%	36,930.00 Dr			
	CGST	3,323.70 Dr			
	SGST	3,323.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5550 dt:-13.4.19 po no:-57482</i>				
	By (as per details)	Purchase	58		0.04
	Summit Sales LLP	27,881.00 Cr			
	Plumbing Material-18%	23,628.00 Dr			
	CGST	2,126.52 Dr			
	SGST	2,126.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5487 dt:-8.4.19 po no:-57532</i>				
	To (as per details)	Purchase	59	0.34	
	Summit Sales LLP	634.00 Cr			
	Plumbing Material-18%	537.00 Dr			
	CGST	48.33 Dr			
	SGST	48.33 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5486 dt:-8.4.19 po no:-57592</i>				
	Carried Over			5.46	4.45

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.46	4.45
18-Apr-19	By (as per details)	Purchase	60		0.24
	Premier Engineering Corporation	38,430.00 Cr			
	Electrical Material @18%	32,568.00 Dr			
	CGST	2,931.12 Dr			
	SGST	2,931.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-41 dt:-9.4.19 po no:-57821</i>				
	To (as per details)	Purchase	62	0.12	
	Summit Sales LLP	2,025.00 Cr			
	Plumbing Material-18%	1,716.00 Dr			
	CGST	154.44 Dr			
	SGST	154.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5558 dt:-16.4.19 po no:-56375</i>				
	To (as per details)	Purchase	64	0.20	
	Basha Ashamol on A/c	93,173.00 Cr			
	Paints / Colours -18%	78,960.00 Dr			
	CGST	7,106.40 Dr			
	SGST	7,106.40 Dr			
	<i>towards painting work done for villa no:-162, 165,167 simplex for stage-I against bill no:-65 dt:-16.04.2019</i>				
20-Apr-19	To (as per details)	Purchase	65	0.14	
	Sree Sai Sharanya Enterprises	20,850.00 Cr			
	Stone Dust & Chips/Mix -5%	12,857.00 Dr			
	Metal/Baby Chips & Sand-5%	7,000.00 Dr			
	CGST	496.43 Dr			
	SGST	496.43 Dr			
	<i>towards supply of stone dust & Sand against bill no:-6 dt:-13.04.2019</i>				
	To (as per details)	Purchase	66	0.74	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	CGST	482.13 Dr			
	SGST	482.13 Dr			
	<i>towards supply of stone dust against bill no:-7 dt:-13.04.2019</i>				
22-Apr-19	To (as per details)	Sales	NE008/19-20	0.01	
	90 - Valluri Grace Yesudass	65,000.00 Dr			
	Interest From Customers-18%	55,084.75 Cr			
	CGST	4,957.63 Cr			
	SGST	4,957.63 Cr			
	Rounded Off	0.01 Dr			
	<i>towards interest</i>				
	Carried Over			6.67	4.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.67	4.69
24-Apr-19	To (as per details)	Purchase	67	0.28	
	Summit Sales LLP	47,847.00 Cr			
	Granite-18%	40,548.06 Dr			
	CGST	3,649.33 Dr			
	SGST	3,649.33 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-5556 dt:-16.4.19 po no:-57755</i>				
	To (as per details)	Purchase	68	0.32	
	Summit Sales LLP	20,740.00 Cr			
	Plumbing Material-18%	17,576.00 Dr			
	CGST	1,581.84 Dr			
	SGST	1,581.84 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5557 dt:-16.4.19 po no:-57598</i>				
	By (as per details)	Purchase	69		0.22
	Summit Sales LLP	14,412.00 Cr			
	Granite-18%	12,213.74 Dr			
	CGST	1,099.24 Dr			
	SGST	1,099.24 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-5555 dt:-16.4.19 po no:-57754</i>				
	To (as per details)	Purchase	70	0.08	
	Summit Sales LLP	12,088.00 Cr			
	Steel-18%	10,244.00 Dr			
	CGST	921.96 Dr			
	SGST	921.96 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-62 dt:-13.4.19 po no:-4.4.19</i>				
	By (as per details)	Purchase	71		0.38
	Summit Sales LLP	57,219.00 Cr			
	Electrical Material @18%	48,491.00 Dr			
	CGST	4,364.19 Dr			
	SGST	4,364.19 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5542 dt:-13.4.19 po no:-56359</i>				
	To (as per details)	Purchase	72	0.40	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5570 dt:-16.4.19 po no:-57396</i>				
	Carried Over			7.75	5.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.75	5.29
24-Apr-19	To (as per details)	Purchase	73	0.42	
	Summit Sales LLP	7,353.00 Cr			
	Plumbing Material-18%	6,231.00 Dr			
	CGST	560.79 Dr			
	SGST	560.79 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5572 dt:-16.4.19 po no:-56498</i>				
	By (as per details)	Purchase	75		0.36
	Summit Sales LLP	5,076.00 Cr			
	Electrical Material @18%	4,302.00 Dr			
	CGST	387.18 Dr			
	SGST	387.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5610 dt:-18.4.19 po no:-56401</i>				
	To (as per details)	Purchase	76	0.40	
	Summit Sales LLP	1,086.00 Cr			
	Consumables-18%	920.00 Dr			
	CGST	82.80 Dr			
	SGST	82.80 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5607 dt:-18.4.19 po no:-57543</i>				
	By (as per details)	Purchase	77		0.30
	Summit Sales LLP	1,634.00 Cr			
	Printing & Stationery-18%	1,385.00 Dr			
	CGST	124.65 Dr			
	SGST	124.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-5609 dt:-18.4.19 po no:-57540</i>				
	To (as per details)	Purchase	78	0.40	
	Summit Sales LLP	32,002.00 Cr			
	Wood-18%	27,120.00 Dr			
	CGST	2,440.80 Dr			
	SGST	2,440.80 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:- 5559 dt:-16.4.19 po no:-57482</i>				
25-Apr-19	To (as per details)	Purchase	79	0.24	
	Summit Sales LLP	38.00 Cr			
	Printing & Stationery-18%	32.00 Dr			
	CGST	2.88 Dr			
	SGST	2.88 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-5645 dt:-20.4.19 po no:-56453</i>				
	Carried Over			9.21	5.95

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.21	5.95
25-Apr-19	By (as per details)	Purchase	80		0.12
	Summit Sales LLP	96,741.00 Cr			
	Electrical Material @18%	81,984.00 Dr			
	CGST	7,378.56 Dr			
	SGST	7,378.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5647 dt:-20.4.19 po no:-57385</i>				
	By (as per details)	Purchase	81		0.08
	Summit Sales LLP	23,430.00 Cr			
	Plumbing Material-18%	19,856.00 Dr			
	CGST	1,787.04 Dr			
	SGST	1,787.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5642 dt:-2.4.19 po no:-57706</i>				
	By (as per details)	Purchase	82		0.34
	Summit Sales LLP	10,340.00 Cr			
	Electrical Material @18%	8,763.00 Dr			
	CGST	788.67 Dr			
	SGST	788.67 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5646 dt:-20.4.19 po no:-56359</i>				
	By (as per details)	Purchase	83		0.44
	Summit Sales LLP	47,858.00 Cr			
	Plumbing Material-18%	40,558.00 Dr			
	CGST	3,650.22 Dr			
	SGST	3,650.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5643 dt:-20.4.19 po no:-57539</i>				
	By (as per details)	Purchase	86		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-1137 dt:-15.4.19 po no:-58122</i>				
	Carried Over			9.21	7.33

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.21	7.33
25-Apr-19	To (as per details)	Purchase	87	0.50	
	Summit Sales LLP	16,137.00 Cr			
	Plumbing Material-18%	13,675.00 Dr			
	CGST	1,230.75 Dr			
	SGST	1,230.75 Dr			
	towards purchae of Plumbing material against bill no:-5608 Dt:-18.04.19 Po-57532				
27-Apr-19	By (as per details)	Purchase	88		1.36
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,287.00 Dr			
	CGST	482.18 Dr			
	SGST	482.18 Dr			
	Rounded Off	1.36 Cr			
	towards supply of stone dust against bill no: -1 dt:-24.04.2019				
	To (as per details)	Purchase	89	0.20	
	IKEA	29,040.00 Cr			
	Furniture-18%	24,610.00 Dr			
	CGST	2,214.90 Dr			
	SGST	2,214.90 Dr			
	towards purchase of furniture payemnt made through Raghu happay card against bill no: -s50118A001197601				
29-Apr-19	By (as per details)	Purchase	93		0.16
	Rama Electricals & Hardware	368.00 Cr			
	Miscellaneous Expences-18%	312.00 Dr			
	CGST	28.08 Dr			
	SGST	28.08 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Rama Electrical & Hardware towards purchase of miscellaneous expenses against invoice no: -2123 dt:-24.4.19				
	By (as per details)	Purchase	94		0.40
	Rama Electricals & Hardware	684.00 Cr			
	Plumbing Material-18%	580.00 Dr			
	CGST	52.20 Dr			
	SGST	52.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Rama Electricals & Hardware towards purchase of plumbing material against invocie no:-2122 dt:-23.4.19				
30-Apr-19	By (as per details)	Purchase	99		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Home Line Infra towards villa no:-183 earth work,footing, plinth,column-1 against invoice no:-4 dt:-12. 4.19				
	Carried Over			9.91	9.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.91	9.65
30-Apr-19	By (as per details)	Purchase	100		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-184 earth work,footing, plinth,column-1 against invoice no:-5 dt:-12.4.19</i>				
	By (as per details)	Purchase	101		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-185 earth work,footing, plinth,column-1 against invoice no:-6 dt:-12.4.19</i>				
	By (as per details)	Purchase	102		0.40
	Home Line Infra Construction A/c	2,48,012.00 Cr			
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	63,054.00 Dr			
	Allowance For Consumables-18%	63,054.00 Dr			
	CGST	18,916.20 Dr			
	SGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-137 two(2) coats plastering against invoice no:-14dt:-12.4.19</i>				
	To (as per details)	Purchase	103	0.20	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-140 two(2) coats plastering against invoice no:-15 dt:-12.4.19</i>				
	To (as per details)	Purchase	104	0.20	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-141two(2) coats plastering against invoice no:-16 dt:-12.4.19</i>				
	Carried Over			10.31	10.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.31	10.85
30-Apr-19	By (as per details)	Purchase	105		0.40
	Home Line Infra Construction A/c	2,48,012.00 Cr			
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	63,054.00 Dr			
	Allowance For Consumables-18%	63,054.00 Dr			
	CGST	18,916.20 Dr			
	SGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-142 tw0(2) coats plastering against invoice no:-17 dt:-12.4.19</i>				
	By (as per details)	Purchase	106		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-166 two(2) coats plastering against invoice no:-18 dt:-12.4.19</i>				
	By (as per details)	Purchase	107		0.26
	Vivid World	320.00 Cr			
	Repairs & Maintanance Computers-18%	271.40 Dr			
	CGST	24.43 Dr			
	SGST	24.43 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1151 dt:-20.4.19 po no:-58229</i>				
	To (as per details)	Purchase	108	0.01	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	CGST	99.23 Dr			
	SGST	99.23 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purcahse of plumbing material against invoice no:-7 dt:-1.4.19 po no:-57709</i>				
	To (as per details)	Purchase	109	0.02	
	Ganesh Tube Traders	2,602.00 Cr			
	Plumbing Material-18%	2,205.06 Dr			
	CGST	198.46 Dr			
	SGST	198.46 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-37 dt:-16.4.19 po no:-58051</i>				
	Carried Over			10.34	11.91

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.34	11.91
30-Apr-19	By (as per details)	Purchase	110		0.04
	Summit Sales LLP	1,34,553.00 Cr			
	Hardware Material-18%	62,854.00 Dr			
	Doors-18%	51,174.00 Dr			
	CGST	10,262.52 Dr			
	SGST	10,262.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5595 dt:-17.4.19 po no:-57723</i>				
	By (as per details)	Purchase	111		0.24
	Summit Sales LLP	38,135.00 Cr			
	Doors-18%	26,214.00 Dr			
	Hardware Material-18%	6,104.00 Dr			
	CGST	2,908.62 Dr			
	SGST	2,908.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5606 dt:-18.4.19 po no:-57723</i>				
	To (as per details)	Purchase	112	0.28	
	Summit Sales LLP	27,735.00 Cr			
	Wood-18%	23,504.00 Dr			
	CGST	2,115.36 Dr			
	SGST	2,115.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5696 dt:-24.4.19 po no:-57482</i>				
	To (as per details)	Purchase	113	0.04	
	Summit Sales LLP	2,327.00 Cr			
	Consumables-18%	740.00 Dr			
	Consumables-12%	1,188.00 Dr			
	Printing & Stationery-12%	110.00 Dr			
	CGST	144.48 Dr			
	SGST	144.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables,stationery against invoice no:-5697 dt:-24.4.19 po no:-58150</i>				
	To (as per details)	Purchase	116	0.14	
	SVR Pumps & Allied Services	3,867.00 Cr			
	Repairs & Maintanance-18%	3,277.00 Dr			
	CGST	294.93 Dr			
	SGST	294.93 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-10 dt:-18.4.19</i>				
	Carried Over			10.80	12.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.80	12.19
3-May-19	To (as per details)	Purchase	117	0.40	
	Printact	2,266.00 Cr			
	Advertisement Expenses-18%	1,920.00 Dr			
	CGST	172.80 Dr			
	SGST	172.80 Dr			
	<i>Being amount credited to Printact towards advertising expenses against invoice no:-1 dt:-23.4.19 po no:-57337</i>				
	To (as per details)	Purchase	119	0.24	
	Summit Sales LLP-Logistics	19,778.00 Cr			
	CR Consultation Charges-18%	18,312.50 Dr			
	CGST	1,648.13 Dr			
	SGST	1,648.13 Dr			
	TDS PAYABLE-2019-20	1,831.00 Cr			
	<i>Bieng amount credited to Summit Sales LLP -Logistics towards CR charges for the month of April-2019 against invoice no:-25 dt:-2.5. 19</i>				
	To (as per details)	Purchase	120	0.29	
	Summit Sales LLP-Logistics	12,326.00 Cr			
	Service Charges PO-18%	11,412.47 Dr			
	CGST	1,027.12 Dr			
	SGST	1,027.12 Dr			
	TDS PAYABLE-2019-20	1,141.00 Cr			
	<i>Bieng amount credited to Summit Sales LLP -Logistics towards service charges for the month of May-2019 against invoice no:-55 dt:-2.5.19</i>				
7-May-19	By (as per details)	Purchase	129		0.36
	Praful Sanitary	4,191.00 Cr			
	Plumbing Material-18%	3,552.00 Dr			
	CGST	319.68 Dr			
	SGST	319.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-82 dt:-23.4.19 po no:-58116</i>				
	By (as per details)	Purchase	130		0.40
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Tools-18%	1,380.00 Dr			
	CGST	124.20 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-329 dt:-26.4.19 po no:-58146</i>				
	Carried Over			11.73	12.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.73	12.95
7-May-19	To (as per details)	Purchase	131	0.08	
	Ganesh Tube Traders	6,505.00 Cr			
	Plumbing Material-18%	5,512.64 Dr			
	CGST	496.14 Dr			
	SGST	496.14 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-46 dt:-23.4.19 po no:-58191</i>				
	To (as per details)	Purchase	132	0.08	
	Summit Sales LLP	56,102.00 Cr			
	Steel-18%	47,544.00 Dr			
	CGST	4,278.96 Dr			
	SGST	4,278.96 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5761 dt:-27.4.19 po no:-57560</i>				
	To (as per details)	Purchase	133	0.42	
	Summit Sales LLP	81,339.00 Cr			
	Plumbing Material-18%	68,931.00 Dr			
	CGST	6,203.79 Dr			
	SGST	6,203.79 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5720 dt:-25.4.19 po no:-58192</i>				
	By (as per details)	Purchase	134		0.12
	Summit Sales LLP	19,569.00 Cr			
	Plumbing Material-18%	16,584.00 Dr			
	CGST	1,492.56 Dr			
	SGST	1,492.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5571 dt:-16.4.19 po no:-55722</i>				
	To (as per details)	Purchase	135	0.32	
	Summit Sales LLP	20,740.00 Cr			
	Plumbing Material-18%	17,576.00 Dr			
	CGST	1,581.84 Dr			
	SGST	1,581.84 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5727 dt:-26.4.19 po no:-57633</i>				
	By (as per details)	Purchase	137		0.20
	Summit Sales LLP	2,171.00 Cr			
	Chemicals-18%	1,840.00 Dr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-5718 dt:-25.4.19 po no:-58130</i>				
	Carried Over			12.63	13.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.63	13.27
7-May-19	To (as per details)	Purchase	138	0.36	
	Summit Sales LLP	33,628.00 Cr			
	Plumbing Material-18%	26,598.00 Dr			
	Miscellaneous Expences-18%	1,900.00 Dr			
	CGST	2,564.82 Dr			
	SGST	2,564.82 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5719 dt:-25.4.19 po no:-58193</i>				
9-May-19	To (as per details)	Purchase	140	0.30	
	Summit Sales LLP	47,395.00 Cr			
	Electrical Material @18%	40,165.00 Dr			
	CGST	3,614.85 Dr			
	SGST	3,614.85 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5833 dt:-3.5.19 po no:-57946</i>				
	By (as per details)	Purchase	141		0.24
	Summit Sales LLP	25,568.00 Cr			
	Electrical Material @18%	21,668.00 Dr			
	CGST	1,950.12 Dr			
	SGST	1,950.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5834 dt:-3.5.19 po no:-57946</i>				
	To (as per details)	Purchase	142	0.22	
	Summit Sales LLP	1,01,505.00 Cr			
	Electrical Material @18%	86,021.00 Dr			
	CGST	7,741.89 Dr			
	SGST	7,741.89 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5832 dt:-3.5.19 po no:-57947</i>				
	To (as per details)	Purchase	144	0.15	
	Premier Engineering Corporation	25,220.00 Cr			
	Electrical Material @18%	21,372.75 Dr			
	CGST	1,923.55 Dr			
	SGST	1,923.55 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-133 dt:-26.4.19 po no:-58045</i>				
	Carried Over			13.66	13.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.66	13.51
9-May-19	By (as per details)	Purchase	145		0.20
	Summit Sales LLP	19,045.00 Cr			
	Wood-18%	16,140.00 Dr			
	CGST	1,452.60 Dr			
	SGST	1,452.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5831 dt:-3.5.19 po no:-57482</i>				
	To (as per details)	Purchase	146	0.28	
	Summit Sales LLP	16,868.00 Cr			
	Tiles-18%	14,294.68 Dr			
	CGST	1,286.52 Dr			
	SGST	1,286.52 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5845 dt:-4.5.19 po no:-57692</i>				
	To (as per details)	Purchase	147	0.40	
	Summit Sales LLP	47,578.00 Cr			
	Steel-18%	40,320.00 Dr			
	CGST	3,628.80 Dr			
	SGST	3,628.80 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5859 dt:-4.5.19 po no:-57560</i>				
	To (as per details)	Purchase	148	0.32	
	Summit Sales LLP	1,683.00 Cr			
	Miscellaneous Expences-18%	156.00 Dr			
	Hardware Material-18%	220.00 Dr			
	Paints / Colours -18%	1,050.00 Dr			
	CGST	128.34 Dr			
	SGST	128.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, hardware material,paints against invoice no:-5883 dt:-6.5.19 po no:-58286</i>				
10-May-19	By (as per details)	Purchase	149		0.37
	Summit Sales LLP Common Expenses	19,419.00 Cr			
	Admin & Marketing Service Charges-18%	17,981.67 Dr			
	TDS PAYABLE-2019-20	1,799.00 Cr			
	CGST	1,618.35 Dr			
	SGST	1,618.35 Dr			
	Rounded Off	0.37 Cr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing charges for the month of April-2019 invoice no:-8 dt:-9.5.19</i>				
	Carried Over			14.66	14.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.66	14.08
11-May-19	To (as per details)	Purchase	151	0.50	
	Kulkarni Consultants	46,575.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2019-20	4,313.00 Cr			
	<i>Towards Consultancy Last installment payment for structural designns for villa nos -81 to 185</i>				
15-May-19	To (as per details)	Purchase	158	0.24	
	Premier Engineering Corporation	2,080.00 Cr			
	Electrical Material @18%	1,762.50 Dr			
	CGST	158.63 Dr			
	SGST	158.63 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards electrical material against invoice no:-170 dt:-4.5.19 po no:-58298</i>				
	To (as per details)	Purchase	159	0.24	
	Atlas Security & Safety Inc.	457.00 Cr			
	Misc Expences-5%	435.00 Dr			
	CGST	10.88 Dr			
	SGST	10.88 Dr			
	<i>Being amount credited to Atlas Security & Safety Inc towards purchase of saftey shoe barrier against invoice no:-171 dt:-4.5.19 po no:-58262</i>				
	To (as per details)	Purchase	160	0.12	
	Summit Sales LLP	963.00 Cr			
	Plumbing Material-18%	816.00 Dr			
	CGST	73.44 Dr			
	SGST	73.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5839 dt:-3.5.19 po no:-58110</i>				
	By (as per details)	Purchase	161		0.08
	Summit Sales LLP	49,626.00 Cr			
	Plumbing Material-18%	42,056.00 Dr			
	CGST	3,785.04 Dr			
	SGST	3,785.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5838 dt:-3.5.19 po no:-58110</i>				
	To (as per details)	Purchase	162	0.48	
	Summit Sales LLP	4,560.00 Cr			
	Plumbing Material-18%	3,864.00 Dr			
	CGST	347.76 Dr			
	SGST	347.76 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5840 dt:-3.5.19 po no:-57655</i>				
	Carried Over			16.24	14.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.24	14.16
15-May-19	By (as per details)	Purchase	163		0.36
	Summit Sales LLP	1,04,373.00 Cr			
	Plumbing Material-18%	88,452.00 Dr			
	CGST	7,960.68 Dr			
	SGST	7,960.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5884 dt:-6.5.19 po no:-58188</i>				
	By (as per details)	Purchase	164		0.32
	Summit Sales LLP	264.00 Cr			
	Hardware Material-18%	224.00 Dr			
	CGST	20.16 Dr			
	SGST	20.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5888 dt:-6.5.19 po no:-58238</i>				
	By (as per details)	Purchase	165		0.32
	Summit Sales LLP	31,534.00 Cr			
	Plumbing Material-18%	26,724.00 Dr			
	CGST	2,405.16 Dr			
	SGST	2,405.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5886 dt:-6.5.19 po no:-58050</i>				
	To (as per details)	Purchase	166	0.16	
	Summit Sales LLP	10,370.00 Cr			
	Miscellaneous Expences-18%	760.00 Dr			
	Plumbing Material-18%	8,028.00 Dr			
	CGST	790.92 Dr			
	SGST	790.92 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5885 dt:-6.5.19 po no:-58052</i>				
16-May-19	By (as per details)	Purchase	168		1.80
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	Stone Dust & Chips/Mix -5%	25,716.00 Dr			
	CGST	642.90 Dr			
	SGST	642.90 Dr			
	Rounded Off	1.80 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-31 dt:-15.5.19 voucher no:-4097</i>				
	Carried Over			16.40	16.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.40	16.96
16-May-19	By (as per details)	Purchase	169		0.46
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,429.00 Dr			
	CGST	160.73 Dr			
	SGST	160.73 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-32 dt:-15.5.19 voucher no:-4079</i>				
	By (as per details)	Purchase	170		0.90
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	Stone Dust & Chips/Mix -5%	12,858.00 Dr			
	CGST	321.45 Dr			
	SGST	321.45 Dr			
	Rounded Off	0.90 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-33 dt:-15.5.19 voucher no:-4120</i>				
	By (as per details)	Purchase	171		0.40
	Y. Maruthi Civil Contractor	20,390.00 Cr			
	Plumbing Material-18%	17,280.00 Dr			
	CGST	1,555.20 Dr			
	SGST	1,555.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Y. Maruthi towards plumbing material against invoice no:-03 dt:-7.5.19 po no:-57815</i>				
	By (as per details)	Purchase	172		0.32
	Summit Sales LLP	47,995.00 Cr			
	Electrical Material @18%	40,674.00 Dr			
	CGST	3,660.66 Dr			
	SGST	3,660.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5968 dt:-10.5.19 po no:-57947</i>				
	By (as per details)	Purchase	173		0.40
	Summit Sales LLP	6,230.00 Cr			
	Electrical Material @18%	5,280.00 Dr			
	CGST	475.20 Dr			
	SGST	475.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5967 dt:-10.5.19 po no:-58383</i>				
	Carried Over			16.40	19.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.40	19.44
16-May-19	By (as per details)	Purchase	174		0.04
	Summit Sales LLP	36,554.00 Cr			
	Electrical Material @18%	30,978.00 Dr			
	CGST	2,788.02 Dr			
	SGST	2,788.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5891 dt:-6.5.19 po no:-58383</i>				
	To (as per details)	Purchase	175	0.20	
	Summit Sales LLP	49,808.00 Cr			
	Electrical Material @18%	42,210.00 Dr			
	CGST	3,798.90 Dr			
	SGST	3,798.90 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5892 dt:-6.5.19 po no:-58383</i>				
	To (as per details)	Purchase	176	0.40	
	Summit Sales LLP	2,030.00 Cr			
	Electrical Material @18%	1,720.00 Dr			
	CGST	154.80 Dr			
	SGST	154.80 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5893 dt:-6.5.19 po no:-58383</i>				
	By (as per details)	Purchase	177		0.16
	Summit Sales LLP	1,13,332.00 Cr			
	Hardware Material-18%	32,886.00 Dr			
	Doors-18%	63,158.20 Dr			
	CGST	8,643.98 Dr			
	SGST	8,643.98 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5959 dt:-10.5.19 po no:-58458</i>				
	To (as per details)	Purchase	178	0.20	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-5962 dt:-10.5.19 po no:-58500</i>				
	Carried Over			17.20	19.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.20	19.64
16-May-19	By (as per details)	Purchase	179		0.04
	Summit Sales LLP	2,467.00 Cr			
	Consumables-18%	1,544.00 Dr			
	Consumables-12%	576.00 Dr			
	CGST	173.52 Dr			
	SGST	173.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5963 dt:-10.5.19 po no:-58514</i>				
	By (as per details)	Purchase	181		0.14
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5960 dt:-10.5.19 po no:-58507</i>				
	To (as per details)	Purchase	182	0.20	
	Summit Sales LLP	1,959.00 Cr			
	Consumables-18%	1,660.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5961 dt:-10.5.19 po no:-58471</i>				
	To (as per details)	Purchase	184	0.48	
	Summit Sales LLP	1,669.00 Cr			
	Plumbing Material-18%	1,414.00 Dr			
	CGST	127.26 Dr			
	SGST	127.26 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5964 dt:-10.5.19 po no:-58192</i>				
	To (as per details)	Purchase	185	0.34	
	Summit Sales LLP	4,882.00 Cr			
	Electrical Material @18%	4,137.00 Dr			
	CGST	372.33 Dr			
	SGST	372.33 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5890 dt:-6.5.19 po no:-57946</i>				
17-May-19	By (as per details)	Purchase	186		0.37
	Rama Enterprises	4,19,356.00 Cr			
	Tiles-18%	3,55,386.75 Dr			
	CGST	31,984.81 Dr			
	SGST	31,984.81 Dr			
	Rounded Off	0.37 Cr			
	<i>towards purchase of Tiles against bill no:-RE /19-20/0155 dt:-07.05.2019 Po-58153</i>				
	Carried Over			18.22	20.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.22	20.19
17-May-19	By 98-Sreenivasa Murty & K.Roopu Devi towards writtenoff	Journal Voucher	JV/5		0.40
23-May-19	By (as per details) Home Line Infra Construction A/c Civil Works 18% CGST SGST Rounded Off towards Villa no:-138 2 coats plastering work done total Sq Ft.915X1 villa =915X144=1, 31,760/- against bill no:-19 Dt:-11.05.2019	Purchase 1,55,476.00 Cr 1,31,760.00 Dr 11,858.40 Dr 11,858.40 Dr 0.80 Cr	189		0.80
	By (as per details) Home Line Infra Construction A/c Civil Works 18% CGST SGST Rounded Off towards Villa no:-139 2 coats plastering work done total Sq Ft.915X1 villa =915X144=1, 31,760/- against bill no:-20 Dt:-11.05.2019	Purchase 1,55,476.00 Cr 1,31,760.00 Dr 11,858.40 Dr 11,858.40 Dr 0.80 Cr	190		0.80
24-May-19	By (as per details) Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6002 dt:-13.5.19 po no:-58608	Purchase 1,561.00 Cr 1,323.00 Dr 119.07 Dr 119.07 Dr 0.14 Cr	197		0.14
	By (as per details) Summit Sales LLP Steel-18% CGST SGST Rounded Off Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6004 dt:-13.5.19 po no:-58447	Purchase 3,407.00 Cr 2,887.50 Dr 259.88 Dr 259.88 Dr 0.26 Cr	198		0.26
	To (as per details) Summit Sales LLP Electrical Material @18% CGST SGST Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5997 dt:-13.5.19 po no:- 58383	Purchase 378.00 Cr 320.00 Dr 28.80 Dr 28.80 Dr	199	0.40	
	Carried Over			18.62	22.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.62	22.59
24-May-19	By (as per details)	Purchase	200		0.20
	Summit Sales LLP	519.00 Cr			
	Plumbing Material-18%	440.00 Dr			
	CGST	39.60 Dr			
	SGST	39.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6001 dt:-13.5.19 po no:-58599				
	To (as per details)	Purchase	202	0.40	
	Summit Sales LLP	2,974.00 Cr			
	Electrical Material @18%	2,520.00 Dr			
	CGST	226.80 Dr			
	SGST	226.80 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5966 dt:-10.5.19 po no:-57946				
	To (as per details)	Purchase	203	0.20	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-6000 dt:-13.5.19 po no:-58597				
	To (as per details)	Purchase	204	0.28	
	Summit Sales LLP	31,747.00 Cr			
	Plumbing Material-18%	26,904.00 Dr			
	CGST	2,421.36 Dr			
	SGST	2,421.36 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6009 dt:-13.5.19 po no:-58114				
	To (as per details)	Purchase	205	0.38	
	Summit Sales LLP	63,280.00 Cr			
	Hardware Material-18%	39,396.00 Dr			
	Doors-18%	14,230.80 Dr			
	CGST	4,826.41 Dr			
	SGST	4,826.41 Dr			
	Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-6008 dt:-13.5.19 po no:-58458				
	Carried Over			19.88	22.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.88	22.79
24-May-19	By (as per details)	Purchase	206		0.16
	Summit Sales LLP	356.00 Cr			
	Printing & Stationery-18%	102.50 Dr			
	Printing & Stationery-12%	210.00 Dr			
	CGST	21.83 Dr			
	SGST	21.83 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6059 dt:-16.5.19 po no:-58513				
	To (as per details)	Purchase	207	0.24	
	Summit Sales LLP	38.00 Cr			
	Printing & Stationery-18%	32.00 Dr			
	CGST	2.88 Dr			
	SGST	2.88 Dr			
	Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6060 dt:-16.5.19 po no:-58635				
	To (as per details)	Purchase	208	0.48	
	Summit Sales LLP	4,560.00 Cr			
	Hardware Material-18%	3,864.00 Dr			
	CGST	347.76 Dr			
	SGST	347.76 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6062 dt:-16.5.19 po no:-58442				
	To (as per details)	Purchase	209	0.36	
	Summit Sales LLP	27,863.00 Cr			
	Electrical Material @18%	23,612.40 Dr			
	CGST	2,125.12 Dr			
	SGST	2,125.12 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6057 dt:-16.5.19 po no:-58634				
	By (as per details)	Purchase	210		0.27
	Summit Sales LLP	42,836.00 Cr			
	Tiles-18%	36,301.93 Dr			
	CGST	3,267.17 Dr			
	SGST	3,267.17 Dr			
	Rounded Off	0.27 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5996 dt:-11.5.19 po no:-57677				
	To (as per details)	Purchase	211	0.20	
	Summit Sales LLP	68,989.00 Cr			
	Tiles-18%	58,465.08 Dr			
	CGST	5,261.86 Dr			
	SGST	5,261.86 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5993 dt:-11.5.19 po no:-57677				
	Carried Over			21.16	23.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.16	23.22
24-May-19	By (as per details)	Purchase	212		0.32
	Summit Sales LLP	57,317.00 Cr			
	Electrical Material @18%	48,574.00 Dr			
	CGST	4,371.66 Dr			
	SGST	4,371.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6058 dt:-16.5.19 po no:-58385</i>				
	To (as per details)	Purchase	213	0.40	
	Summit Sales LLP	3,561.00 Cr			
	Printing & Stationery-12%	3,147.50 Dr			
	Printing & Stationary-5%	30.00 Dr			
	CGST	191.55 Dr			
	SGST	191.55 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6061 dt:-16.5.19 po no:-58512</i>				
29-May-19	By (as per details)	Purchase	215		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1202 dt:-20.5.19 po no:-58889</i>				
	To (as per details)	Purchase	216	0.40	
	Summit Sales LLP	3,800.00 Cr			
	Hardware Material-18%	3,220.00 Dr			
	CGST	289.80 Dr			
	SGST	289.80 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-6118 dt:-20.5.19 po no:-58442</i>				
	To (as per details)	Purchase	217	0.20	
	Praful Sanitary	3,965.00 Cr			
	Plumbing Material-18%	3,360.00 Dr			
	CGST	302.40 Dr			
	SGST	302.40 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-167 dt:-20.5.19 po no:-58426</i>				
	To (as per details)	Purchase	218	0.50	
	Ganji Venkannah & Sons	974.00 Cr			
	Paints / Colours -18%	825.00 Dr			
	CGST	74.25 Dr			
	SGST	74.25 Dr			
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-546 dt:-7.5.19 po no:-58295</i>				
	Carried Over			22.66	23.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.66	23.94
29-May-19	By (as per details)	Purchase	219		0.32
	Summit Sales LLP	6,990.00 Cr			
	Electrical Material @18%	5,924.00 Dr			
	CGST	533.16 Dr			
	SGST	533.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5998 dt:-13.5.19 po no:-57385</i>				
	To (as per details)	Purchase	221	0.50	
	Summit Sales LLP	21,506.00 Cr			
	Electrical Material @18%	18,225.00 Dr			
	CGST	1,640.25 Dr			
	SGST	1,640.25 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5889 dt:-6.5.19 po no:-57385</i>				
	To (as per details)	Purchase	222	0.20	
	Summit Sales LLP	17,476.00 Cr			
	Electrical Material @18%	14,810.00 Dr			
	CGST	1,332.90 Dr			
	SGST	1,332.90 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5721 dt:-25.4.19 po no:-57385</i>				
	To (as per details)	Purchase	223	0.40	
	Vivid World	1,853.00 Cr			
	Repairs & Maintenance Computers-18%	1,570.00 Dr			
	CGST	141.30 Dr			
	SGST	141.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cartage,toner refill,toner drum against invoice no:-1197 dt:-16.5.19 po no:-58824</i>				
30-May-19	To (as per details)	Purchase	225	0.04	
	Summit Sales LLP	658.00 Cr			
	Chemicals-18%	557.60 Dr			
	CGST	50.18 Dr			
	SGST	50.18 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6158 dt:-22.5.19 po no:-58659</i>				
	To (as per details)	Purchase	226	0.12	
	Summit Sales LLP	2,632.00 Cr			
	Chemicals-18%	2,230.40 Dr			
	CGST	200.74 Dr			
	SGST	200.74 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6095 dt:-18.5.19 po no:-58659</i>				
	Carried Over			23.92	24.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.92	24.26
30-May-19	To (as per details)	Purchase	227	0.24	
	Summit Sales LLP	8,652.00 Cr			
	Electrical Material @18%	7,332.00 Dr			
	CGST	659.88 Dr			
	SGST	659.88 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6168 dt:-22.5.19 po no:-58385</i>				
	By (as per details)	Purchase	229		0.22
	Summit Sales LLP	3,435.00 Cr			
	Plumbing Material-18%	2,911.20 Dr			
	CGST	262.01 Dr			
	SGST	262.01 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6102 dt:-18.5.19 po no:-58527</i>				
	By (as per details)	Purchase	230		0.48
	Summit Sales LLP	1,240.00 Cr			
	Consumables-12%	880.00 Dr			
	Consumables-18%	216.00 Dr			
	CGST	72.24 Dr			
	SGST	72.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6103 dt:-18.5.19 po no:-58514</i>				
	By (as per details)	Purchase	231		0.42
	Summit Sales LLP	16,601.00 Cr			
	Plumbing Material-18%	14,069.00 Dr			
	CGST	1,266.21 Dr			
	SGST	1,266.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6164 dt:-22.5.19 po no:-57705</i>				
	By (as per details)	Purchase	232		0.14
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6157 dt:-22.5.19 po no:-58819</i>				
	Carried Over			24.16	25.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.16	25.52
30-May-19	To (as per details)	Purchase	236	0.24	
	Summit Sales LLP	2,634.00 Cr			
	Plumbing Material-18%	2,232.00 Dr			
	CGST	200.88 Dr			
	SGST	200.88 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6212 dt:-25.5.19 po no:-57655</i>				
31-May-19	To (as per details)	Purchase	245	0.02	
	Praful Sanitary	1,74,417.00 Cr			
	Plumbing Material-18%	1,47,811.00 Dr			
	CGST	13,302.99 Dr			
	SGST	13,302.99 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-143 dt:-14.5.19 po no:-58610</i>				
	To (as per details)	Purchase	246	0.24	
	Summit Sales LLP	31,190.00 Cr			
	Wood-18%	26,432.00 Dr			
	CGST	2,378.88 Dr			
	SGST	2,378.88 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6283 dt:-30.5.19 po no:-57482</i>				
	To (as per details)	Purchase	247	0.24	
	Summit Sales LLP	31,190.00 Cr			
	Wood-18%	26,432.00 Dr			
	CGST	2,378.88 Dr			
	SGST	2,378.88 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6261 dt:-29.5.19 po no:-57482</i>				
	By (as per details)	Purchase	248		0.12
	Summit Sales LLP	37,918.00 Cr			
	Plumbing Material-18%	32,134.00 Dr			
	CGST	2,892.06 Dr			
	SGST	2,892.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6242 dt:-28.5.19 po no:-58884</i>				
	By (as per details)	Purchase	249		0.28
	Summit Sales LLP	31,737.00 Cr			
	Plumbing Material-18%	26,896.00 Dr			
	CGST	2,420.64 Dr			
	SGST	2,420.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6214 dt:-25.5.19 po no:-58883</i>				
	Carried Over			24.90	25.92

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.90	25.92
31-May-19	By (as per details)	Purchase	250		0.20
	Summit Sales LLP	49,843.00 Cr			
	Plumbing Material-18%	42,240.00 Dr			
	CGST	3,801.60 Dr			
	SGST	3,801.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6213 dt:-25.5.19 po no:-58883</i>				
	By (as per details)	Purchase	251		0.36
	Summit Sales LLP	1,17,271.00 Cr			
	Steel-18%	99,382.50 Dr			
	CGST	8,944.43 Dr			
	SGST	8,944.43 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6203 dt:-24.5.19 po no:-58061</i>				
	To (as per details)	Purchase	253	0.20	
	Premier Engineering Corporation	28,983.00 Cr			
	Electrical Material @18%	24,561.70 Dr			
	CGST	2,210.55 Dr			
	SGST	2,210.55 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-252 dt:-21.5.19 po no:-58781</i>				
	To (as per details)	Purchase	254	0.28	
	Summit Sales LLP	47,847.00 Cr			
	Curb Stones-18%	40,548.06 Dr			
	CGST	3,649.33 Dr			
	SGST	3,649.33 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stone against invoice no:-6193 dt:-24.5.19 po no:-58453</i>				
	To (as per details)	Purchase	255	0.29	
	Summit Sales LLP	26,287.00 Cr			
	Granite-18%	22,276.87 Dr			
	CGST	2,004.92 Dr			
	SGST	2,004.92 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-6200 dt:-24.5.19 po no:-58451</i>				
1-Jun-19	To (as per details)	Purchase	263	0.46	
	Rama Electricals & Hardware	1,715.00 Cr			
	Plumbing Material-18%	1,453.00 Dr			
	CGST	130.77 Dr			
	SGST	130.77 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards plumbing material against invoice no:-2294 dt:-30.5.19</i>				
	Carried Over			26.13	26.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.13	26.48
7-Jun-19	To (as per details)	Purchase	267	0.24	
	Summit Sales LLP	38.00 Cr			
	Printing & Stationery-18%	32.00 Dr			
	CGST	2.88 Dr			
	SGST	2.88 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-6209 dt:-25.5.19 po no:-54925</i>				
	By (as per details)	Purchase	268		0.44
	Summit Sales LLP	2,487.00 Cr			
	Miscellaneous Expences-18%	380.00 Dr			
	Plumbing Material-18%	1,728.00 Dr			
	CGST	189.72 Dr			
	SGST	189.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6240 dt:-28.5.19 po no:-56567</i>				
	By (as per details)	Purchase	269		0.48
	Summit Sales LLP	4,880.00 Cr			
	Miscellaneous Expences-18%	760.00 Dr			
	Plumbing Material-18%	3,376.00 Dr			
	CGST	372.24 Dr			
	SGST	372.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6241 dt:-28.5.19 po no:-56464</i>				
	To (as per details)	Purchase	270	0.24	
	Summit Sales LLP	7,767.00 Cr			
	Electrical Material @18%	6,582.00 Dr			
	CGST	592.38 Dr			
	SGST	592.38 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5404 dt:-2.4.19 po no:-56401</i>				
	To (as per details)	Purchase	271	0.08	
	Summit Sales LLP	5,185.00 Cr			
	Miscellaneous Expences-18%	380.00 Dr			
	Plumbing Material-18%	4,014.00 Dr			
	CGST	395.46 Dr			
	SGST	395.46 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-5399 dt:-2.4.19 po no:-57603</i>				
	Carried Over			26.69	27.40

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.69	27.40
7-Jun-19	By (as per details)	Purchase	272		0.32
	Summit Sales LLP	736.00 Cr			
	Consumables-18%	624.00 Dr			
	CGST	56.16 Dr			
	SGST	56.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5405 dt:-2.4.19 po no:-57543</i>				
	To (as per details)	Purchase	273	0.04	
	Summit Sales LLP	14,422.00 Cr			
	Plumbing Material-18%	12,222.00 Dr			
	CGST	1,099.98 Dr			
	SGST	1,099.98 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6192 dt:-23.5.19 po no:-57015</i>				
	To (as per details)	Purchase	274	0.11	
	Summit Sales LLP	11,643.00 Cr			
	Wood-18%	9,866.85 Dr			
	CGST	888.02 Dr			
	SGST	888.02 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6165 dt:-22.5.19 po no:-57678</i>				
	To (as per details)	Purchase	275	0.46	
	Praful Sanitary	5,234.00 Cr			
	Plumbing Material-18%	4,435.20 Dr			
	CGST	399.17 Dr			
	SGST	399.17 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-183 dt:-23.5.19 po no:-58886</i>				
8-Jun-19	By (as per details)	Purchase	278		0.40
	B.Shobha-On A/c	73,235.00 Cr			
	Paints/Colors- URD	73,235.40 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to B.Shobha towards painting work done for villa no:-107,113,115, 118 against invoice no:-04 dt:-6.6.19</i>				
	By (as per details)	Purchase	279		0.38
	B.Shobha-On A/c	94,682.00 Cr			
	Paints/Colors- URD	94,682.38 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to B.Shobha towards painting work done for villa no:-137,100,80A, 80B,80D against invoice no:-3 dt:-6.6.19</i>				
	Carried Over			27.30	28.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.30	28.50
8-Jun-19	To (as per details)	Purchase	280	0.40	
	Rama Electricals & Hardware	555.00 Cr			
	Plumbing Material-18%	470.00 Dr			
	CGST	42.30 Dr			
	SGST	42.30 Dr			
	<i>Being amount credited to Rama Enterprises towards purchase of plumbing material against invoice no:-2298 dt:-29.5.19</i>				
	To (as per details)	Purchase	281	0.01	
	Sai Lakshmi Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.71 Dr			
	CGST	482.14 Dr			
	SGST	482.14 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-50 dt:-6.6.19</i>				
13-Jun-19	By (as per details)	Purchase	282		0.28
	Summit Sales LLP	19,229.00 Cr			
	Plumbing Material-18%	16,296.00 Dr			
	CGST	1,466.64 Dr			
	SGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6319 dt:-11.6.19 po no:-58883</i>				
	To (as per details)	Purchase	283	0.04	
	Summit Sales LLP	5,395.00 Cr			
	Plumbing Material-18%	4,572.00 Dr			
	CGST	411.48 Dr			
	SGST	411.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6311 dt:-3.6.19 po no:-56464</i>				
	By (as per details)	Purchase	284		0.20
	Summit Sales LLP	991.00 Cr			
	Steel-18%	840.00 Dr			
	CGST	75.60 Dr			
	SGST	75.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6267 dt:-30.5.19 po no:-55110</i>				
	To (as per details)	Purchase	285	0.44	
	Summit Sales LLP	38,459.00 Cr			
	Plumbing Material-18%	32,592.00 Dr			
	CGST	2,933.28 Dr			
	SGST	2,933.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6313 dt:-3.6.19 po no:-58110</i>				
	Carried Over			28.19	28.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.19	28.98
14-Jun-19	By (as per details)	Purchase	286		0.26
	Atlas Security & Safety Inc.	1,370.00 Cr			
	Misc Expences-5%	1,305.00 Dr			
	CGST	32.63 Dr			
	SGST	32.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Atlas Security & Safety Inc. towards purchase of safety shoe beston against invoice no:-275 dt:-24.5.19 po no:-56609 dt:-12.5.19</i>				
	To (as per details)	Purchase	287	0.20	
	Summit Sales LLP	28,745.00 Cr			
	Steel-18%	24,360.00 Dr			
	CGST	2,192.40 Dr			
	SGST	2,192.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6106 dt:-20.5.19 po no:-57560 dt:-25.3.19</i>				
	By (as per details)	Purchase	288		0.48
	Summit Sales LLP	27,654.00 Cr			
	Steel-18%	23,436.00 Dr			
	CGST	2,109.24 Dr			
	SGST	2,109.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6107 dt:-20.5.19 po no:-57560 dt:-25.3.19</i>				
	By (as per details)	Purchase	289		0.16
	Summit Sales LLP	12,876.00 Cr			
	Plumbing Material-18%	10,912.00 Dr			
	CGST	982.08 Dr			
	SGST	982.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6096 dt:-18.5.19 po no:-58114 dt:-19.4.19</i>				
	By (as per details)	Purchase	290		0.04
	Summit Sales LLP	43,811.00 Cr			
	Steel-18%	37,128.00 Dr			
	CGST	3,341.52 Dr			
	SGST	3,341.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6279 dt:-30.5.19 po no:-57576 dt:-25.3.19</i>				
	Carried Over			28.39	29.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.39	29.92
14-Jun-19	By (as per details)	Purchase	291		0.30
	Summit Sales LLP	12,018.00 Cr			
	Plumbing Material-18%	10,185.00 Dr			
	CGST	916.65 Dr			
	SGST	916.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6284 dt:-30.5.19 po no:-57015 dt:-1.3.19</i>				
	By (as per details)	Purchase	292		0.30
	Summit Sales LLP	12,018.00 Cr			
	Plumbing Material-18%	10,185.00 Dr			
	CGST	916.65 Dr			
	SGST	916.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6262 dt:-29.5.19 po no:-57015 dt:-1.3.19</i>				
	To (as per details)	Purchase	293	0.38	
	Pridesan Engineers Pvt Ltd	39,522.00 Cr			
	Plumbing Material-12%	13,749.00 Dr			
	Plumbing Material-18%	20,443.00 Dr			
	CGST	2,664.81 Dr			
	SGST	2,664.81 Dr			
	<i>Being amount credited to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no:-66 dt:-18.5.19 po no:-58616 dt:-10.5.19</i>				
	To (as per details)	Purchase	295	0.24	
	Summit Sales LLP Common Expenses	32,381.00 Cr			
	Mediclaime Reimbursement Charges-18%	29,982.00 Dr			
	CGST	2,698.38 Dr			
	SGST	2,698.38 Dr			
	TDS PAYABLE-2019-20	2,998.00 Cr			
	<i>towards Reimbursement Medical Claim against bill no:-28 dt:-01.06.2019</i>				
15-Jun-19	To (as per details)	Purchase	296	0.01	
	Sai Lakshmi Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.71 Dr			
	CGST	482.14 Dr			
	SGST	482.14 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-56 dt:-12.6.19</i>				
18-Jun-19	By (as per details)	Purchase	297		0.40
	Rama Electricals & Hardware	861.00 Cr			
	Hardware Material-18%	730.00 Dr			
	CGST	65.70 Dr			
	SGST	65.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2328 dt:-14.6.19</i>				
	Carried Over			29.02	30.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.02	30.92
19-Jun-19	By (as per details)	Purchase	299		0.19
	Summit Sales LLP Common Expenses	27,255.00 Cr			
	Admin & Marketing Service Charges-18%	25,236.61 Dr			
	CGST	2,271.29 Dr			
	SGST	2,271.29 Dr			
	TDS PAYABLE-2019-20	2,524.00 Cr			
	Rounded Off	0.19 Cr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing charges for the month of May-2019 against invoice no:-44 dt:-18.6.19</i>				
20-Jun-19	To (as per details)	Purchase	301	0.20	
	Summit Sales LLP	779.00 Cr			
	Hardware Material-18%	660.00 Dr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6369 dt:-10.6.19 po no:-59056 dt:-7.6.19</i>				
	By (as per details)	Purchase	302		0.20
	Summit Sales LLP	7,599.00 Cr			
	Hardware Material-18%	6,440.00 Dr			
	CGST	579.60 Dr			
	SGST	579.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6370 dt:-10.6.19 po no:-59053 dt:-7.6.19</i>				
	To (as per details)	Purchase	303	0.48	
	Summit Sales LLP	3,321.00 Cr			
	Electrical Material @18%	2,814.00 Dr			
	CGST	253.26 Dr			
	SGST	253.26 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6371 dt:-10.6.19 po no:-59055 dt:-7.6.19</i>				
	To (as per details)	Purchase	304	0.32	
	Summit Sales LLP	657.00 Cr			
	Hardware Material-18%	556.50 Dr			
	CGST	50.09 Dr			
	SGST	50.09 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6372 dt:-10.6.19 po no:-58988 dt:-1.6.19</i>				
	Carried Over			30.02	31.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.02	31.31
20-Jun-19	By (as per details)	Purchase	305		0.08
	Summit Sales LLP	3,606.00 Cr			
	Plumbing Material-18%	3,056.00 Dr			
	CGST	275.04 Dr			
	SGST	275.04 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6373 dt:-10.6.19 po no:-58114 dt:-19.4.19				
	To (as per details)	Purchase	306	0.40	
	Summit Sales LLP	24,568.00 Cr			
	Plumbing Material-18%	20,820.00 Dr			
	CGST	1,873.80 Dr			
	SGST	1,873.80 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6374 dt:-10.6.19 po no:-58884 dt:-21.5.19				
	By (as per details)	Purchase	307		0.32
	Summit Sales LLP	15,604.00 Cr			
	Electrical Material @18%	13,224.00 Dr			
	CGST	1,190.16 Dr			
	SGST	1,190.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6375 dt:-10.6.19 po no:-59052 dt:-7.6.19				
	By (as per details)	Purchase	308		0.28
	Summit Sales LLP	19,229.00 Cr			
	Plumbing Material-18%	16,296.00 Dr			
	CGST	1,466.64 Dr			
	SGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6457 dt:-15.6.19 po no:-57532 dt:-25.3.19				
	To (as per details)	Purchase	309	0.40	
	Ramakrishna Chintala-On A/c	69,880.00 Cr			
	Paints / Colours -18%	59,220.00 Dr			
	CGST	5,329.80 Dr			
	SGST	5,329.80 Dr			
	towards painting work done at villa nos:-142, 141,140 against bill no:-01 dt:-18.06.2019				
	Carried Over			30.82	31.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.82	31.99
24-Jun-19	To (as per details)	Purchase	311	0.36	
	Summit Sales LLP	17,993.00 Cr			
	Miscellaneous Expences-18%	950.00 Dr			
	Plumbing Material-18%	14,298.00 Dr			
	CGST	1,372.32 Dr			
	SGST	1,372.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-6456 dt:-15.6.19 po no:-59185 dt:-12.6.19</i>				
25-Jun-19	To (as per details)	Purchase	312	0.08	
	Ramakrishna Chintala-On A/c	36,278.00 Cr			
	Paints / Colours -18%	30,744.00 Dr			
	CGST	2,766.96 Dr			
	SGST	2,766.96 Dr			
	<i>Being amount credited to CH.Ramakrishna towards painting work done for villa no138, 139 against invoice no:-002 dt:-18.6.19</i>				
	By (as per details)	Purchase	313		0.26
	Narsing Rao Mylaram-On A/c (Paints)	15,053.00 Cr			
	Paints / Colours -18%	12,757.00 Dr			
	CGST	1,148.13 Dr			
	SGST	1,148.13 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Narsing Rao towards painting work done for villa no:-26 against invoice no:-51 dt:-21.6.19</i>				
	By (as per details)	Purchase	314		0.26
	M.Praveen Babu-On A/c	18,416.00 Cr			
	Paints / Colours -18%	15,607.00 Dr			
	CGST	1,404.63 Dr			
	SGST	1,404.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-26, 122,80A,80B 2nd coat door polish,122 stage 3rd final coat painting against invoice no:-60 dt:-21.6.19</i>				
26-Jun-19	To (as per details)	Purchase	315	0.20	
	Sri Raja Rajeshwara Traders	779.00 Cr			
	Hardware Material-18%	660.00 Dr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-192 dt:-8.6.19 po no:-59257 dt:-7.6.19</i>				
	Carried Over			31.46	32.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.46	32.51
26-Jun-19	To (as per details)	Purchase	316	0.04	
	Summit Sales LLP	14,422.00 Cr			
	Plumbing Material-18%	12,222.00 Dr			
	CGST	1,099.98 Dr			
	SGST	1,099.98 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6097 dt:-18.5.19 po no:-56498 dt:-8.2.19				
27-Jun-19	By (as per details)	Purchase	317		0.46
	Summit Sales LLP	8,235.00 Cr			
	Tiles-18%	6,979.20 Dr			
	CGST	628.13 Dr			
	SGST	628.13 Dr			
	Rounded Off	0.46 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5995 dt:-11.5.19 po no:-57804 dt:-4.4.19				
	To (as per details)	Purchase	318	0.10	
	Anisha Associates	950.00 Cr			
	Chemicals-18%	805.00 Dr			
	CGST	72.45 Dr			
	SGST	72.45 Dr			
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-52 dt:-18.6.19 po no:-59144 dt:-12.6.19				
	To (as per details)	Purchase	319	0.08	
	Ganesh Tube Traders	6,505.00 Cr			
	Plumbing Material-18%	5,512.64 Dr			
	CGST	496.14 Dr			
	SGST	496.14 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-139 dt:-13.6.19 po no:-59184 dt:-12.6.19				
	To (as per details)	Purchase	320	0.20	
	Summit Sales LLP	5,086.00 Cr			
	Plumbing Material-18%	4,310.00 Dr			
	CGST	387.90 Dr			
	SGST	387.90 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6538 dt:-20.6.19 po no:-59180 dt:-12.6.19				
	To (as per details)	Purchase	321	0.02	
	Summit Sales LLP	7,211.00 Cr			
	Plumbing Material-18%	6,111.00 Dr			
	CGST	549.99 Dr			
	SGST	549.99 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6104 dt:-18.5.19 po no:-56498 dt:-8.2.19				
	Carried Over			31.90	32.97

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.90	32.97
27-Jun-19	To (as per details)	Purchase	322	0.30	
	Summit Sales LLP	5,559.00 Cr			
	Steel-18%	4,710.76 Dr			
	CGST	423.97 Dr			
	SGST	423.97 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6274 dt:-30.5.19 po no:-51543 dt:-29.6.18				
	To (as per details)	Purchase	323	0.50	
	Summit Sales LLP	620.00 Cr			
	Paints / Colours -18%	525.00 Dr			
	CGST	47.25 Dr			
	SGST	47.25 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6452 dt:-15.6.19 po no:-59252 dt:-13.6.19				
	By (as per details)	Purchase	324		0.30
	Summit Sales LLP	2,972.00 Cr			
	Consumables-18%	1,265.00 Dr			
	Consumables-12%	830.00 Dr			
	CGST	163.65 Dr			
	SGST	163.65 Dr			
	Consumables-Exempted	550.00 Dr			
	Rounded Off	0.30 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6417 dt:-13.6.19 po no:-59079 dt:-8.6.19				
	To (as per details)	Purchase	325	0.44	
	Summit Sales LLP	2,133.00 Cr			
	Consumables-18%	972.00 Dr			
	Consumables-12%	880.00 Dr			
	CGST	140.28 Dr			
	SGST	140.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6507 dt:-18.6.19 po no:-59078 dt:-8.6.19				
	By (as per details)	Purchase	326		0.24
	Summit Sales LLP	1,977.00 Cr			
	Consumables-18%	778.00 Dr			
	Consumables-12%	660.00 Dr			
	CGST	109.62 Dr			
	SGST	109.62 Dr			
	Consumables-Exempted	320.00 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6416 dt:-13.6.19 po no:-59078 dt:-8.6.19				
	Carried Over			33.14	33.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.14	33.51
27-Jun-19	By (as per details)	Purchase	327		0.10
	Summit Sales LLP	83,007.00 Cr			
	Plumbing Material-18%	70,345.00 Dr			
	CGST	6,331.05 Dr			
	SGST	6,331.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6455 dt:-15.6.19 po no:-59182 dt:-12.6.19</i>				
	By (as per details)	Purchase	328		0.30
	Summit Sales LLP	2,637.00 Cr			
	Hardware Material-18%	2,235.00 Dr			
	CGST	201.15 Dr			
	SGST	201.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6418 dt:-13.6.19 po no:-59094 dt:-8.6.19</i>				
	To (as per details)	Purchase	329	0.48	
	Summit Sales LLP	430.00 Cr			
	Paints / Colours -18%	364.00 Dr			
	CGST	32.76 Dr			
	SGST	32.76 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6486 dt:-18.6.19 po no:-59290 dt:-17.6.19</i>				
	By (as per details)	Purchase	333		0.48
	Praful Sanitary	5,345.00 Cr			
	Plumbing Material-18%	4,530.06 Dr			
	CGST	407.71 Dr			
	SGST	407.71 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-295 dt:-22.6.19 po no:-59305 dt:-17.6.19</i>				
	To (as per details)	Purchase	336	0.48	
	Premier Engineering Corporation	77,404.00 Cr			
	Electrical Material @18%	65,596.20 Dr			
	CGST	5,903.66 Dr			
	SGST	5,903.66 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-368 dt:-12.6.19 po no:-59062 dt:-7.6.19</i>				
	Carried Over			34.10	34.39

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.10	34.39
28-Jun-19	By (as per details)	Purchase	339		0.30
	Rama Electricals & Hardware	631.00 Cr			
	Plumbing Material-18%	535.00 Dr			
	CGST	48.15 Dr			
	SGST	48.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of plumbing material against invoice no:-2333 dt:-11.6.19</i>				
	By (as per details)	Purchase	340		0.20
	Rama Electricals & Hardware	1,109.00 Cr			
	Plumbing Material-18%	940.00 Dr			
	CGST	84.60 Dr			
	SGST	84.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards plumbing material against invoice no:-2317 dt:-7.6.19</i>				
29-Jun-19	To (as per details)	Purchase	345	0.06	
	Ganesh Tube Traders	3,903.00 Cr			
	Plumbing Material-18%	3,307.58 Dr			
	CGST	297.68 Dr			
	SGST	297.68 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-175 dt:-27.6.19 po no:-59562 dt:-25.6.19</i>				
	To (as per details)	Purchase	347	0.30	
	Praful Sanitary	4,186.00 Cr			
	Plumbing Material-18%	3,547.20 Dr			
	CGST	319.25 Dr			
	SGST	319.25 Dr			
	<i>Being amount credited to Praful Sanitary towards plumbing material against invoice no:-294 dt:-22.6.19 po no:-59304 dt:-17.6.19</i>				
	By (as per details)	Purchase	349		0.20
	Summit Sales LLP	7,363.00 Cr			
	Polyster Fibres-18%	6,240.00 Dr			
	CGST	561.60 Dr			
	SGST	561.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of polyster fiber against invoice no:-6677 dt:-29.6.19 po no:-59600 dt:-27.6.19</i>				
	To (as per details)	Purchase	351	0.08	
	Summit Sales LLP	74.00 Cr			
	Printing & Stationery-12%	66.00 Dr			
	CGST	3.96 Dr			
	SGST	3.96 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-6682 dt:-29.6.19 po no:-59603 dt:-27.6.19</i>				
	Carried Over			34.54	35.09

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.54	35.09
29-Jun-19	By (as per details)	Purchase	352		0.20
	Summit Sales LLP	76,570.00 Cr			
	Steel-18%	64,890.00 Dr			
	CGST	5,840.10 Dr			
	SGST	5,840.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6670 dt:-29.6.19 po no:-58060 dt:-17.4.19</i>				
	To (as per details)	Purchase	353	0.32	
	Summit Sales LLP	23,151.00 Cr			
	Granite-18%	19,619.22 Dr			
	CGST	1,765.73 Dr			
	SGST	1,765.73 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-6669 dt:-29.6.19 po no:-59480 dt:-22.6.19</i>				
	By (as per details)	Purchase	354		0.30
	Summit Sales LLP	31,547.00 Cr			
	Hardware Material-18%	232.00 Dr			
	Tools-18%	320.00 Dr			
	Electrical Material @18%	26,183.00 Dr			
	CGST	2,406.15 Dr			
	SGST	2,406.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools, hardware, electrical material against invoice no:-6637 dt:-27.6.19 po no:-59253 dt:-13.6.19</i>				
	By (as per details)	Purchase	355		0.42
	Summit Sales LLP	47,270.00 Cr			
	Granite-18%	40,059.68 Dr			
	CGST	3,605.37 Dr			
	SGST	3,605.37 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-6594 dt:-24.6.19 po no:-59347 dt:-18.6.19</i>				
	By (as per details)	Purchase	356		0.12
	Summit Sales LLP	8,359.00 Cr			
	Hardware Material-18%	7,084.00 Dr			
	CGST	637.56 Dr			
	SGST	637.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6680 dt:-29.6.19 po no:-59578 dt:-26.6.19</i>				
	Carried Over			34.86	36.13

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.86	36.13
29-Jun-19	To (as per details)	Purchase	357	0.20	
	Summit Sales LLP	1,08,218.00 Cr			
	Plumbing Material-18%	91,710.00 Dr			
	CGST	8,253.90 Dr			
	SGST	8,253.90 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6673 dt:-29.6.19 po no:-59180 dt:-12.6.19</i>				
	By (as per details)	Purchase	358		0.04
	Summit Sales LLP	21,332.00 Cr			
	Miscellaneous Expences-18%	1,140.00 Dr			
	Plumbing Material-18%	16,938.00 Dr			
	CGST	1,627.02 Dr			
	SGST	1,627.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6681 dt:-29.6.19 po no:-25.6.19</i>				
	By (as per details)	Purchase	359		0.26
	Summit Sales LLP	49,804.00 Cr			
	Plumbing Material-18%	42,207.00 Dr			
	CGST	3,798.63 Dr			
	SGST	3,798.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6679 dt:-29.6.19 po no:-59563 dt:-25.6.19</i>				
30-Jun-19	By (as per details)	Sales	NE029/19-20		0.50
	181-Mr.G.SRi Harsha Vardhan	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	CGST	36,101.25 Cr			
	SGST	36,101.25 Cr			
	<i>towards GST On RCC Work</i>				
3-Jul-19	By (as per details)	Purchase	363		0.10
	V.Mallaiah On Ac (Road Contractor)	2,05,314.00 Cr			
	Labour Charges-18%	69,598.00 Dr			
	Allowance For Const Equip-18%	69,598.00 Dr			
	Allowance For Consumables-18%	34,799.00 Dr			
	CGST	15,659.55 Dr			
	SGST	15,659.55 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to V.Mallaiah towards road work done for villa no:-136-144 & 145 -152 from dt:-23.5.19 to dt:-11.6.19</i>				
	Carried Over			35.06	37.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.06	37.03
3-Jul-19	To (as per details)	Purchase	365	0.40	
	Summit Sales LLP	8,343.00 Cr			
	Plumbing Material-18%	7,070.00 Dr			
	CGST	636.30 Dr			
	SGST	636.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6581 dt:-24.6.19 po no:-59200 dt:-13.6.19				
	To (as per details)	Purchase	366	0.50	
	Summit Sales LLP	1,859.00 Cr			
	Hardware Material-18%	1,575.00 Dr			
	CGST	141.75 Dr			
	SGST	141.75 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6585 dt:-24.6.19 po no:-58286 dt:-27.4.19				
	To (as per details)	Purchase	367	0.08	
	Summit Sales LLP	5,185.00 Cr			
	Miscellaneous Expences-18%	380.00 Dr			
	Plumbing Material-18%	4,014.00 Dr			
	CGST	395.46 Dr			
	SGST	395.46 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6584 dt:-24.6.19 po no:-57708 dt:-2.4.19				
	To (as per details)	Sales	NE031/19-20	0.20	
	101-Mr.Arvind Kumar Kushwaha	7,15,374.80 Dr			
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	SGST	54,562.50 Cr			
	Rounded Off	0.20 Dr			
	Being sale invoice raised for B - 101				
4-Jul-19	By (as per details)	Purchase	368		0.24
	Summit Sales LLP	5,626.00 Cr			
	Plumbing Material-18%	4,768.00 Dr			
	CGST	429.12 Dr			
	SGST	429.12 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6583 dt:-24.6.19 po no:-59287 dt:-17.6.19				
	To (as per details)	Purchase	369	0.30	
	Summit Sales LLP	2,161.00 Cr			
	Consumables-18%	1,365.00 Dr			
	CGST	122.85 Dr			
	SGST	122.85 Dr			
	Consumables-Exempted	550.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6579 dt:-24.6.19 po no:-59079 dt:-8.6.19				
	Carried Over			36.54	37.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.54	37.27
4-Jul-19	To (as per details)	Purchase	370	0.32	
	Summit Sales LLP	20,740.00 Cr			
	Plumbing Material-18%	17,576.00 Dr			
	CGST	1,581.84 Dr			
	SGST	1,581.84 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6582 dt:-24.6.19 po no:-57695 dt:-2.4.19</i>				
	To (as per details)	Purchase	371	0.20	
	Summit Sales LLP	23,848.00 Cr			
	Plumbing Material-18%	20,210.00 Dr			
	CGST	1,818.90 Dr			
	SGST	1,818.90 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6586 dt:-57532 po no:-57532 dt:-25.3.19</i>				
	To (as per details)	Purchase	372	0.14	
	Summit Sales LLP	15,054.00 Cr			
	Steel-18%	12,757.50 Dr			
	CGST	1,148.18 Dr			
	SGST	1,148.18 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6596 dt:-24.6.19 po no:-56188 dt:-28.1.19</i>				
	To (as per details)	Purchase	373	0.20	
	Summit Sales LLP	75,827.00 Cr			
	Steel-18%	64,260.00 Dr			
	CGST	5,783.40 Dr			
	SGST	5,783.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6593 dt:-24.6.19 po no:-58060 dt:-17.4.19</i>				
	By (as per details)	Purchase	374		0.30
	Summit Sales LLP	1,457.00 Cr			
	Hardware Material-18%	1,235.00 Dr			
	CGST	111.15 Dr			
	SGST	111.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6580 dt:-24.6.19 po no:-56466 dt:-7.2.19</i>				
	To (as per details)	Purchase	375	0.16	
	Sri Raja Rajeshwara Traders	1,579.00 Cr			
	Hardware Material-18%	1,338.00 Dr			
	CGST	120.42 Dr			
	SGST	120.42 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-220 dt:-17.6.19 po no:-59242 dt:-13.6.19</i>				
	Carried Over			37.56	37.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.56	37.57
4-Jul-19	By (as per details)	Purchase	379		0.16
	Basha Ashamol on A/c	86,036.00 Cr			
	Paints / Colours -18%	72,912.00 Dr			
	CGST	6,562.08 Dr			
	SGST	6,562.08 Dr			
	Rounded Off	0.16 Cr			
	towards painting work done for villa no:163 & 164 against bill no:-67 dt:-03.07.19				
5-Jul-19	To (as per details)	Purchase	380	0.32	
	Summit Sales LLP	798.00 Cr			
	Paints / Colours -18%	676.00 Dr			
	CGST	60.84 Dr			
	SGST	60.84 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6638 dt:-27.6.19 po no:-59290 dt:-17.6. 19				
	To (as per details)	Purchase	381	0.04	
	Summit Sales LLP	7,932.00 Cr			
	Miscellaneous Expences-18%	950.00 Dr			
	Plumbing Material-18%	5,772.00 Dr			
	CGST	604.98 Dr			
	SGST	604.98 Dr			
	Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6615 dt:-25.6.19 po no:-59185 dt:-12.6.19				
	By (as per details)	Purchase	382		0.20
	Summit Sales LLP	2,171.00 Cr			
	Chemicals-18%	1,840.00 Dr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6618 dt:-25.6.19 po no:-59515 dt:-25.6.19				
	To (as per details)	Purchase	383	0.28	
	Summit Sales LLP	9,504.00 Cr			
	Plumbing Material-18%	8,054.00 Dr			
	CGST	724.86 Dr			
	SGST	724.86 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6619 dt:-25.6.19 po no:- -58884 dt:-21.5.19				
	Carried Over			38.20	37.93

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.20	37.93
5-Jul-19	By (as per details)	Purchase	384		0.22
	Summit Sales LLP	43,104.00 Cr			
	Plumbing Material-18%	36,529.00 Dr			
	CGST	3,287.61 Dr			
	SGST	3,287.61 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6639 dt:-27.6.19 po no:-59286 dt:-17.6.19</i>				
	To (as per details)	Purchase	385	0.14	
	Summit Sales LLP	21,508.00 Cr			
	Plumbing Material-18%	18,227.00 Dr			
	CGST	1,640.43 Dr			
	SGST	1,640.43 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6617 dt:-25.6.19 po no:-59315 dt:-17.6.19</i>				
	By (as per details)	Purchase	386		0.16
	Summit Sales LLP	49,515.00 Cr			
	Plumbing Material-18%	41,962.00 Dr			
	CGST	3,776.58 Dr			
	SGST	3,776.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6616 dt:-25.6.19 po no:-59315 dt:-17.6.19</i>				
	To (as per details)	Purchase	387	0.01	
	Sai Lakshmi Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	CGST	160.71 Dr			
	SGST	160.71 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-81dt:-3.7.19</i>				
8-Jul-19	To (as per details)	Purchase	388	0.08	
	Dilpreet Tubes Pvt Ltd	12,088.00 Cr			
	Steel-18%	10,244.00 Dr			
	CGST	921.96 Dr			
	SGST	921.96 Dr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-62 dt:-13.4.19 po no:-57768</i>				
11-Jul-19	By (as per details)	Purchase	390		0.40
	Summit Sales LLP	7,137.00 Cr			
	Tiles-18%	6,048.64 Dr			
	CGST	544.38 Dr			
	SGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6666 dt:-28.6.19 po no:-58518 dt:-7.5.19</i>				
	Carried Over			38.43	38.71

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.43	38.71
11-Jul-19	By (as per details)	Purchase	391		0.24
	Summit Sales LLP	53,991.00 Cr			
	Tiles-18%	45,755.28 Dr			
	CGST	4,117.98 Dr			
	SGST	4,117.98 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6658 dt:-28.6.19 po no:-58524 dt:-7.5.19</i>				
	By (as per details)	Purchase	392		0.16
	Summit Sales LLP	96,640.00 Cr			
	Tiles-18%	81,898.44 Dr			
	CGST	7,370.86 Dr			
	SGST	7,370.86 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6650 dt:-28.6.19 po no:-58524 dt:-7.5.19</i>				
	By (as per details)	Purchase	393		0.20
	Summit Sales LLP	9,310.00 Cr			
	Electrical Material @18%	7,530.00 Dr			
	Plumbing Material-18%	360.00 Dr			
	CGST	710.10 Dr			
	SGST	710.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards electrical,plumbing material against invoice no:-6764 dt:-6.7.19 po no:59795 dt:-4.7.19</i>				
	By (as per details)	Purchase	394		0.12
	Summit Sales LLP	15,675.00 Cr			
	Electrical Material @18%	13,284.00 Dr			
	CGST	1,195.56 Dr			
	SGST	1,195.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6774 dt:-6.7.19 po no:-59253 dt:-13.6.19</i>				
	By (as per details)	Purchase	395		0.15
	Summit Sales LLP	13,697.00 Cr			
	Wood-18%	11,607.75 Dr			
	CGST	1,044.70 Dr			
	SGST	1,044.70 Dr			
	Rounded Off	0.15 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6775 dt:-6.7.19 po no:-59372 dt:-18.6.19</i>				
	Carried Over			38.43	39.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.43	39.58
11-Jul-19	To (as per details)	Purchase	396	0.24	
	Summit Sales LLP	23,343.00 Cr			
	Plumbing Material-18%	19,782.00 Dr			
	CGST	1,780.38 Dr			
	SGST	1,780.38 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6728 dt:-4.7.19 po no:-58883 dt:-21.5.19				
	By (as per details)	Purchase	397		0.10
	Summit Sales LLP	12,089.00 Cr			
	Plumbing Material-18%	10,245.00 Dr			
	CGST	922.05 Dr			
	SGST	922.05 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6782 dt:-6.7.19 po no:-59286 dt:-17.6.19				
	By (as per details)	Purchase	399		0.48
	Ramakrishna Chintala-On A/c	56,659.00 Cr			
	Paints / Colours -18%	48,016.50 Dr			
	CGST	4,321.49 Dr			
	SGST	4,321.49 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to Ramakrishna C towards painting work done for villa no:-145, 146,102 against invoice no:-3 dt:-9.7.19				
13-Jul-19	By (as per details)	Purchase	401		0.01
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Red Soil -5%	10,214.29 Dr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Rounded Off	0.01 Cr			
	towards supply of Red soil against bill no:-3 dt:-10.07.2019				
17-Jul-19	By (as per details)	Purchase	402		0.26
	Basha Ashamol on A/c	14,558.00 Cr			
	Paints / Colours -18%	12,337.50 Dr			
	CGST	1,110.38 Dr			
	SGST	1,110.38 Dr			
	Rounded Off	0.26 Cr			
	towards painting work done for villa nos:-98 against bill no:-69 dt:-12.07.2019				
	To (as per details)	Purchase	403	0.33	
	Praful Sanitary	6,598.00 Cr			
	Plumbing Material-18%	5,591.25 Dr			
	CGST	503.21 Dr			
	SGST	503.21 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-328 dt:-3.7.19 po no:-59641 dt:-28.6.19				
	Carried Over			39.00	40.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.00	40.43
17-Jul-19	By (as per details)	Purchase	405		0.46
	Basha Ashamol on A/c	46,429.00 Cr			
	Paints / Colours -18%	39,347.00 Dr			
	CGST	3,541.23 Dr			
	SGST	3,541.23 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Basha Ashmol towards painting work done for villa no:-133, 140,143,164D,166D against invoice no:-70 dt:-16.7.19</i>				
	By (as per details)	Purchase	406		0.20
	Summit Sales LLP	1,404.00 Cr			
	Electrical Material @18%	1,190.00 Dr			
	CGST	107.10 Dr			
	SGST	107.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6865 dt:-13.7.19 po no:-59941 dt:-10.7.19</i>				
	By (as per details)	Purchase	407		0.14
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of painting material against invoice no:-6828 dt:-10.7.19 po no:-59825 dt:-5.7.19</i>				
	By (as per details)	Purchase	408		0.28
	Summit Sales LLP	19,229.00 Cr			
	Plumbing Material-18%	16,296.00 Dr			
	CGST	1,466.64 Dr			
	SGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6457 dt:-15.6.19 po no:-57532 dt:-25.3.19</i>				
	By (as per details)	Purchase	409		0.28
	Summit Sales LLP	19,229.00 Cr			
	Plumbing Material-18%	16,296.00 Dr			
	CGST	1,466.64 Dr			
	SGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6815 dt:-9.7.19 po no:-58883 dt:-21.5.19</i>				
	Carried Over			39.00	41.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.00	41.79
17-Jul-19	To (as per details)	Purchase	410	0.44	
	Summit Sales LLP	1,65,389.00 Cr			
	Hardware Material-18%	58,726.00 Dr			
	Doors-18%	81,433.80 Dr			
	CGST	12,614.38 Dr			
	SGST	12,614.38 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material, doors against invoice no:-6803 dt:-8.7.19 po no:-59520 dt:-24.6.19</i>				
	To (as per details)	Purchase	412	0.20	
	Rama Enterprises	7,64,458.00 Cr			
	Tiles-18%	6,47,845.60 Dr			
	CGST	58,306.10 Dr			
	SGST	58,306.10 Dr			
	<i>Being amount credited to Rama Enterprises towards purchase of tiles against invoice no:-382 dt:-4.7.19 po no:-59523 dt:-24.6.19</i>				
19-Jul-19	To (as per details)	Purchase	413	0.60	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.00 Dr			
	CGST	160.70 Dr			
	SGST	160.70 Dr			
	<i>towards supply of Stone dust against bill no:-121 dt:-16.07.2019</i>				
	To (as per details)	Purchase	414	0.60	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.00 Dr			
	CGST	160.70 Dr			
	SGST	160.70 Dr			
	<i>towards supply of stone dust against bill no:-120 dt:-16.07.2019</i>				
	By (as per details)	Purchase	415		0.49
	Summit Sales LLP Common Expenses	22,101.00 Cr			
	Admin & Marketing Service Charges-18%	20,463.97 Dr			
	CGST	1,841.76 Dr			
	SGST	1,841.76 Dr			
	Rounded Off	0.49 Cr			
	TDS PAYABLE-2019-20	2,046.00 Cr			
	<i>towards admin and marketing service charges against bill no:-60 dt:-17.07.19</i>				
20-Jul-19	To (as per details)	Purchase	416	0.26	
	Praful Sanitary	45,389.00 Cr			
	Plumbing Material-18%	38,465.04 Dr			
	CGST	3,461.85 Dr			
	SGST	3,461.85 Dr			
	<i>towards purchase of plumbing material against bill no:-PS/18-19/592 dt:-1.09.2018 Po-53179</i>				
	Carried Over			41.10	42.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.10	42.28
20-Jul-19	To (as per details)	Purchase	417	0.70	
	Sri Vinayaka Stone Crushing Industry	27,853.00 Cr			
	Metal/Baby Chips & Sand-5%	26,526.00 Dr			
	CGST	663.15 Dr			
	SGST	663.15 Dr			
	towards supply of metal against bill no:-78 dt:-02.06.2019				
	To (as per details)	Purchase	418	0.24	
	Sri Vinayaka Stone Crushing Industry	49,345.00 Cr			
	Metal/Baby Chips & Sand-5%	46,995.00 Dr			
	CGST	1,174.88 Dr			
	SGST	1,174.88 Dr			
	towards supply of metal against bill no:-77 dt:-31.05.2019				
22-Jul-19	To (as per details)	Purchase	420	0.27	
	Praful Sanitary	19,713.00 Cr			
	Plumbing Material-18%	16,705.71 Dr			
	CGST	1,503.51 Dr			
	SGST	1,503.51 Dr			
	towards purchase of plumbing material against bill no:-561 DT:-05.09.2018 Po -53044				
25-Jul-19	To (as per details)	Purchase	421	0.20	
	Shiv Shakti Machine Tools	3,257.00 Cr			
	Tools-18%	2,760.00 Dr			
	CGST	248.40 Dr			
	SGST	248.40 Dr			
	Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-1401 dt:-15.7.19 po no: -59914 dt:-9.7.19				
	To (as per details)	Purchase	422	0.40	
	Sri Raja Rajeshwara Traders	673.00 Cr			
	Tools-18%	570.00 Dr			
	CGST	51.30 Dr			
	SGST	51.30 Dr			
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of tools against invoice no:-315 dt:-13.7.19 po no:-59908 dt:-9.7.19				
	To (as per details)	Purchase	423	0.20	
	Summit Sales LLP	68,989.00 Cr			
	Tiles-18%	58,465.08 Dr			
	CGST	5,261.86 Dr			
	SGST	5,261.86 Dr			
	Being amount credited to summit sales llp towards purchase of tiles against invoice no: -5993 dt:-20.7.19 po no:-57677 dt:-1.4.19				
	Carried Over			43.11	42.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.11	42.28
25-Jul-19	To (as per details)	Purchase	424	0.32	
	Summit Sales LLP	1,31,011.00 Cr			
	Electrical Material @18%	1,11,026.00 Dr			
	CGST	9,992.34 Dr			
	SGST	9,992.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase electrical material against invoice no:-6864 dt:-13.7.19 po no:-59850 dt:-5.7.19</i>				
	By (as per details)	Purchase	425		0.10
	Summit Sales LLP	83,007.00 Cr			
	Plumbing Material-18%	70,345.00 Dr			
	CGST	6,331.05 Dr			
	SGST	6,331.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6830 dt:-10.7.19 po no:-59855 dt:-6.7.19</i>				
	To (as per details)	Purchase	426	0.36	
	Summit Sales LLP	33,628.00 Cr			
	Miscellaneous Expences-18%	1,900.00 Dr			
	Plumbing Material-18%	26,598.00 Dr			
	CGST	2,564.82 Dr			
	SGST	2,564.82 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6829 dt:-10.7.19 po no:-59858 dt:-6.7.19</i>				
	To (as per details)	Purchase	428	0.08	
	Summit Sales LLP	17,929.00 Cr			
	Electrical Material @18%	15,194.00 Dr			
	CGST	1,367.46 Dr			
	SGST	1,367.46 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6967 dt:-20.7.19 po no:-59850 dt:-5.7.19</i>				
	To (as per details)	Purchase	429	0.30	
	Summit Sales LLP	3,204.00 Cr			
	Plumbing Material-18%	2,715.00 Dr			
	CGST	244.35 Dr			
	SGST	244.35 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6964 dt:-20.7.19 po no:-60112 dt:-19.7.19</i>				
	Carried Over			44.17	42.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.17	42.38
25-Jul-19	To (as per details)	Purchase	430	0.40	
	Summit Sales LLP	1,718.00 Cr			
	Plumbing Material-18%	1,455.60 Dr			
	CGST	131.00 Dr			
	SGST	131.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6968 dt:-20.7.19 po no:-60005 dt:-13.7.19</i>				
	To (as per details)	Purchase	434	0.22	
	Summit Sales LLP	17,430.00 Cr			
	Doors-18%	4,743.00 Dr			
	Hardware Material-18%	10,028.00 Dr			
	CGST	1,329.39 Dr			
	SGST	1,329.39 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-6966 dt:-20.7.19 po no:-59520 dt:-24.6.19</i>				
	By (as per details)	Purchase	435		0.19
	Hi-Tech Infra Projects	1,12,850.00 Cr			
	Ready Mix-18%	95,635.75 Dr			
	CGST	8,607.22 Dr			
	SGST	8,607.22 Dr			
	Rounded Off	0.19 Cr			
	<i>Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against invoice no:-119 dt:-11.6.19 po no:-58716 dt:-16.5.19</i>				
26-Jul-19	By (as per details)	Purchase	436		0.42
	Rama Electricals & Hardware	376.00 Cr			
	Hardware Material-18%	319.00 Dr			
	CGST	28.71 Dr			
	SGST	28.71 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2431 dt:-5.7.19</i>				
	To (as per details)	Purchase	437	0.40	
	Rama Electricals & Hardware	260.00 Cr			
	Hardware Material-18%	220.00 Dr			
	CGST	19.80 Dr			
	SGST	19.80 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2432 dt:-5.7.19</i>				
	By (as per details)	Debit Note	41		0.01
	Hi-Tech Infra Projects	2,560.00 Dr			
	Ready Mix-18%	2,169.49 Cr			
	CGST	195.25 Cr			
	SGST	195.25 Cr			
	<i>Towards debit note raised against bill no:-118&116</i>				
	Carried Over			45.19	43.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.19	43.00
27-Jul-19	By 84-Vamsee Krishna <i>towards amount rounded off</i>	Journal Voucher	JV/3		0.40
	By 83-Repala Sunil <i>towards rounded off</i>	Journal Voucher	JV/5		0.40
	To (as per details)	Purchase	440	0.20	
	Sree Sai Sharanya Enterprises	13,499.00 Cr			
	Stone Dust & Chips/Mix -5%	12,856.00 Dr			
	CGST	321.40 Dr			
	SGST	321.40 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-140 dt:-27.7.19</i>				
	By (as per details)	Purchase	441		0.16
	Sree Sai Sharanya Enterprises	33,750.00 Cr			
	Stone Dust & Chips/Mix -5%	32,143.00 Dr			
	CGST	803.58 Dr			
	SGST	803.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-139 dt:-27.7.19</i>				
	By (as per details)	Purchase	442		0.19
	Hi-Tech Infra Projects	1,18,950.00 Cr			
	Ready Mix-18%	1,00,805.25 Dr			
	CGST	9,072.47 Dr			
	SGST	9,072.47 Dr			
	Rounded Off	0.19 Cr			
	<i>Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against invoice no:-118 dt:-10.6.19 po no:-58716 dt:-16.5.19</i>				
31-Jul-19	By (as per details)	Purchase	443		0.48
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing materail against invoice no:-6312 dt:-3.6.19 po no:-56567 dt:-11.2.19</i>				
	By (as per details)	Purchase	445		0.20
	Summit Sales LLP	33,087.00 Cr			
	Electrical Material @18%	28,040.00 Dr			
	CGST	2,523.60 Dr			
	SGST	2,523.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6980 dt:-22.7.19 po no:-60057 dt:-16.7.19</i>				
	Carried Over			45.39	44.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.39	44.83
31-Jul-19	By (as per details)	Purchase	448		0.40
	Summit Sales LLP	4,755.00 Cr			
	Plumbing Material-18%	4,030.00 Dr			
	CGST	362.70 Dr			
	SGST	362.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6867 dt:-13.7.19 po no:-59286 dt:-17.6.19</i>				
	To (as per details)	Purchase	449	0.36	
	Summit Sales LLP	26,961.00 Cr			
	Steel-18%	22,848.00 Dr			
	CGST	2,056.32 Dr			
	SGST	2,056.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6984 dt:-23.7.19 po no:-59995 dt:-13.7.19</i>				
	By (as per details)	Purchase	450		0.28
	Summit Sales LLP	20,662.00 Cr			
	Hardware Material-18%	17,510.40 Dr			
	CGST	1,575.94 Dr			
	SGST	1,575.94 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6977 dt:-22.7.19 po no:-60158 dt:-20.7.19</i>				
	By (as per details)	Purchase	451		0.16
	Summit Sales LLP	9,041.00 Cr			
	Electrical Material @18%	7,488.00 Dr			
	Hardware Material-18%	174.00 Dr			
	CGST	689.58 Dr			
	SGST	689.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical, hardware material against invoice no:-6676 dt:-29.6.19 po no:-58634 dt:-12.5.19</i>				
	To (as per details)	Purchase	452	0.08	
	Ganesh Tube Traders	6,505.00 Cr			
	Plumbing Material-18%	5,512.64 Dr			
	CGST	496.14 Dr			
	SGST	496.14 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-205 dt:-15.7.19 po no:-59846 dt:-5.7.19</i>				
	Carried Over			45.83	45.67

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.83	45.67
31-Jul-19	By (as per details)	Purchase	453		0.20
	Gautam Traders	2,171.00 Cr			
	Miscellaneous Expences-18%	1,840.00 Dr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Gautam Traders towards purchase of acrylic(pc) sheet against invoice no:-298 dt:-16.7.19 po no:-59913 dt:-9.7.19</i>				
	To (as per details)	Purchase	454	0.40	
	Gautam Traders	2,443.00 Cr			
	Miscellaneous Expences-18%	2,070.00 Dr			
	CGST	186.30 Dr			
	SGST	186.30 Dr			
	<i>Being amount credited to Gautam Traders towards purchase of acrylic(pc) sheet against invoice no:-271 dt:-6.7.19 po no:-59469 dt:-22.6.19</i>				
	By (as per details)	Purchase	455		0.14
	Ramakrishna Chintala-On A/c	36,253.00 Cr			
	Paints / Colours -18%	30,723.00 Dr			
	CGST	2,765.07 Dr			
	SGST	2,765.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-108,133 against invoice no:-4 dt:-27.7.19</i>				
	To (as per details)	Purchase	456	0.36	
	Summit Sales LLP	1,329.00 Cr			
	Consumables-18%	643.00 Dr			
	Consumables-5%	238.00 Dr			
	Consumables-Exempted	320.00 Dr			
	CGST	63.82 Dr			
	SGST	63.82 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7010 dt:-24.7.19 po no:-60069 dt:-17.7.19</i>				
	To (as per details)	Purchase	457	0.32	
	Summit Sales LLP	2,339.00 Cr			
	Printing & Stationery-12%	1,791.00 Dr			
	Printing & Stationery-18%	282.00 Dr			
	CGST	132.84 Dr			
	SGST	132.84 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-7009 dt:-24.7.19 po no:-60063 dt:-17.7.19</i>				
	Carried Over			46.91	46.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.91	46.01
31-Jul-19	To (as per details)	Purchase	458	0.12	
	Summit Sales LLP	8,930.00 Cr			
	Paints / Colours -18%	7,567.70 Dr			
	CGST	681.09 Dr			
	SGST	681.09 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7012 dt:-24.7.19 po no:-60105 dt:-18.7.19				
	By (as per details)	Purchase	459		0.16
	Summit Sales LLP	27,095.00 Cr			
	Plumbing Material-18%	22,202.00 Dr			
	Miscellaneous Expences-18%	760.00 Dr			
	CGST	2,066.58 Dr			
	SGST	2,066.58 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7011 dt:-24.7.19 po no:-60114 dt:-19.7.19				
	To (as per details)	Purchase	463	0.20	
	Home Line Infra Construction A/c	1,83,443.00 Cr			
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	CGST	13,991.40 Dr			
	SGST	13,991.40 Dr			
	Being amount credited to Home Line Infra towards villa no:-145 brick work, compound wall & site levelling against invoice no:-42 dt:-15.7.19				
	To (as per details)	Purchase	464	0.20	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Being amount credited to Home Line Infra towards villa no:-145 2 coats plastering against invoice no:-43 dt:-15.7.19				
	To (as per details)	Purchase	465	0.20	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Being amount credited to Home Line Infra towards villa no:-146 2 coats plastering against invoice no:-44 dt:-15.7.19				
	Carried Over			47.63	46.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.63	46.17
31-Jul-19	By (as per details)	Purchase	467		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-163 2 coats plastering against invoice no:-46 dt:-15.7.19</i>				
	By (as per details)	Purchase	473		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-164 2 coats plastering against invoice no:-48 dt:-15.7.19</i>				
	By (as per details)	Sales	NE041/19-20		0.50
	157-Ms.Maddela Vidyavathi	4,75,688.00 Dr			
	Sales-18%	4,03,125.00 Cr			
	CGST	36,281.25 Cr			
	SGST	36,281.25 Cr			
	<i>towards GST On completion of plastering work</i>				
	By (as per details)	Purchase	478		0.22
	Mohan Ram-On A/c	1,16,854.00 Cr			
	SS Railing Work-18%	99,029.00 Dr			
	CGST	8,912.61 Dr			
	SGST	8,912.61 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Leela Steel Railing & Furniture towards ss railing work done for 98,99,100D,109D,110,111,112,125 & 126 against invoice no:-15 dt:-13.10.2018</i>				
	By (as per details)	Purchase	479		0.46
	Arihant Industrial Corporation Limited	1,58,464.98 Cr			
	Equipment-12%	1,41,487.00 Dr			
	IGST	16,978.44 Dr			
	Rounded Off	0.46 Cr			
	<i>towards purchase of Sports equipment against bill no:-18-19/PT/0950 dt:-09.10.18 Po-52665</i>				
	Carried Over			47.63	48.15

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.63	48.15
5-Aug-19	By (as per details)	Purchase	482		0.42
	Summit Sales LLP	23,436.00 Cr			
	Granite-18%	19,861.38 Dr			
	CGST	1,787.52 Dr			
	SGST	1,787.52 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-5439 dt:-3.4.19 po no:-55390 dt:-21.12.18</i>				
	To (as per details)	Purchase	483	0.01	
	Summit Sales LLP	15,980.00 Cr			
	Wood-18%	13,542.37 Dr			
	CGST	1,218.81 Dr			
	SGST	1,218.81 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7059 dt:-31.7.19 po no:-60168 dt:-22.7.19</i>				
	By (as per details)	Purchase	484		0.32
	Summit Sales LLP	264.00 Cr			
	Hardware Material-18%	224.00 Dr			
	CGST	20.16 Dr			
	SGST	20.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7057 dt:-30.7.19 po no:-60321 dt:-26.7.19</i>				
	To (as per details)	Purchase	485	0.40	
	Summit Sales LLP	986.00 Cr			
	Consumables-12%	880.00 Dr			
	CGST	52.80 Dr			
	SGST	52.80 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7055 dt:-30.7.19 po no:-60069 dt:-17.7.19</i>				
	To (as per details)	Purchase	486	0.40	
	Summit Sales LLP	932.00 Cr			
	Consumables-12%	680.00 Dr			
	Tools-Exempted	170.00 Dr			
	CGST	40.80 Dr			
	SGST	40.80 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,consumables against invoice no:-7056 dt:-30.7.19 po no:-60187 dt:-23.7.19</i>				
	Carried Over			48.44	48.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.44	48.89
5-Aug-19	To (as per details)	Purchase	487	0.48	
	Summit Sales LLP	9,457.00 Cr			
	Plumbing Material-18%	6,138.00 Dr			
	Electrical Material @18%	1,876.00 Dr			
	CGST	721.26 Dr			
	SGST	721.26 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing,electrical material against invoice no:-7089 dt:-31.7.19 po no:-60354 dt:-29.7.19</i>				
6-Aug-19	By (as per details)	Purchase	490		0.06
	M.Praveen Babu-On A/c	45,273.00 Cr			
	Paints / Colours -18%	38,367.00 Dr			
	CGST	3,453.03 Dr			
	SGST	3,453.03 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-123D,144 against invoice no:-63 dt:-3.8.19</i>				
7-Aug-19	By (as per details)	Purchase	491		0.06
	Ramakrishna Chintala-On A/c	45,273.00 Cr			
	Paints / Colours -18%	38,367.00 Dr			
	CGST	3,453.03 Dr			
	SGST	3,453.03 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-142D,139 against invoice no:-5 dt:-5.8.19</i>				
	By (as per details)	Purchase	492		0.20
	Ramakrishna Chintala-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	CGST	1,776.60 Dr			
	SGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-159 against invoice no:-6 dt:-5.8.19</i>				
	To (as per details)	Purchase	493	0.10	
	Dilpreet Tubes Pvt Ltd	2,130.00 Cr			
	Steel-18%	1,805.00 Dr			
	CGST	162.45 Dr			
	SGST	162.45 Dr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-617 dt:-27.7.19 po no:-60223 dt:-23.7.19</i>				
	Carried Over			49.02	49.21

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.02	49.21
7-Aug-19	To (as per details)	Purchase	494	0.26	
	Premier Engineering Corporation	8,214.00 Cr			
	Electrical Material @18%	6,960.80 Dr			
	CGST	626.47 Dr			
	SGST	626.47 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-651 dt:-30.7.19 po no:-60320 dt:-29.7.19</i>				
	By (as per details)	Purchase	495		0.32
	Dilpreet Hardware	382.00 Cr			
	Hardware Material-18%	324.00 Dr			
	CGST	29.16 Dr			
	SGST	29.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:-819 dt:-1.8.19 po no:-60341 dt:-27.7.19</i>				
	To (as per details)	Purchase	496	0.10	
	Shubham Enterprises	3,664.00 Cr			
	Electrical Material @18%	3,105.00 Dr			
	CGST	279.45 Dr			
	SGST	279.45 Dr			
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1590 dt:-21.7.19 po no:-60060 dt:-16.7.19</i>				
9-Aug-19	To (as per details)	Purchase	497	0.46	
	SVR Pumps & Allied Services	3,285.00 Cr			
	Repairs & Maintanance-18%	2,783.50 Dr			
	CGST	250.52 Dr			
	SGST	250.52 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-52 dt:-12.8.19</i>				
	By (as per details)	Purchase	498		0.01
	Caps Gold Pvt Ltd	1,10,700.00 Cr			
	Business Sales Promotion-3%	1,07,475.73 Dr			
	CGST	1,612.14 Dr			
	SGST	1,612.14 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of Gold coins 30gms against bill no:-tE/1920/NG/38 Dt:-09.08.2019</i>				
	To (as per details)	Purchase	499	0.30	
	Sree Sai Sharanya Enterprises	11,250.00 Cr			
	Stone Dust & Chips/Mix -5%	10,714.00 Dr			
	CGST	267.85 Dr			
	SGST	267.85 Dr			
	<i>Towards supply of Stonedust against bill no:-151 dt:-10.08.2019</i>				
	Carried Over			50.14	49.54

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.14	49.54
9-Aug-19	To (as per details)	Purchase	500	0.74	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	CGST	482.13 Dr			
	SGST	482.13 Dr			
	towards purchase of stonedust against bill no:-152 dt:-10.08.2019				
13-Aug-19	By (as per details)	Purchase	501		0.10
	Summit Sales LLP	7,641.00 Cr			
	Paints / Colours -18%	1,928.00 Dr			
	Plumbing Material-18%	2,887.50 Dr			
	Consumables-18%	1,660.00 Dr			
	CGST	582.80 Dr			
	SGST	582.80 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints,chemicals, plumbing,consumables against invoice no: -7156 dt:-7.8.19 po no:-60574 dt:-5.8.19				
	By (as per details)	Purchase	502		0.40
	Sri Rama Engineering Company	4,106.00 Cr			
	Steel-18%	3,480.00 Dr			
	CGST	313.20 Dr			
	SGST	313.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Sri Rama Engineering Company towards purchase of steel against invoice no:-373 dt:-1.8.19 po no:-60262 dt:-24.7.19				
	To (as per details)	Purchase	506	0.38	
	Praful Sanitary	1,170.00 Cr			
	Plumbing Material-18%	991.20 Dr			
	CGST	89.21 Dr			
	SGST	89.21 Dr			
	Being amount credited to Praful Sanitary towards plumbing material against invoice no:-420 dt:-27.7.19 po no:-60084 dt:-17.7.19				
	To (as per details)	Purchase	507	0.10	
	Vivid World	655.00 Cr			
	Repairs & Maintenance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1307 dt:-31.7.19 po no:-60597 dt:-6.8.19				
	By (as per details)	Purchase	508		0.14
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7154 dt:-7.8.19 po no:-60470 dt:-31.7.19				
	Carried Over			51.36	50.18

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.36	50.18
13-Aug-19	By (as per details)	Purchase	509		0.22
	Basha Ashamol on A/c	45,152.00 Cr			
	Paints / Colours -18%	38,264.60 Dr			
	CGST	3,443.81 Dr			
	SGST	3,443.81 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Basha A towards painting work done for villa no:-163D,167, 138,139,142D against invoice no:-72 dt:-7.8.19</i>				
14-Aug-19	By (as per details)	Purchase	511		0.16
	Premier Engineering Corporation	14,174.00 Cr			
	Electrical Material @18%	12,012.00 Dr			
	CGST	1,081.08 Dr			
	SGST	1,081.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-650 dt:-30.7.19 po no:-60059 dt:-16.7.19</i>				
	To (as per details)	Purchase	512	0.22	
	Summit Sales LLP-Logistics	9,797.00 Cr			
	Service Charges PO-18%	9,071.00 Dr			
	CGST	816.39 Dr			
	SGST	816.39 Dr			
	TDS PAYABLE-2019-20	907.00 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges for the month of Apr'19 against invoice no:-311 dt:-12.8.19</i>				
16-Aug-19	To (as per details)	Purchase	513	0.41	
	Summit Sales LLP	70,642.00 Cr			
	Alluminium Windows-18%	59,865.75 Dr			
	CGST	5,387.92 Dr			
	SGST	5,387.92 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminum window against invoice no:-7183 dt:-8.8.19 po no:-60093 dt:-18.7.19</i>				
	By (as per details)	Purchase	514		0.12
	Summit Sales LLP	30,172.00 Cr			
	Electrical Material @18%	25,569.60 Dr			
	CGST	2,301.26 Dr			
	SGST	2,301.26 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7190 dt:-8.8.19 po no:-60485 dt:-31.7.19</i>				
	Carried Over			51.99	50.68

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.99	50.68
16-Aug-19	By (as per details)	Purchase	515		0.06
	Summit Sales LLP	43,907.00 Cr			
	Steel-18%	37,209.38 Dr			
	CGST	3,348.84 Dr			
	SGST	3,348.84 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7182 dt:-8.8.19 po no:-59490 dt:-22.6.19</i>				
	By (as per details)	Purchase	516		0.02
	Summit Sales LLP	686.00 Cr			
	Printing & Stationery-12%	150.00 Dr			
	Printing & Stationery-18%	439.00 Dr			
	CGST	48.51 Dr			
	SGST	48.51 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7195 dt:-8.8.19 po no:-60369 dt:-29.7.19</i>				
	To (as per details)	Purchase	517	0.44	
	Summit Sales LLP	7,838.00 Cr			
	Electrical Material @18%	6,297.00 Dr			
	Tools-18%	200.00 Dr			
	Hardware Material-18%	145.00 Dr			
	CGST	597.78 Dr			
	SGST	597.78 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,hardware, electrical material against invoice no:-7193 dt:-8.8.19 po no:-60512 dt:-1.8.19</i>				
	By (as per details)	Purchase	518		0.44
	Summit Sales LLP	1,248.00 Cr			
	Hardware Material-18%	1,058.00 Dr			
	CGST	95.22 Dr			
	SGST	95.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7191 dt:-8.8.19 po no:-60518 dt:-2.8.19</i>				
17-Aug-19	To (as per details)	Purchase	520	0.30	
	Sree Sai Sharanya Enterprises	11,250.00 Cr			
	Stone Dust & Chips/Mix -5%	10,714.00 Dr			
	CGST	267.85 Dr			
	SGST	267.85 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-170 dt:-17.8.19</i>				
	Carried Over			52.73	51.20

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.73	51.20
17-Aug-19	By (as per details)	Purchase	526		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-156 2 coats plastering against invoice no:-69 dt:-2.8.19</i>				
20-Aug-19	To (as per details)	Purchase	528	0.88	
	SVR Pumps & Allied Services	3,286.00 Cr			
	Repairs & Maintanance-18%	2,784.00 Dr			
	CGST	250.56 Dr			
	SGST	250.56 Dr			
	<i>towards repairing charges agaisnt bill no:-75 DT:-15.11.18</i>				
21-Aug-19	By (as per details)	Purchase	530		0.06
	Summit Sales LLP	72,358.00 Cr			
	Doors-18%	43,063.60 Dr			
	Hardware Material-18%	18,256.80 Dr			
	CGST	5,518.83 Dr			
	SGST	5,518.83 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-7192 dt:-8.8.19 po no:-60252 dt:-8.8.19</i>				
	To (as per details)	Purchase	531	0.32	
	Summit Sales LLP	17,004.00 Cr			
	Consumables-18%	14,409.90 Dr			
	CGST	1,296.89 Dr			
	SGST	1,296.89 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7225 dt:-10.8.19 po no:-60678 dt:-8.8.19</i>				
22-Aug-19	By (as per details)	Purchase	532		0.48
	Summit Sales LLP	84,648.00 Cr			
	Alluminium Windows-18%	71,736.00 Dr			
	CGST	6,456.24 Dr			
	SGST	6,456.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-7228 dt:-10.8.19 po no:-58078 dt:-17.4.19</i>				
	Carried Over			53.93	52.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.93	52.14
22-Aug-19	To (as per details)	Purchase	535	0.50	
	Summit Sales LLP	2,390.00 Cr			
	Plumbing Material-18%	2,025.00 Dr			
	CGST	182.25 Dr			
	SGST	182.25 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7291 dt:-14.8.19 po no:-60525 dt:-2.8.19</i>				
	By (as per details)	Purchase	536		0.14
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7287 dt:-14.8.19 po no:-60649 dt:-7.8.19</i>				
	To (as per details)	Purchase	538	0.30	
	SHAH TRADERS	598.00 Cr			
	Steel-18%	506.52 Dr			
	CGST	45.59 Dr			
	SGST	45.59 Dr			
	<i>Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1205 dt:-30.7.19 po no:-60224 dt:-23.7.19</i>				
	To (as per details)	Purchase	539	0.28	
	Anisha Associates	3,250.00 Cr			
	Chemicals-18%	2,754.00 Dr			
	CGST	247.86 Dr			
	SGST	247.86 Dr			
	<i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-97 dt:-9.8.19 po no:-60394 dt:-30.7.19</i>				
	By (as per details)	Purchase	540		0.20
	Summit Sales LLP	1,51,500.00 Cr			
	Electrical Material @18%	1,28,390.00 Dr			
	CGST	11,555.10 Dr			
	SGST	11,555.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7194 dt:-8.8.19 po no:-60053 dt:-16.7.19</i>				
	To (as per details)	Purchase	541	0.20	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-7288 dt:-14.8.19 po no:-60640 dt:-14.8.19</i>				
	Carried Over			55.21	52.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.21	52.48
22-Aug-19	To (as per details)	Purchase	542	0.44	
	Summit Sales LLP	40,406.00 Cr			
	Plumbing Material-18%	34,242.00 Dr			
	CGST	3,081.78 Dr			
	SGST	3,081.78 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7279 dt:-14.8.19 po no:-60114 dt:-19.7.19</i>				
	To (as per details)	Purchase	543	0.40	
	Summit Sales LLP	24,037.00 Cr			
	Plumbing Material-18%	20,370.00 Dr			
	CGST	1,833.30 Dr			
	SGST	1,833.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7227 dt:-10.8.19 po no:-59315 dt:-17.6.19</i>				
	By (as per details)	Purchase	544		0.20
	Summit Sales LLP	24,886.00 Cr			
	Plumbing Material-18%	21,090.00 Dr			
	CGST	1,898.10 Dr			
	SGST	1,898.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7226dt:-10.8.19 po no:-59315 dt:-17.6.19</i>				
	By (as per details)	Purchase	545		0.16
	Summit Sales LLP	19,349.00 Cr			
	Tiles-18%	16,397.60 Dr			
	CGST	1,475.78 Dr			
	SGST	1,475.78 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7232 dt:-12.8.19 po no:-60177 dt:-22.7.19</i>				
	By (as per details)	Purchase	546		0.36
	Summit Sales LLP	83,986.00 Cr			
	Tiles-18%	71,174.88 Dr			
	CGST	6,405.74 Dr			
	SGST	6,405.74 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7236 dt:-12.8.19 po no:-60177 dt:-22.7.19</i>				
	Carried Over			56.05	53.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.05	53.20
22-Aug-19	To (as per details)	Purchase	547	0.20	
	Y. Maruthi Civil Contractor	2,17,523.00 Cr			
	Plumbing Material-18%	1,76,900.00 Dr			
	Transportation Charges-12%	7,840.00 Dr			
	CGST	16,391.40 Dr			
	SGST	16,391.40 Dr			
	<i>Being amount credited to Y. Maruthi Civil Contractor towards purchase of plumbing material against invoice no:-8 dt:-11.7.19 po no:-57653 dt:-30.3.19</i>				
	To (as per details)	Purchase	548	0.50	
	Summit Sales LLP	15,100.00 Cr			
	Cement-28%	11,796.48 Dr			
	CGST	1,651.51 Dr			
	SGST	1,651.51 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7285 dt:-14.8.19 po no:-60593 dt:-6.8.19</i>				
	To (as per details)	Purchase	549	0.50	
	Summit Sales LLP	15,100.00 Cr			
	Cement-28%	11,796.48 Dr			
	CGST	1,651.51 Dr			
	SGST	1,651.51 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7286 dt:-14.8.19 po no:-60593 dt:-6.8.19</i>				
	By (as per details)	Purchase	550		0.12
	Basha Ashamol on A/c	1,64,886.00 Cr			
	Paints / Colours -18%	1,39,734.00 Dr			
	CGST	12,576.06 Dr			
	SGST	12,576.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no: -114D,116D,160,174 & 156D against invoice no:-73 dt:-20.8.19</i>				
23-Aug-19	To (as per details)	Purchase	551	0.60	
	Rama Electricals & Hardware	567.00 Cr			
	Hardware Material-18%	480.00 Dr			
	CGST	43.20 Dr			
	SGST	43.20 Dr			
	<i>towards purchahse of Rod Cutting Blade against billno:-2516 dt:-05.08.2019</i>				
	To (as per details)	Purchase	552	0.40	
	Rama Electricals & Hardware	850.00 Cr			
	Electrical Material @18%	720.00 Dr			
	CGST	64.80 Dr			
	SGST	64.80 Dr			
	<i>Towards purchase of PVC Jali,GI Union againstbill no:-2517 dt:-05.08.2019</i>				
	Carried Over			58.25	53.32

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.25	53.32
23-Aug-19	By (as per details)	Purchase	553		0.44
	Summit Sales LLP-Logistics	6,356.00 Cr			
	Service Charges PO-18%	5,885.96 Dr			
	CGST	529.74 Dr			
	SGST	529.74 Dr			
	Rounded Off	0.44 Cr			
	TDS PAYABLE-2019-20	589.00 Cr			
	towards Services charges Po against bill no: -345 dt:-22.08.2019 for the month of May-19				
	To (as per details)	Purchase	554	0.25	
	Summit Sales LLP Common Expenses	20,898.00 Cr			
	Admin & Marketing Service Charges-18%	19,349.79 Dr			
	CGST	1,741.48 Dr			
	SGST	1,741.48 Dr			
	TDS PAYABLE-2019-20	1,935.00 Cr			
	Towards Admin marketing service charges agaist bill no:-93 dt:-17.08.2019 for the month of July-19				
24-Aug-19	To (as per details)	Purchase	556	0.40	
	Summit Sales LLP	8,154.00 Cr			
	Electrical Material-12%	7,280.00 Dr			
	CGST	436.80 Dr			
	SGST	436.80 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7347 dt:-20.8.19 po no: -60861 dt:-17.8.19				
	By (as per details)	Purchase	557		0.40
	Summit Sales LLP	5,050.00 Cr			
	Plumbing Material-18%	2,790.00 Dr			
	Hardware Material-18%	1,490.00 Dr			
	CGST	385.20 Dr			
	SGST	385.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of hardware,plumbing material against invoice no:-7348 dt:-20.8.19 po no:-60860 dt:-17.8.19				
	By (as per details)	Purchase	558		0.40
	Summit Sales LLP	5,640.00 Cr			
	Plumbing Material-18%	4,780.00 Dr			
	CGST	430.20 Dr			
	SGST	430.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase plumbing material against invoice no:-7307 dt:-17.8.19 po no:-60812 dt:-16.8.19				
	Carried Over			58.90	54.56

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.90	54.56
24-Aug-19	To (as per details)	Purchase	560	0.20	
	Sree Sai Sharanya Enterprises	11,000.00 Cr			
	Stone Dust & Chips/Mix -5%	10,476.00 Dr			
	CGST	261.90 Dr			
	SGST	261.90 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-178 dt:-24.8.19</i>				
28-Aug-19	By (as per details)	Purchase	567		0.40
	M.Praveen Babu-On A/c	46,586.00 Cr			
	Paints / Colours -18%	39,480.00 Dr			
	CGST	3,553.20 Dr			
	SGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards painting work done for villa nos:-158 & 155 dt:-23.08.2019 against bill no:-67</i>				
29-Aug-19	To (as per details)	Purchase	568	0.14	
	Vivid World	2,959.00 Cr			
	Repairs & Maintenance Computers-18%	2,507.50 Dr			
	CGST	225.68 Dr			
	SGST	225.68 Dr			
	<i>Being amount credited to Vivid World towards purchase toner refill, drum against invoice no:-1322 dt:-14.8.19 po no:-60973 dt:-14.8.19</i>				
	By (as per details)	Purchase	569		0.22
	Ganji Venkannah & Sons	959.00 Cr			
	Chemicals-18%	812.90 Dr			
	CGST	73.16 Dr			
	SGST	73.16 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of chemicals against invoice no:-2292 dt:-14.8.19 po no:-60447 dt:-31.7.19</i>				
	By (as per details)	Purchase	570		0.44
	Summit Sales LLP	30,807.00 Cr			
	Plumbing Material-18%	26,108.00 Dr			
	CGST	2,349.72 Dr			
	SGST	2,349.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7340 dt:-20.8.19 po no:-60719 dt:-12.8.19</i>				
	By (as per details)	Purchase	571		0.48
	Summit Sales LLP	4,408.00 Cr			
	Plumbing Material-18%	3,736.00 Dr			
	CGST	336.24 Dr			
	SGST	336.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards plumbing material against invoice no:-7341 dt:-20.8.19 po no:-60719 dt:-12.8.19</i>				
	Carried Over			59.24	56.10

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.24	56.10
29-Aug-19	By (as per details)	Purchase	572		0.16
	Summit Sales LLP	15,236.00 Cr			
	Wood-18%	12,912.00 Dr			
	CGST	1,162.08 Dr			
	SGST	1,162.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7342 dt:-20.8.19 po no:-60517 dt:-2.8.19</i>				
30-Aug-19	To (as per details)	Purchase	574	0.50	
	Summit Sales LLP-Logistics	29,835.00 Cr			
	CR Consultation Charges-18%	27,625.00 Dr			
	CGST	2,486.25 Dr			
	SGST	2,486.25 Dr			
	TDS PAYABLE-2019-20	2,763.00 Cr			
	<i>Being amount credited to SLLP Logistics towards CR Consultancy charges for the month of Aug'19 against invoice no:-374 dt:-30.8.19</i>				
31-Aug-19	To (as per details)	Purchase	576	0.32	
	Praful Sanitary	85,741.00 Cr			
	Plumbing Material-18%	72,661.60 Dr			
	CGST	6,539.54 Dr			
	SGST	6,539.54 Dr			
	<i>towards purchase of Plumbing material against bill no:-39 Dt:-09.04.2019 Po-57789</i>				
	To (as per details)	Purchase	578	0.16	
	Summit Sales LLP	10,370.00 Cr			
	Plumbing Material-18%	8,028.00 Dr			
	Miscellaneous Expences-18%	760.00 Dr			
	CGST	790.92 Dr			
	SGST	790.92 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7429 dt:-27.8.19 po no:-60927 dt:-20.8.19</i>				
	To (as per details)	Purchase	579	0.16	
	Summit Sales LLP	33,203.00 Cr			
	Plumbing Material-18%	28,138.00 Dr			
	CGST	2,532.42 Dr			
	SGST	2,532.42 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7430 dt:-27.8.19 po no:-60926 dt:-20.8.19</i>				
	By (as per details)	Purchase	580		0.26
	Summit Sales LLP	30,452.00 Cr			
	Plumbing Material-18%	25,807.00 Dr			
	CGST	2,322.63 Dr			
	SGST	2,322.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7426 dt:-27.8.19 po no:-60992 dt:-22.8.19</i>				
	Carried Over			60.38	56.52

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.38	56.52
31-Aug-19	By (as per details)	Purchase	581		0.14
	Summit Sales LLP	13,774.00 Cr			
	Miscellaneous Expences-18%	570.00 Dr			
	Plumbing Material-18%	11,103.00 Dr			
	CGST	1,050.57 Dr			
	SGST	1,050.57 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7427 dt:-27.8.19 po no:-60992 dt:-22.8.19</i>				
	By (as per details)	Purchase	582		0.48
	Summit Sales LLP	6,768.00 Cr			
	Plumbing Material-18%	5,736.00 Dr			
	CGST	516.24 Dr			
	SGST	516.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7428 dt:-27.8.19 po no:-60992 dt:-22.8.19</i>				
	By (as per details)	Purchase	583		0.46
	Praful Sanitary	29,593.00 Cr			
	Plumbing Material-18%	22,579.20 Dr			
	CGST	2,257.13 Dr			
	SGST	2,257.13 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-508 dt:-21.8.19 po no:-60859 dt:-19.8.19</i>				
	By (as per details)	Purchase	584		0.10
	SHAH TRADERS	3,537.00 Cr			
	Steel-18%	2,997.54 Dr			
	CGST	269.78 Dr			
	SGST	269.78 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1386 dt:-20.8.19 po no:-60804 dt:-14.8.19</i>				
	To (as per details)	Purchase	585	0.32	
	SHAH TRADERS	27,418.00 Cr			
	Steel-18%	23,235.32 Dr			
	CGST	2,091.18 Dr			
	SGST	2,091.18 Dr			
	<i>Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1387 dt:-20.8.19 po no:-60803 dt:-14.8.19</i>				
	Carried Over			60.70	57.70

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.70	57.70
31-Aug-19	To (as per details)	Purchase	586	0.50	
	Summit Sales LLP	1,505.00 Cr			
	Hardware Material-18%	1,275.00 Dr			
	CGST	114.75 Dr			
	SGST	114.75 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7552 dt:-31.8/.19 po no:-61006 dt:-22.8.19</i>				
	By (as per details)	Purchase	587		0.32
	Summit Sales LLP	264.00 Cr			
	Hardware Material-18%	224.00 Dr			
	CGST	20.16 Dr			
	SGST	20.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7547 dt:-31.8.19 po no:-61067 dt:-24.8.19</i>				
	To (as per details)	Purchase	588	0.27	
	Summit Sales LLP	39,624.00 Cr			
	Granite-18%	33,579.43 Dr			
	CGST	3,022.15 Dr			
	SGST	3,022.15 Dr			
	<i>Being amount credited to summit sales llp towards purchase of stone granite against invoice no:7477dt :29.8.19 & pono:59999 dt:13.7.19</i>				
	By (as per details)	Purchase	589		0.40
	Summit Sales LLP	7,137.00 Cr			
	Tiles-18%	6,048.64 Dr			
	CGST	544.38 Dr			
	SGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:7528 dt:30.8.19 pono:57068 dt:06.3.19</i>				
	To (as per details)	Purchase	590	0.48	
	Summit Sales LLP	6,802.00 Cr			
	Hardware Material-18%	5,764.00 Dr			
	CGST	518.76 Dr			
	SGST	518.76 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7549 dt :31.8.19 po no:61153 dt:28.8.19</i>				
	Carried Over			61.95	58.42

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.95	58.42
31-Aug-19	By (as per details)	Purchase	591		0.04
	Summit Sales LLP	39,923.00 Cr			
	Granite-18%	33,833.08 Dr			
	CGST	3,044.98 Dr			
	SGST	3,044.98 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-7503 dt:-30.8.19 po no:-60867 dt:-19.8.19</i>				
	To (as per details)	Purchase	592	0.20	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumable durable against invoice no:-7553 dt:-31.8.19 po no:-60880 dt:-19.8.19</i>				
	To (as per details)	Purchase	593	0.01	
	Summit Sales LLP	15,980.00 Cr			
	Wood-18%	13,542.37 Dr			
	CGST	1,218.81 Dr			
	SGST	1,218.81 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7550 dt:-31.8.19 po no:-60937 dt:-21.8.19</i>				
	To (as per details)	Purchase	594	0.49	
	Summit Sales LLP	5,808.00 Cr			
	Cement-28%	4,537.11 Dr			
	CGST	635.20 Dr			
	SGST	635.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7533 dt:-31.8.19 po no:-60593 dt:-6.8.19</i>				
	To (as per details)	Purchase	595	0.10	
	Summit Sales LLP	5,343.00 Cr			
	Cement-28%	4,174.14 Dr			
	CGST	584.38 Dr			
	SGST	584.38 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7534 dt:-31.8.19 po no:-60593 dt:-6.8.19</i>				
	By (as per details)	Purchase	597		0.24
	Summit Sales LLP	13,827.00 Cr			
	Alluminium Windows-18%	11,718.00 Dr			
	CGST	1,054.62 Dr			
	SGST	1,054.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium against invoice no:-7478 dt:-29.8.19 po no:-60093 dt:-16.8.19</i>				
	Carried Over			62.75	58.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62.75	58.70
31-Aug-19	To (as per details)	Purchase	598	0.50	
	Summit Sales LLP	11,610.00 Cr			
	Tiles-18%	9,838.56 Dr			
	CGST	885.47 Dr			
	SGST	885.47 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -7529 dt:-30.8.19 po no:-60177 dt:-22.7.19</i>				
	To (as per details)	Purchase	599	0.30	
	Summit Sales LLP	12,628.00 Cr			
	Tiles-18%	10,701.44 Dr			
	CGST	963.13 Dr			
	SGST	963.13 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoiceno:7526 dt:30.8.19 pono:60293 dt:25.7.19</i>				
	To (as per details)	Purchase	600	0.46	
	Summit Sales LLP	19,908.00 Cr			
	Tiles-18%	16,870.80 Dr			
	CGST	1,518.37 Dr			
	SGST	1,518.37 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -7530 dt:-30.8.19 po no:-60177 dt:-22.7.19</i>				
	To (as per details)	Purchase	601	0.03	
	Summit Sales LLP	37,355.00 Cr			
	Granite-18%	31,656.75 Dr			
	CGST	2,849.11 Dr			
	SGST	2,849.11 Dr			
	<i>Being amount credited to summit sales llp towards purchase of granite steel grey against invoiceno:7504 dt:30.8.19 pono:60873 dt:19.8.19</i>				
	To (as per details)	Purchase	602	0.10	
	Ganesh Tube Traders	2,602.00 Cr			
	Plumbing Material-18%	2,205.00 Dr			
	CGST	198.45 Dr			
	SGST	198.45 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-332 dt:-24.8.19 po no:-60925 dt:-20.8.19</i>				
	To (as per details)	Purchase	603	0.43	
	Praful Sanitary	11,126.00 Cr			
	Plumbing Material-18%	9,428.45 Dr			
	CGST	848.56 Dr			
	SGST	848.56 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-516 dt:-22.8.19 po no:-60865 dt:-19.8.19</i>				
	Carried Over			64.57	58.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.57	58.70
6-Sep-19	By (as per details)	Purchase	612		0.20
	Ramakrishna Chintala-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	CGST	1,776.60 Dr			
	SGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-157 against invoice no:-7 dt:-3.9.19				
	To (as per details)	Purchase	613	0.40	
	Purnima Mosaic Tiles	3,22,636.00 Cr			
	Curb Stones-18%	2,73,420.00 Dr			
	CGST	24,607.80 Dr			
	SGST	24,607.80 Dr			
	Being amount credited to Purnima Mosaic Tiles towards purchase of stone against invoice no:-1444 dt:-31.8.19 wo no:-59327 /57777/56662/55944 dt:-17.6.19				
8-Sep-19	By (as per details)	Purchase	615		0.16
	Summit Sales LLP	49,515.00 Cr			
	Electrical Material @18%	41,962.00 Dr			
	CGST	3,776.58 Dr			
	SGST	3,776.58 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7614 dt:-4.9.19 po no:-61071 dt:-24.8.19				
	To (as per details)	Purchase	616	0.40	
	Summit Sales LLP	26,928.00 Cr			
	Electrical Material @18%	22,820.00 Dr			
	CGST	2,053.80 Dr			
	SGST	2,053.80 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7615 dt:-4.9.19 po no:-61071 dt:-24.8.19				
	To (as per details)	Purchase	617	0.42	
	Dilpreet Tubes Pvt Ltd	12,722.00 Cr			
	Steel-18%	10,781.00 Dr			
	CGST	970.29 Dr			
	SGST	970.29 Dr			
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against invoice no:-787 dt:-29.8.19 po no:-61121 dt:-28.9.19				
9-Sep-19	By (as per details)	Purchase	618		0.40
	Rama Electricals & Hardware	1,156.00 Cr			
	Electrical Material @18%	980.00 Dr			
	CGST	88.20 Dr			
	SGST	88.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of Electrical mat agaisnt bill no:-2583 dt:-26.08.2019				
	Carried Over			65.79	59.46

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.79	59.46
9-Sep-19	To (as per details)	Purchase	619	0.12	
	Rama Electricals & Hardware	550.00 Cr			
	Electrical Material @18%	466.00 Dr			
	CGST	41.94 Dr			
	SGST	41.94 Dr			
	towards purchase of Electrical mat agaisnt bill no2584 dt:-26.08.2019				
10-Sep-19	To (as per details)	Purchase	620	0.40	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7610 dt:-4.9.19 po no:-61155 dt:-28.8.19				
	By (as per details)	Purchase	621		0.44
	Summit Sales LLP	2,001.00 Cr			
	Printing & Stationery-12%	1,787.00 Dr			
	CGST	107.22 Dr			
	SGST	107.22 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-7616 dt:-4.9.19 po no:-61219 dt:-30.8.19				
	To (as per details)	Purchase	622	0.32	
	Praful Sanitary	40,231.00 Cr			
	Plumbing Material-18%	34,093.80 Dr			
	CGST	3,068.44 Dr			
	SGST	3,068.44 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1293 dt:-27.3.19 po no:-57425 dt:-19.3.19				
	To (as per details)	Purchase	623	0.40	
	Summit Sales LLP	5,111.00 Cr			
	Cement-28%	3,992.66 Dr			
	CGST	558.97 Dr			
	SGST	558.97 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7601 dt:-4.9.19 po no:-60593 dt:-6.8.19				
	To (as per details)	Sales	NE065/19-20	0.36	
	125-Mrs.Chidurala Swetha	15,401.00 Dr			
	Extra Spects-18%	13,052.00 Cr			
	CGST	1,174.68 Cr			
	SGST	1,174.68 Cr			
	Rounded Off	0.36 Dr			
	towards Extraspects				
	Carried Over			67.39	59.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.39	59.90
13-Sep-19	By (as per details)	Purchase	624		0.42
	Basha Ashamol on A/c	70,333.00 Cr			
	Paints / Colours -18%	59,604.60 Dr			
	CGST	5,364.41 Dr			
	SGST	5,364.41 Dr			
	Rounded Off	0.42 Cr			
	<i>towards purchase of painting material</i>				
	<i>against bill no:-76 dt:-10.09.2019</i>				
17-Sep-19	To (as per details)	Purchase	626	0.30	
	Summit Sales LLP	1,49,524.00 Cr			
	Electrical Material @18%	1,26,715.00 Dr			
	CGST	11,404.35 Dr			
	SGST	11,404.35 Dr			
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>towards electrical material against invoice</i>				
	<i>no:-7612 dt:-4.9.19 po no:-61070 dt:-24.8.19</i>				
	By (as per details)	Purchase	627		0.29
	Praful Sanitary	1,66,284.00 Cr			
	Plumbing Material-18%	1,37,318.89 Dr			
	CGST	12,682.70 Dr			
	SGST	12,682.70 Dr			
	Transportation Charges@18%	3,600.00 Dr			
	Rounded Off	0.29 Cr			
	<i>Being amount credited to praful sanitary</i>				
	<i>towards purchase of plumbing material</i>				
	<i>against invoiceno:-561 dt:-3.9.19 pono:</i>				
	<i>-61212 dt:-30.8.19</i>				
	To (as per details)	Purchase	629	0.30	
	Summit Sales LLP	20,550.00 Cr			
	Electrical Material @18%	17,139.00 Dr			
	Tools-18%	160.00 Dr			
	Hardware Material-18%	116.00 Dr			
	CGST	1,567.35 Dr			
	SGST	1,567.35 Dr			
	<i>Being amount Credited to summit sales llp</i>				
	<i>towards purchase of Electrical materials</i>				
	<i>against invoice no:-7658 dt:-7.9.19 pono:</i>				
	<i>-61323 dt:-4.9.19</i>				
	By (as per details)	Purchase	630		0.25
	Summit Sales LLP Common Expenses	17,363.00 Cr			
	Admin & Marketing Service Charges-18%	16,076.49 Dr			
	CGST	1,446.88 Dr			
	SGST	1,446.88 Dr			
	Rounded Off	0.25 Cr			
	TDS PAYABLE-2019-20	1,607.00 Cr			
	<i>Being amount credited to SLLP Common</i>				
	<i>Expenses towards admin & marketing</i>				
	<i>service charges for the month of Aug-19</i>				
	Carried Over			67.99	60.86

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.99	60.86
17-Sep-19	To (as per details)	Purchase	631	0.60	
	Summit Sales LLP	803.00 Cr			
	Hardware Material-18%	680.00 Dr			
	CGST	61.20 Dr			
	SGST	61.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-7613 dt:-4.9.19 pono:-61239 dt:-31.8.19</i>				
18-Sep-19	To (as per details)	Purchase	633	0.56	
	Summit Sales LLP	6,146.00 Cr			
	Plumbing Material-18%	5,208.00 Dr			
	CGST	468.72 Dr			
	SGST	468.72 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing materials against invoice no:-7677 dt:-9.9.19 pono:-61398 dt:-7.9.19</i>				
20-Sep-19	To (as per details)	Purchase	634	0.01	
	Sai Lakshmi Enterprises	11,000.00 Cr			
	Stone Dust & Chips/Mix -5%	10,476.19 Dr			
	CGST	261.90 Dr			
	SGST	261.90 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-157 dt:-11.9.19</i>				
	By (as per details)	Purchase	635		0.60
	Sree Sai Sharanya Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,572.00 Dr			
	CGST	314.30 Dr			
	SGST	314.30 Dr			
	Rounded Off	0.60 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-180 dt:-18.9.19</i>				
	By (as per details)	Purchase	636		0.10
	Sree Sai Sharanya Enterprises	17,600.00 Cr			
	Stone Dust & Chips/Mix -5%	16,762.00 Dr			
	CGST	419.05 Dr			
	SGST	419.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-181 dt:-18.9.19</i>				
	To (as per details)	Purchase	638	0.08	
	Summit Sales LLP	13,386.00 Cr			
	Equipment-18%	11,344.00 Dr			
	CGST	1,020.96 Dr			
	SGST	1,020.96 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-7657 dt:-7.9.19 po no:-61288 dt:-3.9.19</i>				
	Carried Over			69.24	61.56

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.24	61.56
20-Sep-19	By (as per details)	Purchase	639		0.02
	M.Praveen Babu-On A/c	57,158.00 Cr			
	Paints / Colours -18%	48,439.00 Dr			
	CGST	4,359.51 Dr			
	SGST	4,359.51 Dr			
	Rounded Off	0.02 Cr			
	Being amount credited to M.Praveen Babu towards painting work done for villa nos: -143,50,90,108,114D,123D,138,142,143 & 144 against invoice no:-69 dt:-18.9.19				
	To (as per details)	Purchase	640	0.07	
	Summit Sales LLP	31,245.00 Cr			
	Tiles-18%	26,478.75 Dr			
	CGST	2,383.09 Dr			
	SGST	2,383.09 Dr			
	Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7720 dt:-14.9.19 pono:-60770 dt:-13.8.19				
	To (as per details)	Purchase	641	0.84	
	Summit Sales LLP	35,995.00 Cr			
	Tiles-18%	30,503.52 Dr			
	CGST	2,745.32 Dr			
	SGST	2,745.32 Dr			
	Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7721 dt:-14.9.19 pono:-60770 dt:-13.8.19				
23-Sep-19	To (as per details)	Purchase	643	0.20	
	Summit Sales LLP	2,785.00 Cr			
	Chemicals-18%	1,840.00 Dr			
	Paints / Colours -18%	520.00 Dr			
	CGST	212.40 Dr			
	SGST	212.40 Dr			
	Being amount credited summit sales llp towards purchase of chemicals & paints against invoice no:-7739 dt:-16.9.19 pono:-61155 dt:-28.9.19				
	By (as per details)	Purchase	644		0.28
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to summit sales llp towards purchase of paints against invoice no:- 7738 dt:-16.9.19 pono:-61465 dt:-10.9.19				
	Carried Over			70.35	61.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.35	61.86
23-Sep-19	By (as per details)	Purchase	645		0.02
	Summit Sales LLP	19,044.00 Cr			
	Plumbing Material-18%	16,139.00 Dr			
	CGST	1,452.51 Dr			
	SGST	1,452.51 Dr			
	Rounded Off	0.02 Cr			
	<i>being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-7744 dt:-16.9.19 pono:-60719 dt:-12.8.19</i>				
	By (as per details)	Purchase	646		0.30
	Summit Sales LLP	18,036.00 Cr			
	Electrical Material @18%	15,285.00 Dr			
	CGST	1,375.65 Dr			
	SGST	1,375.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-7740 dt:-16.9.19 pono:-61478 dt:-11.9.19</i>				
	To (as per details)	Purchase	647	0.40	
	Summit Sales LLP	65,042.00 Cr			
	Equipment-18%	55,120.00 Dr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment against invoice no:-7737 dt:-16.9.19 pono;-61483 dt:-11.9.19</i>				
	By (as per details)	Purchase	648		0.16
	Summit Sales LLP	53,645.00 Cr			
	Electrical Material @18%	45,462.00 Dr			
	CGST	4,091.58 Dr			
	SGST	4,091.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-7741 dt:-16.9.19 pono;-61508 dt:-11.9.19</i>				
	By (as per details)	Purchase	649		0.08
	Summit Sales LLP	44,611.00 Cr			
	Electrical Material @18%	37,806.00 Dr			
	CGST	3,402.54 Dr			
	SGST	3,402.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-7742 dt:-16.9.19 pono;-61508 dt:-11.9.19</i>				
	Carried Over			70.75	62.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.75	62.42
25-Sep-19	To (as per details)	Purchase	652	0.10	
	Praful Sanitary	6,850.00 Cr			
	Plumbing Material-18%	5,805.00 Dr			
	CGST	522.45 Dr			
	SGST	522.45 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no:-579 dt:-10.9.19 pono:-61318 dt:-4.9.19</i>				
	By (as per details)	Purchase	654		0.04
	Praful Sanitary	9,119.00 Cr			
	Plumbing Material-18%	7,728.00 Dr			
	CGST	695.52 Dr			
	SGST	695.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no:-521 dt:-24.8.19 pono:-60960 dt:-21.08.19</i>				
	To (as per details)	Purchase	656	0.28	
	Summit Sales LLP	1,539.00 Cr			
	Consumables-18%	1,304.00 Dr			
	CGST	117.36 Dr			
	SGST	117.36 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumbles against invoice no:-7551 dt:-31.8.19 pono:-61087 dt:-26.8.19</i>				
26-Sep-19	By (as per details)	Sales	NE074/19-20		0.10
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	16,467.00 Dr			
	Extra Spects-18%	13,955.00 Cr			
	CGST	1,255.95 Cr			
	SGST	1,255.95 Cr			
	<i>Towards extraspects</i>				
	To (as per details)	Purchase	657	0.80	
	Maruthi Engineering & Fabrication Works	9,252.00 Cr			
	Steel-18%	7,840.00 Dr			
	CGST	705.60 Dr			
	SGST	705.60 Dr			
	<i>Being amount credited to Maruthi engineering &Fabrication works towards purchase of steel against invoice no;-74 dt:-16.8.19 pono;-60425 dt:-30.7.19</i>				
	By 110-Subhash Shrirang Jadhav	Journal Voucher	JV/8		0.40
	<i>towards rounded off</i>				
	To (as per details)	Purchase	658	0.12	
	Praful Sanitary	6,627.00 Cr			
	Plumbing Material-18%	5,616.00 Dr			
	CGST	505.44 Dr			
	SGST	505.44 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;-602 dt:-16.9.19 pono;-61372 dt:-6.9.19</i>				
	Carried Over			72.05	62.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.05	62.96
30-Sep-19	To (as per details)	Purchase	665	0.08	
	Summit Sales LLP	2,098.00 Cr			
	Printing & Stationery-18%	1,777.90 Dr			
	CGST	160.01 Dr			
	SGST	160.01 Dr			
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-7829 dt:-21.9.19 pono:-61653 dt:-18.9.19</i>				
	By (as per details)	Purchase	667		0.32
	Summit Sales LLP	9,548.00 Cr			
	Electrical Material-12%	5,196.00 Dr			
	Electrical Material @18%	3,160.00 Dr			
	CGST	596.16 Dr			
	SGST	596.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-7828 dt:-21.09.19 pono:-61634 dt:-17.9.19</i>				
	By (as per details)	Purchase	668		0.47
	Summit Sales LLP	8,084.00 Cr			
	Wood-18%	6,851.25 Dr			
	CGST	616.61 Dr			
	SGST	616.61 Dr			
	Rounded Off	0.47 Cr			
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-7831 dt:-21.9.19 pono:-61646 dt:-18.9.19</i>				
	To (as per details)	Purchase	669	0.40	
	Summit Sales LLP	1,33,305.00 Cr			
	Electrical Material @18%	1,12,970.00 Dr			
	CGST	10,167.30 Dr			
	SGST	10,167.30 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical materials against invoice no:-7830 dt:-21.9.19 pono:-61478 dt:-11.9.19</i>				
	To (as per details)	Purchase	675	0.40	
	Maruthi Pipes Industries	11,470.00 Cr			
	Plumbing Material-18%	9,720.00 Dr			
	CGST	874.80 Dr			
	SGST	874.80 Dr			
	<i>Being amount credited to maruthi pipes industries towards purchase of plumbing material against invoice no:-015 dt:-15.7.19 pono:-58572 dt:-9.5.19</i>				
	Carried Over			72.93	63.75

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.93	63.75
30-Sep-19	By (as per details)	Purchase	676		0.96
	Restile Ceramica	31,000.00 Cr			
	Tiles-18%	26,272.00 Dr			
	CGST	2,364.48 Dr			
	SGST	2,364.48 Dr			
	Rounded Off	0.96 Cr			
	<i>Being amount credited to Restile ceramica towards purchase of tiles against invoice no:-105 dt:-18.9.19 pono:-61214 dt:-30.8.19</i>				
	To (as per details)	Purchase	677	0.12	
	M.Praveen Babu-On A/c	7,257.00 Cr			
	Paints / Colours -18%	6,149.90 Dr			
	CGST	553.49 Dr			
	SGST	553.49 Dr			
	<i>Being amount credited to M.praveen Babu towards painting work done for villa no:-118, 136,club house against invoice no:-070 dt:-26.9.19</i>				
	To (as per details)	Purchase	679	0.05	
	Summit Sales LLP	10,499.00 Cr			
	Equipment-18%	8,897.41 Dr			
	CGST	800.77 Dr			
	SGST	800.77 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment against invoice no;-7374 dt;-23.8.19 pono;-61009 dt;-23.8.19</i>				
	By (as per details)	Purchase	682		0.08
	Summit Sales LLP	21,284.00 Cr			
	Tiles-18%	18,037.36 Dr			
	CGST	1,623.36 Dr			
	SGST	1,623.36 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7930 dt;-27.9.19 pono;-60770 dt;-13.8.19</i>				
	To (as per details)	Debit Note	46	0.28	
	Summit Sales LLP	19,229.00 Dr			
	Plumbing Material-18%	16,296.00 Cr			
	CGST	1,466.64 Cr			
	SGST	1,466.64 Cr			
	<i>Towards bill twicely entered against bill no:-6457 DT:-15.06.2019 Po No:-57532</i>				
	By (as per details)	Debit Note	47		0.03
	Summit Sales LLP	68,989.00 Dr			
	Tiles-18%	58,465.25 Cr			
	CGST	5,261.86 Cr			
	SGST	5,261.86 Cr			
	<i>Towards bill twicely entered against bill no:-5993 dt:-20.07.2019 Po-57677</i>				
	Carried Over			73.38	64.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.38	64.82
30-Sep-19	By (as per details)	Debit Note	48		0.08
	Summit Sales LLP	12,088.00 Dr			
	Steel-18%	10,244.00 Cr			
	CGST	921.96 Cr			
	SGST	921.96 Cr			
	<i>Towards bill wrongly entered against bill no: -62 dt:-13.04.19 Po-57768</i>				
	To (as per details)	Purchase	683	0.60	
	Summit Sales LLP	12,231.00 Cr			
	Electrical Material-12%	10,920.00 Dr			
	CGST	655.20 Dr			
	SGST	655.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:7912 dt:-27.9.19 pono; -60861 dt:-17.8.19</i>				
	By (as per details)	Purchase	684		0.12
	Summit Sales LLP	41,281.00 Cr			
	Wood-18%	34,984.00 Dr			
	CGST	3,148.56 Dr			
	SGST	3,148.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-7935 dt:-27.9.19 pono;-60517 dt:-2.8.19</i>				
	To (as per details)	Purchase	685	0.52	
	Summit Sales LLP	23,879.00 Cr			
	Plumbing Material-18%	20,236.00 Dr			
	CGST	1,821.24 Dr			
	SGST	1,821.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-7970 dt:-30.9.19 pono; -61875 dt:-26.9.19</i>				
	By (as per details)	Purchase	686		0.12
	Summit Sales LLP	11,191.00 Cr			
	Plumbing Material-18%	9,484.00 Dr			
	CGST	853.56 Dr			
	SGST	853.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-7971 dt:-30.9.19 pono; -61875 dt:-26.9.19</i>				
	To (as per details)	Purchase	688	0.70	
	Summit Sales LLP	8,479.00 Cr			
	Plumbing Material-18%	4,185.00 Dr			
	Electrical Material @18%	3,000.00 Dr			
	CGST	646.65 Dr			
	SGST	646.65 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-7969 dt:-30.9.19 pono; -61931 dt:-28.9.19</i>				
	Carried Over			75.20	65.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.20	65.14
30-Sep-19	To (as per details)	Purchase	689	0.40	
	Summit Sales LLP	26,928.00 Cr			
	Electrical Material @18%	22,820.00 Dr			
	CGST	2,053.80 Dr			
	SGST	2,053.80 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-7916dt;-27.9.19 pono;-61772 dt;23.9.19</i>				
	By (as per details)	Purchase	690		0.16
	Summit Sales LLP	49,515.00 Cr			
	Electrical Material @18%	41,962.00 Dr			
	CGST	3,776.58 Dr			
	SGST	3,776.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-7915dt;-27.9.19 pono;-61772 dt;-23.9.19</i>				
	By (as per details)	Purchase	691		0.26
	Summit Sales LLP	17,036.00 Cr			
	Steel-18%	14,437.50 Dr			
	CGST	1,299.38 Dr			
	SGST	1,299.38 Dr			
	Rounded Off	0.26 Cr			
	<i>Towards purchase of Steel against bill no:-7936 dt;-27.09.2019 Po-60913</i>				
	To (as per details)	Purchase	692	0.08	
	Summit Sales LLP	34,036.00 Cr			
	Plumbing Material-18%	28,844.00 Dr			
	CGST	2,595.96 Dr			
	SGST	2,595.96 Dr			
	<i>Towards purchase of Plumbing material against bill no:-7966 dt;-30.09.19 Po-61879</i>				
	By (as per details)	Purchase	693		0.32
	Summit Sales LLP	1,044.00 Cr			
	Consumables-18%	624.00 Dr			
	Printing & Stationery-12%	275.00 Dr			
	CGST	72.66 Dr			
	SGST	72.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Towards purchase of consumables & Stationary against bill no:-7913 dt;-27.09.19 Po-61219</i>				
	By (as per details)	Purchase	694		0.04
	Summit Sales LLP	269.00 Cr			
	Tools-18%	228.00 Dr			
	CGST	20.52 Dr			
	SGST	20.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Towards purchase of Spirit Level 1 ft against bill no:-7911 dt;-27.09.19 Po-61816</i>				
	Carried Over			75.68	65.92

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.68	65.92
30-Sep-19	By (as per details)	Purchase	695		0.46
	Summit Sales LLP	681.00 Cr			
	Miscellaneous Expences-18%	577.50 Dr			
	CGST	51.98 Dr			
	SGST	51.98 Dr			
	Rounded Off	0.46 Cr			
	<i>Towards purchase of Alcohol Breathe</i>				
	<i>Analyer against bill no:-7965 dt:-30.09.2019</i>				
	<i>Po-61915</i>				
	By (as per details)	Purchase	696		0.12
	Summit Sales LLP	26,177.00 Cr			
	Plumbing Material-18%	22,184.00 Dr			
	CGST	1,996.56 Dr			
	SGST	1,996.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Towards purchase of plumbing material</i>				
	<i>against bill no:-7967 dt:-30.09.19 Po-61879</i>				
10-Oct-19	To (as per details)	Purchase	702	0.15	
	Summit Sales LLP Common Expenses	11,150.00 Cr			
	Admin & Marketing Service Charges-18%	10,323.61 Dr			
	CGST	929.12 Dr			
	SGST	929.12 Dr			
	TDS PAYABLE-2019-20	1,032.00 Cr			
	<i>Being amount credited to SLLP Common</i>				
	<i>Expenses towards admin & marketing</i>				
	<i>services charges against invoice no:-123 dt:-</i>				
	<i>-09.10.19</i>				
	By (as per details)	Purchase	703		0.20
	Rama Electricals & Hardware	932.00 Cr			
	Hardware Material-18%	790.00 Dr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchahse of hardware material at</i>				
	<i>site use purpose against bill no:-2701 dt:-02.</i>				
	<i>10.2019</i>				
	By (as per details)	Purchase	704		0.60
	Rama Electricals & Hardware	672.00 Cr			
	Electrical Material @18%	570.00 Dr			
	CGST	51.30 Dr			
	SGST	51.30 Dr			
	Rounded Off	0.60 Cr			
	<i>towards purchase of Electrical material at</i>				
	<i>site use purpose against bill no:-2702dt:-02.</i>				
	<i>10.2019</i>				
	To (as per details)	Purchase	705	0.10	
	Rama Electricals & Hardware	1,068.00 Cr			
	Hardware Material-18%	905.00 Dr			
	CGST	81.45 Dr			
	SGST	81.45 Dr			
	<i>towards purchase of Drillbit, Screws, Welding</i>				
	<i>rods at site use purpose against bill no:-</i>				
	<i>-2703 dt:-02.10.2019</i>				
	Carried Over			75.93	67.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.93	67.30
12-Oct-19	To (as per details)	Purchase	706	0.01	
	Sai Lakshmi Enterprises	19,800.00 Cr			
	Stone Dust & Chips/Mix -5%	18,857.13 Dr			
	CGST	471.43 Dr			
	SGST	471.43 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-190 dt:-09.10.19</i>				
14-Oct-19	To (as per details)	Purchase	707	0.12	
	Praful Sanitary	43,641.00 Cr			
	Plumbing Material-18%	34,483.80 Dr			
	CGST	3,328.54 Dr			
	SGST	3,328.54 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-645 dt;-28.9.19 pono;-61945 dt;-28.9.19</i>				
	By (as per details)	Purchase	708		0.44
	Premier Engineering Corporation	82,137.00 Cr			
	Electrical Material @18%	69,608.00 Dr			
	CGST	6,264.72 Dr			
	SGST	6,264.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to premier engineering corportion towards purchase of electrical material against invoice no:-0972 dt;-3.10.19 pono;-61969 dt:-28.9.19</i>				
	To (as per details)	Purchase	709	0.22	
	Praful Sanitary	19,849.00 Cr			
	Plumbing Material-18%	15,021.00 Dr			
	Transportation Charges@18%	1,800.00 Dr			
	CGST	1,513.89 Dr			
	SGST	1,513.89 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;-647 dt;-30.9.19 pono;-61997 dt;-30.9.19</i>				
	To (as per details)	Purchase	711	0.28	
	Summit Sales LLP	5,551.00 Cr			
	Steel-18%	4,704.00 Dr			
	CGST	423.36 Dr			
	SGST	423.36 Dr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-8007 dt;-1.1019 pono;-61731 dt;-20.9.19</i>				
	Carried Over			76.56	67.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.56	67.74
14-Oct-19	To (as per details)	Purchase	713	0.40	
	Praful Sanitary	9,700.00 Cr			
	Plumbing Material-18%	6,720.00 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	CGST	739.80 Dr			
	SGST	739.80 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;-653 dt;-1.10.19 pono;-61968 dt;-28.9.19</i>				
	By (as per details)	Sales	NE084/19-20		0.10
	124-Devatha Sarada	33,223.00 Dr			
	Extra Spects-18%	28,155.00 Cr			
	CGST	2,533.95 Cr			
	SGST	2,533.95 Cr			
	<i>Towards Extraspects</i>				
15-Oct-19	To (as per details)	Purchase	714	0.08	
	Summit Sales LLP	5,185.00 Cr			
	Plumbing Material-18%	4,394.00 Dr			
	CGST	395.46 Dr			
	SGST	395.46 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8092 dt:-05.10.19 po no:-62096 dt:-03.10.19</i>				
	To (as per details)	Purchase	715	0.14	
	Summit Sales LLP	3,903.00 Cr			
	Paints / Colours -18%	3,307.50 Dr			
	CGST	297.68 Dr			
	SGST	297.68 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8091 dt:-05.10.19 po no:-62044 dt:-01.10.19</i>				
	By (as per details)	Purchase	716		0.42
	Summit Sales LLP	16,601.00 Cr			
	Plumbing Material-18%	14,069.00 Dr			
	CGST	1,266.21 Dr			
	SGST	1,266.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8088 dt:-05.10.19 po no:-62098 dt:-03.10.19</i>				
	By (as per details)	Purchase	717		0.16
	Summit Sales LLP	88,160.00 Cr			
	Plumbing Material-18%	74,712.00 Dr			
	CGST	6,724.08 Dr			
	SGST	6,724.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8090 dt:-05.10.19 po no:-62088 dt:-01.10.19</i>				
	Carried Over			77.18	68.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.18	68.42
15-Oct-19	To (as per details)	Purchase	718	0.40	
	Summit Sales LLP	1,33,541.00 Cr			
	Electrical Material @18%	1,13,170.00 Dr			
	CGST	10,185.30 Dr			
	SGST	10,185.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-8089 dt:-05.10.19 po no:-61839 dt:-25.09.19</i>				
	To (as per details)	Purchase	719	0.02	
	Summit Sales LLP	1,842.00 Cr			
	Hardware Material-18%	1,561.00 Dr			
	CGST	140.49 Dr			
	SGST	140.49 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-8087 dt:-05.10.19 po no:-61851 dt:-25.09.19</i>				
17-Oct-19	To (as per details)	Purchase	721	0.24	
	Summit Sales LLP	17,165.00 Cr			
	Electrical Material @18%	14,546.40 Dr			
	CGST	1,309.18 Dr			
	SGST	1,309.18 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-7910 dt:-27.9.19 pono:-61626 dt:-17.9.19</i>				
	To (as per details)	Purchase	722	0.20	
	Summit Sales LLP	1,546.00 Cr			
	Tools-18%	1,310.00 Dr			
	CGST	117.90 Dr			
	SGST	117.90 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tools against invoice no:-7752 dt:-16.9.19 pono:-60971 dt:-21.8.19</i>				
	To (as per details)	Purchase	723	0.24	
	Summit Sales LLP	3,106.00 Cr			
	Plumbing Material-18%	2,632.00 Dr			
	CGST	236.88 Dr			
	SGST	236.88 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-8151 Dt;-11.10.19 pono;-62201 dt;-10.10.19</i>				
	By (as per details)	Purchase	724		0.20
	Ramakrishna Chintala-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	CGST	1,776.60 Dr			
	SGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Ramakrishna Ch towards painting work done for villa no:-175 against invoice no:-10.dt:-16.10.19</i>				
	Carried Over			78.28	68.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78.28	68.62
17-Oct-19	To (as per details)	Purchase	725	0.08	
	Summit Sales LLP	12,619.00 Cr			
	Electrical Material @18%	10,458.00 Dr			
	Tools-18%	120.00 Dr			
	Hardware Material-18%	116.00 Dr			
	CGST	962.46 Dr			
	SGST	962.46 Dr			
	Being amount credited to Summit Sales LLP towards electrical,tools,hardware material against invoice no:-8065 dt:-4.10.19 po no:-61946 dt:-28.9.19				
19-Oct-19	By (as per details)	Purchase	727		0.01
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.43 Dr			
	CGST	314.29 Dr			
	SGST	314.29 Dr			
	Rounded Off	0.01 Cr			
	Towards supply of stonedust against bill no:-197 dt:-16.10.2019				
23-Oct-19	To (as per details)	Purchase	728	0.20	
	Summit Sales LLP	45,265.00 Cr			
	Wood-18%	38,360.00 Dr			
	CGST	3,452.40 Dr			
	SGST	3,452.40 Dr			
	Being amount credited to summit sales llp towards purchase of wood aaginst invoice no;-8189 dt:-14.1.10.19 pono;-61850 dt:-25.09.19				
	By (as per details)	Purchase	729		0.20
	Summit Sales LLP	7,363.00 Cr			
	Polyster Fibres-18%	6,240.00 Dr			
	CGST	561.60 Dr			
	SGST	561.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of polyster fibers against invoice no;-8187 dt:-14.10.19 pono;-62239 dt:-12.10.19				
	To (as per details)	Purchase	730	0.50	
	Summit Sales LLP	41,979.00 Cr			
	Wood-18%	35,575.00 Dr			
	CGST	3,201.75 Dr			
	SGST	3,201.75 Dr			
	Being amount credited to summit sales llp towards purchase of wood against invoice no:-8165 dt:-11.10.19 pono;-61850 dt:-25.09.19				
	Carried Over			79.06	68.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.06	68.83
23-Oct-19	To (as per details)	Purchase	731	0.16	
	Summit Sales LLP	42,466.00 Cr			
	Alluminium Windows-18%	35,988.00 Dr			
	CGST	3,238.92 Dr			
	SGST	3,238.92 Dr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium Windows against invoice no:-8023 dt:-3.10.19 pono:-61449 dt:-9.9.10</i>				
	To (as per details)	Purchase	733	0.10	
	Summit Sales LLP	53,062.00 Cr			
	Steel-18%	44,967.72 Dr			
	CGST	4,047.09 Dr			
	SGST	4,047.09 Dr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-8256 dt:-17.10.19 pono-60090 dt:-10.9.19</i>				
	To (as per details)	Purchase	734	0.21	
	Summit Sales LLP	23,818.00 Cr			
	Granite-18%	20,184.57 Dr			
	CGST	1,816.61 Dr			
	SGST	1,816.61 Dr			
	<i>Being amount credited to summit sales llp towards purchase of granite against invoice no:-8197 dt:-15.10.19 pono:-62024 dt:-30.9.19</i>				
	By (as per details)	Purchase	736		0.10
	G.P.Buildcon Materials	24,125.00 Cr			
	Equipment-18%	20,445.00 Dr			
	CGST	1,840.05 Dr			
	SGST	1,840.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited G.P Buildcon materials Towards purchase of Equipment against invoice no:-346 dt:-30.9.19 pono:-61955 dt:-28.9.19</i>				
	To (as per details)	Purchase	737	0.01	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	CGST	99.23 Dr			
	SGST	99.23 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-444 dt:-04.10.19 pono:-62097 dt:-03.10.19</i>				
	Carried Over			79.54	68.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.54	68.93
23-Oct-19	By (as per details)	Purchase	739		0.36
	Praful Sanitary	4,191.00 Cr			
	Plumbing Material-18%	3,552.00 Dr			
	CGST	319.68 Dr			
	SGST	319.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Praful sanitary towards purchase of plumbing materials against invoice no:-641 dt:-27.9.19 pono;-61876 dt:-26.9.19</i>				
	By (as per details)	Purchase	740		0.05
	Praful Sanitary	1,254.00 Cr			
	Plumbing Material-18%	1,062.75 Dr			
	CGST	95.65 Dr			
	SGST	95.65 Dr			
	Rounded Off	0.05 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no;-661 dt:-04.10.19 pono;-62123 dt:-03.10.19</i>				
	By (as per details)	Purchase	741		0.36
	Mahalakshmi Industries	1,03,779.00 Cr			
	Plumbing Material-18%	84,600.00 Dr			
	Transportation Charges-12%	3,528.00 Dr			
	CGST	7,825.68 Dr			
	SGST	7,825.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Mahalakshmi Industries towards purchase of plumbing material against invoice no:-116 dt:-17.10.19 pono;-61211 dt:-9.9.19</i>				
	To (as per details)	Purchase	742	0.30	
	MD.Mahaboob-On A/c	1,01,734.00 Cr			
	Steel-18%	86,215.00 Dr			
	CGST	7,759.35 Dr			
	SGST	7,759.35 Dr			
	<i>Being amount Credited to M.d.Mahaboob on alc towards purchase of steel against invoice no:-46 dt:-17.10.19 pono;-61384 dt:-07.09.19</i>				
24-Oct-19	To (as per details)	Purchase	743	0.01	
	Deepak Paints	490.00 Cr			
	Paints / Colours -18%	415.25 Dr			
	CGST	37.37 Dr			
	SGST	37.37 Dr			
	<i>Being amount credited to Deepak Paints towards purchase of painting material against invoice no:-2440 dt:-10.9.19</i>				
	Carried Over			79.85	69.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.85	69.70
24-Oct-19	To (as per details)	Purchase	744	0.58	
	Dilpreet Tubes Pvt Ltd	1,439.00 Cr			
	Transportation Charges@18%	1,219.00 Dr			
	CGST	109.71 Dr			
	SGST	109.71 Dr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards transportation charges paid through Raghu happy card against po no: -61563</i>				
	To (as per details)	Purchase	747	0.12	
	Summit Sales LLP	84,094.00 Cr			
	Alluminium Windows-18%	71,266.00 Dr			
	CGST	6,413.94 Dr			
	SGST	6,413.94 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-8182 dt:-14.10.19 po no: -61499 dt:-9.9.19</i>				
	To (as per details)	Purchase	749	0.44	
	M.Praveen Babu-On A/c	20,382.00 Cr			
	Paints / Colours -18%	17,272.50 Dr			
	CGST	1,554.53 Dr			
	SGST	1,554.53 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-158 against invoice no:-75 dt:-22.10.19</i>				
25-Oct-19	To (as per details)	Purchase	750	0.38	
	Summit Sales LLP-Logistics	24,555.00 Cr			
	Service Charges PO-18%	20,809.00 Dr			
	CGST	1,872.81 Dr			
	SGST	1,872.81 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-592 dt:-25.10.19</i>				
26-Oct-19	By (as per details)	Purchase	752		0.01
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.43 Dr			
	CGST	314.29 Dr			
	SGST	314.29 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-23 dt:-23.10.19</i>				
28-Oct-19	To (as per details)	Purchase	754	0.20	
	Summit Sales LLP	425.00 Cr			
	Plumbing Material-18%	360.00 Dr			
	CGST	32.40 Dr			
	SGST	32.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase ofplumbing material against invoice no;-8266 dt:-17.10.19 pono: -61879 dt:-26.09.19</i>				
	Carried Over			81.57	69.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.57	69.71
28-Oct-19	To (as per details)	Purchase	755	0.24	
	Summit Sales LLP	4,244.00 Cr			
	Miscellaneous Expences-18%	3,596.40 Dr			
	CGST	323.68 Dr			
	SGST	323.68 Dr			
	<i>Being amount credited to summit sales llp towards purchase of blue sheet against invoice no;-8243 dt;-17.10.19 pono;-62284 dt;-14.10.19</i>				
	By (as per details)	Purchase	757		0.20
	Summit Sales LLP	11,021.00 Cr			
	Plumbing Material-18%	9,340.00 Dr			
	CGST	840.60 Dr			
	SGST	840.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8267 dt;-17.10.19 pono;-61875 dt;-26.09.19</i>				
	To (as per details)	Purchase	758	0.24	
	Summit Sales LLP	66,729.00 Cr			
	Doors-18%	56,549.80 Dr			
	CGST	5,089.48 Dr			
	SGST	5,089.48 Dr			
	<i>Being amount credited to summit sales llp towards purchase of doors against invoice no;-8265 dt;-17.10.19 pono;-61647 dt;-18.09.19</i>				
	By (as per details)	Purchase	759		0.15
	Summit Sales LLP	13,697.00 Cr			
	Wood-18%	11,607.75 Dr			
	CGST	1,044.70 Dr			
	SGST	1,044.70 Dr			
	Rounded Off	0.15 Cr			
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no;-8261 dt;-17.10.19 pono;-62046 dt;-01.10.19</i>				
	To (as per details)	Purchase	760	0.06	
	Summit Sales LLP	24,996.00 Cr			
	Tiles-18%	21,183.00 Dr			
	CGST	1,906.47 Dr			
	SGST	1,906.47 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-8063 dt;-4.10.19 pono;-61936 dt;-28.9.19</i>				
	To (as per details)	Purchase	761	0.36	
	Summit Sales LLP	91,153.00 Cr			
	Plumbing Material-18%	77,248.00 Dr			
	CGST	6,952.32 Dr			
	SGST	6,952.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-8296 dt;-19.10.19 pono;-62384 dt;-16.10.19</i>				
	Carried Over			82.47	70.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82.47	70.06
28-Oct-19	To (as per details)	Purchase	762	0.06	
	Summit Sales LLP	21,633.00 Cr			
	Plumbing Material-18%	18,333.00 Dr			
	CGST	1,649.97 Dr			
	SGST	1,649.97 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8288 dt:-19.10.19 pono:-60719 dt:-12.08.19</i>				
	To (as per details)	Purchase	763	0.40	
	Summit Sales LLP	1,07,050.00 Cr			
	Alluminium Windows-18%	90,720.00 Dr			
	CGST	8,164.80 Dr			
	SGST	8,164.80 Dr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no:-8313 dt:-21.10.19 pono:-61449 dt:-9.9.19</i>				
	To (as per details)	Purchase	764	0.32	
	Summit Sales LLP	20,740.00 Cr			
	Plumbing Material-18%	17,576.00 Dr			
	CGST	1,581.84 Dr			
	SGST	1,581.84 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing materials against invoice no:-8295 dt:-19.10.19 pono:-62382 dt:-16.10.19</i>				
	By (as per details)	Purchase	765		0.20
	Summit Sales LLP	22,762.00 Cr			
	Electrical Material @18%	19,290.00 Dr			
	CGST	1,736.10 Dr			
	SGST	1,736.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8297 dt:-19.10.19 pono:-62427 dt:-17.10.19</i>				
	To (as per details)	Purchase	766	0.05	
	Summit Sales LLP	44,868.00 Cr			
	Curb Stones-18%	38,023.69 Dr			
	CGST	3,422.13 Dr			
	SGST	3,422.13 Dr			
	<i>Being amount credited to summit sales llp towards purchase of curb stones against invoice no:-8293 dt:-19.10.19 pono:-61183 dt:-30.08.19</i>				
29-Oct-19	To (as per details)	Purchase	767	0.32	
	Summit Sales LLP	66,406.00 Cr			
	Plumbing Material-18%	56,276.00 Dr			
	CGST	5,064.84 Dr			
	SGST	5,064.84 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8348 dt:-24.10.19 pono:62381 dt:-16.10.19</i>				
	Carried Over			83.62	70.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83.62	70.26
29-Oct-19	By (as per details)	Purchase	768		0.46
	Summit Sales LLP	3,536.00 Cr			
	Miscellaneous Expences-18%	2,997.00 Dr			
	CGST	269.73 Dr			
	SGST	269.73 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to summit sales llp towards purchase of Miscellaneous expenses against invoice no;-8342 dt:-24.10.19 pono:-62479 dt:-18.10.19</i>				
	To (as per details)	Purchase	769	0.20	
	Summit Sales LLP	4,083.00 Cr			
	Chemicals-18%	3,460.00 Dr			
	CGST	311.40 Dr			
	SGST	311.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no;-8344 dt:-24.10.19 pono;-62367 dt;-16.10.19</i>				
	By 166-Santosh Tiwari	Journal Voucher	JV/9		0.40
	<i>towars rounded off</i>				
30-Oct-19	By (as per details)	Purchase	774		0.40
	Summit Sales LLP	3,457.00 Cr			
	Hardware Material-18%	2,100.00 Dr			
	Consumables-18%	830.00 Dr			
	CGST	263.70 Dr			
	SGST	263.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables, hardware material against invoice no:-8262 dt:-17.10.19 po no:-62166 dt:-7.10.19</i>				
	To (as per details)	Purchase	776	0.32	
	Summit Sales LLP	1,624.00 Cr			
	Tools-18%	376.00 Dr			
	Sundry Purchases-18%	1,000.00 Dr			
	CGST	123.84 Dr			
	SGST	123.84 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,bucket against invoice no:-8345 dt:-24.10.19 po no:-62166 dt:-7.10.19</i>				
	To (as per details)	Purchase	777	0.01	
	Gautham Enterprises	1,750.00 Cr			
	Consumables-18%	1,483.05 Dr			
	CGST	133.47 Dr			
	SGST	133.47 Dr			
	<i>Being amount credited to Gautham Enterprises towards purchase of consumables against invoice no:-1716 dt:-19.10.19 po no:-62323 dt:-15.10.19</i>				
	Carried Over			84.15	71.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.15	71.52
30-Oct-19	By (as per details)	Purchase	779		0.12
	Summit Sales LLP	6,825.00 Cr			
	Electrical Material @18%	5,784.00 Dr			
	CGST	520.56 Dr			
	SGST	520.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-8349 dt:-24.10.19 po no:-62478 dt:-18.10.19</i>				
	By (as per details)	Purchase	780		0.34
	Summit Sales LLP	6,272.00 Cr			
	Consumables-18%	4,033.00 Dr			
	Consumables-12%	920.00 Dr			
	Consumables-5%	460.00 Dr			
	CGST	429.67 Dr			
	SGST	429.67 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-8352 dt:-24.10.19 po no:-62481 dt:-18.10.19</i>				
	To (as per details)	Purchase	782	0.16	
	Summit Sales LLP	4,426.00 Cr			
	Paints & Colours-28%	1,018.40 Dr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	380.72 Dr			
	SGST	380.72 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8346 dt:-24.10.19 po no:-62407 dt:-17.10.19</i>				
	To (as per details)	Purchase	783	0.30	
	Summit Sales LLP	6,440.00 Cr			
	Granite-18%	5,457.38 Dr			
	CGST	491.16 Dr			
	SGST	491.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-8292 dt:-19.10.19 po no:-60873 dt:-19.10.19</i>				
	To (as per details)	Purchase	784	0.34	
	Summit Sales LLP	794.00 Cr			
	Paints / Colours -18%	672.60 Dr			
	CGST	60.53 Dr			
	SGST	60.53 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8343 dt:-24.10.19 po no:-62421 dt:-17.10.19</i>				
	Carried Over			84.95	71.98

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.95	71.98
31-Oct-19	To (as per details)	Purchase	787	0.16	
	Summit Sales LLP-Logistics	72,563.00 Cr			
	CR Consultation Charges-18%	67,188.00 Dr			
	CGST	6,046.92 Dr			
	SGST	6,046.92 Dr			
	TDS PAYABLE-2019-20	6,719.00 Cr			
	towards CR Consultancy charges for the month of Oct-19 against bill no:-637/19-20 dt:-31.10.2019				
	By (as per details)	Sales	NE094/19-20		0.50
	173-Challa Bhasker Reddy	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	CGST	36,101.25 Cr			
	SGST	36,101.25 Cr			
	Towards GST on completion of Plastering				
	By (as per details)	Purchase	791	0.30	
	Summit Sales LLP	40,338.00 Cr			
	Plumbing Material-18%	34,185.00 Dr			
	CGST	3,076.65 Dr			
	SGST	3,076.65 Dr			
	Rounded Off	0.30 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8448 dt:-30.10.19 po no:-62667 dt:-25.10.19				
	To (as per details)	Purchase	792	0.20	
	Summit Sales LLP	7,505.00 Cr			
	Plumbing Material-18%	6,360.00 Dr			
	CGST	572.40 Dr			
	SGST	572.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8447 dt:-30.10.19 po no:-62666 dt:-25.10.19				
	By (as per details)	Purchase	793	0.34	
	Summit Sales LLP	5,974.00 Cr			
	Plumbing Material-18%	5,063.00 Dr			
	CGST	455.67 Dr			
	SGST	455.67 Dr			
	Rounded Off	0.34 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8394 dt:-26.10.19 po no:-62609 dt:-24.10.19				
	By (as per details)	Purchase	794	0.12	
	Summit Sales LLP	1,16,565.00 Cr			
	Alluminium Windows-18%	98,784.00 Dr			
	CGST	8,890.56 Dr			
	SGST	8,890.56 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-8407 dt:-28.10.19 po no:-61449 dt:-9.9.19				
	Carried Over			85.31	73.24

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.31	73.24
31-Oct-19	By (as per details)	Purchase	795		0.28
	Summit Sales LLP	27,489.00 Cr			
	Plumbing Material-18%	23,296.00 Dr			
	CGST	2,096.64 Dr			
	SGST	2,096.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8393 dt:-26.10.19 po no:-62607 dt:-24.10.19</i>				
	To (as per details)	Purchase	796	0.08	
	Summit Sales LLP	47,252.00 Cr			
	Plumbing Material-18%	40,044.00 Dr			
	CGST	3,603.96 Dr			
	SGST	3,603.96 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8392 dt:-26.10.19 po no:-62607 dt:-24.10.19</i>				
1-Nov-19	By (as per details)	Purchase	800		0.25
	Sri Venkata Srinivasa Stones	1,66,493.00 Cr			
	Stone Dust & Chips/Mix -5%	1,58,565.00 Dr			
	IGST	7,928.25 Dr			
	Rounded Off	0.25 Cr			
	<i>Being amount credited to Sri Venkata Srinivasa Stones towards purchase of stone against invoice no:-60 dt:-4.10.19 po no:-61989 dt:-30.9.19</i>				
5-Nov-19	By 99-Mrs.Rupa Rani.S	Journal Voucher	JV/6		0.40
	<i>towards Rounded off</i>				
6-Nov-19	By (as per details)	Purchase	801		0.20
	Ramakrishna Chintala-On A/c	38,869.00 Cr			
	Paints / Colours -18%	32,940.00 Dr			
	CGST	2,964.60 Dr			
	SGST	2,964.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Ramakrishna Ch towards painting work done for villa no:-138, 145 against invoice no:-11 dt:-4.11.19</i>				
7-Nov-19	To (as per details)	Purchase	802	0.68	
	Rama Electricals & Hardware	796.00 Cr			
	Hardware Material-18%	674.00 Dr			
	CGST	60.66 Dr			
	SGST	60.66 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2765 dt:-21.10.19</i>				
	Carried Over			86.07	74.37

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86.07	74.37
7-Nov-19	To (as per details)	Purchase	803	0.58	
	Rama Electricals & Hardware	731.00 Cr			
	Hardware Material-18%	619.00 Dr			
	CGST	55.71 Dr			
	SGST	55.71 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2763 dt:-21.10.19</i>				
8-Nov-19	To (as per details)	Purchase	805	0.12	
	Summit Sales LLP	31,495.00 Cr			
	Tiles-18%	26,690.58 Dr			
	CGST	2,402.15 Dr			
	SGST	2,402.15 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-8466 dt:-31.10.19 pono:-61936 dt:-28.09.19</i>				
	To (as per details)	Purchase	806	0.05	
	Summit Sales LLP Common Expenses	23,234.00 Cr			
	Admin & Marketing Service Charges-18%	21,512.67 Dr			
	CGST	1,936.14 Dr			
	SGST	1,936.14 Dr			
	TDS PAYABLE-2019-20	2,151.00 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing charges against invoice no:-140 dt:-4.11.19</i>				
	To (as per details)	Purchase	807	0.07	
	Ganesh Tube Traders	5,204.00 Cr			
	Plumbing Material-18%	4,410.11 Dr			
	CGST	396.91 Dr			
	SGST	396.91 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards plumbing material against invoice no:-511 dt:-21.10.19 po no:-62383 dt:-16.10.19</i>				
	To (as per details)	Purchase	808	0.10	
	Vivid World	655.00 Cr			
	Repairs & Maintenance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1395 dt:-5.10.19 po no:-62811 dt:-5.10.19</i>				
	Carried Over			86.99	74.37

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86.99	74.37
8-Nov-19	By (as per details)	Purchase	809		0.40
	Summit Sales LLP	2,041.00 Cr			
	Chemicals-18%	1,730.00 Dr			
	CGST	155.70 Dr			
	SGST	155.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8450 dt:-30.10.19 po no:-62599 dt:-23.10.19</i>				
	To (as per details)	Purchase	811	0.24	
	Summit Sales LLP	1,041.00 Cr			
	Plumbing Material-18%	882.00 Dr			
	CGST	79.38 Dr			
	SGST	79.38 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8532 dt:-4.11.19 pono:-62609 dt:-24.10.19</i>				
	By (as per details)	Purchase	812		0.48
	Summit Sales LLP	396.00 Cr			
	Hardware Material-18%	336.00 Dr			
	CGST	30.24 Dr			
	SGST	30.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8533 dt:-4.11.19 pono:-62767 dt:-30.10.19</i>				
	By (as per details)	Purchase	813		0.20
	Summit Sales LLP	1,109.00 Cr			
	Hardware Material-18%	940.00 Dr			
	CGST	84.60 Dr			
	SGST	84.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8534 dt:-4.11.19 pono:-62764 dt:-30.10.19</i>				
	To (as per details)	Purchase	814	0.20	
	Summit Sales LLP	24,143.00 Cr			
	Electrical Material @18%	20,460.00 Dr			
	CGST	1,841.40 Dr			
	SGST	1,841.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8531 dt:-4.11.19 pono:-62835 dt:-2.11.19</i>				
	Carried Over			87.43	75.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87.43	75.45
9-Nov-19	To (as per details)	Purchase	815	0.40	
	Summit Sales LLP	8,166.00 Cr			
	Chemicals-18%	6,920.00 Dr			
	CGST	622.80 Dr			
	SGST	622.80 Dr			
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-8530 dt:-4.11.19 pono:-62599 dt:-23.10.19</i>				
13-Nov-19	To (as per details)	Purchase	816	0.28	
	SVR Pumps & Allied Services	7,085.00 Cr			
	Repairs & Maintanance-18%	6,004.00 Dr			
	CGST	540.36 Dr			
	SGST	540.36 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairs charges for pump against invoice no:-68 dt:-24.10.19</i>				
14-Nov-19	By (as per details)	Purchase	818		0.38
	Dilpreet Tubes Pvt Ltd	19,872.00 Cr			
	Steel-18%	15,841.00 Dr			
	Transportation Charges@18%	1,000.00 Dr			
	CGST	1,515.69 Dr			
	SGST	1,515.69 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to dilpreet tubes pvt ltd purchase of steel against invoice no:-1154 dt:-07.11.19 pono:-62847 dt:-05.11.19</i>				
	By (as per details)	Purchase	819		0.16
	Premier Engineering Corporation	64,897.00 Cr			
	Electrical Material @18%	54,997.60 Dr			
	CGST	4,949.78 Dr			
	SGST	4,949.78 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Premier Engineering coporation towards purchase of electrical material against invoice no:-1174 dt:-07.11.19 pono:-62882 dt:-05.11.19</i>				
	By (as per details)	Purchase	820		0.14
	Ganesh Tube Traders	27,191.00 Cr			
	Plumbing Material-18%	23,043.34 Dr			
	CGST	2,073.90 Dr			
	SGST	2,073.90 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-528 dt:-02.11.19 pono:-62664 dt:-25.10.19</i>				
	Carried Over			88.11	76.13

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88.11	76.13
14-Nov-19	To (as per details)	Purchase	821	0.44	
	Summit Sales LLP	1,62,359.00 Cr			
	Hardware Material-18%	1,37,592.00 Dr			
	CGST	12,383.28 Dr			
	SGST	12,383.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8586 pono:-61449 dt:-9.9.19</i>				
	To (as per details)	Purchase	822	0.28	
	Summit Sales LLP	1,26,973.00 Cr			
	Hardware Material-18%	1,07,604.00 Dr			
	CGST	9,684.36 Dr			
	SGST	9,684.36 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8587 dt:-07.11.19 pono:-61449 dt:-9.9.19</i>				
15-Nov-19	By (as per details)	Purchase	825		0.42
	Dilpreet Tubes Pvt Ltd	1,438.00 Cr			
	Steel-18%	1,219.00 Dr			
	CGST	109.71 Dr			
	SGST	109.71 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-173 dt:-01.10.19 po no:-61563 dt:-16.09.19</i>				
	To (as per details)	Purchase	826	0.46	
	Vivid World	453.00 Cr			
	Repairs & Maintenance Computers-18%	383.50 Dr			
	CGST	34.52 Dr			
	SGST	34.52 Dr			
	<i>Being amount credited to Vivid World towards purchase of laser toner drum against invoice no:-1437 dt:-7.11.19 po no:-62995 dt:-7.11.19</i>				
	To (as per details)	Purchase	827	0.14	
	Santhosh Tarpaulin	2,611.00 Cr			
	Sundry Purchases-18%	2,212.60 Dr			
	CGST	199.13 Dr			
	SGST	199.13 Dr			
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of plastic sheet against invoice no:-57 dt:-12.11.19 po no:-63043 dt:-11.11.19</i>				
	Carried Over			89.43	76.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.43	76.55
15-Nov-19	By (as per details)	Purchase	828		0.48
	Ganji Venkannah & Sons	1,123.00 Cr			
	Paints / Colours -18%	952.10 Dr			
	CGST	85.69 Dr			
	SGST	85.69 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-3482 dt:-01.11.19 po no:-62420 dt:-17.10.19</i>				
16-Nov-19	To (as per details)	Purchase	829	0.22	
	Summit Sales LLP	7,459.00 Cr			
	Alluminium Windows-18%	6,321.00 Dr			
	CGST	568.89 Dr			
	SGST	568.89 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium against invoice no:-8600 dt:-08.11.19 po no:-60093 dt:-18.07.19</i>				
18-Nov-19	By (as per details)	Purchase	831		0.20
	Summit Sales LLP	1,523.00 Cr			
	Consumables-12%	1,360.00 Dr			
	CGST	81.60 Dr			
	SGST	81.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of torch light against invoice no:-8641 dt:-9.11.19 po no:-62884 dt:-5.11.19</i>				
	By (as per details)	Purchase	832		0.40
	Summit Sales LLP	3,221.00 Cr			
	Chemicals-18%	2,730.00 Dr			
	CGST	245.70 Dr			
	SGST	245.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8642 dt:-11.11.19 po no:-62972 dt:-8.11.19</i>				
	By (as per details)	Purchase	834		0.46
	Summit Sales LLP	1,353.00 Cr			
	Printing & Stationery-18%	447.00 Dr			
	Printing & Stationery-18%	700.00 Dr			
	CGST	103.23 Dr			
	SGST	103.23 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-8650 dt:-11.11.19 po no:-62921 dt:-06.11.19</i>				
	Carried Over			89.65	78.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.65	78.09
18-Nov-19	By (as per details)	Purchase	835		0.40
	Shiv Shakti Machine Tools	1,864.00 Cr			
	Tools-18%	1,580.00 Dr			
	CGST	142.20 Dr			
	SGST	142.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-3014 dt:-07.11.19 po no:-62918 dt:-06.11.19				
	By (as per details)	Purchase	836		0.28
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8645 dt:-11.11.19 po no:-62891 dt:-05.11.19				
	By (as per details)	Purchase	837		0.42
	Summit Sales LLP	2,576.00 Cr			
	Plumbing Material-18%	2,183.40 Dr			
	CGST	196.51 Dr			
	SGST	196.51 Dr			
	Rounded Off	0.42 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8644 dt:-11.11.19 po no:-62885 dt:-05.11.19				
	By (as per details)	Purchase	838		0.26
	Summit Sales LLP	1,081.00 Cr			
	Electrical Material @18%	200.00 Dr			
	Electrical-5%	805.00 Dr			
	CGST	38.13 Dr			
	SGST	38.13 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-8649 dt:-11.11.19 po no:-62919 dt:-06.11.19				
	To (as per details)	Purchase	839	0.02	
	Summit Sales LLP	6,326.00 Cr			
	Plumbing Material-18%	5,361.00 Dr			
	CGST	482.49 Dr			
	SGST	482.49 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8643 dt:-11.11.19 po no:-62974 dt:-08.11.19				
	Carried Over			89.67	79.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.67	79.45
18-Nov-19	By (as per details)	Purchase	840		0.40
	Sri Sai Rohith Marketing Co.	10,655.00 Cr			
	Alluminium Windows-18%	9,030.00 Dr			
	CGST	812.70 Dr			
	SGST	812.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Sri Sai Rohith Marketing Co. towards purchase of alluminium windows against invoice no:-222 dt:-06.11.19 po no:-62701 dt:-26.10.19</i>				
21-Nov-19	By (as per details)	Purchase	845		0.18
	Basha Ashamol on A/c	2,92,013.00 Cr			
	Paints / Colours -18%	2,47,468.80 Dr			
	CGST	22,272.19 Dr			
	SGST	22,272.19 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Basha ashmol towards painting work done for villa no:-125, 137,105,165,166,167 against invoice no:-080 dt:-20.11.19</i>				
	To (as per details)	Purchase	846	0.40	
	M.Praveen Babu-On A/c	36,427.00 Cr			
	Paints / Colours -18%	30,870.00 Dr			
	CGST	2,778.30 Dr			
	SGST	2,778.30 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-173 against invoice no:-077 dt:-20.11.19</i>				
22-Nov-19	To (as per details)	Purchase	847	0.10	
	Elegant Enterprises	3,980.00 Cr			
	Electrical Material @18%	3,372.80 Dr			
	CGST	303.55 Dr			
	SGST	303.55 Dr			
	<i>Being amount credited to Elgant enterprises towards purchase of electrical material against invoice no;-0430 dt:-13.11.19 pono:-62901 dt:-6.11.19</i>				
	To (as per details)	Purchase	848	0.02	
	Ganji Venkannah & Sons	150.00 Cr			
	Paints / Colours -18%	127.10 Dr			
	CGST	11.44 Dr			
	SGST	11.44 Dr			
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no;-3760 dt:-15.11.19 pono;-63058 dt;-11.11.19</i>				
	Carried Over			90.19	80.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90.19	80.03
22-Nov-19	By (as per details)	Purchase	849		0.44
	Gautam Traders	2,605.00 Cr			
	Sundry Purchases-18%	2,208.00 Dr			
	CGST	198.72 Dr			
	SGST	198.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Gautam traders towards purchase of acrylic sheet against invoice no:-606 dt:-14.11.19 pono:-62894 dt:-06.11.19</i>				
	To (as per details)	Purchase	853	0.06	
	Ganji Venkannah & Sons	705.00 Cr			
	Paints / Colours -18%	597.40 Dr			
	CGST	53.77 Dr			
	SGST	53.77 Dr			
	<i>Being amount credited to Ganji Venkannah & sons towards purchase of paints against invoice no:-3714 dt:-13.11.19 pono:-62823 dt:-01.11.19</i>				
	To (as per details)	Purchase	854	0.32	
	P.B Shah & Co	26,000.00 Cr			
	Equipment-12%	23,214.00 Dr			
	CGST	1,392.84 Dr			
	SGST	1,392.84 Dr			
	<i>Being amount credited to P.B. Shah &co towards purchase of equipment against invoice no:-16501 dt:-13.11.19 pono:-62819 dt:-2.11.19</i>				
23-Nov-19	To (as per details)	Purchase	857	0.22	
	M.Praveen Babu-On A/c	17,860.00 Cr			
	Paints / Colours -18%	15,135.40 Dr			
	CGST	1,362.19 Dr			
	SGST	1,362.19 Dr			
	<i>Being amount credited to M.Praveen babu towards purchase of paints against invoice no:-8742 dt:-16.11.19 pono:-63157 dt:-14.11.19</i>				
	By (as per details)	Purchase	858		0.22
	Summit Sales LLP	8,355.00 Cr			
	Paints / Colours -18%	7,080.70 Dr			
	CGST	637.26 Dr			
	SGST	637.26 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to sumit sales llp towards purchase of paints against invoice no:-8677 dt:-14.11.19 pono:-63057 dt:-11.11.19</i>				
	Carried Over			90.79	80.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90.79	80.69
23-Nov-19	By (as per details)	Purchase	860		0.32
	Summit Sales LLP	264.00 Cr			
	Hardware Material-18%	224.00 Dr			
	CGST	20.16 Dr			
	SGST	20.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8741 dt:-16.11.19 pono:-63182 dt:-15.11.19</i>				
	By (as per details)	Purchase	861		0.20
	Summit Sales LLP	16,095.00 Cr			
	Electrical Material @18%	13,640.00 Dr			
	CGST	1,227.60 Dr			
	SGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8746 dt:-16.11.19 pono:-62835 dt:-02.11.19</i>				
	By (as per details)	Purchase	862		0.12
	Summit Sales LLP	1,16,565.00 Cr			
	Alluminium Windows-18%	98,784.00 Dr			
	CGST	8,890.56 Dr			
	SGST	8,890.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium against invoice no:-8654 dt:-12.11.19 pono:-61449 dt:-09.09.19</i>				
	By (as per details)	Purchase	863		0.12
	Summit Sales LLP	14,967.00 Cr			
	Steel-18%	12,684.00 Dr			
	CGST	1,141.56 Dr			
	SGST	1,141.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-8770 dt:-18.11.19 pono:-63145 dt:-13.11.19</i>				
	To (as per details)	Purchase	864	0.15	
	Summit Sales LLP	13,248.00 Cr			
	Tiles-18%	11,226.99 Dr			
	CGST	1,010.43 Dr			
	SGST	1,010.43 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-8721 dt:-15.11.19 pono:-61936 dt:-28.9.19</i>				
	Carried Over			90.94	81.45

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90.94	81.45
23-Nov-19	To (as per details)	Purchase	865	0.44	
	Summit Sales LLP	14,998.00 Cr			
	Tiles-18%	12,709.80 Dr			
	CGST	1,143.88 Dr			
	SGST	1,143.88 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no: -8720 dt:15.11.19 pono:-60770 dt:-13.08.19</i>				
	By (as per details)	Purchase	867		0.38
	Summit Sales LLP	28,495.00 Cr			
	Tiles-18%	24,148.62 Dr			
	CGST	2,173.38 Dr			
	SGST	2,173.38 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no; -8666 dt:-12.11.19 pono:-60770 dt:-13.08.19</i>				
	To (as per details)	Purchase	868	0.14	
	Summit Sales LLP	3,903.00 Cr			
	Paints / Colours -18%	3,307.50 Dr			
	CGST	297.68 Dr			
	SGST	297.68 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-8678 dt:-14.11.19 pono:-63010 dt:-11.11.19</i>				
	By (as per details)	Purchase	869		0.36
	Summit Sales LLP	12,038.00 Cr			
	Electrical Material @18%	10,202.00 Dr			
	CGST	918.18 Dr			
	SGST	918.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8743 dt:-16.11.19 pono:-63121 dt:-13.11.19</i>				
26-Nov-19	By 115-Areefa	Journal Voucher	JV/3		0.40
	<i>towards rounded off</i>				
	By (as per details)	Purchase	871		0.60
	Rama Electricals & Hardware	436.00 Cr			
	Hardware Material-18%	370.00 Dr			
	CGST	33.30 Dr			
	SGST	33.30 Dr			
	Rounded Off	0.60 Cr			
	<i>towards purchahse of Hardware material against bill no:-2828 dt:-12.11.2019</i>				
	By (as per details)	Purchase	872		0.66
	Rama Electricals & Hardware	633.00 Cr			
	Hardware Material-18%	537.00 Dr			
	CGST	48.33 Dr			
	SGST	48.33 Dr			
	Rounded Off	0.66 Cr			
	<i>towards purchahse of Hardware material against bill no:-2827 dt:-12.11.2019</i>				
	Carried Over			91.52	83.85

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91.52	83.85
26-Nov-19	By (as per details)	Purchase	873		0.56
	Rama Electricals & Hardware	1,427.00 Cr			
	Hardware Material-18%	1,209.80 Dr			
	CGST	108.88 Dr			
	SGST	108.88 Dr			
	Rounded Off	0.56 Cr			
	towards purchase of Grind wheel,Mask,GT Elbow,lock sheet agaisnt bill no:-2764 dt;-21. 10.2019				
28-Nov-19	To (as per details)	Purchase	874	0.06	
	Ramakrishna Chintala-On A/c	51,015.00 Cr			
	Paints / Colours -18%	43,233.00 Dr			
	CGST	3,890.97 Dr			
	SGST	3,890.97 Dr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-140,141 & 146 against invoice no:-12 dt: -26.11.19				
	To (as per details)	Purchase	875	0.26	
	Mohan Ram-On A/c	2,05,961.00 Cr			
	SS Railing Work-18%	1,74,543.00 Dr			
	CGST	15,708.87 Dr			
	SGST	15,708.87 Dr			
	Being amount credited to Mohan Ram towards ss railing work done for villa no: -102,104,107,108,114D,115D,116D,118, 123D,133,134,137D,143,144 against invoice no:-21 dt:-26.11.19 wo no:-58370				
	To (as per details)	Purchase	878	0.40	
	M.Praveen Babu-On A/c	20,733.00 Cr			
	Paints / Colours -18%	17,570.00 Dr			
	CGST	1,581.30 Dr			
	SGST	1,581.30 Dr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-102 to 105 against invoice no:-79 dt:-27.11.19				
	By 04-Rajashekar Vadluri/Shoba Rani	Journal Voucher	JV/18		0.20
	Towards rounded off				
30-Nov-19	By (as per details)	Purchase	879		0.14
	Summit Sales LLP-Logistics	1,668.00 Cr			
	Service Charges PO-18%	1,544.18 Dr			
	CGST	138.98 Dr			
	SGST	138.98 Dr			
	TDS PAYABLE-2019-20	154.00 Cr			
	Rounded Off	0.14 Cr			
	Being amount credited to SLLP Logistics towards service charges against invoice no: -716 dt:-29.11.19				
	Carried Over			92.24	84.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.24	84.75
30-Nov-19	To (as per details)	Purchase	883	0.23	
	Summit Sales LLP	22,515.00 Cr			
	Granite-18%	19,080.31 Dr			
	CGST	1,717.23 Dr			
	SGST	1,717.23 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-8921 dt:-28.11.19 po no:-61801 dt:-24.09.19</i>				
	By (as per details)	Purchase	884		0.10
	Summit Sales LLP	83,007.00 Cr			
	Plumbing Material-18%	70,345.00 Dr			
	CGST	6,331.05 Dr			
	SGST	6,331.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards plumbing material against invoice no:-8901 dt:-27.11.19 po no:-63368 dt:-21.11.19</i>				
	To (as per details)	Purchase	886	0.36	
	Summit Sales LLP	17,049.00 Cr			
	Alluminium Windows-18%	14,448.00 Dr			
	CGST	1,300.32 Dr			
	SGST	1,300.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards alluminium windows against invoice no:-8784 dt:-18.11.19 po no:-61449 dt:-09.09.19</i>				
	By (as per details)	Purchase	887		0.22
	Summit Sales LLP	4,653.00 Cr			
	Paints / Colours -18%	3,943.40 Dr			
	CGST	354.91 Dr			
	SGST	354.91 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8891 dt:-27.11.19 po no:-63406 dt:-23.11.19</i>				
	To (as per details)	Purchase	888	0.14	
	Summit Sales LLP	3,903.00 Cr			
	Paints / Colours -18%	3,307.50 Dr			
	CGST	297.68 Dr			
	SGST	297.68 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8892 dt:-27.11.19 po no:-63343 dt:-21.11.19</i>				
	Carried Over			92.97	85.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.97	85.07
30-Nov-19	To (as per details)	Purchase	889	0.08	
	Ganesh Tube Traders	6,505.00 Cr			
	Plumbing Material-18%	5,512.64 Dr			
	CGST	496.14 Dr			
	SGST	496.14 Dr			
	Being amount credited to Ganesh Tube Traders towards plumbing material against invoice no:-580 dt:-26.11.19 po no:-63365 dt:-21.11.19				
	To (as per details)	Purchase	891	0.12	
	Summit Sales LLP	14,002.00 Cr			
	Plumbing Material-18%	11,866.00 Dr			
	CGST	1,067.94 Dr			
	SGST	1,067.94 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8904 dt:-27.11.19 po no:-63369 dt:-21.11.19				
	By (as per details)	Purchase	892		0.28
	Summit Sales LLP	5,069.00 Cr			
	Tools-18%	1,310.00 Dr			
	Consumables-18%	2,986.00 Dr			
	CGST	386.64 Dr			
	SGST	386.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tools,consumables against invoice no:-8903 dt:-27.11.19 po no:-63332 dt:-20.11.19				
	By (as per details)	Purchase	894		0.32
	Summit Sales LLP	8,229.00 Cr			
	Hardware Material-18%	6,974.00 Dr			
	CGST	627.66 Dr			
	SGST	627.66 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-8860 dt:-26.11.19 po no:-63323 dt:-20.11.19				
	By (as per details)	Purchase	895		0.40
	Summit Sales LLP	1,14,082.00 Cr			
	Plumbing Material-18%	96,680.00 Dr			
	CGST	8,701.20 Dr			
	SGST	8,701.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8893 dt:-27.11.19 po no:-63366 dt:-21.11.19				
	Carried Over			93.17	86.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93.17	86.07
3-Dec-19	To (as per details)	Purchase	896	0.38	
	Summit Sales LLP	6,855.00 Cr			
	Equipment-18%	5,809.00 Dr			
	CGST	522.81 Dr			
	SGST	522.81 Dr			
	Being amount credited to Summit Sales LLP towards purchase of camera against invoice no:-8959 dt:-03.12.19 po no:-63445 dt:-26.11.19				
	By (as per details)	Purchase	897		0.12
	Summit Sales LLP	5,468.00 Cr			
	Paints / Colours -18%	1,050.00 Dr			
	Hardware Material-18%	3,584.00 Dr			
	CGST	417.06 Dr			
	SGST	417.06 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints,hardware material against invoice no:-8965 dt:-03.12.19 po no:-63427 dt:-25.11.19				
	To (as per details)	Purchase	899	0.16	
	Summit Sales LLP	15,621.00 Cr			
	Plumbing Material-18%	13,238.00 Dr			
	CGST	1,191.42 Dr			
	SGST	1,191.42 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8968 dt:-03.12.19 po no:-63500 dt:-27.11.19				
	By (as per details)	Purchase	900		0.32
	Summit Sales LLP	18,377.00 Cr			
	Plumbing Material-18%	15,574.00 Dr			
	CGST	1,401.66 Dr			
	SGST	1,401.66 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8969 dt:-03.12.19 po no:-63500 dt:-27.11.19				
	By (as per details)	Purchase	901		0.40
	Summit Sales LLP	1,392.00 Cr			
	Plumbing Material-18%	1,180.00 Dr			
	CGST	106.20 Dr			
	SGST	106.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8970 dt:-03.12.19 po no:-63500 dt:-27.11.19				
	Carried Over			93.71	86.91

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93.71	86.91
3-Dec-19	To (as per details)	Debit Note	57	0.46	
	Summit Sales LLP	1,353.00 Dr			
	Printing & Stationery-18%	1,147.00 Cr			
	CGST	103.23 Cr			
	SGST	103.23 Cr			
	towards entry wrongly taken against bill no: -8650 dt:-11.11.2019 Po-62921				
	To (as per details)	Purchase	902	0.36	
	Summit Sales LLP	1,327.00 Cr			
	Printing & Stationery-12%	447.00 Dr			
	Printing & Stationery-18%	700.00 Dr			
	CGST	89.82 Dr			
	SGST	89.82 Dr			
	towards purchase of printing & Stationary against bill no:-8650dt:-11.11.2019 Po -62921				
	By (as per details)	Purchase	903		0.08
	Summit Sales LLP	6,478.00 Cr			
	Electrical Material-12%	5,784.00 Dr			
	CGST	347.04 Dr			
	SGST	347.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of electrical material against bill no :-8349 dt:-24.10.2019 Po -62478				
	To (as per details)	Purchase	904	0.40	
	Ajay C Mehta	52,711.00 Cr			
	Audit Fees 18%	44,670.00 Dr			
	CGST	4,020.30 Dr			
	SGST	4,020.30 Dr			
	towards It Representaion Fee for the FY 2018-19 against bill no:-206 dt:-30.11.2019				
4-Dec-19	To (as per details)	Purchase	905	0.03	
	Summit Sales LLP-Logistics	4,491.00 Cr			
	Service Charges PO-18%	4,158.45 Dr			
	CGST	374.26 Dr			
	SGST	374.26 Dr			
	TDS PAYABLE-2019-20	416.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-760 dt:-2.12.19				
5-Dec-19	By (as per details)	Purchase	907		0.20
	F.S.I.Engineering Works	87,662.00 Cr			
	Steel-18%	74,290.00 Dr			
	CGST	6,686.10 Dr			
	SGST	6,686.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to F.S.I.Engineering Works towards purchase of steel against invoice no:-44 dt:-20.11.19 po no:-61869 dt: -27.9.19				
	Carried Over			94.96	87.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94.96	87.19
5-Dec-19	To (as per details)	Purchase	910	0.16	
	Summit Sales LLP-Logistics	56,633.00 Cr			
	CR Consultation Charges-18%	52,438.00 Dr			
	CGST	4,719.42 Dr			
	SGST	4,719.42 Dr			
	TDS PAYABLE-2019-20	5,244.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards CR Consultancy charges against invoice no:-725 dt:-30.11.19				
	To (as per details)	Sales	NE117/19-20	0.02	
	141-G.Bharadwaj	12,672.00 Dr			
	Extra Spects-18%	10,739.00 Cr			
	CGST	966.51 Cr			
	SGST	966.51 Cr			
	Rounded Off	0.02 Dr			
	towards Extraspects				
	To (as per details)	Purchase	912	0.28	
	Praful Sanitary	50,964.00 Cr			
	Plumbing Material-18%	40,689.60 Dr			
	CGST	3,887.06 Dr			
	SGST	3,887.06 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-839 dt:-25.11.19 po no: -63375 dt:-21.11.19				
	To (as per details)	Purchase	913	0.21	
	Praful Sanitary	19,936.00 Cr			
	Plumbing Material-18%	15,094.73 Dr			
	CGST	1,520.53 Dr			
	SGST	1,520.53 Dr			
	Transportation Charges@18%	1,800.00 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-836 dt:-25.11.19 po no: -63381 dt:-21.11.19				
	To (as per details)	Purchase	914	0.45	
	Praful Sanitary	2,236.00 Cr			
	Plumbing Material-18%	1,894.53 Dr			
	CGST	170.51 Dr			
	SGST	170.51 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-837 dt:-25.11.19 po no: -63383 dt:-22.11.19				
6-Dec-19	To (as per details)	Purchase	915	0.50	
	Sri Rama Flyash Bricks	27,563.00 Cr			
	Bricks/Redbricks/Hollow Bricks-5%	26,250.00 Dr			
	CGST	656.25 Dr			
	SGST	656.25 Dr			
	Being amount credited to Sri Rama Flyash Bricks towards purchase of hollow bricks against invoice no:-200 dt:-02.12.19 po no: -63409 dt:23.11.19-				
	Carried Over			96.58	87.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96.58	87.19
6-Dec-19	By (as per details)	Purchase	916		0.41
	M.Praveen Babu-On A/c	77,189.00 Cr			
	Paints / Colours -18%	65,414.75 Dr			
	CGST	5,887.33 Dr			
	SGST	5,887.33 Dr			
	Rounded Off	0.41 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no: -153D,100,101,106 to 109 against invoice no:-81 dt:-05.12.19</i>				
9-Dec-19	By (as per details)	Purchase	917		0.40
	A.Ramulu-On A/c	63,519.00 Cr			
	Alluminium Windows-18%	53,830.00 Dr			
	CGST	4,844.70 Dr			
	SGST	4,844.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to A.Ramulu towards purchase of alluminium windows against invoice no:-66 dt:-06.12.19 po no:-61538 dt:-13.09.19</i>				
12-Dec-19	To (as per details)	Purchase	919	0.40	
	Summit Sales LLP	1,794.00 Cr			
	Plumbing Material-18%	1,520.00 Dr			
	CGST	136.80 Dr			
	SGST	136.80 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8967 dt:-03.12.19 po no:-63183 dt:-15.11.19</i>				
	To (as per details)	Purchase	920	0.36	
	Summit Sales LLP	3,066.00 Cr			
	Chemicals-18%	2,598.00 Dr			
	CGST	233.82 Dr			
	SGST	233.82 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8962 dt:-03.12.19 po no:-63561 dt:-29.11.19</i>				
	By (as per details)	Purchase	921		0.28
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8963 dt:-03.12.19 po no:-63661 dt:-02.12.19</i>				
	Carried Over			97.34	88.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.34	88.28
12-Dec-19	To (as per details)	Purchase	922	0.20	
	A.Ramulu-On A/c	3,965.00 Cr			
	Alluminium Windows-18%	3,360.00 Dr			
	CGST	302.40 Dr			
	SGST	302.40 Dr			
	<i>Being amount credited to A Ramulu towards purchase of alluminium windows against invoice no:-67 dt:-06.12.19 po no:-60831 dt:-16.08.19</i>				
	To (as per details)	Purchase	923	0.06	
	Basha Ashamol on A/c	53,198.00 Cr			
	Paints / Colours -18%	45,083.00 Dr			
	CGST	4,057.47 Dr			
	SGST	4,057.47 Dr			
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-153D,173 to 176,146 against invoice no:-82 dt:-05.12.19</i>				
14-Dec-19	By (as per details)	Purchase	926		0.47
	Summit Sales LLP Common Expenses	14,038.00 Cr			
	Admin & Marketing Service Charges-18%	12,998.71 Dr			
	CGST	1,169.88 Dr			
	SGST	1,169.88 Dr			
	TDS PAYABLE-2019-20	1,300.00 Cr			
	Rounded Off	0.47 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-194 dt:-13.12.19</i>				
17-Dec-19	By (as per details)	Purchase	927		0.40
	Rama Electricals & Hardware	920.00 Cr			
	Electrical Material @18%	780.00 Dr			
	CGST	70.20 Dr			
	SGST	70.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of Electricasl MAterial against bill no:-2964 dt:-16.12.2019 local purchae at site</i>				
	To (as per details)	Purchase	928	0.26	
	Rama Electricals & Hardware	1,172.00 Cr			
	Hardware Material-18%	993.00 Dr			
	CGST	89.37 Dr			
	SGST	89.37 Dr			
	<i>towards purchae of Hardware material agaisnt bill no:-2966 dt:-16.12.2019 local purchase at site</i>				
Carried Over				97.86	89.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.86	89.15
18-Dec-19	By (as per details)	Purchase	931		0.08
	M.Praveen Babu-On A/c	11,040.00 Cr			
	Paints / Colours -18%	9,356.00 Dr			
	CGST	842.04 Dr			
	SGST	842.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-110, 109,108 & 107 against invoice no:-82 dt:-13.12.2019</i>				
	By (as per details)	Purchase	932		0.18
	Basha Ashamol on A/c	53,691.00 Cr			
	Paints / Colours -18%	45,501.00 Dr			
	CGST	4,095.09 Dr			
	SGST	4,095.09 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-111, 112 & 118 against invoice no:-84 dt:-16.12.19</i>				
	To (as per details)	Purchase	933	0.10	
	Basha Ashamol on A/c	2,543.00 Cr			
	Paints / Colours -18%	2,155.00 Dr			
	CGST	193.95 Dr			
	SGST	193.95 Dr			
	<i>Being amount credited to Basha Ashamol towards painting work done in miscellaneous against invoice no:-85 dt:-17.12.2019</i>				
	By (as per details)	Purchase	934		0.40
	Vivid World	389.00 Cr			
	Repairs & Maintenance Computers-18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1485 dt:-05.12.2019 po no:-63883 dt:-05.12.2019</i>				
	By (as per details)	Purchase	935		0.02
	Summit Sales LLP	2,583.00 Cr			
	Hardware Material-18%	2,189.00 Dr			
	CGST	197.01 Dr			
	SGST	197.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards hardware material against invoice no:-9044 dt:-07.12.2019 po no:-63757 dt:-04.12.2019</i>				
	Carried Over			97.96	89.83

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.96	89.83
18-Dec-19	To (as per details)	Purchase	936	0.20	
	Summit Sales LLP	3,257.00 Cr			
	Tiles-18%	2,760.00 Dr			
	CGST	248.40 Dr			
	SGST	248.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9046 dt:-07.12.2019 po no:-63667 dt:-02.12.2019				
19-Dec-19	By (as per details)	Purchase	938		0.24
	Summit Sales LLP	33,828.00 Cr			
	Wood-18%	28,668.00 Dr			
	CGST	2,580.12 Dr			
	SGST	2,580.12 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9048 dt:-07.12.2019 po no:-63707 dt:-04.12.2019				
20-Dec-19	To (as per details)	Purchase	939	0.32	
	Summit Sales LLP-Logistics	7,588.00 Cr			
	Service Charges PO-18%	7,026.00 Dr			
	CGST	632.34 Dr			
	SGST	632.34 Dr			
	TDS PAYABLE-2019-20	703.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-800 dt:-17.12.2019				
	By (as per details)	Purchase	940		0.12
	M.Praveen Babu-On A/c	42,048.00 Cr			
	Paints / Colours -18%	35,634.00 Dr			
	CGST	3,207.06 Dr			
	SGST	3,207.06 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-110 to 113,117,118 against invoice no:-084 dt:-19.12.2019				
	By (as per details)	Purchase	941		0.04
	Mohan Ram-On A/c	2,17,330.00 Cr			
	SS Railing Work-18%	1,84,178.00 Dr			
	CGST	16,576.02 Dr			
	SGST	16,576.02 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to Leela Steel Railing towards ss railing works against invoice no:-022 dt:-19.12.2019				
	Carried Over			98.48	90.23

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.48	90.23
20-Dec-19	To (as per details)	Purchase	942	0.01	
	Cemex Infra	55,800.00 Cr			
	Ready Mix-18%	47,288.13 Dr			
	CGST	4,255.93 Dr			
	SGST	4,255.93 Dr			
	<i>Being amount credited to Cemex Infra towards purchase of M15 dump ready mix concrete against invoice no:-189 dt:-15.11.2019</i>				
21-Dec-19	By (as per details)	Purchase	943		0.26
	Summit Sales LLP-Logistics	1,889.00 Cr			
	Service Charges PO-18%	1,749.38 Dr			
	CGST	157.44 Dr			
	SGST	157.44 Dr			
	TDS PAYABLE-2019-20	175.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-818 dt:-20.12.2019</i>				
23-Dec-19	To (as per details)	Purchase	944	0.48	
	Summit Sales LLP	2,082.00 Cr			
	Steel-18%	1,764.00 Dr			
	CGST	158.76 Dr			
	SGST	158.76 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9200 dt:-18.12.2019 po no:-63909 dt:-10.12.2019</i>				
	To (as per details)	Purchase	945	0.18	
	Summit Sales LLP	1,44,077.00 Cr			
	Electrical Material @18%	1,22,099.00 Dr			
	CGST	10,988.91 Dr			
	SGST	10,988.91 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9123 dt:-13.12.2019 po no:-63824 dt:-06.12.2019</i>				
	To (as per details)	Purchase	946	0.28	
	Summit Sales LLP	11,923.00 Cr			
	Plumbing Material-18%	10,104.00 Dr			
	CGST	909.36 Dr			
	SGST	909.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9113 dt:-13.12.2019 po no:-63369 dt:-21.11.2019</i>				
	Carried Over			99.43	90.49

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99.43	90.49
23-Dec-19	By (as per details)	Purchase	947		0.42
	Summit Sales LLP	16,601.00 Cr			
	Plumbing Material-18%	14,069.00 Dr			
	CGST	1,266.21 Dr			
	SGST	1,266.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9116 dt:-13.12.2019 po no:-63828 dt:-06.12.2019</i>				
	By (as per details)	Purchase	949		0.30
	Summit Sales LLP	41,046.00 Cr			
	Tools-18%	400.00 Dr			
	Hardware Material-18%	290.00 Dr			
	Electrical Material @18%	34,095.00 Dr			
	CGST	3,130.65 Dr			
	SGST	3,130.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,electrical, hardware material against invoice no:-9120 dt:-13.12.2019 po no:-63773 dt:-05.12.2019</i>				
	To (as per details)	Purchase	950	0.20	
	Summit Sales LLP	838.00 Cr			
	Hardware Material-18%	710.00 Dr			
	CGST	63.90 Dr			
	SGST	63.90 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-9118 dt:-13.12.2019 po no:-63427 dt:-25.11.2019</i>				
	To (as per details)	Purchase	951	0.08	
	Summit Sales LLP	5,185.00 Cr			
	Plumbing Material-18%	4,394.00 Dr			
	CGST	395.46 Dr			
	SGST	395.46 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9114 dt:-13.12.2019 po no:-63829 dt:-06.12.2019</i>				
	By (as per details)	Purchase	953		0.20
	Summit Sales LLP	2,171.00 Cr			
	Chemicals-18%	1,840.00 Dr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9112 dt:-13.12.2019 po no:-63667 dt:-02.12.2019</i>				
	Carried Over			99.71	91.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99.71	91.41
23-Dec-19	To (as per details)	Purchase	954	0.40	
	Summit Sales LLP	8,166.00 Cr			
	Chemicals-18%	6,920.00 Dr			
	CGST	622.80 Dr			
	SGST	622.80 Dr			
	Being amount credited to Summit Sales LLP towards of chemicals against invoice no:-9111 dt:-13.12.2019 po no:-63623 dt:-30.11.2019				
	To (as per details)	Purchase	955	0.26	
	Summit Sales LLP	4,653.00 Cr			
	Paints / Colours -18%	3,943.00 Dr			
	CGST	354.87 Dr			
	SGST	354.87 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9110 dt:-13.12.2019 po no:-63663 dt:-02.12.2019				
	To (as per details)	Purchase	956	0.26	
	Summit Sales LLP	4,653.00 Cr			
	Paints / Colours -18%	3,943.00 Dr			
	CGST	354.87 Dr			
	SGST	354.87 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9109 dt:-13.12.2019 po no:-63660 dt:-02.12.2019				
26-Dec-19	To (as per details)	Purchase	957	0.08	
	Ramakrishna Chintala-On A/c	12,147.00 Cr			
	Paints / Colours -18%	10,294.00 Dr			
	CGST	926.46 Dr			
	SGST	926.46 Dr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-141 against invoice no:-13 dt:-24.12.2019				
27-Dec-19	To (as per details)	Purchase	960	0.33	
	Praful Sanitary	50,612.00 Cr			
	Plumbing Material-18%	40,391.25 Dr			
	CGST	3,860.21 Dr			
	SGST	3,860.21 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/916 dt:-12.12.19				
	To (as per details)	Purchase	961	0.01	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	CGST	99.23 Dr			
	SGST	99.23 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-595 dt:-07.12.2019 po no:-63830 dt:-06.12.2019				
	Carried Over			101.05	91.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			101.05	91.41
27-Dec-19	To (as per details)	Purchase	962	0.40	
	Premier Engineering Corporation	1,659.00 Cr			
	Plumbing Material-18%	1,405.60 Dr			
	CGST	126.50 Dr			
	SGST	126.50 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards plumbing material against invoice no:-SAL/19-20/1395 dt:-16.12.2019 po no:-63862 dt:-07.12.2019</i>				
	By (as per details)	Purchase	963		0.04
	Gautam Traders	7,762.00 Cr			
	Plumbing Material-18%	6,578.00 Dr			
	CGST	592.02 Dr			
	SGST	592.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Gautam Traders towards purchase of PC/arylic sheet against invoice no:-589 dt:-07.11.2019 po no:-61185 dt:-30.08.2019</i>				
	To (as per details)	Purchase	965	0.40	
	Sri Laxmi Ganesh Iron & Hardware Stores	3,682.00 Cr			
	Hardware Material-18%	3,120.00 Dr			
	CGST	280.80 Dr			
	SGST	280.80 Dr			
	<i>Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of bolts,nuts against invoice no:-401 dt:-21.12.2019 po no:-63704 dt:-18.12.2019</i>				
	To (as per details)	Purchase	966	0.40	
	Summit Sales LLP	4,390.00 Cr			
	Repairs & Maintanance Computers-18%	3,720.00 Dr			
	CGST	334.80 Dr			
	SGST	334.80 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of SD card against invoice no:-8958 dt:-03.12.2019 po no:-61146 dt:-28.08.2019</i>				
	To (as per details)	Purchase	969	0.12	
	Sri Laxmi Ganesh Iron & Hardware Stores	5,211.00 Cr			
	Steel-18%	4,416.00 Dr			
	CGST	397.44 Dr			
	SGST	397.44 Dr			
	<i>Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of steel against invoice no:-383 dt:-17.12.2019 po no:-63688 dt:-03.12.2019</i>				
28-Dec-19	To (as per details)	Purchase	971	0.01	
	Sai Lakshmi Enterprises	17,691.00 Cr			
	Stone Dust & Chips/Mix -5%	16,848.57 Dr			
	CGST	421.21 Dr			
	SGST	421.21 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/258 dt:-26.12.2019</i>				
	Carried Over			102.38	91.45

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			102.38	91.45
28-Dec-19	By (as per details)	Debit Note	72		0.14
	Vivid World	2,959.00 Dr			
	Repairs & Maintanance Computers-18%	2,507.50 Cr			
	CGST	225.68 Cr			
	SGST	225.68 Cr			
	<i>Towards entry wrongly taken against bill no:-1322 dt:-14.08.2019 Po-60973 entry date on 29.08.2019</i>				
	To (as per details)	Purchase	972	0.50	
	Vivid World	2,508.00 Cr			
	Repairs & Maintanance Computers-18%	2,125.00 Dr			
	CGST	191.25 Dr			
	SGST	191.25 Dr			
	<i>Towards entry wrongly taken earlier now rectified against bill no:-1322 dt:-14.08.2019 Po-60973</i>				
	By (as per details)	Debit Note	73		0.40
	Summit Sales LLP	3,557.10 Dr			
	Printing & Stationery-12%	3,147.50 Cr			
	Printing & Stationary-5%	30.00 Cr			
	CGST	189.60 Cr			
	SGST	189.60 Cr			
	<i>Towards earlier CGST SGST entry wrongly taken against bill no:-6061 dt:-16.05.2019 Po-58512 Entry date 24.05.2019</i>				
	To (as per details)	Purchase	973	0.30	
	Summit Sales LLP	3,557.00 Cr			
	Printing & Stationery-12%	3,147.50 Dr			
	Printing & Stationary-5%	30.00 Dr			
	CGST	189.60 Dr			
	SGST	189.60 Dr			
	<i>towards earlier tax entry wrongly taken against bill no:-6061dt:16.05.2019 Po-58512 entry dt:-24.05.2019</i>				
	By (as per details)	Purchase	974		0.10
	Summit Sales LLP	513.00 Cr			
	Printing & Stationary-5%	30.00 Dr			
	Printing & Stationery-12%	430.00 Dr			
	CGST	26.55 Dr			
	SGST	26.55 Dr			
	Rounded Off	0.10 Cr			
	<i>towards earlier tax entry wrongly taken against bill no:-6210 Dt:-25.05.2019 Po-58512</i>				
30-Dec-19	By (as per details)	Purchase	975		0.38
	Summit Sales LLP	53,968.00 Cr			
	Wood-18%	45,735.92 Dr			
	CGST	4,116.23 Dr			
	SGST	4,116.23 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9181 dt:-17.12.2019 po no:-63707 dt:-04.12.2019</i>				
	Carried Over			103.18	92.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			103.18	92.47
30-Dec-19	To (as per details)	Purchase	976	0.40	
	Summit Sales LLP	20,851.00 Cr			
	Electrical Material @18%	17,670.00 Dr			
	CGST	1,590.30 Dr			
	SGST	1,590.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9180 dt:-17.12.2019 po no:-63825 dt:-30.11.2019</i>				
	By (as per details)	Purchase	977		0.30
	Summit Sales LLP	49,660.00 Cr			
	Electrical Material @18%	42,085.00 Dr			
	CGST	3,787.65 Dr			
	SGST	3,787.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9179 dt:-17.12.2019 po no:-63825 dt:-30.11.2019</i>				
	By (as per details)	Purchase	978		0.08
	Summit Sales LLP	892.00 Cr			
	Steel-18%	756.00 Dr			
	CGST	68.04 Dr			
	SGST	68.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9315 dt:-26.12.2019 po no:-63909 dt:-10.12.2019</i>				
	By (as per details)	Purchase	979		0.20
	Summit Sales LLP	1,758.00 Cr			
	Hardware Material-18%	1,490.00 Dr			
	CGST	134.10 Dr			
	SGST	134.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-9273 dt:-23.12.2019 po no:-64138 dt:-18.12.2019</i>				
	By (as per details)	Purchase	981		0.28
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9272 dt:-23.12.2019 po no:-64158 dt:-19.12.2019</i>				
	Carried Over			103.58	93.33

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			103.58	93.33
30-Dec-19	To (as per details)	Purchase	982	0.18	
	Summit Sales LLP	37,641.00 Cr			
	Alluminium Windows-18%	31,899.00 Dr			
	CGST	2,870.91 Dr			
	SGST	2,870.91 Dr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium against invoice no;-9293 dt;-24.12.19 pono;-61449 dt;-9.9.19</i>				
	To (as per details)	Purchase	983	0.40	
	Summit Sales LLP	21,559.00 Cr			
	Steel-18%	18,270.00 Dr			
	CGST	1,644.30 Dr			
	SGST	1,644.30 Dr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no;-9312 dt;-26.12.19 pono;-63454 dt;-26.11.19</i>				
	By (as per details)	Purchase	984		0.20
	Summit Sales LLP	13,381.00 Cr			
	Steel-18%	11,340.00 Dr			
	CGST	1,020.60 Dr			
	SGST	1,020.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-9313 dt;-26.12.19 pono;-63721 dt;-04.12.19</i>				
	By (as per details)	Purchase	985		0.40
	Summit Sales LLP	93,668.00 Cr			
	Steel-18%	79,380.00 Dr			
	CGST	7,144.20 Dr			
	SGST	7,144.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-9309 dt;-26.12.19 pono;-63721 dt;-04.12.19</i>				
	To (as per details)	Purchase	986	0.34	
	Lepakshi Tarpaulin Industries	2,855.00 Cr			
	Steel-18%	2,419.20 Dr			
	CGST	217.73 Dr			
	SGST	217.73 Dr			
	<i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no;-863 dt;-19.11.19 pono;-64332 dt;-21.12.19</i>				
	Carried Over			104.50	93.93

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			104.50	93.93
30-Dec-19	By (as per details)	Purchase	987		0.42
	SHAH TRADERS	2,607.00 Cr			
	Steel-18%	2,209.68 Dr			
	CGST	198.87 Dr			
	SGST	198.87 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to shah traders towards purchase of steel against invoice no -;-2666 dt;-26.12.19 pono;-64177 dt;-20.12.19</i>				
	By (as per details)	Purchase	988		0.18
	Summit Sales LLP	30,562.00 Cr			
	Wood-18%	25,900.16 Dr			
	CGST	2,331.01 Dr			
	SGST	2,331.01 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amoun credited to summit sales llp towards purchase of wood against invoice no:-9323 dt;-27.12.19 pono;-63707 dt;-04.12.19</i>				
	By (as per details)	Purchase	989		0.24
	Summit Sales LLP	21,563.00 Cr			
	Steel-18%	18,273.94 Dr			
	CGST	1,644.65 Dr			
	SGST	1,644.65 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no;-9311 dt;-26.12.19 pono;-61801 dt;-24.09.19</i>				
	By (as per details)	Purchase	990		0.30
	Summit Sales LLP	10,012.00 Cr			
	Electrical Material @18%	8,485.00 Dr			
	CGST	763.65 Dr			
	SGST	763.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-9178 dt;-17.12.19 pono;-63773 dt;-5.12.19</i>				
	By (as per details)	Purchase	991		0.20
	M.Praveen Babu-On A/c	27,600.00 Cr			
	Paints / Colours -18%	23,390.00 Dr			
	CGST	2,105.10 Dr			
	SGST	2,105.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to M.praveen Babu towards paints work done for villa no;-107 to 113 &117 against invoice no;-085 dt;-27.12.19</i>				
	Carried Over			104.50	95.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			104.50	95.27
30-Dec-19	By (as per details)	Purchase	992		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Plastering Works-18%	2,69,080.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Home Line Infra towards villa no:-153 2 coats plastering total sq ft 2170*1 villa=2170*124 against invoice no:-116/19-20 dt:-20.12.2019				
	By (as per details)	Purchase	996		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Plastering Works-18%	2,69,080.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Home Line Infra towards villa no:-180 2 coats plastering total sq ft 2170*1 villa=2170*124 against invoice no:-120/19-20 dt:-20.12.2019				
	By (as per details)	Purchase	999		0.25
	Summit Sales LLP	10,748.00 Cr			
	Tiles-18%	9,108.69 Dr			
	CGST	819.78 Dr			
	SGST	819.78 Dr			
	Rounded Off	0.25 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5990 dt:-31.07.2019 po no:-57692 dt:-01.04.2019				
	By (as per details)	Purchase	1000		0.40
	Summit Sales LLP	7,137.00 Cr			
	Tiles-18%	6,048.64 Dr			
	CGST	544.38 Dr			
	SGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5994 dt:-11.05.2019 po no:-57676 dt:-01.04.2019				
	To (as per details)	Purchase	1001	0.48	
	Summit Sales LLP	1,669.00 Cr			
	Plumbing Material-18%	1,414.00 Dr			
	CGST	127.26 Dr			
	SGST	127.26 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5965 dt:-10.05.2019 po no:-58050 dt:-17.04.2019				
	Carried Over			104.98	96.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			104.98	96.72
30-Dec-19	To (as per details)	Purchase	1002	0.22	
	Summit Sales LLP	60,854.00 Cr			
	Furniture-18%	51,571.00 Dr			
	CGST	4,641.39 Dr			
	SGST	4,641.39 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of furniture against invoice no:-5912 dt:-08.05.2019 po no:-58469 dt:-06.05.2019</i>				
	To (as per details)	Purchase	1003	0.40	
	Summit Sales LLP	19,435.00 Cr			
	Wood-18%	16,470.00 Dr			
	CGST	1,482.30 Dr			
	SGST	1,482.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5410 dt:-03.04.2019 po no:-54662 dt:-20.11.2018</i>				
	By (as per details)	Purchase	1004		0.28
	Summit Sales LLP	19,229.00 Cr			
	Plumbing Material-18%	16,296.00 Dr			
	CGST	1,466.64 Dr			
	SGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6339 dt:-07.06.2019 po no:-57532 dt:-25.03.2019</i>				
	By (as per details)	Purchase	1005		0.44
	Summit Sales LLP	1,42,435.00 Cr			
	Alluminium Windows-18%	1,20,708.00 Dr			
	CGST	10,863.72 Dr			
	SGST	10,863.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7368 dt:-22.08.2019 po no:-58078 dt:-17.04.2019</i>				
	By (as per details)	Purchase	1006		0.08
	Summit Sales LLP	4,609.00 Cr			
	Alluminium Windows-18%	3,906.00 Dr			
	CGST	351.54 Dr			
	SGST	351.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7370 dt:-22.08.2019 po no:-58078 dt:-17.04.2019</i>				
	Carried Over			105.60	97.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			105.60	97.52
30-Dec-19	To (as per details)	Purchase	1007	0.04	
	Summit Sales LLP	35,058.00 Cr			
	Tiles-18%	29,710.14 Dr			
	CGST	2,673.91 Dr			
	SGST	2,673.91 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-8581 dt:-07.11.2019 po no:-60770 dt:-13.08.2019				
	To (as per details)	Purchase	1008	0.40	
	Summit Sales LLP	92,182.00 Cr			
	Alluminium Windows-18%	78,120.00 Dr			
	CGST	7,030.80 Dr			
	SGST	7,030.80 Dr			
	Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7306 dt:-17.08.2019 po no:-58078 dt:-17.04.2019				
31-Dec-19	To (as per details)	Purchase	1009	0.30	
	Summit Sales LLP	10,343.00 Cr			
	Electrical Material @18%	8,765.00 Dr			
	CGST	788.85 Dr			
	SGST	788.85 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9270 dt:-23.12.2019 po no:-63825 dt:-30.11.2019				
	To (as per details)	Purchase	1010	0.44	
	Summit Sales LLP	32,264.00 Cr			
	Alluminium Windows-18%	27,342.00 Dr			
	CGST	2,460.78 Dr			
	SGST	2,460.78 Dr			
	Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-9291 dt:-24.12.2019 po no:-62700 dt:-26.10.2019				
	By (as per details)	Sales	NE125/19-20		0.50
	181-Mr.G.SRi Harsha Vardhan	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	CGST	36,101.25 Cr			
	SGST	36,101.25 Cr			
	Towards GST on completion Plasteringworks				
	To (as per details)	Purchase	1012	0.48	
	Summit Sales LLP	23,499.00 Cr			
	Plumbing Material-18%	19,914.00 Dr			
	CGST	1,792.26 Dr			
	SGST	1,792.26 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9392 dt:-31.12.2019 po no:-64274 dt:-23.12.2019				
	Carried Over			107.26	98.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			107.26	98.02
31-Dec-19	To (as per details)	Purchase	1013	0.24	
	Summit Sales LLP	22,458.00 Cr			
	Plumbing Material-18%	19,032.00 Dr			
	CGST	1,712.88 Dr			
	SGST	1,712.88 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9393 dt:-31.12.2019 po no:-64274 dt:-23.12.2019</i>				
	To (as per details)	Purchase	1014	0.30	
	Summit Sales LLP	7,806.00 Cr			
	MS Grills-18%	6,615.00 Dr			
	CGST	595.35 Dr			
	SGST	595.35 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of MS Grills against invoice no:-9385 dt:-31.12.2019 po no:-63723 dt:-04.12.2019</i>				
	To (as per details)	Purchase	1015	0.10	
	Summit Sales LLP	3,664.00 Cr			
	Plumbing Material-18%	3,105.00 Dr			
	CGST	279.45 Dr			
	SGST	279.45 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9394 dt:-31.12.2019 po no:-64361 dt:-27.12.2019</i>				
	To (as per details)	Purchase	1016	0.06	
	Summit Sales LLP	2,834.00 Cr			
	Equipment-18%	2,401.64 Dr			
	CGST	216.15 Dr			
	SGST	216.15 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-9396 dt:-31.12.2019 po no:-64371 dt:-27.12.2019</i>				
	By (as per details)	Purchase	1017		0.30
	Summit Sales LLP	29,187.00 Cr			
	Plumbing Material-18%	24,735.00 Dr			
	CGST	2,226.15 Dr			
	SGST	2,226.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9395 dt:-31.12.2019 po no:-64397 dt:-28.12.2019</i>				
	To (as per details)	Purchase	1018	0.20	
	Summit Sales LLP	4,083.00 Cr			
	Chemicals-18%	3,460.00 Dr			
	CGST	311.40 Dr			
	SGST	311.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9271 dt:-23.12.2019 po no:-64038 dt:-16.12.2019</i>				
	Carried Over			108.16	98.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.16	98.32
31-Dec-19	By (as per details)	Purchase	1019		0.20
	Summit Sales LLP	6,124.00 Cr			
	Chemicals-18%	5,190.00 Dr			
	CGST	467.10 Dr			
	SGST	467.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchse of chemicals against invoice no:-9324 dt:-27.12.2019 po no:-64038 dt:-16.12.2019				
	By (as per details)	Purchase	1020		0.40
	Summit Sales LLP	9,770.00 Cr			
	Chemicals-18%	8,280.00 Dr			
	CGST	745.20 Dr			
	SGST	745.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9274 dt:-23.12.2019 po no:-64137 dt:-18.12.2019				
	By (as per details)	Purchase	1021		0.24
	Praful Sanitary	12,959.00 Cr			
	Plumbing Material-18%	10,982.40 Dr			
	CGST	988.42 Dr			
	SGST	988.42 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-988 dt:-30.12.19 pono:-64384 dt:-28.12.19				
	By (as per details)	Purchase	1022		0.25
	Praful Sanitary	6,747.00 Cr			
	Plumbing Material-18%	5,718.01 Dr			
	CGST	514.62 Dr			
	SGST	514.62 Dr			
	Rounded Off	0.25 Cr			
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-987 dt:-30.12.19 pono:-64386 dt:-28.12.19				
	By (as per details)	Purchase	1023		0.28
	Praful Sanitary	52,859.00 Cr			
	Plumbing Material-18%	42,296.00 Dr			
	CGST	4,031.64 Dr			
	SGST	4,031.64 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;989 dt:-30.12.19 pono:-64387 dt:-28.12.19				
	Carried Over			108.16	99.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.16	99.69
31-Dec-19	To (as per details)	Purchase	1024	0.32	
	Radiant Systems	34,664.00 Cr			
	Hardware Material-18%	29,376.00 Dr			
	CGST	2,643.84 Dr			
	SGST	2,643.84 Dr			
	<i>Being amount credited to Radiant system towards purchase of hardware material against invoice no:-058 dt:-26.12.19 pono:-64037 dt:-16.12.19</i>				
2-Jan-20	By (as per details)	Purchase	1025		0.20
	Summit Sales LLP-Logistics	45,403.00 Cr			
	CR Consultation Charges-18%	42,040.00 Dr			
	CGST	3,783.60 Dr			
	SGST	3,783.60 Dr			
	TDS PAYABLE-2019-20	4,204.00 Cr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp logistics towards CR.consultancy charges against invoice no:-868 dt;-31.12.19</i>				
	By (as per details)	Purchase	1026		0.26
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to summit sales LLP Logistics towards Admin & marketing service charges against invoice no;-891 dt31.12.19</i>				
3-Jan-20	By (as per details)	Purchase	1027		0.26
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards admin & marketing service charges against invoice no:-SSLOG /892/19-20 dt:-31.12.2019</i>				
	By (as per details)	Purchase	1030		0.26
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to summit sales LLP logistics towards Admin & Marketing charges against invoice no;-938 dt;-03.01.20 for the month of DEC-19</i>				
	Carried Over			108.48	100.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.48	100.67
7-Jan-20	By (as per details)	Sales	NE136/19-20		0.26
	116-A.V.S.N.Murthy	14,978.00 Dr			
	Extra Spects-18%	12,693.00 Cr			
	CGST	1,142.37 Cr			
	SGST	1,142.37 Cr			
	<i>Towards Extraspects for villano:-116</i>				
8-Jan-20	By (as per details)	Sales	NE141/19-20		0.16
	103-Nakka L.Srinivas	18,335.00 Dr			
	Extra Spects-18%	15,538.00 Cr			
	CGST	1,398.42 Cr			
	SGST	1,398.42 Cr			
	<i>Towards Extraspects</i>				
	To (as per details)	Purchase	1032	0.28	
	M.Praveen Babu-On A/c	47,441.00 Cr			
	Paints / Colours -18%	40,204.00 Dr			
	CGST	3,618.36 Dr			
	SGST	3,618.36 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for swimming pool,play area & club house against invoice no:-86 dt:-03.01.2020</i>				
	By 123-Gajula Pradeep Kumar	Journal	JV /3		0.40
	<i>Towards rounded off</i>				
9-Jan-20	To (as per details)	Purchase	1033	0.07	
	Summit Sales LLP Common Expenses	15,087.00 Cr			
	Admin & Marketing Service Charges-18%	13,969.43 Dr			
	CGST	1,257.25 Dr			
	SGST	1,257.25 Dr			
	TDS PAYABLE-2019-20	1,397.00 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/207 dt:-08.01.2020</i>				
	By (as per details)	Purchase	1034		0.01
	Caps Gold Pvt Ltd	40,500.00 Cr			
	Business Sales Promotion-3%	39,320.39 Dr			
	CGST	589.81 Dr			
	SGST	589.81 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to Caps Gold Pvt Ltd towards purchase of gold coins 10grams against TE/1920/NG/67 dt:-07.01.2020</i>				
	By (as per details)	Purchase	1035		0.28
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9459 dt:-03.01.2020 po no:-64542 dt:-02.01.2020</i>				
	Carried Over			108.83	101.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.83	101.78
9-Jan-20	By (as per details)	Purchase	1036		0.20
	Summit Sales LLP	29,311.00 Cr			
	Chemicals-18%	24,840.00 Dr			
	CGST	2,235.60 Dr			
	SGST	2,235.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9455 dt:-03.01.2020 po no:-64137 dt:-18.12.2019</i>				
	By (as per details)	Purchase	1037		0.40
	Summit Sales LLP	1,14,082.00 Cr			
	Plumbing Material-18%	96,680.00 Dr			
	CGST	8,701.20 Dr			
	SGST	8,701.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9456 dt:-03.01.2020 po no:-63831 dt:-06.12.2019</i>				
	To (as per details)	Purchase	1038	0.49	
	Summit Sales LLP	4,851.00 Cr			
	Paints / Colours -18%	4,110.61 Dr			
	CGST	369.95 Dr			
	SGST	369.95 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9457 dt:-03.01.2020 po no:-64046 dt:-17.12.2019</i>				
	To (as per details)	Purchase	1040	0.20	
	Ramakrishna Chintala-On A/c	71,048.00 Cr			
	Paints / Colours -18%	60,210.00 Dr			
	CGST	5,418.90 Dr			
	SGST	5,418.90 Dr			
	<i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-180D,172 against invoice no:-14 dt:-09.01.2020</i>				
10-Jan-20	By (as per details)	Purchase	1041		0.06
	Sai Lakshmi Enterprises	32,254.00 Cr			
	Red Soil -5%	9,161.00 Dr			
	Stone Dust & Chips/Mix -5%	21,557.14 Dr			
	CGST	767.96 Dr			
	SGST	767.96 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust, red soil against invoice no:-INV/2019-20/268 dt:-09.01.2020</i>				
	Carried Over			109.52	102.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.52	102.44
14-Jan-20	By (as per details)	Purchase	1042		0.32
	Praful Sanitary	5,085.00 Cr			
	Plumbing Material-18%	4,309.60 Dr			
	CGST	387.86 Dr			
	SGST	387.86 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to praful Sanitary towards purchase of plumbing material against invoice no:-1009 dt:-3.1.2020 pono:-64558 dt:-3.1.2020</i>				
21-Jan-20	To (as per details)	Purchase	1045	0.20	
	Summit Sales LLP	1,18,307.00 Cr			
	Electrical Material @18%	1,00,260.00 Dr			
	CGST	9,023.40 Dr			
	SGST	9,023.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9498 dt:-07.01.2020 po no:-64569 dt:-03.01.2020</i>				
22-Jan-20	To (as per details)	Purchase	1046	0.30	
	Summit Sales LLP	7,806.00 Cr			
	Steel-18%	6,615.00 Dr			
	CGST	595.35 Dr			
	SGST	595.35 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9567 dt:-09.01.2020 po no:-63723 dt:-04.12.2019</i>				
	To (as per details)	Purchase	1047	0.40	
	Rama Electricals & Hardware	614.00 Cr			
	Plumbing Material-18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	<i>Being amount credited to Rama Electrical & Hardware towards purchase of blade, casting soda,rod cutting blade,rubber against invoice no:-3059 dt:-06.01.2020</i>				
	By (as per details)	Purchase	1048		0.40
	Rama Electricals & Hardware	684.00 Cr			
	Plumbing Material-18%	580.00 Dr			
	CGST	52.20 Dr			
	SGST	52.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Rama Electrical & Hardware towards plumbing material against invoice no:-3060 dt:-06.01.2020</i>				
	Carried Over			110.42	103.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			110.42	103.16
22-Jan-20	By (as per details)	Purchase	1049		0.88
	Rama Electricals & Hardware	726.00 Cr			
	Plumbing Material-18%	616.00 Dr			
	CGST	55.44 Dr			
	SGST	55.44 Dr			
	Rounded Off	0.88 Cr			
	<i>Being amount credited to Rama Electrical & Hardware towards nut boltes,hammer & ball valve against invoice no:-3058 dt:-06.01.2020</i>				
	By (as per details)	Purchase	1050		0.60
	Rama Electricals & Hardware	908.00 Cr			
	Plumbing Material-18%	770.00 Dr			
	CGST	69.30 Dr			
	SGST	69.30 Dr			
	Rounded Off	0.60 Cr			
	<i>Being amount credited to Rama Electrical & Hardware towards purchase of blade,brush, grinding wheel,cutting drill,screw driver.rod cutting blade against invoice no:-3057 dt:-06.01.2020</i>				
23-Jan-20	To (as per details)	Purchase	1051	0.32	
	M.Praveen Babu-On A/c	72,719.00 Cr			
	Paints / Colours -18%	61,626.00 Dr			
	CGST	5,546.34 Dr			
	SGST	5,546.34 Dr			
	<i>Being amount credited to M Praveen Babu towards painting work done for villa no:-179, 181,1 to 9 & 11,115,116 against invoice no:-87 dt:-13.01.2020</i>				
	By (as per details)	Purchase	1052		0.16
	M.Praveen Babu-On A/c	22,080.00 Cr			
	Paints / Colours -18%	18,712.00 Dr			
	CGST	1,684.08 Dr			
	SGST	1,684.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to M Praveen Babu towards painting work done for villa no:-119 to 126 against invoice no:-88 dt:-13.01.2020</i>				
25-Jan-20	By (as per details)	Purchase	1053		0.40
	Summit Sales LLP	45,524.00 Cr			
	Electrical Material @18%	38,580.00 Dr			
	CGST	3,472.20 Dr			
	SGST	3,472.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9499 dt:-07.01.2020 po no:-64569 dt:-03.01.2020</i>				
	Carried Over			110.74	105.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			110.74	105.20
25-Jan-20	By (as per details)	Purchase	1055		0.38
	Summit Sales LLP	1,74,216.00 Cr			
	Electrical Material @18%	1,47,641.00 Dr			
	CGST	13,287.69 Dr			
	SGST	13,287.69 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9495 dt:-07.01.2020 po no:-64568 dt:-03.01.2020</i>				
	To (as per details)	Purchase	1056	0.16	
	Summit Sales LLP	55,210.00 Cr			
	Alluminium Windows-18%	46,788.00 Dr			
	CGST	4,210.92 Dr			
	SGST	4,210.92 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium material against invoice no:-9559 dt:-09.01.2020 po no:-61449 dt:-09.09.2019</i>				
	By (as per details)	Purchase	1057		0.10
	Summit Sales LLP	23,996.00 Cr			
	Tiles-18%	20,335.68 Dr			
	CGST	1,830.21 Dr			
	SGST	1,830.21 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9554 dt:-09.01.2020 ppo no:-60770 dt:-13.08.2019</i>				
	To (as per details)	Purchase	1058	0.30	
	Summit Sales LLP	52,040.00 Cr			
	Tiles-18%	44,101.44 Dr			
	CGST	3,969.13 Dr			
	SGST	3,969.13 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9553 dt:-09.01.2020 po no:-61936 dt:-28.09.2019</i>				
	To (as per details)	Purchase	1059	0.16	
	Praful Sanitary	57,060.00 Cr			
	Plumbing Material-18%	48,355.80 Dr			
	CGST	4,352.02 Dr			
	SGST	4,352.02 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1014 dt:-04.01.2020 po no:-64358 dt:-28.12.2019</i>				
	Carried Over			111.36	105.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.36	105.68
25-Jan-20	By (as per details)	Purchase	1060		0.18
	SHAH TRADERS	24,662.00 Cr			
	Steel-18%	20,900.16 Dr			
	CGST	1,881.01 Dr			
	SGST	1,881.01 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Shah Traders towards purchase of steel against invoice no:-2779 dt:-04.01.2020 po no:-64296 dt:-26.12.2019</i>				
	To (as per details)	Purchase	1061	0.06	
	Summit Sales LLP	17,020.00 Cr			
	Tiles-18%	14,423.68 Dr			
	CGST	1,298.13 Dr			
	SGST	1,298.13 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9555 dt:-09.01.2020 po no:-64302 dt:-24.12.2019</i>				
28-Jan-20	To (as per details)	Purchase	1062	0.40	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement Expenses-5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	<i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920-575 dt:-13.01.2020 po no:-64780 dt:-09.01.2020</i>				
	To (as per details)	Purchase	1064	0.30	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	<i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920-563 dt:-06.01.2019 po no:-64597dt:-05.01.2020</i>				
	To (as per details)	Purchase	1065	0.45	
	Praful Sanitary	1,704.00 Cr			
	Plumbing Material-18%	1,443.69 Dr			
	CGST	129.93 Dr			
	SGST	129.93 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1037 dt:-10.01.2020 po no:-64644 dt:-07.01.2020</i>				
	Carried Over			112.57	105.86

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			112.57	105.86
28-Jan-20	By (as per details)	Purchase	1066		0.18
	Praful Sanitary	6,213.00 Cr			
	Plumbing Material-18%	5,265.40 Dr			
	CGST	473.89 Dr			
	SGST	473.89 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1036 dt:-10.01.2020 po no:-64648 dt:-07.10.2020</i>				
	To (as per details)	Purchase	1067	0.48	
	Praful Sanitary	2,761.00 Cr			
	Plumbing Material-18%	2,339.42 Dr			
	CGST	210.55 Dr			
	SGST	210.55 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1035 dt:-10.01.2020 po no:-64645 dt:-07.01.2020</i>				
	By (as per details)	Purchase	1068		0.20
	Summit Sales LLP	2,230.00 Cr			
	Equipment-18%	1,890.00 Dr			
	CGST	170.10 Dr			
	SGST	170.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-9715 dt:-17.01.2020 po no:-64633 dt:-07.01.2020</i>				
	To (as per details)	Purchase	1069	0.40	
	Summit Sales LLP	2,327.00 Cr			
	Paints / Colours -18%	1,971.70 Dr			
	CGST	177.45 Dr			
	SGST	177.45 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9719 dt:-17.01.2020 po no:-64812 dt:-10.01.2020</i>				
	By (as per details)	Purchase	1070		0.28
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9718 dt:-17.01.2020 po no:-64730 dt:-09.01.2020</i>				
	Carried Over			113.45	106.52

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			113.45	106.52
28-Jan-20	By (as per details)	Purchase	1071		0.40
	Summit Sales LLP	15,611.00 Cr			
	Steel-18%	13,230.00 Dr			
	CGST	1,190.70 Dr			
	SGST	1,190.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9684 dt:-16.01.2020 po no:-64699 dt:-08.01.2020</i>				
	To (as per details)	Purchase	1073	0.38	
	Summit Sales LLP	67,035.00 Cr			
	Electrical Material @18%	56,809.00 Dr			
	CGST	5,112.81 Dr			
	SGST	5,112.81 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9747 dt:-20.01.2020 po no:-64568 dt:-03.01.2020</i>				
	By (as per details)	Purchase	1074		0.44
	Summit Sales LLP	38,241.00 Cr			
	Plumbing Material-18%	32,408.00 Dr			
	CGST	2,916.72 Dr			
	SGST	2,916.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9748 dt:-20.01.2020 po no:-64827 dt:-11.01.2020</i>				
	By (as per details)	Purchase	1075		0.24
	Summit Sales LLP	25,391.00 Cr			
	Plumbing Material-18%	21,518.00 Dr			
	CGST	1,936.62 Dr			
	SGST	1,936.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9749 dt:-20.01.2020 po no:-64827 dt:-11.01.2020</i>				
	To (as per details)	Purchase	1076	0.24	
	Summit Sales LLP	4,050.00 Cr			
	Plumbing Material-18%	2,672.00 Dr			
	Consumables-18%	760.00 Dr			
	CGST	308.88 Dr			
	SGST	308.88 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material, consumables against invoice no:-9750 dt:-20.01.2020 po no:-64827 dt:-11.01.2020</i>				
	Carried Over			114.07	107.60

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			114.07	107.60
28-Jan-20	To (as per details)	Purchase	1077	0.28	
	Summit Sales LLP	30,331.00 Cr			
	Steel-18%	25,704.00 Dr			
	CGST	2,313.36 Dr			
	SGST	2,313.36 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9566 dt:-09.01.2020 po no:-63737 dt:-05.12.2019				
	By (as per details)	Purchase	1078		0.44
	Summit Sales LLP	87,994.00 Cr			
	Granite-18%	74,571.56 Dr			
	CGST	6,711.44 Dr			
	SGST	6,711.44 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to Summit Sale LLP towards purchase of granite against invoice no:-9763 dt:-21.01.2020 po no:-64344 dt:-28.12.2019				
29-Jan-20	By (as per details)	Purchase	1079		0.32
	SVR Pumps & Allied Services	5,515.00 Cr			
	Repairs & Maintanance-18%	4,674.00 Dr			
	CGST	420.66 Dr			
	SGST	420.66 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to SVR Pumps & Allied Services towards repairing charges for pump against invoice no:-077 dt:-16.12.2019				
	By (as per details)	Purchase	1081		0.36
	Summit Sales LLP	3,378.00 Cr			
	Consumables-18%	1,202.00 Dr			
	Consumables-12%	1,750.00 Dr			
	CGST	213.18 Dr			
	SGST	213.18 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-9579 dt:-10.01.2020 po no:-64631 dt:-07.01.2020				
	To (as per details)	Purchase	1083	0.40	
	Summit Sales LLP	1,770.00 Cr			
	Printing & Stationery-12%	1,580.00 Dr			
	CGST	94.80 Dr			
	SGST	94.80 Dr			
	Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-9575 dt:-10.01.2020 po no:-64677 dt:-08.01.2020				
	Carried Over			114.75	108.72

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			114.75	108.72
29-Jan-20	To (as per details)	Purchase	1084	0.20	
	Summit Sales LLP	8,921.00 Cr			
	Steel-18%	7,560.00 Dr			
	CGST	680.40 Dr			
	SGST	680.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9672 dt:-14.01.2020 po no:-64701 dt:-08.01.2020				
	By (as per details)	Purchase	1085		0.26
	Praful Sanitary	872.00 Cr			
	Plumbing Material-18%	739.20 Dr			
	CGST	66.53 Dr			
	SGST	66.53 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1049 dt:-15.01.2020 po no:-64837 dt:-11.01.2020				
	To (as per details)	Purchase	1086	0.36	
	Agarwal Trading Company	7,697.00 Cr			
	Plumbing Material-12%	6,872.00 Dr			
	CGST	412.32 Dr			
	SGST	412.32 Dr			
	Being amount credited to Agarwal Trading Company towards purchase of plumbing material against invoice no:-ATC/19-20/3813 dt:-11.01.2020 po no:-64719 dt:-08.01.2020				
	To (as per details)	Purchase	1087	0.50	
	Summit Sales LLP	61,331.00 Cr			
	Steel-18%	51,975.00 Dr			
	CGST	4,677.75 Dr			
	SGST	4,677.75 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9783 dt:-21.01.2020 po no:-64700 dt:-08.01.2020				
	To (as per details)	Purchase	1088	0.20	
	Summit Sales LLP	24,143.00 Cr			
	Electrical Material @18%	20,460.00 Dr			
	CGST	1,841.40 Dr			
	SGST	1,841.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9714 dt:-17.01.2020 po no:-64801 dt:-10.01.2020				
	Carried Over			116.01	108.98

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			116.01	108.98
29-Jan-20	By (as per details)	Purchase	1089		0.04
	Summit Sales LLP	28,825.00 Cr			
	Plumbing Material-18%	24,428.00 Dr			
	CGST	2,198.52 Dr			
	SGST	2,198.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9751 dt:-20.01.2020 po no:-64834 dt:-11.01.2020</i>				
	By (as per details)	Purchase	1090		0.12
	Summit Sales LLP	925.00 Cr			
	Plumbing Material-18%	784.00 Dr			
	CGST	70.56 Dr			
	SGST	70.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9752 dt:-20.01.2020 po no:-64834 dt:-11.01.2020</i>				
	By (as per details)	Purchase	1092		0.40
	Summit Sales LLP	2,041.00 Cr			
	Chemicals-18%	1,730.00 Dr			
	CGST	155.70 Dr			
	SGST	155.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards chemicals against invoice no:-9746 dt:-20.01.2020 po no:-64746 dt:-09.01.2020</i>				
30-Jan-20	By (as per details)	Purchase	1093		0.32
	Summit Sales LLP	1,29,474.00 Cr			
	Plumbing Material-18%	1,09,724.00 Dr			
	CGST	9,875.16 Dr			
	SGST	9,875.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9823 dt:-23.01.2020 po no:-64907 dt:-20.01.2020</i>				
	To (as per details)	Purchase	1094	0.20	
	Summit Sales LLP	19,541.00 Cr			
	Chemicals-18%	16,560.00 Dr			
	CGST	1,490.40 Dr			
	SGST	1,490.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9821 dt:-23.01.2020 po no:-64913 dt:-20.01.2020</i>				
	Carried Over			116.21	109.86

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			116.21	109.86
30-Jan-20	By (as per details)	Purchase	1095		0.11
	Summit Sales LLP	15,221.00 Cr			
	Granite-18%	12,899.25 Dr			
	CGST	1,160.93 Dr			
	SGST	1,160.93 Dr			
	Rounded Off	0.11 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9782 dt:-21.01.2020 po no:-64344 dt:-28.12.2019</i>				
	By (as per details)	Purchase	1096		0.28
	Summit Sales LLP	13,211.00 Cr			
	Electrical Material @18%	11,196.00 Dr			
	CGST	1,007.64 Dr			
	SGST	1,007.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9819 dt:-23.01.2020 po no:-64945 dt:-21.01.2020</i>				
	By (as per details)	Purchase	1097		0.44
	Summit Sales LLP	24,199.00 Cr			
	Plumbing Material-18%	18,608.00 Dr			
	Consumables-18%	1,900.00 Dr			
	CGST	1,845.72 Dr			
	SGST	1,845.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables,plumbing material against invoice no:-9820 dt:-23.01.2020 po no:-64909 dt:-20.01.2020</i>				
	To (as per details)	Purchase	1098	0.26	
	Summit Sales LLP	61,588.00 Cr			
	Hardware Material-18%	52,193.00 Dr			
	CGST	4,697.37 Dr			
	SGST	4,697.37 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-9822 dt:-23.01.2020 po no:-64935 dt:-09.01.2020</i>				
	By (as per details)	Purchase	1099		0.44
	Premier Engineering Corporation	1,08,869.00 Cr			
	Electrical Material @18%	92,262.24 Dr			
	CGST	8,303.60 Dr			
	SGST	8,303.60 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL /19-20/1604 dt:-23.01.2020</i>				
	Carried Over			116.47	111.13

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			116.47	111.13
30-Jan-20	To (as per details)	Purchase	1100	0.10	
	Vivid World	655.00 Cr			
	Repairs & Maintenance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	<i>Being amount credited to Vivid World towards purchase of tonner refill against invoice no:-1551 dt:-23.01.2020 po no:-65096 dt:-23.01.2020</i>				
31-Jan-20	By (as per details)	Purchase	1102		0.26
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to SLLP Logistics towards admin & marketing charges against invoice no:-SSLLOG/989/19-20 dt:-30.01.2020</i>				
	By (as per details)	Purchase	1103		0.26
	Summit Sales LLP-Logistics	27,202.00 Cr			
	CR Consultation Charges-18%	25,187.50 Dr			
	CGST	2,266.88 Dr			
	SGST	2,266.88 Dr			
	TDS PAYABLE-2019-20	2,519.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to SLLP Logistics towards CR consultancy charges against invoice no:-SSLOG/997/19-20 dt:-31.01.2020</i>				
	To (as per details)	Purchase	1104	0.46	
	M.Praveen Babu-On A/c	65,612.00 Cr			
	Paints / Colours -18%	55,603.00 Dr			
	CGST	5,004.27 Dr			
	SGST	5,004.27 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-59, 11,140,164D,163D,146,118,112,137D,110, 12 to 31 against invoice no:-91 dt:-30.01.2020</i>				
	By (as per details)	Purchase	1105		0.01
	Sai Lakshmi Enterprises	11,880.00 Cr			
	Stone Dust & Chips/Mix -5%	11,314.29 Dr			
	CGST	282.86 Dr			
	SGST	282.86 Dr			
	Rounded Off	0.01 Cr			
	<i>Towards supply of STone dust against bill no:-INV/2019-20/282 dt:-23.01.2020</i>				
	Carried Over			117.03	111.66

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			117.03	111.66
1-Feb-20	By (as per details)	Purchase	1106		0.36
	Basha Ashamol on A/c	1,59,479.00 Cr			
	Paints / Colours -18%	1,35,152.00 Dr			
	CGST	12,163.68 Dr			
	SGST	12,163.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Basha A towards painting work done for villa no:-168,182,176, 178,185D,181,179,172 against invoice no:-089 dt:-30.01.2020</i>				
5-Feb-20	To (as per details)	Purchase	1108	0.50	
	Praful Sanitary	1,054.00 Cr			
	Plumbing Material-18%	892.80 Dr			
	CGST	80.35 Dr			
	SGST	80.35 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1086 dt:-27.01.2020 po no:-64648 dt:-07.01.2020</i>				
7-Feb-20	To (as per details)	Purchase	1109	0.50	
	Vivid World	2,862.00 Cr			
	Repairs & Maintanance Computers-18%	2,425.00 Dr			
	CGST	218.25 Dr			
	SGST	218.25 Dr			
	<i>Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1558 dt:-28.01.2020 po no:-65223 dt:-28.01.2020</i>				
	To (as per details)	Purchase	1110	0.30	
	Ganesh Tube Traders	5,792.00 Cr			
	Plumbing Material-18%	4,908.22 Dr			
	CGST	441.74 Dr			
	SGST	441.74 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-668 dt:-21.01.2020 po no:-64910 dt:-20.01.2020</i>				
	To (as per details)	Purchase	1111	0.22	
	Summit Sales LLP	7,459.00 Cr			
	Wood-18%	6,321.00 Dr			
	CGST	568.89 Dr			
	SGST	568.89 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9901 dt:-27.01.2020 po no:-64986 dt:-23.01.2020</i>				
	To (as per details)	Purchase	1112	0.08	
	Summit Sales LLP	10,200.00 Cr			
	Plumbing Material-18%	8,644.00 Dr			
	CGST	777.96 Dr			
	SGST	777.96 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9902 dt:-27.01.2020 po no:-64909 dt:-20.01.2020</i>				
	Carried Over			118.63	112.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			118.63	112.02
7-Feb-20	By (as per details)	Purchase	1113		0.28
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9899 dt:-27.01.2020 po no:-65049 dt:-25.01.2020</i>				
	By (as per details)	Purchase	1114		0.14
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9900 dt:-27.01.2020 po no:-65043 dt:-24.01.2020</i>				
	By (as per details)	Purchase	1115		0.12
	Summit Sales LLP	30,587.00 Cr			
	Granite-18%	25,921.28 Dr			
	CGST	2,332.92 Dr			
	SGST	2,332.92 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9905 dt:-27.01.2020 po no:-64342 dt:-28.12.2020</i>				
	By (as per details)	Purchase	1116		0.08
	Summit Sales LLP	19,486.00 Cr			
	Granite-18%	16,513.62 Dr			
	CGST	1,486.23 Dr			
	SGST	1,486.23 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9906 dt:-27.01.2020 po no:-64342 dt:-28.12.2019</i>				
	To (as per details)	Purchase	1121	0.44	
	V Green Media Pvt Ltd	9,271.00 Cr			
	Advertisement Expenses-18%	7,992.00 Dr			
	CGST	719.28 Dr			
	SGST	719.28 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-192-630 dt:-01.02.2020 po no:-65276 dt:-01.02.2020</i>				
	Carried Over			119.07	112.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			119.07	112.64
7-Feb-20	To (as per details)	Purchase	1122	0.04	
	Sri Bhavani Digital	1,109.00 Cr			
	Advertisement Charges-12%	1,008.00 Dr			
	CGST	60.48 Dr			
	SGST	60.48 Dr			
	TDS PAYABLE-2019-20	20.00 Cr			
	Being amount credited to Sri Bhavani Ads towards advertising charges against invoice no:-19-20/140 dt:-20.01.2020				
	By (as per details)	Purchase	1123		0.04
	V Green Media Pvt Ltd	8,791.00 Cr			
	Advertisement Charges-12%	7,992.00 Dr			
	CGST	479.52 Dr			
	SGST	479.52 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.04 Cr			
	Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-1920-609 dt:-27.01.2020 po no:-64961 dt:-22.01.2020				
	By (as per details)	Purchase	1124		0.29
	Summit Sales LLP Common Expenses	19,868.00 Cr			
	Admin & Marketing Service Charges-18%	18,396.85 Dr			
	CGST	1,655.72 Dr			
	SGST	1,655.72 Dr			
	TDS PAYABLE-2019-20	1,840.00 Cr			
	Rounded Off	0.29 Cr			
	Being amount credited to SLLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/221 dt:-07.02.2020				
8-Feb-20	To (as per details)	Purchase	1125	0.50	
	Sai Lakshmi Enterprises	11,813.00 Cr			
	Stone Dust & Chips/Mix -5%	11,250.00 Dr			
	CGST	281.25 Dr			
	SGST	281.25 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/282 dt:-23.01.2020 voucher no:-4868				
10-Feb-20	By 143-Malyala Geethavali	Journal Voucher	JV/3		0.40
	towards rounded off				
	By (as per details)	Sales	NE164/19-20		0.10
	121-Srikanth Veturi	18,355.00 Dr			
	Extra Spects-18%	15,555.00 Cr			
	CGST	1,399.95 Cr			
	SGST	1,399.95 Cr			
	towards extraspects				
	By 121-Srikanth Veturi	Journal Voucher	JV/5		0.40
	towards rounded off				
	Carried Over			119.61	113.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			119.61	113.87
10-Feb-20	By (as per details)	Purchase	1127		0.10
	M.Praveen Babu-On A/c	61,472.00 Cr			
	Paints / Colours -18%	52,095.00 Dr			
	CGST	4,688.55 Dr			
	SGST	4,688.55 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-119 to 126 against invoice no:-092 dt:-03.02.2020</i>				
12-Feb-20	To (as per details)	Purchase	1128	0.15	
	Ganesh Tube Traders	2,896.00 Cr			
	Plumbing Material-18%	2,454.11 Dr			
	CGST	220.87 Dr			
	SGST	220.87 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-678 dt:-30.01.2020 po no:-65250 dt:-30.01.2020</i>				
	By (as per details)	Purchase	1129		0.20
	Summit Sales LLP	1,293.00 Cr			
	Consumables-18%	740.00 Dr			
	Consumables-5%	400.00 Dr			
	CGST	76.60 Dr			
	SGST	76.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10033 dt:-03.02.2020 po no:-65271 dt:-31.01.2020</i>				
	By (as per details)	Purchase	1131		0.40
	Summit Sales LLP	13,487.00 Cr			
	Plumbing Material-18%	11,430.00 Dr			
	CGST	1,028.70 Dr			
	SGST	1,028.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9967 dt:-30.01.2020 po no:-64909 dt:-20.01.2020</i>				
	By (as per details)	Purchase	1132		0.44
	Summit Sales LLP	8,092.00 Cr			
	Plumbing Material-18%	6,858.00 Dr			
	CGST	617.22 Dr			
	SGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10034 dt:-03.02.2020 po no:-64909 dt:-20.01.2020</i>				
	Carried Over			119.76	115.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			119.76	115.01
12-Feb-20	By (as per details)	Purchase	1133		0.28
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9965 dt:-30.01.2020 po no:-65171 dt:-28.01.2020				
	To (as per details)	Purchase	1134	0.40	
	Summit Sales LLP	8,166.00 Cr			
	Chemicals-18%	6,920.00 Dr			
	CGST	622.80 Dr			
	SGST	622.80 Dr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9966 dt:-30.01.2020 po no:-64746 dt:-09.01.2020				
	By (as per details)	Purchase	1135		0.28
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10031 dt:-03.02.2020 po no:-65172 dt:-28.01.2020				
	To (as per details)	Purchase	1136	0.42	
	Summit Sales LLP	77,858.00 Cr			
	Plumbing Material-18%	65,981.00 Dr			
	CGST	5,938.29 Dr			
	SGST	5,938.29 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10035 dt:-03.02.2020 po no:-65297 dt:-31.01.2020				
	By (as per details)	Purchase	1137		0.34
	Summit Sales LLP	38,365.00 Cr			
	Hardware Material-18%	32,513.00 Dr			
	CGST	2,926.17 Dr			
	SGST	2,926.17 Dr			
	Rounded Off	0.34 Cr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-10032 dt:-03.02.2020 po no:-65110 dt:-27.01.2020				
	Carried Over			120.58	115.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			120.58	115.91
12-Feb-20	To (as per details)	Purchase	1138	0.10	
	Summit Sales LLP	30,804.00 Cr			
	Plumbing Material-18%	26,105.00 Dr			
	CGST	2,349.45 Dr			
	SGST	2,349.45 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10029 dt:-03.02.2020 po no:-65248 dt:-30.01.2020				
	To (as per details)	Purchase	1139	0.20	
	Summit Sales LLP	15,175.00 Cr			
	Plumbing Material-18%	12,860.00 Dr			
	CGST	1,157.40 Dr			
	SGST	1,157.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10030 dt:-03.02.2020 po no:-65249 dt:-30.01.2020				
	To (as per details)	Purchase	1141	0.50	
	Summit Sales LLP	738.00 Cr			
	Plumbing Material-18%	625.00 Dr			
	CGST	56.25 Dr			
	SGST	56.25 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10028 dt:-03.02.2020 po no:-65284 dt:-31.01.2020				
	To (as per details)	Purchase	1142	0.34	
	Summit Sales LLP	1,41,821.00 Cr			
	Doors-18%	65,092.00 Dr			
	Hardware Material-18%	55,095.00 Dr			
	CGST	10,816.83 Dr			
	SGST	10,816.83 Dr			
	Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-9964 dt:-30.01.2020 po no:-65216 dt:-29.01.2020				
13-Feb-20	To (as per details)	Purchase	1144	0.22	
	Summit Sales LLP	35,602.00 Cr			
	Plumbing Material-18%	30,171.00 Dr			
	CGST	2,715.39 Dr			
	SGST	2,715.39 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10114 dt:-07.02.2020 po no:-65248 dt:-30.01.2020				
	To (as per details)	Purchase	1145	0.38	
	Summit Sales LLP	13,994.00 Cr			
	Doors-18%	11,859.00 Dr			
	CGST	1,067.31 Dr			
	SGST	1,067.31 Dr			
	Being amount credited to Summit Sales LLP towards purchase of doors against invoice no:-10111 dt:-07.02.2020 po no:-65216 dt:-29.01.2020				
	Carried Over			122.32	115.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			122.32	115.91
13-Feb-20	By (as per details)	Purchase	1146		0.04
	Summit Sales LLP	3,337.00 Cr			
	Plumbing Material-18%	2,828.00 Dr			
	CGST	254.52 Dr			
	SGST	254.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10113 dt:-07.02.2020 po no:-64907 dt:-20.01.2020</i>				
	By (as per details)	Purchase	1148		0.20
	Summit Sales LLP	1,699.00 Cr			
	Tools-18%	1,440.00 Dr			
	CGST	129.60 Dr			
	SGST	129.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-10115 dt:-07.02.2020 po o:-65492 dt:-06.02.2020</i>				
	To (as per details)	Purchase	1150	0.44	
	Summit Sales LLP	14,918.00 Cr			
	Wood-18%	12,642.00 Dr			
	CGST	1,137.78 Dr			
	SGST	1,137.78 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-10112 dt:-07.02.2020 po no:-64986 dt:-23.01.2020</i>				
	To (as per details)	Purchase	1151	0.24	
	Summit Sales LLP	11,110.00 Cr			
	Cement-28%	8,679.50 Dr			
	CGST	1,215.13 Dr			
	SGST	1,215.13 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10110 dt:-07.02.2020 po no:-65309 dt:-31.01.2020</i>				
	To (as per details)	Purchase	1153	0.30	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-645 dt:-10.02.2020 po no:-65562 dt:-10.02.2020</i>				
	Carried Over			123.30	116.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			123.30	116.15
13-Feb-20	To (as per details)	Purchase	1155	0.24	
	Summit Sales LLP	11,110.00 Cr			
	Cement-28%	8,679.50 Dr			
	CGST	1,215.13 Dr			
	SGST	1,215.13 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10108 dt:-07.02.2020 po no:-65309 dt:-31.01.2020</i>				
14-Feb-20	By (as per details)	Purchase	1157		0.42
	M.Praveen Babu-On A/c	76,840.00 Cr			
	Paints / Colours -18%	65,119.00 Dr			
	CGST	5,860.71 Dr			
	SGST	5,860.71 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-133, 134,137 to 144 against invoice no:-095 dt:-13.02.2020</i>				
15-Feb-20	To (as per details)	Purchase	1159	0.10	
	SVR Pumps & Allied Services	1,658.00 Cr			
	Repairs & Maintanance-18%	1,405.00 Dr			
	CGST	126.45 Dr			
	SGST	126.45 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for the pump against invoice no:-085 dt:-31.01.2020</i>				
	By (as per details)	Purchase	1160		0.40
	SVR Pumps & Allied Services	1,746.00 Cr			
	Repairs & Maintanance-18%	1,480.00 Dr			
	CGST	133.20 Dr			
	SGST	133.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for the pump against invoice no:-081 dt:-17.2.2020</i>				
17-Feb-20	By (as per details)	Purchase	1161		0.48
	Akash Steels	22,403.00 Cr			
	Steel-18%	18,986.00 Dr			
	CGST	1,708.74 Dr			
	SGST	1,708.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Akash Steels towards purchase of steel against invoice no:-AS/2019-20/0299 dt:-11.01.2020 po no:-64767 dt:-09.01.2020</i>				
	Carried Over			123.64	117.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			123.64	117.45
17-Feb-20	By (as per details)	Purchase	1162		0.24
	Summit Sales LLP	46,631.00 Cr			
	Electrical Material @18%	39,518.00 Dr			
	CGST	3,556.62 Dr			
	SGST	3,556.62 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-101086 dt:-11.02.2020 po no:-65479 dt:-06.02.2020				
	To (as per details)	Purchase	1163	0.20	
	Summit Sales LLP	12,815.00 Cr			
	Plumbing Material-18%	10,860.00 Dr			
	CGST	977.40 Dr			
	SGST	977.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-101089 dt:-11.02.2020 po no:-65249 dt:-30.01.2020				
18-Feb-20	By (as per details)	Purchase	1164		0.01
	Caps Gold Pvt Ltd	1,27,500.00 Cr			
	Business Sales Promotion-3%	1,23,786.41 Dr			
	CGST	1,856.80 Dr			
	SGST	1,856.80 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of 30gms gold coin against bill no:-TE/1920NG/88 Dt:-18.02.2020				
20-Feb-20	By (as per details)	Purchase	1165		0.24
	Sri Bhavani Digitals	277.00 Cr			
	Advertisement Charges-12%	252.00 Dr			
	CGST	15.12 Dr			
	SGST	15.12 Dr			
	TDS PAYABLE-2019-20	5.00 Cr			
	Rounded Off	0.24 Cr			
	Being amount credited to Sri Bhavani Digitals towards advertisement charges against invoice no:-19-20/163 dt:-18.02.2020				
	To (as per details)	Purchase	1166	0.16	
	Sri Laxmi Enterprises -Tiles	6,12,503.00 Cr			
	Tiles-18%	5,19,070.20 Dr			
	CGST	46,716.32 Dr			
	SGST	46,716.32 Dr			
	Being amount credited to Sri Laxmi Enterprises towards purchase of tiles against invoice no:-1597 dt:-04.02.2020 po no:-64933 dt:-24.01.2020				
	Carried Over			124.00	117.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.00	117.94
20-Feb-20	To (as per details)	Purchase	1167	0.10	
	Vivid World	655.00 Cr			
	Repairs & Maintanance-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Being amount credited to Vivid World towards purchase of toner,refill drum against invoice no:-1579 dt:-05.02.2020 po no:-65740 dt:-05.02.2020				
	By (as per details)	Purchase	1168		0.17
	Santhosh Tarpaulin	1,825.00 Cr			
	Consumables-18%	1,546.75 Dr			
	CGST	139.21 Dr			
	SGST	139.21 Dr			
	Rounded Off	0.17 Cr			
	Being amount credited to Santhosh Tarpaulin towards purchase of polythene covers against invoice no:-078 dt:-07.02.2020 po no:-65494 dt:-06.02.2020				
	By (as per details)	Purchase	1169		0.16
	SHAH TRADERS	781.00 Cr			
	Steel-18%	662.00 Dr			
	CGST	59.58 Dr			
	SGST	59.58 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-3124 dt:-07.02.2020 po no:-65423 dt:-04.02.2020				
	To (as per details)	Purchase	1170	0.30	
	Summit Sales LLP	15,004.00 Cr			
	Electrical Material @18%	12,715.00 Dr			
	CGST	1,144.35 Dr			
	SGST	1,144.35 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical mterial against invoice no:-10185 dt:-11.02.2020 po no:-65496 dt:-06.02.2020				
	By (as per details)	Purchase	1171		0.22
	Summit Sales LLP	1,214.00 Cr			
	Wood-18%	1,029.00 Dr			
	CGST	92.61 Dr			
	SGST	92.61 Dr			
	Rounded Off	0.22 Cr			
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-10174 dt:-11.02.2020 po no:-64986 dt:-23.01.2020				
	Carried Over			124.40	118.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.40	118.49
20-Feb-20	To (as per details)	Purchase	1172	0.20	
	Summit Sales LLP	14,275.00 Cr			
	Tiles-18%	12,097.28 Dr			
	CGST	1,088.76 Dr			
	SGST	1,088.76 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10245 dt:-13.02.2020 po no:-64303 dt:-24.12.2019				
	To (as per details)	Purchase	1173	0.22	
	Summit Sales LLP	7,459.00 Cr			
	Alluminium Windows-18%	6,321.00 Dr			
	CGST	568.89 Dr			
	SGST	568.89 Dr			
	Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-9829 dt:-23.01.2020 po no:-60093 dt:-18.07.2019				
	To (as per details)	Purchase	1174	0.24	
	Summit Sales LLP	46,884.00 Cr			
	Alluminium Windows-18%	39,732.00 Dr			
	CGST	3,575.88 Dr			
	SGST	3,575.88 Dr			
	Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-9828 dt:-23.01.2020 po no:-58078 dt:-17.04.2019				
	To (as per details)	Purchase	1177	0.24	
	Summit Sales LLP	46,884.00 Cr			
	Alluminium Windows-18%	39,732.00 Dr			
	CGST	3,575.88 Dr			
	SGST	3,575.88 Dr			
	Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-10381 dt:-19.02.2020 po no:-58078 dt:-17.04.2019				
25-Feb-20	To (as per details)	Purchase	1180	0.48	
	Summit Sales LLP	9,103.00 Cr			
	Electrical Material @18%	7,714.00 Dr			
	CGST	694.26 Dr			
	SGST	694.26 Dr			
	Being amount credited to summit sales llp towards purchase of Electrical material against invoice no:-10311 dt:-15.02.2020 pono:-65622 dt:-10.2.2020				
	By (as per details)	Purchase	1181		0.20
	Summit Sales LLP	69,136.00 Cr			
	Alluminium Windows-18%	58,590.00 Dr			
	CGST	5,273.10 Dr			
	SGST	5,273.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no:-10334 dt:-17.02.2020 pono:-64775 dt:-9.1.2020				
	Carried Over			125.78	118.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			125.78	118.69
25-Feb-20	By (as per details)	Purchase	1182		0.04
	Summit Sales LLP	1,30,541.00 Cr			
	Alluminium Windows-18%	1,10,628.00 Dr			
	CGST	9,956.52 Dr			
	SGST	9,956.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no:-10389 dt:-20.02.2020 pono:-64775 dt:-9.1.2020</i>				
	By (as per details)	Purchase	1183		0.36
	Summit Sales LLP	16,935.00 Cr			
	Plumbing Material-18%	14,352.00 Dr			
	CGST	1,291.68 Dr			
	SGST	1,291.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10298 dt:15.2.2020 pono:-65645 dt:-11.2.2020</i>				
	To (as per details)	Purchase	1184	0.14	
	Summit Sales LLP	4,103.00 Cr			
	Electrical Material @18%	3,477.00 Dr			
	CGST	312.93 Dr			
	SGST	312.93 Dr			
	<i>Being amount credited to summit sales llp towards purchase of Electrical material against invoice no:-10351 dt:-18.02.2020 pono:-65778 dt:-13.02.2020</i>				
	To (as per details)	Purchase	1185	0.12	
	Summit Sales LLP	46,806.00 Cr			
	Plumbing Material-18%	39,666.00 Dr			
	CGST	3,569.94 Dr			
	SGST	3,569.94 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10349 dt:-18.02.2020 pono:-65630 dt:-10.02.2020</i>				
	By (as per details)	Purchase	1186		0.26
	Summit Sales LLP	49,804.00 Cr			
	Plumbing Material-18%	42,207.00 Dr			
	CGST	3,798.63 Dr			
	SGST	3,798.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10297 dt:-15.2.2020 pono:-65646 dt:-11.2.2020</i>				
	Carried Over			126.04	119.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			126.04	119.35
25-Feb-20	To (as per details)	Purchase	1187	0.20	
	Summit Sales LLP	19,541.00 Cr			
	Chemicals-18%	16,560.00 Dr			
	CGST	1,490.40 Dr			
	SGST	1,490.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-10409 dt:-20.02.2020 pono:-65864 dt:-17.02.2020</i>				
	By (as per details)	Purchase	1188		0.42
	Summit Sales LLP	2,576.00 Cr			
	Plumbing Material-18%	2,183.40 Dr			
	CGST	196.51 Dr			
	SGST	196.51 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10410 dt:-20.02.2020 pono:-65870 dt:-17.02.2020</i>				
	To (as per details)	Purchase	1189	0.46	
	Summit Sales LLP	2,249.00 Cr			
	Printing & Stationery-12%	1,425.00 Dr			
	Printing & Stationery-18%	553.00 Dr			
	CGST	135.27 Dr			
	SGST	135.27 Dr			
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-10350 dt:-18.02.2020 pono:-65799 dt:-13.02.2020</i>				
	To (as per details)	Purchase	1190	0.20	
	Summit Sales LLP	24,143.00 Cr			
	Electrical Material @18%	20,460.00 Dr			
	CGST	1,841.40 Dr			
	SGST	1,841.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-10289 dt:-14.02.2020 pono:-65624 dt:-10.02.2020</i>				
	By (as per details)	Purchase	1191		0.40
	Summit Sales LLP	29,417.00 Cr			
	Hardware Material-18%	24,930.00 Dr			
	CGST	2,243.70 Dr			
	SGST	2,243.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against against invoice no:-10290 dt:-14.02.2020 pono:-65110 dt:-27.01.2020</i>				
	Carried Over			126.90	120.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			126.90	120.17
25-Feb-20	By (as per details)	Purchase	1192		0.20
	Summit Sales LLP	814.00 Cr			
	Tools-18%	690.00 Dr			
	CGST	62.10 Dr			
	SGST	62.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tools against invoice no;-10286 dt:-14.02.2020 pono;-65754 dt:-13.02.2020</i>				
	To (as per details)	Purchase	1193	0.32	
	Summit Sales LLP	54,178.00 Cr			
	Tiles-18%	45,913.28 Dr			
	CGST	4,132.20 Dr			
	SGST	4,132.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no;-7458 dt:-28.8.19 pono;-54647 dt:-20.11.18</i>				
	By (as per details)	Purchase	1196		0.42
	Summit Sales LLP	4,683.00 Cr			
	Paints / Colours -18%	3,969.00 Dr			
	CGST	357.21 Dr			
	SGST	357.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no;-10287 dt:-14.02.2020 pono;-65621 dt:-10.02.2020</i>				
	By (as per details)	Purchase	1197		0.21
	Praful Sanitary	8,383.00 Cr			
	Plumbing Material-18%	7,104.41 Dr			
	CGST	639.40 Dr			
	SGST	639.40 Dr			
	Rounded Off	0.21 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1177 dt:-18.02.2020 po no:-65888 dt:-17.02.2020</i>				
26-Feb-20	To (as per details)	Purchase	1198	0.20	
	Rama Electricals & Hardware	1,074.00 Cr			
	Hardware Material-18%	910.00 Dr			
	CGST	81.90 Dr			
	SGST	81.90 Dr			
	<i>towards purchase of Hardwre material agaisnt bill no:-3166 dt:-10.02.2020 payment made through hemalatha Expences card</i>				
	To (as per details)	Purchase	1199	0.10	
	Rama Electricals & Hardware	1,245.00 Cr			
	Electrical Material @18%	1,055.00 Dr			
	CGST	94.95 Dr			
	SGST	94.95 Dr			
	<i>towards purchase of Electrical material agaisnt bill no:-3167 dt:-10.02.2020 payment made through hemalatha Expences card</i>				
	Carried Over			127.52	121.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.52	121.00
26-Feb-20	To (as per details)	Purchase	1200	0.40	
	Dilpreet Hardware	2,207.00 Cr			
	Hardware Material-18%	1,870.00 Dr			
	CGST	168.30 Dr			
	SGST	168.30 Dr			
	Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:-1052 dt:-05.02.2020 po no:-65267 dt:-30.01.2020				
	By (as per details)	Purchase	1202		0.36
	Andhra Pumps & Motors	45,059.00 Cr			
	Plumbing Material-18%	9,400.00 Dr			
	Plumbing Material-12%	30,328.00 Dr			
	CGST	2,665.68 Dr			
	SGST	2,665.68 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to Andhra Pumps & Motors towards purchase of plumbing material against invoice no:-R4274 dt:-11.02.2020 po no:-65545 dt:-07.02.2020				
	To (as per details)	Purchase	1204	0.50	
	Summit Sales LLP	148.00 Cr			
	Consumables-18%	125.00 Dr			
	CGST	11.25 Dr			
	SGST	11.25 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10300 dt:-15.02.2020 po no:-65271 dt:-31.01.2020				
	To (as per details)	Purchase	1205	0.38	
	Summit Sales LLP	71,165.00 Cr			
	Plumbing Material-18%	60,309.00 Dr			
	CGST	5,427.81 Dr			
	SGST	5,427.81 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10288 dt:-14.02.2020 po no:-65297 dt:-31.01.2020				
	To (as per details)	Purchase	1206	0.32	
	Summit Sales LLP	9,176.00 Cr			
	Plumbing Material-18%	7,776.00 Dr			
	CGST	699.84 Dr			
	SGST	699.84 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10352 dt:-18.02.2020				
	To (as per details)	Purchase	1208	0.26	
	Ganesh Tube Traders	7,816.00 Cr			
	Plumbing Material-18%	6,623.50 Dr			
	CGST	596.12 Dr			
	SGST	596.12 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-701 dt:-10.02.2020 po no:-65493 dt:-06.02.2020				
	Carried Over			129.38	121.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			129.38	121.36
26-Feb-20	To (as per details)	Purchase	1209	0.20	
	Summit Sales LLP	12,461.00 Cr			
	Electrical Material @18%	10,560.00 Dr			
	CGST	950.40 Dr			
	SGST	950.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10299 dt:-15.02.2020 po no:-65622 dt:-10.02.2020				
28-Feb-20	To (as per details)	Purchase	1210	0.04	
	Summit Sales LLP-Logistics	3,092.00 Cr			
	Service Charges PO-18%	2,862.68 Dr			
	CGST	257.64 Dr			
	SGST	257.64 Dr			
	TDS PAYABLE-2019-20	286.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-SSLOG/1099/19-20 dt:-27.02.2020				
	To (as per details)	Purchase	1211	0.01	
	Summit Sales LLP-Logistics	2,499.00 Cr			
	Service Charges PO-18%	2,313.55 Dr			
	CGST	208.22 Dr			
	SGST	208.22 Dr			
	TDS PAYABLE-2019-20	231.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-SSLOG/1117/19-20 dt:-27.02.2020				
	To (as per details)	Purchase	1213	0.01	
	Sunil Enterprises	4,100.00 Cr			
	Furniture-18%	3,474.57 Dr			
	CGST	312.71 Dr			
	SGST	312.71 Dr			
	Being amount credited to Sunil Enterprises towards purchase of chair against invoice no:-4181 dt:-27.02.2020 po no:-65904 dt:-18.02.2020				
29-Feb-20	To (as per details)	Purchase	1215	0.50	
	Sai Lakshmi Enterprises	11,813.00 Cr			
	Stone Dust & Chips/Mix -5%	11,250.00 Dr			
	CGST	281.25 Dr			
	SGST	281.25 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/320 dt:-28.02.2020				
	Carried Over			130.14	121.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.14	121.36
29-Feb-20	To (as per details)	Purchase	1216	0.32	
	Summit Sales LLP	4,852.00 Cr			
	Paints / Colours -18%	4,111.60 Dr			
	CGST	370.04 Dr			
	SGST	370.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10463 dt:-25.02.2020 po no:-65222 dt:-30.01.2020</i>				
	To (as per details)	Purchase	1217	0.34	
	Summit Sales LLP	10,782.00 Cr			
	Electrical Material @18%	9,137.00 Dr			
	CGST	822.33 Dr			
	SGST	822.33 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10433 dt:-24.02.2020 po no:-65622 dt:-10.02.2020</i>				
	To (as per details)	Purchase	1219	0.20	
	Summit Sales LLP	4,083.00 Cr			
	Chemicals-18%	3,460.00 Dr			
	CGST	311.40 Dr			
	SGST	311.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-10538 dt:-27.02.2020 po no:-66088 dt:-26.02.2020</i>				
	By (as per details)	Purchase	1220		0.16
	Summit Sales LLP	1,51,526.00 Cr			
	Electrical Material @18%	1,28,412.00 Dr			
	CGST	11,557.08 Dr			
	SGST	11,557.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10435 dt:-24.02.2020 po no:-65778 dt:-13.02.2020</i>				
	To (as per details)	Purchase	1221	0.12	
	Summit Sales LLP	21,731.00 Cr			
	Plumbing Material-18%	18,416.00 Dr			
	CGST	1,657.44 Dr			
	SGST	1,657.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10539 dt:-27.2.2020 po no:-66143 dt:-26.02.2020</i>				
	Carried Over			131.12	121.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			131.12	121.52
29-Feb-20	By (as per details)	Purchase	1222		0.04
	Summit Sales LLP	36,785.00 Cr			
	Tiles-18%	31,173.76 Dr			
	CGST	2,805.64 Dr			
	SGST	2,805.64 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10519 dt:-27.02.2020 po no:-65660 dt:-11.02.2020				
	To (as per details)	Purchase	1223	0.24	
	Summit Sales LLP	11,110.00 Cr			
	Cement-28%	8,679.50 Dr			
	CGST	1,215.13 Dr			
	SGST	1,215.13 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10497 dt:-26.02.2020 po no:-65309 dt:-31.01.2020				
	To (as per details)	Purchase	1224	0.16	
	Summit Sales LLP	4,057.00 Cr			
	Plumbing Material-18%	3,438.00 Dr			
	CGST	309.42 Dr			
	SGST	309.42 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10434 dt:-24.02.2020 po no:-65645 dt:-11.02.2020				
	To (as per details)	Purchase	1225	0.28	
	Summit Sales LLP	595.00 Cr			
	Consumables-18%	504.00 Dr			
	CGST	45.36 Dr			
	SGST	45.36 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10464 dt:-25.02.2020 po no:-66053 dt:-24.02.2020				
	To (as per details)	Purchase	1228	0.16	
	Summit Sales LLP	4,470.00 Cr			
	Plumbing Material-18%	3,788.00 Dr			
	CGST	340.92 Dr			
	SGST	340.92 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10577 dt:-29.02.2020 po no:-66143 dt:-26.02.2020				
	Carried Over			131.96	121.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			131.96	121.56
29-Feb-20	By (as per details)	Purchase	1229		0.11
	Summit Sales LLP	54,741.00 Cr			
	Tiles-18%	46,390.77 Dr			
	CGST	4,175.17 Dr			
	SGST	4,175.17 Dr			
	Rounded Off	0.11 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10518 dt:-27.02.2020 po no:-61936 dt:-28.09.2019</i>				
	By (as per details)	Purchase	1230		0.02
	Summit Sales LLP	41,818.00 Cr			
	Plumbing Material-18%	35,439.00 Dr			
	CGST	3,189.51 Dr			
	SGST	3,189.51 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10580 dt:-29.02.2020 po no:-66117 dt:-26.02.2020</i>				
	To (as per details)	Purchase	1231	0.16	
	Summit Sales LLP	22,642.00 Cr			
	Plumbing Material-18%	19,188.00 Dr			
	CGST	1,726.92 Dr			
	SGST	1,726.92 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10581 dt:-29.02.2020 po no:-66117 dt:-26.02.2020</i>				
	By (as per details)	Purchase	1232		0.44
	Summit Sales LLP	5,201.00 Cr			
	Plumbing Material-18%	4,408.00 Dr			
	CGST	396.72 Dr			
	SGST	396.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10582 dt:-29.02.2020 po no:-66117 dt:-26.02.2020</i>				
	To (as per details)	Purchase	1233	0.22	
	Summit Sales LLP	93,245.00 Cr			
	Plumbing Material-18%	79,021.00 Dr			
	CGST	7,111.89 Dr			
	SGST	7,111.89 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10578 dt:-29.02.2020 po no:-66142 dt:-26.02.2020</i>				
	Carried Over			132.34	122.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			132.34	122.13
3-Mar-20	To (as per details)	Purchase	1235	0.42	
	Praful Sanitary	54,022.00 Cr			
	Plumbing Material-18%	43,281.00 Dr			
	CGST	4,120.29 Dr			
	SGST	4,120.29 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1225 dt:-03.03.2020 po no:-66224 dt:-28.02.2020				
5-Mar-20	To (as per details)	Purchase	1236	0.50	
	Summit Sales LLP-Logistics	45,765.00 Cr			
	CR Consultation Charges-18%	42,375.00 Dr			
	CGST	3,813.75 Dr			
	SGST	3,813.75 Dr			
	TDS PAYABLE-2019-20	4,238.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards CR consutancy charges against invoice no:-SSLOG/1166/19-20 dt:-03.03.2020				
	By (as per details)	Purchase	1237		0.26
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards admin service charges against invoice no:-SSLOG/1154/19-20 dt:-03.03.2020				
	By (as per details)	Purchase	1240		0.48
	Ramakrishna Chintala-On A/c	53,614.00 Cr			
	Paints / Colours -18%	45,436.00 Dr			
	CGST	4,089.24 Dr			
	SGST	4,089.24 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-133,134,146,140,157 & 175 against invoice no:-16 dt:-03.03.2020				
	By (as per details)	Purchase	1241		0.01
	Basha Ashamol on A/c	2,50,047.00 Cr			
	Paints / Colours -18%	2,11,904.25 Dr			
	CGST	19,071.38 Dr			
	SGST	19,071.38 Dr			
	Rounded Off	0.01 Cr			
	Being amount credited to Basha Ashamol towards painting work done for villa no:-174, 156D,113 to 116,103,169 &184D against invoice no:-092 dt:-03.03.2020				
	Carried Over			133.26	122.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			133.26	122.88
5-Mar-20	To (as per details)	Purchase	1242	0.40	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement Expenses-5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-697 dt:-29.02.2020 po no:-66071 dt:-25.02.2020				
	By (as per details)	Purchase	1243		0.28
	Rama Electricals & Hardware	821.00 Cr			
	Hardware Material-18%	696.00 Dr			
	CGST	62.64 Dr			
	SGST	62.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-3251				
	To (as per details)	Purchase	1244	0.10	
	Rama Electricals & Hardware	891.00 Cr			
	Hardware Material-18%	755.00 Dr			
	CGST	67.95 Dr			
	SGST	67.95 Dr			
	Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-3250				
	To (as per details)	Purchase	1246	0.28	
	Summit Sales LLP	4,489.00 Cr			
	Hardware Material-18%	3,804.00 Dr			
	CGST	342.36 Dr			
	SGST	342.36 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-10649 dt:-03.03.2020 po no:-66196 dt:-28.02.2020				
6-Mar-20	To (as per details)	Purchase	1247	0.30	
	V Green Media Pvt Ltd	14,417.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	382.00 Cr			
	Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-681 dt:-24.02.2020				
	To (as per details)	Purchase	1248	0.40	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement Expenses-5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-666 dt:-15.02.2020 po no:-65637 dt:-11.02.2020				
	Carried Over			134.74	123.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			134.74	123.16
6-Mar-20	To (as per details)	Purchase	1250	0.40	
	Summit Sales LLP	28,285.00 Cr			
	Plumbing Material-18%	23,970.00 Dr			
	CGST	2,157.30 Dr			
	SGST	2,157.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10650 dt:-03.03.2020 po no:-66175 dt:-27.02.2020				
	By (as per details)	Purchase	1251		0.16
	Summit Sales LLP	18,658.00 Cr			
	Plumbing Material-18%	15,812.00 Dr			
	CGST	1,423.08 Dr			
	SGST	1,423.08 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10651 dt:-03.03.2020 po no:-66175 dt:-27.02.2020				
10-Mar-20	By (as per details)	Purchase	1252		0.20
	Rajadhani Tiles Company	73,735.00 Cr			
	Curb Stone-5%	70,224.00 Dr			
	CGST	1,755.60 Dr			
	SGST	1,755.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-192 dt:-09.03.2020 po no:-65418 dt:-04.02.2020				
11-Mar-20	To (as per details)	Purchase	1254	0.18	
	Summit Sales LLP	18,171.00 Cr			
	Tools-18%	120.00 Dr			
	Hardware Material-18%	87.00 Dr			
	Electrical Material @18%	15,192.00 Dr			
	CGST	1,385.91 Dr			
	SGST	1,385.91 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tools, hardware, electrical material against invoice no:-10762 dt:-10.03.2020 po no:-66417 dt:-05.03.2020				
	By (as per details)	Purchase	1255		0.40
	Summit Sales LLP	23,930.00 Cr			
	Electrical Material @18%	20,280.00 Dr			
	CGST	1,825.20 Dr			
	SGST	1,825.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10761 dt:-10.03.2020 po no:-66427 dt:-05.03.2020				
	Carried Over			135.32	123.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			135.32	123.92
12-Mar-20	To (as per details)	Purchase	1256	0.28	
	Summit Sales LLP	3,535.00 Cr			
	Electrical Material-12%	3,156.00 Dr			
	CGST	189.36 Dr			
	SGST	189.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10767 dt:-10.03.2020 po no:-66381 dt:-04.03.2020</i>				
13-Mar-20	By (as per details)	Purchase	1257		0.30
	Summit Sales LLP	2,511.00 Cr			
	Consumables-18%	1,255.00 Dr			
	Printing & Stationery-12%	920.00 Dr			
	CGST	168.15 Dr			
	SGST	168.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables,stationery against invoice no:-10768 dt:-10.03.2020 po no:-66451 dt:-06.03.2020</i>				
	To (as per details)	Purchase	1259	0.28	
	Summit Sales LLP	3,899.00 Cr			
	Plumbing Material-18%	3,304.00 Dr			
	CGST	297.36 Dr			
	SGST	297.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10769 dt:-10.03.2020 po no:-66143 dt:-26.02.2020</i>				
	By (as per details)	Purchase	1260		0.16
	Summit Sales LLP	22,965.00 Cr			
	Plumbing Material-18%	19,462.00 Dr			
	CGST	1,751.58 Dr			
	SGST	1,751.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10770 dt:-10.03.2020 po no:-66142 dt:-26.02.2020</i>				
14-Mar-20	By (as per details)	Purchase	1261		0.12
	Praful Sanitary	3,135.00 Cr			
	Plumbing Material-18%	2,656.88 Dr			
	CGST	239.12 Dr			
	SGST	239.12 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1229 dt:-04.03.2020 po no:-66012 dt:-20.02.2020</i>				
	Carried Over			135.88	124.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			135.88	124.50
14-Mar-20	To (as per details)	Purchase	1262	0.40	
	Praful Sanitary	3,665.00 Cr			
	Plumbing Material-18%	3,105.60 Dr			
	CGST	279.50 Dr			
	SGST	279.50 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1228 dt:-04.03.2020 po no:-66177 dt:-27.02.2020</i>				
	To (as per details)	Purchase	1263	0.06	
	SVR Pumps & Allied Services	3,638.00 Cr			
	Repairs & Maintanance-18%	3,083.00 Dr			
	CGST	277.47 Dr			
	SGST	277.47 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing of pump against invoice no:-091 dt:-11.02.2020</i>				
	To (as per details)	Purchase	1264	0.50	
	SVR Pumps & Allied Services	2,803.00 Cr			
	Repairs & Maintanance-18%	2,375.00 Dr			
	CGST	213.75 Dr			
	SGST	213.75 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repaing charges against invoice no:-092 dt:-14.02.2020</i>				
	To (as per details)	Purchase	1265	0.48	
	Summit Sales LLP	22,437.00 Cr			
	Plumbing Material-18%	19,014.00 Dr			
	CGST	1,711.26 Dr			
	SGST	1,711.26 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10813 dt:-12.03.2020 po no:-65630 dt:-10.02.2020</i>				
	By (as per details)	Purchase	1266		0.24
	Summit Sales LLP	67,281.00 Cr			
	Plumbing Material-18%	57,018.00 Dr			
	CGST	5,131.62 Dr			
	SGST	5,131.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10814 dt:-12.03.2020 po no:-66141 dt:-26.02.2020</i>				
	By (as per details)	Purchase	1267		0.42
	Summit Sales LLP	4,683.00 Cr			
	Paints / Colours -18%	3,969.00 Dr			
	CGST	357.21 Dr			
	SGST	357.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wall care putti against invoice no:-10816 dt:-12.03.2020 po no:-66396 dt:-04.03.2020</i>				
	Carried Over			137.32	125.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			137.32	125.16
14-Mar-20	By (as per details)	Purchase	1268		0.39
	Summit Sales LLP	3,749.00 Cr			
	Tiles-18%	3,177.45 Dr			
	CGST	285.97 Dr			
	SGST	285.97 Dr			
	Rounded Off	0.39 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -10842 dt:-13.03.2020 po no:-61936 dt:-28.09.2019</i>				
17-Mar-20	To (as per details)	Purchase	1270	0.20	
	Summit Sales LLP	13,498.00 Cr			
	Tiles-18%	11,438.82 Dr			
	CGST	1,029.49 Dr			
	SGST	1,029.49 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -10845 dt:-13.03.2020 po no:-60770 dt:-13.08.2019</i>				
18-Mar-20	By (as per details)	Purchase	1271		0.49
	Sai Lakshmi Enterprises	24,862.00 Cr			
	Stone Dust & Chips/Mix -5%	23,678.57 Dr			
	CGST	591.96 Dr			
	SGST	591.96 Dr			
	Rounded Off	0.49 Cr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/336 dt:-13.03.2020</i>				
	To (as per details)	Purchase	1272	0.50	
	M.Praveen Babu-On A/c	1,49,064.00 Cr			
	Paints / Colours -18%	1,26,325.00 Dr			
	CGST	11,369.25 Dr			
	SGST	11,369.25 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-114, 161 to 167,179,154,155 against invoice no: -099 dt:-13.03.2020</i>				
	By (as per details)	Purchase	1273		0.34
	Praful Sanitary	8,709.00 Cr			
	Plumbing Material-18%	7,380.80 Dr			
	CGST	664.27 Dr			
	SGST	664.27 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1253 dt:-09.03.2020</i>				
	Carried Over			138.02	126.38

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			138.02	126.38
18-Mar-20	By (as per details)	Purchase	1274		0.22
	Praful Sanitary	2,356.00 Cr			
	Plumbing Material-18%	1,996.80 Dr			
	CGST	179.71 Dr			
	SGST	179.71 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1251 dt:-09.03.2020 po no:-66446 dt:-06.03.2020</i>				
	To (as per details)	Purchase	1275	0.26	
	Ganesh Tube Traders	5,068.00 Cr			
	Plumbing Material-18%	4,294.70 Dr			
	CGST	386.52 Dr			
	SGST	386.52 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-739 dt:-27.02.2020 po no:-66144 dt:-26.02.2020</i>				
	By (as per details)	Purchase	1276		0.02
	Summit Sales LLP	22,879.00 Cr			
	Equipment-18%	19,389.00 Dr			
	CGST	1,745.01 Dr			
	SGST	1,745.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-10873 dt:-14.03.2020 po no:-66645 dt:-13.03.2020</i>				
	To (as per details)	Purchase	1277	0.12	
	Summit Sales LLP	27,395.00 Cr			
	Electrical Material @18%	23,216.00 Dr			
	CGST	2,089.44 Dr			
	SGST	2,089.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10874 dt:-14.03.2020 po no:-66644 dt:-13.03.2020</i>				
	By (as per details)	Purchase	1278		0.32
	Summit Sales LLP	1,048.00 Cr			
	Electrical Material-12%	936.00 Dr			
	CGST	56.16 Dr			
	SGST	56.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10875 dt:-14.03.2020 po no:-66381 dt:-04.03.2020</i>				
	Carried Over			138.40	126.94

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			138.40	126.94
18-Mar-20	To (as per details)	Purchase	1279	0.40	
	Summit Sales LLP	3,741.00 Cr			
	Hardware Material-18%	3,170.00 Dr			
	CGST	285.30 Dr			
	SGST	285.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-10876 dt:-14.03.2020 po no:-66196 dt:-28.02.2020</i>				
	To (as per details)	Purchase	1280	0.31	
	Summit Sales LLP	14,248.00 Cr			
	Tiles-18%	12,074.31 Dr			
	CGST	1,086.69 Dr			
	SGST	1,086.69 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10885 dt:-16.03.2020 po no:-61936 dt:-28.09.2019</i>				
19-Mar-20	By (as per details)	Purchase	1281		0.01
	Sai Lakshmi Enterprises	23,850.00 Cr			
	Stone Dust & Chips/Mix -5%	22,714.29 Dr			
	CGST	567.86 Dr			
	SGST	567.86 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/327 dt:-06.03.2020</i>				
	To (as per details)	Purchase	1282	0.01	
	Sai Lakshmi Enterprises	9,435.00 Cr			
	Stone Dust & Chips/Mix -5%	8,985.71 Dr			
	CGST	224.64 Dr			
	SGST	224.64 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/326 dt:-05.03.2020</i>				
21-Mar-20	To (as per details)	Purchase	1283	2.01	
	Sai Lakshmi Enterprises	38,687.00 Cr			
	Stone Dust & Chips/Mix -5%	36,842.85 Dr			
	CGST	921.07 Dr			
	SGST	921.07 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust, red soil against invoice no:-INV/19-20/341 dt:-20.03.2020</i>				
	Carried Over			141.13	126.95

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.13	126.95
21-Mar-20	To (as per details)	Purchase	1284	0.30	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-717 dt:-09.03.2020 po no:-66285 dt:-02.03.2020</i>				
	By (as per details)	Purchase	1285		0.47
	Social DNA	64,505.00 Cr			
	Advertisement Expenses-18%	55,608.03 Dr			
	CGST	5,004.72 Dr			
	SGST	5,004.72 Dr			
	TDS PAYABLE-2019-20	1,112.00 Cr			
	Rounded Off	0.47 Cr			
	<i>Being amount credited to Social DNA towards advertisement charges against invoice no:-07032020/283 dt:-07.03.2020</i>				
	By (as per details)	Purchase	1286		0.32
	Summit Sales LLP Common Expenses	24,594.00 Cr			
	Admin & Marketing Service Charges-18%	22,772.30 Dr			
	CGST	2,049.51 Dr			
	SGST	2,049.51 Dr			
	TDS PAYABLE-2019-20	2,277.00 Cr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/263 dt:-18.03.2020</i>				
23-Mar-20	By (as per details)	Purchase	1287		0.50
	Rama Electricals & Hardware	855.00 Cr			
	Electrical Material @18%	725.00 Dr			
	CGST	65.25 Dr			
	SGST	65.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of Electrical material from Rama Electricals & Hardware towards local purchase at site through expences card agaisnt bill no:-3436 dt:-13.03.2020</i>				
	By (as per details)	Purchase	1288		0.60
	Rama Electricals & Hardware	613.00 Cr			
	Hardware Material-18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.60 Cr			
	<i>Towards purchase of Hardware material from Rama Electricals & Hardware towards local purchase at site through expences card agaisnt bill no:-3437 dt:-13.03.2020</i>				
	Carried Over			141.43	128.84

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.43	128.84
31-Mar-20	By (as per details)	Sales	NE190/19-20		0.50
	168-Gunda Rajashekar Reddy	4,90,438.00 Dr			
	Sales-18%	4,15,625.00 Cr			
	CGST	37,406.25 Cr			
	SGST	37,406.25 Cr			
	<i>Towards on completion of Plstering Work</i>				
	By (as per details)	Purchase	1290		0.12
	Summit Sales LLP	68,480.00 Cr			
	Plumbing Material-18%	58,034.00 Dr			
	CGST	5,223.06 Dr			
	SGST	5,223.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Towards purchase of plumbing material against bill no:-10947 dt:-19.3.2020 Vide po no:-66141</i>				
	By (as per details)	Purchase	1291		0.20
	Summit Sales LLP	1,08,607.00 Cr			
	Electrical Material @18%	92,040.00 Dr			
	CGST	8,283.60 Dr			
	SGST	8,283.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Towards purchase of Electrical Material against bill no:-10967 dt:-13.03.2020 Po -66644</i>				
	To (as per details)	Purchase	1292	0.48	
	Summit Sales LLP	135.00 Cr			
	Tools-18%	114.00 Dr			
	CGST	10.26 Dr			
	SGST	10.26 Dr			
	<i>Towards purchase of Tools against bill no:-11003 dt:-21.03.2020 Po-66854</i>				
	To (as per details)	Purchase	1293	0.48	
	Summit Sales LLP	22,437.00 Cr			
	Plumbing Material-18%	19,014.00 Dr			
	CGST	1,711.26 Dr			
	SGST	1,711.26 Dr			
	<i>Towards purchase of plumbing material against bill no:-11014 dt:-21.03.2020 Po -66141</i>				
	To (as per details)	Purchase	1294	0.30	
	Summit Sales LLP-Logistics	34,739.00 Cr			
	CR Consultation Charges-18%	32,165.00 Dr			
	CGST	2,894.85 Dr			
	SGST	2,894.85 Dr			
	TDS PAYABLE-2019-20	3,216.00 Cr			
	<i>Being amount credited to Summit Sales LLP Logistics towards CR Consultancy charges against Invoice no: SSLOG/1230/19-20 dt: 31.03.2020</i>				
	Carried Over			142.69	129.66

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			142.69	129.66
31-Mar-20	By (as per details)	Purchase	1295		0.39
	Summit Sales LLP Common Expenses	10,254.00 Cr			
	Admin & Marketing Service Charges-18%	9,494.39 Dr			
	CGST	854.50 Dr			
	SGST	854.50 Dr			
	TDS PAYABLE-2019-20	949.00 Cr			
	Rounded Off	0.39 Cr			
	<i>Being amount credited to Ssllp Common Expenses towards Admin & Marketing Service charges against inv no: common /277 dt: 31.03.2020</i>				
	By (as per details)	Purchase	1296		0.26
	Summit Sales LLP-Logistics	1,05,092.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,730.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP Logistics towards Admin Service Charges against Inv no: sslog/1220/19-20 dt: 31.03.2020</i>				
	By (as per details)	Purchase	1297		0.40
	Summit Sales LLP-Logistics	1,310.00 Cr			
	Advertisement Expenses-18%	1,130.00 Dr			
	CGST	101.70 Dr			
	SGST	101.70 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Ssllp Logistics towards Advertising expenses against inv no: Sslog/1247/19-20 dt: 31.03.2020</i>				
	To (as per details)	Purchase	1298	0.40	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement Expenses-5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	<i>Being advertisement charges in sakshi addition against bill No. VGM-19-20-736 dt. 18-3-2020</i>				
	To (as per details)	Purchase	1299	0.30	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	<i>Being advertisement charges in enadu edition against bill no. VGM-19-20-740 dt.21 -3-2020</i>				
	By Summit Sales LLP	Journal Voucher	JV/182		74.78
	<i>Being difference adjusted against rounding offs</i>				
	Carried Over			143.39	205.49

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			143.39	205.49
				143.39	205.49
To	Closing Balance			62.10	
				205.49	205.49

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

R Raja Chary on A/c
Ledger Account

H No:-12-1-111,Ajay Naga,Road No-2,Bandlaguda
Nagole,Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20	By (as per details)	Journal	JV /10		4,755.00
	Labour Charges -URD	1,902.00 Dr			
	Allowance for Const Equip -URD	1,902.00 Dr			
	Allowance for Consumables -URD	951.00 Dr			
	<i>Being amount credited to R Raja Chary towards fixing doors(due to damage) at villa no:-142,166,165,163,161,144,143 & door fixing at villa no:-165,167 from dt:-02.01.2020 to dt:-09.01.2020</i>				
	By (as per details)	Journal	JV /11		2,820.00
	Labour Charges -URD	1,128.00 Dr			
	Allowance for Const Equip -URD	1,128.00 Dr			
	Allowance for Consumables -URD	564.00 Dr			
	<i>Being amount credited to R Raja Chary towards removing earlier fixed doors at villa no:-142,138,166,165,163,162,161,144,143, 160 from dt:-02.01.2020 to dt:-09.01.2020</i>				
1-Feb-20	To (as per details)	Bank Payment	Bp/14	7,000.00	
	TDS PAYABLE-2019-20	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	<i>Being online neft to R.Rajachari towards Carpentry work release as per credit balance as per v.no.3115 details enclosed.</i>				
4-Mar-20	By (as per details)	Journal	JV /4		2,260.00
	Labour Charges -URD	904.00 Dr			
	Allowance for Const Equip -URD	904.00 Dr			
	Allowance for Consumables -URD	452.00 Dr			
	<i>Being amount credited to R Raja Chary towards removing door shutters & refixing work done for villa no:-123D,82,121 from dt:-08.02.2020 to dt:-12.02.2020</i>				
11-Mar-20	By (as per details)	Journal	JV /1		10,740.00
	Labour Charges -URD	4,296.00 Dr			
	Allowance for Const Equip -URD	4,296.00 Dr			
	Allowance for Consumables -URD	2,148.00 Dr			
	<i>Being amount credited to R Raja Chary towards fixing doors at villa no:-138,156D to 160,163 to 165,174,179 from dt:-08.02.2020 to19.02.2020</i>				

Carried Over

7,000.00 20,575.00

continued ...

Nilgiri Estates

R Raja Chary on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,000.00	20,575.00
11-Mar-20	By (as per details)	Journal	JV /2		12,800.00
	Labour Charges -URD	5,120.00 Dr			
	Allowance for Const Equip -URD	5,120.00 Dr			
	Allowance for Consumables -URD	2,560.00 Dr			
	<i>Being amount credited to R Raja Chary towards fixing doors & door beading fixing work done for villa no:-153 to 155,167,174, 179,157,158 from dt:-20.01.2020 to dt:-28.01.2020</i>				
14-Mar-20	To (as per details)	Journal Voucher	JV/13	10,000.00	
	TDS PAYABLE-2019-20	100.00 Cr			
	Modi Housing Pvt Ltd	9,900.00 Cr			
	<i>Being amount transfer to R Raja Chary by MHPL on behalf of NE towards carpernter work release as per credit bal voucher no:-3186</i>				
19-Mar-20	By (as per details)	Journal	JV /3		6,060.00
	Labour Charges -URD	2,424.00 Dr			
	Allowance for Const Equip -URD	2,424.00 Dr			
	Allowance for Consumables -URD	1,212.00 Dr			
	<i>Being amount credited to R Raja Chary towards fixing doors at villa no:-153D from dt:-02.03.2020 to dt:-09.03.2020</i>				
20-Mar-20	To (as per details)	Bank Payment	Bp/10	20,000.00	
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Being online neft to R.Rajachary towards Carpenter work release as per credit balance as per v.no.3207 details enclosed.</i>				
				37,000.00	39,435.00
To	Closing Balance			2,435.00	
				39,435.00	39,435.00

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

Sai Lakshmi Enterprises
Ledger Account
37-93/59/1, Madhur Nagar, Neredmet, Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Sai lakshmi enterprises Towards received building material vide voucher no-4032 enclosed against invoice no:-02 dt:-3.4.19</i>	Bank Payment	Bp/21	16,725.00	
	By (as per details) Red Soil -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of red soil, bricks against invoice no:-02 dt:-3.4.19</i>	Purchase 15,928.58 Dr 398.21 Dr 398.21 Dr	7		16,725.00
24-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>being amt transfrd to sai lakshmi enterprises towards supply of stone dust.</i>	Bank Payment	Bp/9	13,500.00	
	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of stone dust against bill no:-INV/2019-20/35 dt:-22.05.2019</i>	Purchase 12,857.14 Dr 321.43 Dr 321.43 Dr	214		13,500.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>being amt transfrd to SAI LAKSHMI ENTERPRISES towards supply of stone dust.</i>	Bank Payment	Bp/21	20,250.00	
	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-50 dt:-6.6.19</i>	Purchase 19,285.71 Dr 482.14 Dr 482.14 Dr 0.01 Dr	281		20,250.00
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>being amt transfrd to SAI LAKSHMI ENTERPRISES towards supply of stone dust .</i>	Bank Payment	Bp/14	20,250.00	
	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-56 dt:-12.6.19</i>	Purchase 19,285.71 Dr 482.14 Dr 482.14 Dr 0.01 Dr	296		20,250.00
Carried Over				70,725.00	70,725.00

continued ...

Nilgiri Estates

Sai Lakshmi Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,725.00	70,725.00
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>being amt transfrd to SAI LAKSHMI ENTERPRISES towards supplying of stone dust .</i>	Bank Payment	Bp/17	13,500.00	
	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of Stonedust against bill no:-61 dt:-19.06.2019</i>	Purchase 12,857.14 Dr 321.43 Dr 321.43 Dr	310		13,500.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>being amt transfrd to SAI LAKSHMI ENTERPRISES towards supply of stone dust.</i>	Bank Payment	Bp/8	13,500.00	
	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-70 dt:-27.6.19</i>	Purchase 12,857.14 Dr 321.43 Dr 321.43 Dr	344		13,500.00
5-Jul-19	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-81dt:-3.7.19</i>	Purchase 6,428.57 Dr 160.71 Dr 160.71 Dr 0.01 Dr	387		6,750.00
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being amount neft to sai lakshmi enterprises towards supply of stone dust as per vno 4279 details enclosed.</i>	Bank Payment	Bp/6	6,750.00	
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online amopunt transfer to sai lakshmi enterprises towards supply of red mud as per v.no 4299 details enclosed.</i>	Bank Payment	Bp/10	10,725.00	
	By (as per details) Red Soil -5% CGST SGST Rounded Off <i>towards supply of Red soil against bill no:-3 dt:-10.07.2019</i>	Purchase 10,214.29 Dr 255.36 Dr 255.36 Dr 0.01 Cr	401		10,725.00
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Sai lakshmi enterprises towards supply of building material metal aggregate 20mm as per v,no. 4395 details enclosed.</i>	Bank Payment	Bp/20	11,500.00	
	Carried Over			1,26,700.00	1,15,200.00

continued ...

Nilgiri Estates

Sai Lakshmi Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,700.00	1,15,200.00
17-Aug-19	By (as per details)	Purchase	519		11,500.00
	Metal/Baby Chips & Sand-5%	10,952.38 Dr			
	CGST	273.81 Dr			
	SGST	273.81 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of 20 MM metal against invoice no:-126 dt:-15.8.19</i>				
20-Sep-19	By (as per details)	Purchase	634		11,000.00
	Stone Dust & Chips/Mix -5%	10,476.19 Dr			
	CGST	261.90 Dr			
	SGST	261.90 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-157 dt:-11.9.19</i>				
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	11,000.00	
	<i>Being online neft to Sai lakshmi enterprises towards supply of building material stone dust as per v.no.4478 details enclosed.</i>				
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	26,400.00	
	<i>Being online neft to Sai lakshmi enterprises towards supply of building material of stone dust as per v.no. 4518 details enclosed.</i>				
28-Sep-19	By (as per details)	Purchase	664		26,400.00
	Stone Dust & Chips/Mix -5%	25,142.86 Dr			
	CGST	628.57 Dr			
	SGST	628.57 Dr			
	<i>towards supply of stonedust against bill no:-INV/2019-20/175 dt:-26.09.2019</i>				
4-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	12,400.00	
	<i>Being online neft to Sai lakshmi Enterprises towards supply of building material of stonedust as per v.no.4536 details enclosed.</i>				
5-Oct-19	By (as per details)	Purchase	701		12,400.00
	Stone Dust & Chips/Mix -5%	11,809.52 Dr			
	CGST	295.24 Dr			
	SGST	295.24 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-184 dt:-3.10.19</i>				
12-Oct-19	By (as per details)	Purchase	706		19,800.00
	Stone Dust & Chips/Mix -5%	18,857.13 Dr			
	CGST	471.43 Dr			
	SGST	471.43 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-190 dt:-09.10.19</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	19,800.00	
	<i>Being online paid to Sai Lakshmi Enterprises towards supply of building material of stone dust vch no:-4548</i>				
	Carried Over			1,96,300.00	1,96,300.00

continued ...

Nilgiri Estates

Sai Lakshmi Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,300.00	1,96,300.00
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Sai lakshmi enterprises towards supply of building material of stone dust as per v.no.4559 details enclosed.</i>	Bank Payment	Bp/13	13,200.00	
	By (as per details)	Purchase	727		13,200.00
	Stone Dust & Chips/Mix -5%	12,571.43 Dr			
	CGST	314.29 Dr			
	SGST	314.29 Dr			
	Rounded Off	0.01 Cr			
	<i>Towards supply of stonedust against bill no: -197 dt:-16.10.2019</i>				
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Sai lakshmi Enterprises towards supply of building material of stone dust as per v.no.4581 details enclosed.</i>	Bank Payment	Bp/9	13,200.00	
	By (as per details)	Purchase	752		13,200.00
	Stone Dust & Chips/Mix -5%	12,571.43 Dr			
	CGST	314.29 Dr			
	SGST	314.29 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-23 dt:-23.10.19</i>				
1-Nov-19	By (as per details)	Purchase	799		13,200.00
	Stone Dust & Chips/Mix -5%	12,571.42 Dr			
	CGST	314.29 Dr			
	SGST	314.29 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-211 dt:-31.10.19</i>				
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to sai lakshmi enterprises towards supply of building material of stonedust as per v.no.4596 details enclosed.</i>	Bank Payment	Bp/1	13,200.00	
15-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Sai lakshmi enterprises towards Supply of building material of GSB & Stone dust as per v.no.4640 details enclosed.</i>	Bank Payment	Bp/16	38,060.00	
16-Nov-19	By (as per details)	Purchase	830		38,060.00
	Stone Dust & Chips/Mix -5%	12,571.43 Dr			
	GSB Material-5%	23,676.19 Dr			
	CGST	906.19 Dr			
	SGST	906.19 Dr			
	<i>towards purchase of stonedust against bill no:-INV/2019-20/223 dt:-14.11.2019</i>				
	To Hollow Bricks-Exempted <i>towards shortfall of Building material from Sai Lakshmi Entp</i>	Journal Voucher	JV/4	12,128.00	
	Carried Over			2,86,088.00	2,73,960.00

continued ...

Nilgiri Estates

Sai Lakshmi Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,088.00	2,73,960.00
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to sai lakshmi enterprises towards supply of GSB material as per v.no. 4659 details enclosed.</i>	Bank Payment	Bp/17	10,780.00	
23-Nov-19	By (as per details) GSB Material-5% CGST SGST <i>towards supply of GSB material against bill no:-228 dt:-21.11.19</i>	Purchase 10,266.66 Dr 256.67 Dr 256.67 Dr	866		10,780.00
26-Nov-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-124390 Beign chq received from Silveroak villas llp towards towards on behalf of Sai lakshmi entp</i>	Bank Reciept	BR/1		12,128.00
27-Dec-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Sai Lakshmi Enterprises towards supply of Building material 20 mm Metal and Stone dust as per v.no.4754 details enclosed.</i>	Bank Payment	Bp/10	17,691.00	
28-Dec-19	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/258 dt:-26. 12.2019</i>	Purchase 16,848.57 Dr 421.21 Dr 421.21 Dr 0.01 Dr	971		17,691.00
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Sai Lakshmi Enterprises towards supply of building material of stone dust as per v.no.4776 details enclosed.</i>	Bank Payment	Bp/12	11,660.00	
4-Jan-20	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/262 dt:-31. 12.2019 voucher no:-4776</i>	Purchase 11,104.76 Dr 277.62 Dr 277.62 Dr	1031		11,660.00
10-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Sai Lakshmi Enterprises towards supply of building material of stone dust and Red soil as per v.no.4797 details enclosed.</i>	Bank Payment	Bp/10	32,255.00	
	Carried Over			3,58,474.00	3,26,219.00

continued ...

Nilgiri Estates

Sai Lakshmi Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,474.00	3,26,219.00
10-Jan-20	By (as per details)	Purchase	1041		32,254.00
	Red Soil -5%	9,161.00 Dr			
	Stone Dust & Chips/Mix -5%	21,557.14 Dr			
	CGST	767.96 Dr			
	SGST	767.96 Dr			
	Rounded Off	0.06 Cr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust, red soil against invoice no:-INV/2019-20/268 dt:-09.01.2020				
17-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	11,925.00	
	Being online neft to sai lakshmi enterprises towards supply of building material of stone dust as per v.no.4813 details enclosed.				
18-Jan-20	By (as per details)	Purchase	1044		11,925.00
	Stone Dust & Chips/Mix -5%	11,357.14 Dr			
	CGST	283.93 Dr			
	SGST	283.93 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/276 dt:-17.01.2020				
31-Jan-20	By (as per details)	Purchase	1105		11,880.00
	Stone Dust & Chips/Mix -5%	11,314.29 Dr			
	CGST	282.86 Dr			
	SGST	282.86 Dr			
	Rounded Off	0.01 Cr			
	Towards supply of STone dust against bill no:-INV/2019-20/282 dt:-23.01.2020				
1-Feb-20	To (as per details)	Debit Note	79	11,880.00	
	Stone Dust & Chips/Mix -5%	11,314.28 Cr			
	CGST	282.86 Cr			
	SGST	282.86 Cr			
	TOWards bill wrngly entered against bill no:-INV/2019-20/282 Dt:-23.01.2020				
8-Feb-20	By (as per details)	Purchase	1125		11,813.00
	Stone Dust & Chips/Mix -5%	11,250.00 Dr			
	CGST	281.25 Dr			
	SGST	281.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/282 dt:-23.01.2020 voucher no:-4868				
	By (as per details)	Purchase	1126		23,625.00
	Stone Dust & Chips/Mix -5%	22,500.00 Dr			
	CGST	562.50 Dr			
	SGST	562.50 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/286 dt:-29.01.2020				
	Carried Over			3,82,279.00	4,17,716.00

continued ...

Nilgiri Estates

Sai Lakshmi Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,279.00	4,17,716.00
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online neft to Sai lakshmi Enterprises towards supply of building material of stonedust as per v.no.4868 details enclosed.</i>		Bp/12	11,813.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online neft to Sai lakshmi Enterprises towards supply of building material of stone dust as per v.no.4869 details enclosed.</i>		Bp/13	11,813.00	
15-Feb-20	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online neft to Sai lakshmi Enterprises towards supply of Building Material of Stone dust as per v.no.4870 details enclosed.</i>		Bp/1	11,813.00	
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online neft to Sai Lakshmi Enterprises towards Supply of Building Material of Stonedust as per v.no.4907 details enclosed.</i>		Bp/7	5,400.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online neft to Sai lakshmi Enterprises towards supply of Stone dust as per v.no. 4906 details enclosed.</i>		Bp/18	23,625.00	
	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/314 dt:-20.02.2020</i>	Purchase 5,142.86 Dr 128.57 Dr 128.57 Dr	1178		5,400.00
	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/310 dt:-19.02.2020</i>	Purchase 22,500.00 Dr 562.50 Dr 562.50 Dr	1179		23,625.00
29-Feb-20	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/320 dt:-28.02.2020</i>	Purchase 11,250.00 Dr 281.25 Dr 281.25 Dr 0.50 Dr	1215		11,813.00
9-Mar-20	To Modi Housing Pvt Ltd Journal Voucher <i>Towards payment made by MHPL on behalf of NE Sai LAKshmi Entp supply of stonedust against voucher no:-4934</i>		JV/18	11,813.00	
	Carried Over			4,58,556.00	4,58,554.00

continued ...

Nilgiri Estates

Sai Lakshmi Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,556.00	4,58,554.00
17-Mar-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Sai Lakshmi Enterprises towards supply of building material of stone dust aas per voucher no:-4984 details enclosed</i>	Bank Payment	Bp/8	24,862.00	
18-Mar-20	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/336 dt:-13.03.2020</i>	Purchase 23,678.57 Dr 591.96 Dr 591.96 Dr 0.49 Cr	1271		24,862.00
19-Mar-20	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/327 dt:-06.03.2020</i>	Purchase 22,714.29 Dr 567.86 Dr 567.86 Dr 0.01 Cr	1281		23,850.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of Stonedust as per v.no.4960 details enclosed.</i>	Bank Payment	Bp/5	23,850.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of Red Soil as per v.no.4961 details enclosed.</i>	Bank Payment	Bp/6	9,435.00	
	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/326 dt:-05.03.2020</i>	Purchase 8,985.71 Dr 224.64 Dr 224.64 Dr 0.01 Dr	1282		9,435.00
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Sai Lakshmi Enterprises towards supply of Building material of Red soil , Stone dust as per v.no.5008 details enclosed.</i>	Bank Payment	Bp/17	38,685.00	
	Carried Over			5,55,388.00	5,16,701.00

continued ...

Nilgiri Estates

Sai Lakshmi Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,388.00	5,16,701.00
21-Mar-20	By (as per details)	Purchase	1283		38,687.00
	Stone Dust & Chips/Mix -5%	36,842.85 Dr			
	CGST	921.07 Dr			
	SGST	921.07 Dr			
	Rounded Off	0.01 Dr			
	Rounded Off	2.00 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust, red soil against invoice no:-INV/19-20/341 dt:-20.03.2020</i>				
				5,55,388.00	5,55,388.00

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

Sai Venkateshwara Borewells
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	By (as per details) Borewell Charges-Exempted TDS PAYABLE-2019-20 towards borewell charges flushing at Villa no:-100 against bill no:-28 dt:-07.05.2019	Journal 15,400.00 Dr 154.00 Cr	JV /1		15,246.00
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042 Online paid to Sai Venkateshwara Borewells towards borewell charges flushing at Villa no:-100 against bill no:-28 dt:-07.05.2019	Bank Payment	Bp/5	15,246.00	
				15,246.00	15,246.00

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

Sai Vishal Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	By (as per details)	Purchase	431		9,440.00
	Bricks-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	<i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-38 dt:-16.7.19 po no:-58435 dt:-3.5.18</i>				
	By (as per details)	Purchase	432		9,440.00
	Bricks-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	<i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-28 dt:-16.7.19 po no:-58435 dt:-3.5.19</i>				
	By (as per details)	Purchase	433		10,620.00
	Bricks-18%	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-35 dt:-16.7.19 po no:-58477 dt:-7.5.19</i>				
	To (as per details)	Debit Note	39	1,062.00	
	Solid Bricks-18%	900.00 Cr			
	CGST	81.00 Cr			
	SGST	81.00 Cr			
	<i>towards debit note raised for penalty for delay of submission of bill(10% on 10,620/-) against bill no:-35 dt:-16.07.2019 Po-58477</i>				
	To (as per details)	Debit Note	40	1,888.00	
	Solid Bricks-18%	1,600.00 Cr			
	CGST	144.00 Cr			
	SGST	144.00 Cr			
	<i>towards debit note raised for penalty for delay of submission of bill(10% on 18,880/-) against bill no:-38&28 dt:-23.07.2019 Po -58435</i>				
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	26,550.00	
	<i>Being online paid to Sai Vishal Enterprises towards purchase of hollow bricks against invoice nos:-38,28,35 po no:-58435,58477</i>				

Carried Over

29,500.00

29,500.00

continued ...

Nilgiri Estates

Sai Vishal Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,500.00	29,500.00
18-Nov-19	By Bricks/Cement Blocks-Exempted <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-140 dt:-14.11.19 po no:-58435 dt:-03.05.19</i>	Purchase	841		9,250.00
	By Bricks/Cement Blocks-Exempted <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-142 dt:-14.11.19 po no:-60521 dt:-02.08.19</i>	Purchase	842		14,800.00
	By Bricks/Cement Blocks-Exempted <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-143 dt:-14.11.19 po no:-61281 dt:-03.09.19</i>	Purchase	843		10,000.00
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-140,142,143 dt:-14.11.19 po no:-58435,60521,61281</i>	Bank Payment	Bp/4	33,050.00	
	To Bricks/Cement Blocks-Exempted <i>Towards debit note raised for bill submission in delay against bill no:-143 dt:-14.11.19 Po -61281</i>	Debit Note	55	1,000.00	
28-Nov-19	By Hollow Bricks-Exempted <i>Being amount credited to Sri Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-156 dt:-23.11.19 po no:-60521 dt:-02.08.19</i>	Purchase	876		9,250.00
30-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-156 dt:-23.11.19 po no:-60521 dt:-02.08.19</i>	Bank Payment	Bp/1	9,250.00	
27-Dec-19	By Hollow Bricks-Exempted <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-141 dt:-14.11.2019 po no:-58971 dt:-31.05.2019</i>	Purchase	964		9,250.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-414 dt:-14.11.2019 po no:-58971 dt:-31.05.2019</i>	Bank Payment	Bp/9	9,250.00	
				82,050.00	82,050.00

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

Salaries
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	By M.Mahesh Kumar Salary A/c <i>towards fine imposed for delay in works</i>	Journal Voucher	JV/1		1,000.00
30-Apr-19	To (as per details) Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Edunuri Mallesham-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c <i>Being amount credited to staff salaries for the month of April-2019</i>	Journal Voucher	JV/2	1,88,994.00	
	By Gorugantula Srinivasa Kumar-Salary <i>toowards fine imposed for sending requisitions in between 29th to 31st of sslp reconciliation time</i>	Journal Voucher	JV/6		200.00
	By Edunuri Mallesham-Salary A/c <i>towards fine imposed for delay in processing and sending bills</i>	Journal Voucher	JV/7		200.00
31-May-19	To (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Edunuri Mallesham-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c <i>towards staff salaries for the month of May -19</i>	Journal Voucher	JV/1	1,37,538.00	
30-Jun-19	To (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Edunuri Mallesham-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c <i>Being amount debited to salaries towards staff salaries for the month of June-19</i>	Journal	JV /1	1,40,474.00	
31-Jul-19	By M.Madhusudan-Salary A/c <i>towards fine imposed</i>	Journal Voucher	JV/9		400.00
	By Malleboiena Balakrishna-Salary A/c <i>towards fine imposed</i>	Journal Voucher	JV/10		400.00
Carried Over				4,67,006.00	2,200.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,006.00	2,200.00
31-Jul-19	To (as per details)	Journal	JV /5	1,65,149.00	
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	18,207.00 Cr			
	M.D.Fazal Pasha-Salary A/c	17,829.00 Cr			
	Toomacherla Akhil-Salary	15,867.00 Cr			
	Anil Medaboina-Salary	15,394.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,612.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,988.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,894.00 Cr			
	Udavath Hemalatha-Salary A/c	9,392.00 Cr			
	Neelakantam Bhargavi-Salary A/c	9,392.00 Cr			
	Being amount credited to staff salaries for the month of July'19				
9-Aug-19	To Devi Lavanya-Salary A/c	Journal Voucher	JV/1	3,873.00	
	Being amount credited to Lavanaya towards sick leave 5days consideration as paid leave against MD sir approval				
31-Aug-19	To (as per details)	Journal	JV /5	1,82,033.00	
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	25,567.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Toomacherla Akhil-Salary	16,318.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,465.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,968.00 Cr			
	Being amount credited to staff salaries for the month of Aug-19				
	To Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/4	24,203.00	
	towards salary for the month of Aug-19				
30-Sep-19	To (as per details)	Journal	JV /6	1,68,826.00	
	Gona Suresh Kumar-Salary A/c	9,207.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,017.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	Being amount credited to staff salaries for the month of Sept-19				
	To Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/3	47,625.00	
	Towards Salary for the month of Sep-19				
31-Oct-19	To Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/7	50,748.00	
	towards salary for the month of OCT-19				
	Carried Over			11,09,463.00	2,200.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,09,463.00	2,200.00
31-Oct-19	To (as per details)	Journal	JV /4	1,87,296.00	
	Gona Suresh Kumar-Salary A/c	41,075.00 Cr			
	M.Madhusudan-Salary A/c	26,705.00 Cr			
	Devi Lavanya-Salary A/c	20,531.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,852.00 Cr			
	Anil Medaboina-Salary	16,541.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,815.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,968.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,873.00 Cr			
	Udavath Hemalatha-Salary A/c	12,967.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	Being amount credited to staff salaries towards salaries for the month of Oct-19				
12-Nov-19	By Malleboiena Balakrishna-Salary A/c	Journal Voucher	JV/6		100.00
	towards fine imposed				
	By M.D.Fazal Pasha-Salary A/c	Journal Voucher	JV/7		700.00
	towards fine imposed				
	By M.Madhusudan-Salary A/c	Journal Voucher	JV/8		1,000.00
	towards fine imposed delay in works				
16-Nov-19	By K.Sravan Kumar-Salary A/c	Journal Voucher	JV/3		5,384.00
	towards Written off				
28-Nov-19	By M.D.Fazal Pasha-Salary A/c	Journal Voucher	JV/1		6,000.00
	towards fine imposed to Fazal Pasha for on using of bit grinder without po (Brought sample Bit grinder but without any information to purchase or md) deduct @Rs1000/- per month				
30-Nov-19	To (as per details)	Journal	JV /2	1,83,377.00	
	Gona Suresh Kumar-Salary A/c	44,616.00 Cr			
	M.Madhusudan-Salary A/c	31,452.00 Cr			
	Devi Lavanya-Salary A/c	24,792.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,413.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,373.00 Cr			
	Being amount credited to staff towards staff salaries for the month of Nov-19				
	To Gorugantula Srinivasa Kumar-Salary	Journal	JV /6	50,748.00	
	Being amount credited to staff towards staff salary for the month of Nov-19				
	Carried Over			15,30,884.00	15,384.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,30,884.00	15,384.00
31-Dec-19	To (as per details)	Journal	JV /5	2,00,476.00	
	Gona Suresh Kumar-Salary A/c	41,784.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	26,341.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,438.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Malleboiena Balakrishna-Salary A/c	5,543.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	Being amount credited to staff salaries towards salary for the month of Dec-19				
	To Gorugantula Srinivasa Kumar-Salary	Journal	JV /8	50,748.00	
	Being amount credited to staff salaries towards salary for the month of Dec-2019				
31-Jan-20	To (as per details)	Journal	JV /5	1,88,703.00	
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	23,630.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	4,145.00 Cr			
	Anil Medaboina-Salary	17,594.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	Being amount credited to staff salaries towards salaries for the month of Jan-2020				
	To Gorugantula Srinivasa Kumar-Salary	Journal	JV /7	50,748.00	
	Being amount credited to G Srinivasa Kumar towards salary for the month of Jan-2020				
29-Feb-20	To (as per details)	Journal	JV /5	1,92,152.00	
	Gona Suresh Kumar-Salary A/c	36,826.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,404.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,691.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,773.00 Cr			
	R.Anand Kishore Salary A/c	4,689.00 Cr			
	Being amount debited to salaries towards staff salaries for the month of Feb-2020				
	To Gorugantula Srinivasa Kumar-Salary	Journal	JV /9	50,748.00	
	Being amount debited to staff towards salary for the month of Feb-2020				
	Carried Over			22,64,459.00	15,384.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,64,459.00	15,384.00
31-Mar-20	To (as per details)	Journal Voucher	JV/1	2,16,576.00	
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	28,278.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	R.Anand Kishore Salary A/c	11,066.00 Cr			
	Towards Salaries for the month of Mar-2020				
	To Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/11	48,748.00	
	Towards salary for the month of MAR-2020				
	By Salaries Construction Division	Journal Voucher	JV/178		22,23,488.00
	Being construction division staff salary transferred				
				25,29,783.00	22,38,872.00
					2,90,911.00
By	Closing Balance			25,29,783.00	25,29,783.00

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

Sanjay Singh Rajawat-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,365.00
	To Closing Balance			1,365.00	
				1,365.00	1,365.00

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

Santhosh Tarpaulin
Ledger Account

2-9-39/7/3,Forzenduga,Suryanagar,Oldalwal,MEdchal.M

1-Apr-19 to 31-Mar-20

Page 1318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	By (as per details)	Purchase	827		2,611.00
	Sundry Purchases-18%	2,212.60 Dr			
	CGST	199.13 Dr			
	SGST	199.13 Dr			
	Rounded Off	0.14 Dr			
	Being amount credited to Santhosh Tarpaulin towards purchase of plastic sheet against invoice no:-57 dt:-12.11.19 po no: -63043 dt:-11.11.19				
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	2,611.00	
	Being amount credited to Santhosh Tarpaulin towards purchase of plastic sheet against invoice no:-57 dt:-12.11.19 po no: -63043 dt:-11.11.19				
20-Feb-20	By (as per details)	Purchase	1168		1,825.00
	Consumables-18%	1,546.75 Dr			
	CGST	139.21 Dr			
	SGST	139.21 Dr			
	Rounded Off	0.17 Cr			
	Being amount credited to Santhosh Tarpaulin towards purchase of polythene covers against invoice no:-078 dt:-07.02. 2020 po no:-65494 dt:-06.02.2020				
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	1,825.00	
	Online paid to Santhosh Tarpaulin towards purchase of polythene covers against invoice no:-078 dt:-07.02.2020 po no:-65494 dt:-06.02.2020				
				4,436.00	4,436.00

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

Santhosini Jena On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,211.00
2-Apr-19	By (as per details)	Purchase	2		11,075.00
	Labour Charges -URD	4,430.00 Dr			
	Allowance for Const Equip -URD	4,430.00 Dr			
	Allowance for Consumables -URD	2,215.00 Dr			
	<i>Being amount credited to Santhosini Jena towards footpath pavers from 126 to 145 & 127 to 144,pavers finishing villa no:-126 to 145 dust & pavers shifting to the above area against invoice no:-165 dt:-1.4.19</i>				
8-Apr-19	To (as per details)	Bank Payment	Bp/33	16,000.00	
	TDS PAYABLE-2019-20	160.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	15,840.00 Cr			
	<i>Chq No:-260451 Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2548 enclosed</i>				
27-Apr-19	By (as per details)	Purchase	91		21,787.00
	Labour Charges -URD	8,715.00 Dr			
	Allowance for Const Equip -URD	8,715.00 Dr			
	Allowance for Consumables -URD	4,357.00 Dr			
	<i>Being amount credited to Santhosini Jena towards pavers laying in villas set back and foot path works</i>				
3-May-19	To (as per details)	Bank Payment	Bp/10	20,000.00	
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>towards releasing credit balance</i>				
	By (as per details)	Purchase	126		20,900.00
	Labour Charges -URD	8,360.00 Dr			
	Allowance for Const Equip -URD	8,360.00 Dr			
	Allowance for Consumables -URD	4,180.00 Dr			
	<i>Being amount credited to Santhosini Jena towards work done for villa no:-114 pavers laid left side set back & skirting finishing edges of pavers & villa no:-100-110 dust, pavers shifting & pavers laying for footpath from dt:-16.4.19 to dt:-25.4.19</i>				
11-May-19	To (as per details)	Bank Payment	Bp/21	20,000.00	
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Towards releasing of credit balance 25937</i>				

Carried Over

56,000.00

61,973.00

continued ...

Nilgiri Estates

Santhosini Jena On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,000.00	61,973.00
21-May-19	By (as per details)	Purchase	188		7,972.00
	Labour Charges -URD	3,189.00 Dr			
	Allowance for Const Equip -URD	3,189.00 Dr			
	Allowance for Consumables -URD	1,594.00 Dr			
	towards PAvers laid at the setbacks of the villas V.No:-133,137,116 work done from Dt: -07.05.19 to 11.05.2019				
31-May-19	By (as per details)	Purchase	261		16,195.00
	Labour Charges -URD	6,478.00 Dr			
	Allowance for Const Equip -URD	6,478.00 Dr			
	Allowance for Consumables -URD	3,239.00 Dr			
	Being amount credited to Santhosini Jena towards work done for dust shifting,pavers shifting,skirting finishing of edges,square manholes making,PCC work,bricks,dust shifting & CC pipe cutting from dt:-23.5.19 to dt:-3.6.19				
15-Jun-19	To (as per details)	Bank Payment	Bp/6	25,000.00	
	TDS PAYABLE-2019-20	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	towards releasing of credit balance 30140				
4-Jul-19	By (as per details)	Journal Voucher	JV/2		11,360.00
	Labour Charges -URD	4,544.00 Dr			
	Allowance for Const Equip -URD	4,544.00 Dr			
	Allowance for Consumables -URD	2,272.00 Dr			
	Being amount credited to Santhosini Jena towards completion of planter box kalai finishing work done for villa no:-81-119 &120 -135 from dt:-10.6.19 to dt:-25.6.19				
6-Jul-19	To (as per details)	Bank Payment	Bp/18	11,500.00	
	TDS PAYABLE-2019-20	115.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,385.00 Cr			
	Being amount neft to Santoshi jena towards civil work as per v.no 2750 details enclosed.				
24-Jul-19	By (as per details)	Journal Voucher	JV/9		8,030.00
	Labour Charges -URD	3,212.00 Dr			
	Allowance for Const Equip -URD	3,212.00 Dr			
	Allowance for Consumables -URD	1,606.00 Dr			
	Towards Pavers laid at the setbacks of the villa no:-119,116,166,139 Work done from 02.07.19 to 08.07.2019				
25-Jul-19	To (as per details)	Bank Payment	Bp/20	8,000.00	
	TDS PAYABLE-2019-20	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Being amount transfer to Santoshi jena towards civil work release as per credit balance asper v.no 2799 details enclosed.				
	Carried Over			1,00,500.00	1,05,530.00

continued ...

Nilgiri Estates

Santhosini Jena On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,500.00	1,05,530.00
31-Jul-19	By (as per details)	Purchase	477		8,010.00
	Labour Charges -URD	3,204.00 Dr			
	Allowance for Const Equip -URD	3,204.00 Dr			
	Allowance for Consumables -URD	1,602.00 Dr			
	<i>Being amount credited to Santhosini Jena towards curing bunds making for CC road laid from villa no:-136-144 & 145-152 from dt:-12.6.19 to dt:-14.6.19</i>				
9-Aug-19	To (as per details)	Bank Payment	Bp/15	8,000.00	
	TDS PAYABLE-2019-20	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>Being amount transfer to Santoshi jena towards release as per credit balance as per v.no 2832 details enclosed</i>				
10-Sep-19	By (as per details)	Journal	JV /2		14,280.00
	Labour Charges -URD	5,712.00 Dr			
	Allowance for Const Equip -URD	5,712.00 Dr			
	Allowance for Consumables -URD	2,856.00 Dr			
	<i>Being amount credited to Santhosini Jena towards pavers laid at the set backs of the villa nos:-136,137,140,141,143,144,163 from dt:-8.8.19 to dt:-25.8.19</i>				
14-Sep-19	To (as per details)	Bank Payment	Bp/14	14,000.00	
	TDS PAYABLE-2019-20	140.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,860.00 Cr			
	<i>Being online neft to Santhoshini Jena towards Civil work release as per credit balance as per v.no.2899 details enclosed.</i>				
				1,22,500.00	1,27,820.00
				5,320.00	
To	Closing Balance			1,27,820.00	1,27,820.00

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

S.A.Sports
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	By (as per details) Equipment -28% CGST SGST <i>Being amount credited to S.A.Sports towards purchase of pool sticker,ball against invoice no:-2020 dt:-21.6.19 po no:-58924 dt:-6.6.19</i>	Purchase 2,925.00 Dr 409.50 Dr 409.50 Dr	348		3,744.00
12-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to S A Sports towards purchase of pool sticker,ball against invoice no:-2020 dt:-21.6.19 po no:-58924</i>	Bank Payment	Bp/4	3,744.00	
25-Sep-19	By (as per details) Equipment-12% CGST SGST <i>Being amount credited to S.A sports towards purchase of equipment against invoice no: -2256 dt:-19..8.19 pono:-60505 dt:-1.8.19</i>	Purchase 600.00 Dr 36.00 Dr 36.00 Dr	655		672.00
28-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to S A Sports towards purchase of equipment against invoice no: -2256 dt:-19.8.19 po no:-60505 dt:-1.8.19</i>	Bank Payment	Bp/4	672.00	
				4,416.00	4,416.00

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

Satish Electrical Works
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,250.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-260431 being cheque issued to Satish Electrical Works towards repairing charges for pumps paid as 100% advance payment against invocie no:-2335 dt:-26.2.19</i>	Bank Payment	Bp/2	3,250.00	
15-May-19	By Repairs &Maintanance-Exempted <i>Being amount credited to Satish Electrical Works towards repairing charges for pump as 100% full payment against invoice no:-2279 dt:-26.4.19</i>	Purchase	167		7,375.00
17-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Satish Electrical Works towards repairing charges for pump against invoice no:-2279 dt:-26.4.19</i>	Bank Payment	Bp/1	7,375.00	
4-Jul-19	By Repairs &Maintanance-Exempted <i>towards repairing charges for sevarage pump against bill no:-2374 dt:-18.05.19</i>	Journal Voucher	JV/6		1,850.00
	By Repairs &Maintanance-Exempted <i>towards repairing charges for dewatering pump against bill no:-2378 dt:-20.06.19</i>	Journal Voucher	JV/7		1,750.00
	By Repairs &Maintanance-Exempted <i>towards repairing charges for 5HP Pump against bill no:-2377 dt:-06.06.19</i>	Journal Voucher	JV/8		1,900.00
5-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Satish Electricals towards repairing charges of Pumps against bill nos:-2377,2378,2374</i>	Bank Payment	Bp/2	5,500.00	
27-Jul-19	By Repairs &Maintanance-Exempted <i>Being amount credited to Satish Electrical Works towards reparing charges for pump 2hp against invoice no:-2569 dt:-4.7.19</i>	Journal	JV /1		900.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-558305 being amount paid to Satish Electrical Works towards reparing charges for pump 2hp against invoice no:-2569 dt:-4.7.19</i>	Bank Payment	Bp/12	900.00	
6-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-404752 being cheque issued to Satish Electrical Works towards repairing of pumps as 100% advance payment</i>	Bank Payment	Bp/3	3,000.00	
Carried Over				20,025.00	17,025.00

continued ...

Nilgiri Estates

Satish Electrical Works Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,025.00	17,025.00
6-Sep-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-404753 being chque issued to Satish Electrical Works towards repairing of pumps as full payment</i>		Bp/4	4,797.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-404754 being chque issued to Satish Electrical Works towards repairing of pumps as full payment</i>		Bp/5	5,650.00	
7-Sep-19	By Repairs &Maintanance-Exempted Journal <i>Being amount credited to Satish Electrical Works toward repairing charges against invoice no:-2704 dt:-20.8.19</i>		JV /1		5,650.00
	By Repairs &Maintanance-Exempted Journal <i>Being amount credited to Satish Electrical Works toward repairing charges against invoice no:-2701 dt:-2.8.19</i>		JV /2		3,000.00
	By Repairs &Maintanance-Exempted Journal <i>Being amount credited to Satish Electrical Works toward repairing charges against invoice no:-2703 dt:-20.8.19</i>		JV /3		4,797.00
16-Oct-19	By Repairs &Maintanance-Exempted Journal <i>Being amount credited to Satish Electrical Works towards repairing charges for sewage pump against invoice no:-2721 dt:-06.09.19</i>		JV /1		3,550.00
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Satish Electrical Works towards repairing charges for sewage pump as 100% advance payment</i>		Bp/1	3,550.00	
12-Dec-19	By Repairs &Maintanance-Exempted Journal <i>Being amount credited to Satish Electrical Works towards repairing charges for pump against invoice no:-2809 dt:-22.11.19</i>		JV /4		3,650.00
13-Dec-19	By Repairs &Maintanance-Exempted Journal <i>Being amount credited to Satish Electrical Works towards repairing charges for pump against invoice no:-2807 dt:-13.11.19</i>		JV /1		3,840.00
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-932233 being chque issued to Satish Electrical Works towards repairing for pump against invoice no:-2809,2807 dt:-02.12.19</i>		Bp/4	7,490.00	
29-Jan-20	By Repairs &Maintanance-Exempted Journal <i>Being amount credited to Satish Electrical Works towards repairing charges for the pump against invoice no:-2617 dt:-14.12.2019</i>		JV /1		1,400.00
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-089524 being chque issued to Satish Electrical Works towards repairing charges for the pump against invoice no:-2617 dt:-14.12.2019</i>		Bp/3	1,400.00	
	Carried Over			42,912.00	42,912.00

continued ...

Nilgiri Estates

Satish Electrical Works Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,912.00	42,912.00
15-Feb-20	By Repairs & Maintanance-URD <i>Being amount credited to Satish Electrical Works towards repairing charges for pump against invoice no:-2838 dt:-31.01.2020</i>	Journal	JV /1		4,228.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-196951 being chque issued to Satish Electrical Works towards repairing charges for the pump against invoice no:-2838 dt:-31.01.2020</i>	Bank Payment	Bp/7	4,228.00	
				47,140.00	47,140.00

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

SDNMKJ REALTY PVT LTD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,77,796.20
30-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-430938 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/1	1,25,000.00	
6-Jun-19	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-000476 Being chq issued to SDNMKJ REALTY PVT LTD</i>	Bank Reciept	BR/2		1,25,000.00
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-558296 Beign chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/29	3,00,000.00	
19-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-404735 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/2	2,00,000.00	
27-Sep-19	To (as per details) Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services LLP - Parter Cap Ashish P Modi JMK GEC REALTORS PVT LTD. Income Tax -2019-20(AY) <i>Being share of Income tax for fy 18-19 transferred to partners</i>	Journal Voucher	JV/5	7,47,381.10	
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-688762 Being chq issued to towards partners capital</i>	Bank Payment	Bp/16	1,25,000.00	
31-Mar-20	By (as per details) Profit & Loss A/c Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services LLP - Parter Cap Ashish P Modi JMK GEC REALTORS PVT LTD. <i>Being share of profit transferred</i>	Journal Voucher	JV/62		26,01,324.27
				14,97,381.10	29,04,120.47
				14,06,739.37	
				29,04,120.47	29,04,120.47
To	Closing Balance				

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

Service Charges PO-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To (as per details)	Purchase	120	11,412.47	
	Summit Sales LLP-Logistics	12,326.00 Cr			
	CGST	1,027.12 Dr			
	SGST	1,027.12 Dr			
	TDS PAYABLE-2019-20	1,141.00 Cr			
	Rounded Off	0.29 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges for the month of May-2019 against invoice no:-55 dt:-2.5.19</i>				
4-Jul-19	To (as per details)	Purchase	377	3,000.00	
	Summit Sales LLP-Logistics	3,240.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	<i>Being amount credited to SLLP towards admin service charges for the month of June -19 against invoice no:-112 dt:-29.6.19</i>				
12-Jul-19	To (as per details)	Purchase	400	8,100.00	
	Summit Sales LLP-Logistics	8,748.00 Cr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	TDS PAYABLE-2019-20	810.00 Cr			
	<i>Towards Admin service charges agaionst bill no:-147 dt:-10.07.2019</i>				
31-Jul-19	To (as per details)	Purchase	470	2,700.00	
	Summit Sales LLP-Logistics	2,916.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	TDS PAYABLE-2019-20	270.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of July'19 against invoice no:-282 dt: -31.7.19</i>				
	To (as per details)	Purchase	471	3,000.00	
	Summit Sales LLP-Logistics	3,240.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	<i>Being amount credited SLLP Logistics towards admin service charges for the month of July'19 against invoice no:-265 dt: -31.7.19</i>				

Carried Over

28,212.47

continued ...

Nilgiri Estates

Service Charges PO-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,212.47	
14-Aug-19	To (as per details)	Purchase	512	9,071.00	
	Summit Sales LLP-Logistics	9,797.00 Cr			
	CGST	816.39 Dr			
	SGST	816.39 Dr			
	TDS PAYABLE-2019-20	907.00 Cr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to SLLP Logistics towards service charges for the month of Apr'19 against invoice no:-311 dt:-12.8.19</i>				
23-Aug-19	To (as per details)	Purchase	553	5,885.96	
	Summit Sales LLP-Logistics	6,356.00 Cr			
	CGST	529.74 Dr			
	SGST	529.74 Dr			
	Rounded Off	0.44 Cr			
	TDS PAYABLE-2019-20	589.00 Cr			
	<i>towards Services charges Po against bill no:-345 dt:-22.08.2019 for the month of May-19</i>				
5-Sep-19	To (as per details)	Purchase	607	1,600.00	
	Summit Sales LLP-Logistics	1,728.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards admin service charges for the month Jul-19 against invoice no:-412 dt:-4.9.19</i>				
25-Oct-19	To (as per details)	Purchase	750	20,809.00	
	Summit Sales LLP-Logistics	24,555.00 Cr			
	CGST	1,872.81 Dr			
	SGST	1,872.81 Dr			
	Rounded Off	0.38 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-592 dt:-25.10.19</i>				
30-Nov-19	To (as per details)	Purchase	879	1,544.18	
	Summit Sales LLP-Logistics	1,668.00 Cr			
	CGST	138.98 Dr			
	SGST	138.98 Dr			
	TDS PAYABLE-2019-20	154.00 Cr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges against invoice no:-716 dt:-29.11.19</i>				
4-Dec-19	To (as per details)	Purchase	905	4,158.45	
	Summit Sales LLP-Logistics	4,491.00 Cr			
	CGST	374.26 Dr			
	SGST	374.26 Dr			
	TDS PAYABLE-2019-20	416.00 Cr			
	Rounded Off	0.03 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-760 dt:-2.12.19</i>				
	Carried Over			71,281.06	

continued ...

Nilgiri Estates

Service Charges PO-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,281.06	
20-Dec-19	To (as per details)	Purchase	939	7,026.00	
	Summit Sales LLP-Logistics	7,588.00 Cr			
	CGST	632.34 Dr			
	SGST	632.34 Dr			
	TDS PAYABLE-2019-20	703.00 Cr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards service charges against				
	invoice no:-800 dt:-17.12.2019				
21-Dec-19	To (as per details)	Purchase	943	1,749.38	
	Summit Sales LLP-Logistics	1,889.00 Cr			
	CGST	157.44 Dr			
	SGST	157.44 Dr			
	TDS PAYABLE-2019-20	175.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards service charges against				
	invoice no:-818 dt:-20.12.2019				
28-Feb-20	To (as per details)	Purchase	1210	2,862.68	
	Summit Sales LLP-Logistics	3,092.00 Cr			
	CGST	257.64 Dr			
	SGST	257.64 Dr			
	TDS PAYABLE-2019-20	286.00 Cr			
	Rounded Off	0.04 Dr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards service charges against				
	invoice no:-SSLOG/1099/19-20 dt:-27.02.				
	2020				
	To (as per details)	Purchase	1211	2,313.55	
	Summit Sales LLP-Logistics	2,499.00 Cr			
	CGST	208.22 Dr			
	SGST	208.22 Dr			
	TDS PAYABLE-2019-20	231.00 Cr			
	Rounded Off	0.01 Dr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards service charges against				
	invoice no:-SSLOG/1117/19-20 dt:-27.02.				
	2020				
				85,232.67	
By	Closing Balance				85,232.67
				85,232.67	85,232.67

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

Service Charges-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To (as per details)	Purchase	150	3,000.00	
	Modi Soham HUF-Service Charges	2,700.00 Cr			
	TDS PAYABLE-2019-20	300.00 Cr			
	towards service charges against bill no:-SM(HUF)006 dt:-30.004.2019				
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00

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

Seven Hills Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By Printing & Stationary -Exempted <i>towards Xerox bill against billno:-1371 dt:-04.04.2019</i>	Journal Voucher	JV/1		1,504.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paiad to Seven Hills Entp towards Xerox bill against billno:-1371 dt:-04.04.2019</i>	Bank Payment	Bp/38	1,504.00	
1-Aug-19	By Printing & Stationary -Exempted <i>Being amount credited to Seven Hills Enterprises towards purchase of printing & stationery against invoice no:-2104 dt:-1.8.19</i>	Journal Voucher	JV/1		1,755.00
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Seven Hills Enterprises towards purchase of printing & stationery against invoice no:-2104 dt:-1.8.19</i>	Bank Payment	Bp/2	1,755.00	
5-Sep-19	By Printing & Stationary -Exempted <i>Being amount credited to Seven Hills Enterprises towards printing & stationery against invoice no:-2443 dt:-3.9.19</i>	Journal	JV /1		1,597.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Seven Hills Enterprises towards printing & stationery against invoice no:-2443 dt:-3.9.19</i>	Bank Payment	Bp/17	1,597.00	
				4,856.00	4,856.00

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

SGST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To (as per details)	Purchase	3	1,710.00	
	Summit Sales LLP-Logistics	22,040.00 Cr			
	Car Hire Charges-18%	19,000.00 Dr			
	CGST	1,710.00 Dr			
	TDS PAYABLE-2019-20	380.00 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards car hire charges against				
	invoice no:-5 dt:-1.4.19 (for the month of				
	April-2019)				
6-Apr-19	To (as per details)	Purchase	4	2,393.46	
	Narsing Rao Mylaram-On A/c (Paints)	31,381.00 Cr			
	Paints / Colours -18%	26,594.00 Dr			
	CGST	2,393.46 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to Narsing Rao				
	Mylaram towards painting work done for villa				
	no:-24 stage-3 final,club house north side c				
	wall,villa no:-51 south side c wall,villa no:-23				
	compound wall against invocie no:-50 dt:-4.				
	4.19				
	To (as per details)	Purchase	5	1,380.33	
	M.Praveen Babu-On A/c	18,098.00 Cr			
	Paints / Colours -18%	15,337.00 Dr			
	CGST	1,380.33 Dr			
	Rounded Off	0.34 Dr			
	Being amount credited to M.Praveen Babu				
	towards painting work done for villa no:-93				
	stage-3,villa no:-122,114 stage-1 polish,villa				
	no:-93 stage-2 polish works against invoice				
	no:-53 dt:-4.4.19				
8-Apr-19	To (as per details)	Purchase	7	398.21	
	Sai Lakshmi Enterprises	16,725.00 Cr			
	Red Soil -5%	15,928.58 Dr			
	CGST	398.21 Dr			
	Being amount credited to Sai Lakshmi				
	Enterprises towards purchase of red soil,				
	bricks against invoice no:-02 dt:-3.4.19				
	To (as per details)	Purchase	8	100.26	
	Subham Enterprises	1,315.00 Cr			
	Plumbing Material-18%	1,114.00 Dr			
	CGST	100.26 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Subham				
	Enterprises towards purchase of plumbing				
	material against invocie no:-278 dt:-23.3.19				
Carried Over				5,982.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,982.26	
8-Apr-19	To (as per details)	Purchase	9	10.80	
	Mahalaxmi Electricals & Sanitary	142.00 Cr			
	Hardware Material-18%	120.00 Dr			
	CGST	10.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invocie no:-668 dt:-22.3.19</i>				
	To (as per details)	Purchase	10	44.10	
	Mahalaxmi Electricals & Sanitary	578.00 Cr			
	Hardware Material-18%	490.00 Dr			
	CGST	44.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-669 dt:-22.3.19</i>				
	To (as per details)	Purchase	11	26.01	
	Mahalaxmi Electricals & Sanitary	341.00 Cr			
	Hardware Material-18%	289.00 Dr			
	CGST	26.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-670 dt:-22.3.19</i>				
	To (as per details)	Purchase	12	17.10	
	Mahalaxmi Electricals & Sanitary	224.00 Cr			
	Hardware Material-18%	190.00 Dr			
	CGST	17.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of offhardware material against invoice no:-672 dt:-22.3.19</i>				
	To (as per details)	Purchase	13	22.68	
	Mahalaxmi Electricals & Sanitary	297.00 Cr			
	Hardware Material-18%	252.00 Dr			
	CGST	22.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-671 dt:-22.3.19</i>				
	By (as per details)	Debit Note	3		78.55
	Home Line Infra Construction A/c	1,030.00 Dr			
	Labour Charges-18%	349.15 Cr			
	Allowance For Const Equip-18%	349.15 Cr			
	Allowance For Consumables-18%	174.60 Cr			
	CGST	78.55 Cr			
	<i>towards debit note raised for jobwork sheet no:-4968</i>				
	Carried Over			6,102.95	78.55

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,102.95	78.55
8-Apr-19	By (as per details)	Sales	NE001/19-20		50,062.50
	100-Neelam Vijaya Sarathi	6,56,375.00 Dr			
	Sales-18%	5,56,250.00 Cr			
	CGST	50,062.50 Cr			
	towards GST on completion of flooring				
	By (as per details)	Sales	NE002/19-20		18,000.00
	100-Neelam Vijaya Sarathi	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	towards GST on Completion				
	By (as per details)	Sales	NE003/19-20		4,773.24
	100-Neelam Vijaya Sarathi	62,582.00 Dr			
	Extra Spects-18%	53,036.00 Cr			
	CGST	4,773.24 Cr			
	Rounded Off	0.48 Dr			
	towards Extraspects for villa no:;-100				
10-Apr-19	To (as per details)	Purchase	14	395.46	
	Summit Sales LLP	5,185.00 Cr			
	Plumbing Material-18%	4,014.00 Dr			
	Miscellaneous Expences-18%	380.00 Dr			
	CGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to Summit Sales LLP				
	towards purchase of plumbing,				
	miscellaneous against invoice no:-5362 dt:				
	-1.4.19 po no:-57636				
	To (as per details)	Purchase	15	1,266.21	
	Summit Sales LLP	16,601.00 Cr			
	Plumbing Material-18%	14,069.00 Dr			
	CGST	1,266.21 Dr			
	Rounded Off	0.42 Cr			
	Being amount credited to Summit Sales LLP				
	towards purchase of plumbing material				
	against invoice no:-5363 dt:-1.4.19 po no:				
	-57635				
	To (as per details)	Purchase	16	11.34	
	Summit Sales LLP	149.00 Cr			
	Paints / Colours -18%	126.00 Dr			
	CGST	11.34 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP				
	towards purchase of paints against invoice				
	no:-5364 dt:-1.4.19 po no:-57363				
	To (as per details)	Purchase	17	2,491.56	
	Summit Sales LLP	32,667.00 Cr			
	Wood-18%	27,684.00 Dr			
	CGST	2,491.56 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Summit Sales LLP				
	towards purchase of wood against invoice				
	no:-5366 dt:-1.4.19 po no:-57482				
	Carried Over			10,267.52	72,914.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,267.52	72,914.29
10-Apr-19	To (as per details)	Purchase	18	2,317.01	
	Summit Sales LLP	30,379.00 Cr			
	Wood-18%	25,744.50 Dr			
	CGST	2,317.01 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5398 dt:-2.4.19 po no:-54662</i>				
	To (as per details)	Purchase	19	1,217.88	
	Summit Sales LLP	15,968.00 Cr			
	Plumbing Material-18%	13,532.00 Dr			
	CGST	1,217.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5400 dt:-2.4.19 po no:-57592</i>				
	To (as per details)	Purchase	20	1,919.88	
	Summit Sales LLP	25,172.00 Cr			
	Hardware Material-18%	21,332.00 Dr			
	CGST	1,919.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5401 dt:-2.4.19 po no:-57419</i>				
	To (as per details)	Purchase	21	2,631.01	
	Summit Sales LLP	34,495.00 Cr			
	Hardware Material-18%	29,233.40 Dr			
	CGST	2,631.01 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5402 dt:-2.4.19 po no:-57077</i>				
	To (as per details)	Purchase	22	170.76	
	Summit Sales LLP	2,708.00 Cr			
	Consumables-18%	960.00 Dr			
	Consumables-12%	1,406.00 Dr			
	CGST	170.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5406 dt:-2.4.19 po no:-57541</i>				
	To (as per details)	Purchase	24	4,747.50	
	Summit Sales LLP	62,245.00 Cr			
	Electrical Material @18%	52,750.00 Dr			
	CGST	4,747.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5407 dt:-2.4.19 po no:-56396</i>				
	Carried Over			23,271.56	72,914.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,271.56	72,914.29
10-Apr-19	To (as per details)	Purchase	25	2,271.06	
	Summit Sales LLP	29,776.00 Cr			
	Electrical Material @18%	25,234.00 Dr			
	CGST	2,271.06 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5418 dt:-3.4.19 po no:-56852				
	To (as per details)	Purchase	26	5,218.02	
	Summit Sales LLP	68,414.00 Cr			
	Plumbing Material-18%	57,978.00 Dr			
	CGST	5,218.02 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5420 dt:-3.4.19 po no:-56375				
	To (as per details)	Purchase	27	64.32	
	Summit Sales LLP	968.00 Cr			
	Printing & Stationery-18%	466.00 Dr			
	Printing & Stationery-12%	373.00 Dr			
	CGST	64.32 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-5422 dt:-3.4.19 po no:-57671				
	To (as per details)	Purchase	28	3,977.46	
	M.Praveen Babu-On A/c	52,149.00 Cr			
	Paints / Colours -18%	44,194.00 Dr			
	CGST	3,977.46 Dr			
	Rounded Off	0.08 Dr			
	towards painting work done for villa nos:-143 &144 (stage-I) Villano 121 stage-II work done against bill no:-54 dt:-09.04.2019				
18-Apr-19	To (as per details)	Purchase	34	93.60	
	Summit Sales LLP	1,747.00 Cr			
	Consumables-12%	1,560.00 Dr			
	CGST	93.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5355 dt:-1.4.19 po no:-57219				
	To (as per details)	Purchase	35	365.04	
	Summit Sales LLP	4,786.00 Cr			
	Plumbing Material-18%	4,056.00 Dr			
	CGST	365.04 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5419 dt:-3.4.19 po no:-56505				
	Carried Over			35,261.06	72,914.29

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,261.06	72,914.29
18-Apr-19	To (as per details)	Purchase	36	10,339.88	
	Summit Sales LLP	94,536.00 Cr			
	Cement-28%	73,856.25 Dr			
	CGST	10,339.88 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-5423 dt:-3.4.19 po no:-57587 dt:-26.3.19</i>				
	To (as per details)	Purchase	37	427.50	
	Summit Sales LLP	5,605.00 Cr			
	Chemicals-18%	4,750.00 Dr			
	CGST	427.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-5397 dt:-2.4.19 po no:-57630</i>				
	To (as per details)	Purchase	38	2,729.07	
	Summit Sales LLP	35,781.00 Cr			
	Plumbing Material-18%	30,323.00 Dr			
	CGST	2,729.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5411 dt:-3.3.4.19 po no:-57532</i>				
	To (as per details)	Purchase	39	6,218.01	
	Summit Sales LLP	81,525.00 Cr			
	Electrical Material @18%	69,089.00 Dr			
	CGST	6,218.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5403 dt:-2.4.19 po no:-56359</i>				
	To (as per details)	Purchase	40	270.00	
	Pridesan Engineers Pvt Ltd	3,540.00 Cr			
	Plumbing Material-18%	3,000.00 Dr			
	CGST	270.00 Dr			
	<i>Being amount credited to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no:-7 dt:-3.4.19 po no:-57693</i>				
	To (as per details)	Purchase	41	378.00	
	Ganesh Tube Traders	4,956.00 Cr			
	Plumbing Material-18%	4,200.00 Dr			
	CGST	378.00 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-9 dt:-2.4.19 po no:-57707</i>				
	Carried Over			55,623.52	72,914.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,623.52	72,914.29
18-Apr-19	To (as per details)	Purchase	42	247.67	
	Praful Sanitary	3,247.00 Cr			
	Plumbing Material-18%	2,751.84 Dr			
	CGST	247.67 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-8 dt:-2.4.19 po no:-57698</i>				
	To (as per details)	Purchase	43	201.74	
	Praful Sanitary	2,645.00 Cr			
	Plumbing Material-18%	2,241.60 Dr			
	CGST	201.74 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-21 dt:-6.4.19 po no:-57793</i>				
	To (as per details)	Purchase	44	229.80	
	Praful Sanitary	3,013.00 Cr			
	Plumbing Material-18%	2,553.28 Dr			
	CGST	229.80 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-20 dt:-6.4.19 po no:-57792</i>				
	To (as per details)	Purchase	45	140.90	
	Praful Sanitary	1,847.00 Cr			
	Plumbing Material-18%	1,565.61 Dr			
	CGST	140.90 Dr			
	Rounded Off	0.41 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-19 dt:-6.4.19 po no:-57790</i>				
	To (as per details)	Purchase	46	27.63	
	Praful Sanitary	362.00 Cr			
	Plumbing Material-18%	306.95 Dr			
	CGST	27.63 Dr			
	Rounded Off	0.21 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-23 dt:-6.4.19 po no:-57795</i>				
	To (as per details)	Purchase	47	1,165.20	
	Praful Sanitary	15,277.00 Cr			
	Plumbing Material-18%	12,946.64 Dr			
	CGST	1,165.20 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-38 dt:-9.4.19 po no:-57791</i>				
	Carried Over			57,636.46	72,914.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,636.46	72,914.29
18-Apr-19	To (as per details)	Purchase	48	14,289.36	
	Praful Sanitary	1,87,349.00 Cr			
	Plumbing Material-18%	1,55,270.62 Dr			
	Transportation Charges@18%	3,500.00 Dr			
	CGST	14,289.36 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invocie no:-1811117824360 dt:-3.4.19 po no:-57639</i>				
	To (as per details)	Purchase	49	2,766.96	
	K.Satish Kumar-On A/c	36,278.00 Cr			
	Paints / Colours -18%	30,744.00 Dr			
	CGST	2,766.96 Dr			
	Rounded Off	0.08 Dr			
	<i>towards painting work done for villa nos:-133 &134 against bill no:-08 dt:-16.04.19</i>				
	To (as per details)	Purchase	51	54.00	
	Gautham Enterprises	708.00 Cr			
	Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-85 dt:-10.4.19 (for the month of April-2019)</i>				
	To (as per details)	Purchase	52	685.87	
	Praful Sanitary	8,993.00 Cr			
	Plumbing Material-18%	7,620.80 Dr			
	CGST	685.87 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-22 dt:-6.4.19 po no:-57794</i>				
	To (as per details)	Purchase	53	6,314.54	
	Praful Sanitary	82,791.00 Cr			
	Plumbing Material-18%	70,161.60 Dr			
	CGST	6,314.54 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-39 dt:-9.4.19 po no:-57789</i>				
	To (as per details)	Purchase	54	79.20	
	Summit Sales LLP	1,038.00 Cr			
	Consumables-18%	880.00 Dr			
	CGST	79.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5567 dt:-16.4.19 po no:-57541</i>				
	Carried Over			81,826.39	72,914.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,826.39	72,914.29
18-Apr-19	To (as per details)	Purchase	55	660.96	
	Summit Sales LLP	8,666.00 Cr			
	Plumbing Material-18%	7,344.00 Dr			
	CGST	660.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5553 dt:-13.4.19 po no:-57706</i>				
	To (as per details)	Purchase	56	3,323.70	
	Summit Sales LLP	43,577.00 Cr			
	Wood-18%	36,930.00 Dr			
	CGST	3,323.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5550 dt:-13.4.19 po no:-57482</i>				
	To (as per details)	Purchase	57	819.00	
	Summit Sales LLP	10,738.00 Cr			
	Electrical Material @18%	9,100.00 Dr			
	CGST	819.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5488 dt:-8.4.19 po no:-56930</i>				
	To (as per details)	Purchase	58	2,126.52	
	Summit Sales LLP	27,881.00 Cr			
	Plumbing Material-18%	23,628.00 Dr			
	CGST	2,126.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5487 dt:-8.4.19 po no:-57532</i>				
	To (as per details)	Purchase	59	48.33	
	Summit Sales LLP	634.00 Cr			
	Plumbing Material-18%	537.00 Dr			
	CGST	48.33 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5486 dt:-8.4.19 po no:-57592</i>				
	To (as per details)	Purchase	60	2,931.12	
	Premier Engineering Corporation	38,430.00 Cr			
	Electrical Material @18%	32,568.00 Dr			
	CGST	2,931.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-41 dt:-9.4.19 po no:-57821</i>				
	Carried Over			91,736.02	72,914.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,736.02	72,914.29
18-Apr-19	To (as per details)	Purchase	62	154.44	
	Summit Sales LLP	2,025.00 Cr			
	Plumbing Material-18%	1,716.00 Dr			
	CGST	154.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5558 dt:-16.4.19 po no:-56375</i>				
	To (as per details)	Purchase	63	135.00	
	Summit Sales LLP	1,770.00 Cr			
	Electrical Material @18%	1,500.00 Dr			
	CGST	135.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5568 dt:-16.4.19 po no:-56396</i>				
	To (as per details)	Purchase	64	7,106.40	
	Basha Ashamol on A/c	93,173.00 Cr			
	Paints / Colours -18%	78,960.00 Dr			
	CGST	7,106.40 Dr			
	Rounded Off	0.20 Dr			
	<i>towards painting work done for villa no:-162, 165,167 simplex for stage-I against bill no:-65 dt:-16.04.2019</i>				
20-Apr-19	To (as per details)	Purchase	65	496.43	
	Sree Sai Sharanya Enterprises	20,850.00 Cr			
	Stone Dust & Chips/Mix -5%	12,857.00 Dr			
	Metal/Baby Chips & Sand-5%	7,000.00 Dr			
	CGST	496.43 Dr			
	Rounded Off	0.14 Dr			
	<i>towards supply of stone dust & Sand against bill no:-6 dt:-13.04.2019</i>				
	To (as per details)	Purchase	66	482.13	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	CGST	482.13 Dr			
	Rounded Off	0.74 Dr			
	<i>towards supply of stone dust against bill no:-7 dt:-13.04.2019</i>				
22-Apr-19	By (as per details)	Sales	NE004/19-20		144.00
	06-Balaji Raghavendran/B.Vidya	1,888.00 Dr			
	Extra Spects-18%	1,600.00 Cr			
	CGST	144.00 Cr			
	<i>towards Extraspects</i>				
	By (as per details)	Sales	NE005/19-20		34,312.50
	90 - Valluri Grace Yesudass	4,49,875.00 Dr			
	Sales-18%	3,81,250.00 Cr			
	CGST	34,312.50 Cr			
	<i>towards GST on Completion of Flooring</i>				
	Carried Over			1,00,110.42	1,07,370.79

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,110.42	1,07,370.79
22-Apr-19	By (as per details)	Sales	NE006/19-20		18,000.00
	90 - Valluri Grace Yesudass	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	towards GST on Completion				
	By (as per details)	Sales	NE007/19-20		850.50
	90 - Valluri Grace Yesudass	11,151.00 Dr			
	Extra Spects-18%	9,450.00 Cr			
	CGST	850.50 Cr			
	towards extraspects				
	By (as per details)	Sales	NE008/19-20		4,957.63
	90 - Valluri Grace Yesudass	65,000.00 Dr			
	Interest From Customers-18%	55,084.75 Cr			
	CGST	4,957.63 Cr			
	Rounded Off	0.01 Dr			
	towards interest				
	By (as per details)	Sales	NE009/19-20		38,812.50
	117-Akundi Ravi Kishore	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	towards GST on completion of Flooring				
	By (as per details)	Sales	NE010/19-20		18,000.00
	117-Akundi Ravi Kishore	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	towards GST on completion				
	By (as per details)	Sales	NE011/19-20		1,152.00
	117-Akundi Ravi Kishore	15,104.00 Dr			
	Extra Spects-18%	12,800.00 Cr			
	CGST	1,152.00 Cr			
	towards Extraspects				
24-Apr-19	To (as per details)	Purchase	67	3,649.33	
	Summit Sales LLP	47,847.00 Cr			
	Granite-18%	40,548.06 Dr			
	CGST	3,649.33 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Summit Sales LLP				
	towards purchase of granite against invoice				
	no:-5556 dt:-16.4.19 po no:-57755				
	To (as per details)	Purchase	68	1,581.84	
	Summit Sales LLP	20,740.00 Cr			
	Plumbing Material-18%	17,576.00 Dr			
	CGST	1,581.84 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP				
	towards purchase of plumbing material				
	against invoice no:-5557 dt:-16.4.19 po no:-				
	-57598				
	Carried Over			1,05,341.59	1,89,143.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,341.59	1,89,143.42
24-Apr-19	To (as per details)	Purchase	69	1,099.24	
	Summit Sales LLP	14,412.00 Cr			
	Granite-18%	12,213.74 Dr			
	CGST	1,099.24 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-5555 dt:-16.4.19 po no:-57754</i>				
	To (as per details)	Purchase	70	921.96	
	Summit Sales LLP	12,088.00 Cr			
	Steel-18%	10,244.00 Dr			
	CGST	921.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-62 dt:-13.4.19 po no:-4.4.19</i>				
	To (as per details)	Purchase	71	4,364.19	
	Summit Sales LLP	57,219.00 Cr			
	Electrical Material @18%	48,491.00 Dr			
	CGST	4,364.19 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5542 dt:-13.4.19 po no:-56359</i>				
	To (as per details)	Purchase	72	46.80	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5570 dt:-16.4.19 po no:-57396</i>				
	To (as per details)	Purchase	73	560.79	
	Summit Sales LLP	7,353.00 Cr			
	Plumbing Material-18%	6,231.00 Dr			
	CGST	560.79 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5572 dt:-16.4.19 po no:-56498</i>				
	To (as per details)	Purchase	75	387.18	
	Summit Sales LLP	5,076.00 Cr			
	Electrical Material @18%	4,302.00 Dr			
	CGST	387.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5610 dt:-18.4.19 po no:-56401</i>				
	Carried Over			1,12,721.75	1,89,143.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,721.75	1,89,143.42
24-Apr-19	To (as per details)	Purchase	76	82.80	
	Summit Sales LLP	1,086.00 Cr			
	Consumables-18%	920.00 Dr			
	CGST	82.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5607 dt:-18.4.19 po no:-57543</i>				
	To (as per details)	Purchase	77	124.65	
	Summit Sales LLP	1,634.00 Cr			
	Printing & Stationery-18%	1,385.00 Dr			
	CGST	124.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-5609 dt:-18.4.19 po no:-57540</i>				
	To (as per details)	Purchase	78	2,440.80	
	Summit Sales LLP	32,002.00 Cr			
	Wood-18%	27,120.00 Dr			
	CGST	2,440.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:- 5559 dt:-16.4.19 po no:-57482</i>				
25-Apr-19	To (as per details)	Purchase	79	2.88	
	Summit Sales LLP	38.00 Cr			
	Printing & Stationery-18%	32.00 Dr			
	CGST	2.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-5645 dt:-20.4.19 po no:-56453</i>				
	To (as per details)	Purchase	80	7,378.56	
	Summit Sales LLP	96,741.00 Cr			
	Electrical Material @18%	81,984.00 Dr			
	CGST	7,378.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5647 dt:-20.4.19 po no:-57385</i>				
	To (as per details)	Purchase	81	1,787.04	
	Summit Sales LLP	23,430.00 Cr			
	Plumbing Material-18%	19,856.00 Dr			
	CGST	1,787.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5642 dt:-2.4.19 po no:-57706</i>				
	Carried Over			1,24,538.48	1,89,143.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,538.48	1,89,143.42
25-Apr-19	To (as per details)	Purchase	82	788.67	
	Summit Sales LLP	10,340.00 Cr			
	Electrical Material @18%	8,763.00 Dr			
	CGST	788.67 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5646 dt:-20.4.19 po no:-56359</i>				
	To (as per details)	Purchase	83	3,650.22	
	Summit Sales LLP	47,858.00 Cr			
	Plumbing Material-18%	40,558.00 Dr			
	CGST	3,650.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5643 dt:-20.4.19 po no:-57539</i>				
	To (as per details)	Purchase	84	837.00	
	Summit Sales LLP	10,974.00 Cr			
	Plumbing Material-18%	9,300.00 Dr			
	CGST	837.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5644 dt:-20.4.19 po no:-57539</i>				
	To (as per details)	Purchase	85	198.00	
	Summit Sales LLP	2,596.00 Cr			
	Hardware Material-18%	2,200.00 Dr			
	CGST	198.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5605 dt:-18.4.19 po no:-57757</i>				
	To (as per details)	Purchase	86	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-1137 dt:-15.4.19 po no:-58122</i>				
	To (as per details)	Purchase	87	1,230.75	
	Summit Sales LLP	16,137.00 Cr			
	Plumbing Material-18%	13,675.00 Dr			
	CGST	1,230.75 Dr			
	Rounded Off	0.50 Dr			
	<i>towards purchase of Plumbing material against bill no:-5608 Dt:-18.04.19 Po-57532</i>				
	Carried Over			1,31,263.82	1,89,143.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,263.82	1,89,143.42
27-Apr-19	To (as per details)	Purchase	88	482.18	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,287.00 Dr			
	CGST	482.18 Dr			
	Rounded Off	1.36 Cr			
	towards supply of stone dust against bill no: -1 dt:-24.04.2019				
	To (as per details)	Purchase	89	2,214.90	
	IKEA	29,040.00 Cr			
	Furniture-18%	24,610.00 Dr			
	CGST	2,214.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of furniture payemnt made through Raghu happay card against bill no: -s50118A001197601				
29-Apr-19	To (as per details)	Purchase	93	28.08	
	Rama Electricals & Hardware	368.00 Cr			
	Miscellaneous Expences-18%	312.00 Dr			
	CGST	28.08 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Rama Electrical & Hardware towards purchase of miscellaneous expenses against invoice no: -2123 dt:-24.4.19				
	To (as per details)	Purchase	94	52.20	
	Rama Electricals & Hardware	684.00 Cr			
	Plumbing Material-18%	580.00 Dr			
	CGST	52.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Rama Electricals & Hardware towards purchase of plumbing material against invocie no:-2122 dt:-23.4.19				
30-Apr-19	To (as per details)	Purchase	95	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards admin & marketing service charges against invoice no:-13 dt:-30.4.19				
	To (as per details)	Purchase	96	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	Being amount credited to Home Line Infra Construction twoards villa no:-138 brick work,compound wall & site levelling against invoice no:-1 dt:-12.4.19				
	Carried Over			1,53,364.18	1,89,143.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,364.18	1,89,143.42
30-Apr-19	To (as per details)	Purchase	97	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	<i>Being amount credited to Home Line Infra Construction towards villa no:-146 brick work,compound wall & site levelling against invoice no:-2 dt:-12.4.19</i>				
	To (as per details)	Purchase	98	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra Construction towards villa no:-165 two(2) coats plastering against invoice no:-3 dt:-12.4.19</i>				
	To (as per details)	Purchase	99	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-183 earth work,footing, plinth,column-1 against invoice no:-4 dt:-12.4.19</i>				
	To (as per details)	Purchase	100	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-184 earth work,footing, plinth,column-1 against invoice no:-5 dt:-12.4.19</i>				
	To (as per details)	Purchase	101	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-185 earth work,footing, plinth,column-1 against invoice no:-6 dt:-12.4.19</i>				
	Carried Over			2,56,066.78	1,89,143.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,066.78	1,89,143.42
30-Apr-19	To (as per details)	Purchase	102	18,916.20	
	Home Line Infra Construction A/c	2,48,012.00 Cr			
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	63,054.00 Dr			
	Allowance For Consumables-18%	63,054.00 Dr			
	CGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Home Line Infra towards villa no:-137 two(2) coats plastering against invoice no:-14dt:-12.4.19				
	To (as per details)	Purchase	103	11,858.40	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Home Line Infra towards villa no:-140 two(2) coats plastering against invoice no:-15 dt:-12.4.19				
	To (as per details)	Purchase	104	11,858.40	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Home Line Infra towards villa no:-141two(2) coats plastering against invoice no:-16 dt:-12.4.19				
	To (as per details)	Purchase	105	18,916.20	
	Home Line Infra Construction A/c	2,48,012.00 Cr			
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	63,054.00 Dr			
	Allowance For Consumables-18%	63,054.00 Dr			
	CGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Home Line Infra towards villa no:-142 tw0(2) coats plastering against invoice no:-17 dt:-12.4.19				
	To (as per details)	Purchase	106	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Home Line Infra towards villa no:-166 two(2) coats plastering against invoice no:-18 dt:-12.4.19				
	Carried Over			3,41,833.18	1,89,143.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,833.18	1,89,143.42
30-Apr-19	To (as per details)	Purchase	107	24.43	
	Vivid World	320.00 Cr			
	Repairs & Maintanance Computers-18%	271.40 Dr			
	CGST	24.43 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1151 dt:-20.4.19 po no:-58229</i>				
	To (as per details)	Purchase	108	99.23	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	CGST	99.23 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-7 dt:-1.4.19 po no:-57709</i>				
	To (as per details)	Purchase	109	198.46	
	Ganesh Tube Traders	2,602.00 Cr			
	Plumbing Material-18%	2,205.06 Dr			
	CGST	198.46 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-37 dt:-16.4.19 po no:-58051</i>				
	To (as per details)	Purchase	110	10,262.52	
	Summit Sales LLP	1,34,553.00 Cr			
	Hardware Material-18%	62,854.00 Dr			
	Doors-18%	51,174.00 Dr			
	CGST	10,262.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5595 dt:-17.4.19 po no:-57723</i>				
	To (as per details)	Purchase	111	2,908.62	
	Summit Sales LLP	38,135.00 Cr			
	Doors-18%	26,214.00 Dr			
	Hardware Material-18%	6,104.00 Dr			
	CGST	2,908.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5606 dt:-18.4.19 po no:-57723</i>				
	To (as per details)	Purchase	112	2,115.36	
	Summit Sales LLP	27,735.00 Cr			
	Wood-18%	23,504.00 Dr			
	CGST	2,115.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5696 dt:-24.4.19 po no:-57482</i>				
	Carried Over			3,57,441.80	1,89,143.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,441.80	1,89,143.42
30-Apr-19	To (as per details)	Purchase	113	144.48	
	Summit Sales LLP	2,327.00 Cr			
	Consumables-18%	740.00 Dr			
	Consumables-12%	1,188.00 Dr			
	Printing & Stationery-12%	110.00 Dr			
	CGST	144.48 Dr			
	Rounded Off	0.04 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables,stationery against invoice no:-5697 dt:-24.4.19 po no:-58150				
	To (as per details)	Purchase	115	18.00	
	Summit Sales LLP	236.00 Cr			
	Tools-18%	200.00 Dr			
	CGST	18.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-5693 dt:-24.4.19 po no:-58159				
	To (as per details)	Purchase	116	294.93	
	SVR Pumps & Allied Services	3,867.00 Cr			
	Repairs & Maintanance-18%	3,277.00 Dr			
	CGST	294.93 Dr			
	Rounded Off	0.14 Dr			
	Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-10 dt:-18.4.19				
By	(as per details)	Sales	NE013/19-20		40,500.00
	137-G.Dharma Teja & G.V.L.Murthi	5,31,000.00 Dr			
	Sales-18%	4,50,000.00 Cr			
	CGST	40,500.00 Cr			
	Towards GST On Plastering				
By	(as per details)	Sales	NE014/19-20		27,562.50
	140-K.Malla Reddy	3,61,375.00 Dr			
	Sales-18%	3,06,250.00 Cr			
	CGST	27,562.50 Cr			
	Towards GST On Plastering				
By	(as per details)	Sales	NE015/19-20		26,617.50
	141-G.Bharadwaj	3,48,985.00 Dr			
	Sales-18%	2,95,750.00 Cr			
	CGST	26,617.50 Cr			
	Towards GST On Plastering				
By	(as per details)	Sales	NE016/19-20		41,242.50
	142-Naveen Kolloju	5,40,735.00 Dr			
	Sales-18%	4,58,250.00 Cr			
	CGST	41,242.50 Cr			
	Towards GST On Plastering				
By	(as per details)	Journal Voucher	JV/1		32,833.29
	GST Payable	65,666.58 Dr			
	CGST	32,833.29 Cr			
	being amount set of for the month of april19				
	Carried Over			3,57,899.21	3,57,899.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,899.21	3,57,899.21
3-May-19	To (as per details)	Purchase	117	172.80	
	Printact	2,266.00 Cr			
	Advertisement Expenses-18%	1,920.00 Dr			
	CGST	172.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Printact towards advertising expenses against invoice no:-1 dt:-23.4.19 po no:-57337</i>				
	To (as per details)	Purchase	118	1,395.00	
	Summit Sales LLP-Logistics	16,740.00 Cr			
	QC Charges-18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	1,550.00 Cr			
	<i>Bieng amount credited to Summit Sales LLP -Logistics towards QC charges for the month of April-2019 against invoice no:-14 dt:-2.5. 19</i>				
	To (as per details)	Purchase	119	1,648.13	
	Summit Sales LLP-Logistics	19,778.00 Cr			
	CR Consultation Charges-18%	18,312.50 Dr			
	CGST	1,648.13 Dr			
	TDS PAYABLE-2019-20	1,831.00 Cr			
	Rounded Off	0.24 Dr			
	<i>Bieng amount credited to Summit Sales LLP -Logistics towards CR charges for the month of April-2019 against invoice no:-25 dt:-2.5. 19</i>				
	To (as per details)	Purchase	120	1,027.12	
	Summit Sales LLP-Logistics	12,326.00 Cr			
	Service Charges PO-18%	11,412.47 Dr			
	CGST	1,027.12 Dr			
	TDS PAYABLE-2019-20	1,141.00 Cr			
	Rounded Off	0.29 Dr			
	<i>Bieng amount credited to Summit Sales LLP -Logistics towards service charges for the month of May-2019 against invoice no:-55 dt:-2.5.19</i>				
	To (as per details)	Purchase	121	1,800.00	
	Summit Sales LLP-Logistics	23,200.00 Cr			
	Car Hire Charges-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	<i>Bieng amount credited to Summit Sales LLP -Logistics towards car hire charges for the month of May-2019 against invoice no:-39 dt:-2.5.19</i>				
	By (as per details)	Sales	NE017/19-20		13,117.50
	80A-Cirigimi.Deepa	1,71,985.00 Dr			
	Sales-18%	1,45,750.00 Cr			
	CGST	13,117.50 Cr			
	<i>towards GST on Sales</i>				
	Carried Over			3,63,942.26	3,71,016.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,942.26	3,71,016.71
7-May-19	To (as per details)	Purchase	129	319.68	
	Praful Sanitary	4,191.00 Cr			
	Plumbing Material-18%	3,552.00 Dr			
	CGST	319.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-82 dt:-23.4.19 po no:-58116</i>				
	To (as per details)	Purchase	130	124.20	
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Tools-18%	1,380.00 Dr			
	CGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-329 dt:-26.4.19 po no:-58146</i>				
	To (as per details)	Purchase	131	496.14	
	Ganesh Tube Traders	6,505.00 Cr			
	Plumbing Material-18%	5,512.64 Dr			
	CGST	496.14 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-46 dt:-23.4.19 po no:-58191</i>				
	To (as per details)	Purchase	132	4,278.96	
	Summit Sales LLP	56,102.00 Cr			
	Steel-18%	47,544.00 Dr			
	CGST	4,278.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5761 dt:-27.4.19 po no:-57560</i>				
	To (as per details)	Purchase	133	6,203.79	
	Summit Sales LLP	81,339.00 Cr			
	Plumbing Material-18%	68,931.00 Dr			
	CGST	6,203.79 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5720 dt:-25.4.19 po no:-58192</i>				
	To (as per details)	Purchase	134	1,492.56	
	Summit Sales LLP	19,569.00 Cr			
	Plumbing Material-18%	16,584.00 Dr			
	CGST	1,492.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5571 dt:-16.4.19 po no:-55722</i>				
	Carried Over			3,76,857.59	3,71,016.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,857.59	3,71,016.71
7-May-19	To (as per details)	Purchase	135	1,581.84	
	Summit Sales LLP	20,740.00 Cr			
	Plumbing Material-18%	17,576.00 Dr			
	CGST	1,581.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5727 dt:-26.4.19 po no:-57633</i>				
	To (as per details)	Purchase	136	45.00	
	Summit Sales LLP	590.00 Cr			
	Plumbing Material-18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5800 dt:-2.5.19 po no:-57719</i>				
	To (as per details)	Purchase	137	165.60	
	Summit Sales LLP	2,171.00 Cr			
	Chemicals-18%	1,840.00 Dr			
	CGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-5718 dt:-25.4.19 po no:-58130</i>				
	To (as per details)	Purchase	138	2,564.82	
	Summit Sales LLP	33,628.00 Cr			
	Plumbing Material-18%	26,598.00 Dr			
	Miscellaneous Expences-18%	1,900.00 Dr			
	CGST	2,564.82 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5719 dt:-25.4.19 po no:-58193</i>				
9-May-19	To (as per details)	Purchase	140	3,614.85	
	Summit Sales LLP	47,395.00 Cr			
	Electrical Material @18%	40,165.00 Dr			
	CGST	3,614.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5833 dt:-3.5.19 po no:-57946</i>				
	To (as per details)	Purchase	141	1,950.12	
	Summit Sales LLP	25,568.00 Cr			
	Electrical Material @18%	21,668.00 Dr			
	CGST	1,950.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5834 dt:-3.5.19 po no:-57946</i>				
	Carried Over			3,86,779.82	3,71,016.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,779.82	3,71,016.71
9-May-19	To (as per details)	Purchase	142	7,741.89	
	Summit Sales LLP	1,01,505.00 Cr			
	Electrical Material @18%	86,021.00 Dr			
	CGST	7,741.89 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5832 dt:-3.5.19 po no:-57947</i>				
	To (as per details)	Purchase	143	684.00	
	Summit Sales LLP	8,968.00 Cr			
	Electrical Material @18%	7,600.00 Dr			
	CGST	684.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards electrical material against invoice no:-5830 dt:-3.5.19 po no:-57822</i>				
	To (as per details)	Purchase	144	1,923.55	
	Premier Engineering Corporation	25,220.00 Cr			
	Electrical Material @18%	21,372.75 Dr			
	CGST	1,923.55 Dr			
	Rounded Off	0.15 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-133 dt:-26.4.19 po no:-58045</i>				
	To (as per details)	Purchase	145	1,452.60	
	Summit Sales LLP	19,045.00 Cr			
	Wood-18%	16,140.00 Dr			
	CGST	1,452.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5831 dt:-3.5.19 po no:-57482</i>				
	To (as per details)	Purchase	146	1,286.52	
	Summit Sales LLP	16,868.00 Cr			
	Tiles-18%	14,294.68 Dr			
	CGST	1,286.52 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5845 dt:-4.5.19 po no:-57692</i>				
	To (as per details)	Purchase	147	3,628.80	
	Summit Sales LLP	47,578.00 Cr			
	Steel-18%	40,320.00 Dr			
	CGST	3,628.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5859 dt:-4.5.19 po no:-57560</i>				
	Carried Over			4,03,497.18	3,71,016.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,497.18	3,71,016.71
9-May-19	To (as per details)	Purchase	148	128.34	
	Summit Sales LLP	1,683.00 Cr			
	Miscellaneous Expences-18%	156.00 Dr			
	Hardware Material-18%	220.00 Dr			
	Paints / Colours -18%	1,050.00 Dr			
	CGST	128.34 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, hardware material,paints against invoice no:-5883 dt:-6.5.19 po no:-58286</i>				
10-May-19	To (as per details)	Purchase	149	1,618.35	
	Summit Sales LLP Common Expenses	19,419.00 Cr			
	Admin & Marketing Service Charges-18%	17,981.67 Dr			
	TDS PAYABLE-2019-20	1,799.00 Cr			
	CGST	1,618.35 Dr			
	Rounded Off	0.37 Cr			
	<i>Being amount credited to SSLLP Common Expenses towards admin & marketing charges for the month of April-2019 invoice no:-8 dt:-9.5.19</i>				
11-May-19	To (as per details)	Purchase	151	3,881.25	
	Kulkarni Consultants	46,575.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	TDS PAYABLE-2019-20	4,313.00 Cr			
	Rounded Off	0.50 Dr			
	<i>Towards Consultancy Last installment payment for structural desighns for villa nos -81 to 185</i>				
15-May-19	To (as per details)	Purchase	158	158.63	
	Premier Engineering Corporation	2,080.00 Cr			
	Electrical Material @18%	1,762.50 Dr			
	CGST	158.63 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards electrical material against invoice no:-170 dt:-4.5.19 po no:-58298</i>				
	To (as per details)	Purchase	159	10.88	
	Atlas Security & Safety Inc.	457.00 Cr			
	Misc Expences-5%	435.00 Dr			
	CGST	10.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Atlas Security & Safety Inc towards purchase of saftey shoe barrier against invoice no:-171 dt:-4.5.19 po no:-58262</i>				
	Carried Over			4,09,294.63	3,71,016.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,294.63	3,71,016.71
15-May-19	To (as per details)	Purchase	160	73.44	
	Summit Sales LLP	963.00 Cr			
	Plumbing Material-18%	816.00 Dr			
	CGST	73.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5839 dt:-3.5.19 po no:-58110</i>				
	To (as per details)	Purchase	161	3,785.04	
	Summit Sales LLP	49,626.00 Cr			
	Plumbing Material-18%	42,056.00 Dr			
	CGST	3,785.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5838 dt:-3.5.19 po no:-58110</i>				
	To (as per details)	Purchase	162	347.76	
	Summit Sales LLP	4,560.00 Cr			
	Plumbing Material-18%	3,864.00 Dr			
	CGST	347.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5840 dt:-3.5.19 po no:-57655</i>				
	To (as per details)	Purchase	163	7,960.68	
	Summit Sales LLP	1,04,373.00 Cr			
	Plumbing Material-18%	88,452.00 Dr			
	CGST	7,960.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5884 dt:-6.5.19 po no:-58188</i>				
	To (as per details)	Purchase	164	20.16	
	Summit Sales LLP	264.00 Cr			
	Hardware Material-18%	224.00 Dr			
	CGST	20.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5888 dt:-6.5.19 po no:-58238</i>				
	To (as per details)	Purchase	165	2,405.16	
	Summit Sales LLP	31,534.00 Cr			
	Plumbing Material-18%	26,724.00 Dr			
	CGST	2,405.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5886 dt:-6.5.19 po no:-58050</i>				
	Carried Over			4,23,886.87	3,71,016.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,886.87	3,71,016.71
15-May-19	To (as per details)	Purchase	166	790.92	
	Summit Sales LLP	10,370.00 Cr			
	Miscellaneous Expences-18%	760.00 Dr			
	Plumbing Material-18%	8,028.00 Dr			
	CGST	790.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5885 dt:-6.5.19 po no:-58052</i>				
16-May-19	To (as per details)	Purchase	168	642.90	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	Stone Dust & Chips/Mix -5%	25,716.00 Dr			
	CGST	642.90 Dr			
	Rounded Off	1.80 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-31 dt:-15.5.19 voucher no:-4097</i>				
	To (as per details)	Purchase	169	160.73	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,429.00 Dr			
	CGST	160.73 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-32 dt:-15.5.19 voucher no:-4079</i>				
	To (as per details)	Purchase	170	321.45	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	Stone Dust & Chips/Mix -5%	12,858.00 Dr			
	CGST	321.45 Dr			
	Rounded Off	0.90 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-33 dt:-15.5.19 voucher no:-4120</i>				
	To (as per details)	Purchase	171	1,555.20	
	Y. Maruthi Civil Contractor	20,390.00 Cr			
	Plumbing Material-18%	17,280.00 Dr			
	CGST	1,555.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Y. Maruthi towards plumbing material against invoice no:-03 dt:-7.5.19 po no:-57815</i>				
	To (as per details)	Purchase	172	3,660.66	
	Summit Sales LLP	47,995.00 Cr			
	Electrical Material @18%	40,674.00 Dr			
	CGST	3,660.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5968 dt:-10.5.19 po no:-57947</i>				
	Carried Over			4,31,018.73	3,71,016.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,018.73	3,71,016.71
16-May-19	To (as per details)	Purchase	173	475.20	
	Summit Sales LLP	6,230.00 Cr			
	Electrical Material @18%	5,280.00 Dr			
	CGST	475.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5967 dt:-10.5.19 po no:-58383</i>				
	To (as per details)	Purchase	174	2,788.02	
	Summit Sales LLP	36,554.00 Cr			
	Electrical Material @18%	30,978.00 Dr			
	CGST	2,788.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5891 dt:-6.5.19 po no:-58383</i>				
	To (as per details)	Purchase	175	3,798.90	
	Summit Sales LLP	49,808.00 Cr			
	Electrical Material @18%	42,210.00 Dr			
	CGST	3,798.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5892 dt:-6.5.19 po no:-58383</i>				
	To (as per details)	Purchase	176	154.80	
	Summit Sales LLP	2,030.00 Cr			
	Electrical Material @18%	1,720.00 Dr			
	CGST	154.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5893 dt:-6.5.19 po no:-58383</i>				
	To (as per details)	Purchase	177	8,643.98	
	Summit Sales LLP	1,13,332.00 Cr			
	Hardware Material-18%	32,886.00 Dr			
	Doors-18%	63,158.20 Dr			
	CGST	8,643.98 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5959 dt:-10.5.19 po no:-58458</i>				
	To (as per details)	Purchase	178	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-5962 dt:-10.5.19 po no:-58500</i>				
	Carried Over			4,49,360.03	3,71,016.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,360.03	3,71,016.71
16-May-19	To (as per details)	Purchase	179	173.52	
	Summit Sales LLP	2,467.00 Cr			
	Consumables-18%	1,544.00 Dr			
	Consumables-12%	576.00 Dr			
	CGST	173.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5963 dt:-10.5.19 po no:-58514</i>				
	To (as per details)	Purchase	181	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5960 dt:-10.5.19 po no:-58507</i>				
	To (as per details)	Purchase	182	149.40	
	Summit Sales LLP	1,959.00 Cr			
	Consumables-18%	1,660.00 Dr			
	CGST	149.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5961 dt:-10.5.19 po no:-58471</i>				
	To (as per details)	Purchase	184	127.26	
	Summit Sales LLP	1,669.00 Cr			
	Plumbing Material-18%	1,414.00 Dr			
	CGST	127.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5964 dt:-10.5.19 po no:-58192</i>				
	To (as per details)	Purchase	185	372.33	
	Summit Sales LLP	4,882.00 Cr			
	Electrical Material @18%	4,137.00 Dr			
	CGST	372.33 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5890 dt:-6.5.19 po no:-57946</i>				
17-May-19	To (as per details)	Purchase	186	31,984.81	
	Rama Enterprises	4,19,356.00 Cr			
	Tiles-18%	3,55,386.75 Dr			
	CGST	31,984.81 Dr			
	Rounded Off	0.37 Cr			
	<i>towards purchase of Tiles against bill no:-RE /19-20/0155 dt:-07.05.2019 Po-58153</i>				
	Carried Over			4,82,286.42	3,71,016.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,286.42	3,71,016.71
17-May-19	By (as per details)	Sales	NE018/19-20		36,000.00
	98-Sreenivasa Murty & K.Roopu Devi	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	towards GST on Completion of Flooring				
	By (as per details)	Sales	NE019/19-20		18,000.00
	98-Sreenivasa Murty & K.Roopu Devi	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	towards GST on Completion				
	By (as per details)	Sales	NE020/19-20		850.50
	98-Sreenivasa Murty & K.Roopu Devi	11,151.00 Dr			
	Extra Spects-18%	9,450.00 Cr			
	CGST	850.50 Cr			
	towards Extraspects				
23-May-19	To (as per details)	Purchase	189	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Civil Works 18%	1,31,760.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Villa no:-138 2 coats plastering work done total Sq Ft.915X1 villa =915X144=1,31,760/- against bill no:-19 Dt:-11.05.2019				
	To (as per details)	Purchase	190	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Civil Works 18%	1,31,760.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Villa no:-139 2 coats plastering work done total Sq Ft.915X1 villa =915X144=1,31,760/- against bill no:-20 Dt:-11.05.2019				
	To (as per details)	Purchase	191	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Civil Works 18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	towards brick work, compound wall & site levelling work done total Sq Ft.1175X1 villa =1175X180=211500/- against bill no:-21 Dt:-11.05.2019				
	To (as per details)	Purchase	192	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Civil Works 18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	towards brick work, compound wall & site levelling work done total Sq Ft.1175X1 villa =1175X180=211500/- against bill no:-22 Dt:-11.05.2019				
	Carried Over			5,44,073.22	4,25,867.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,073.22	4,25,867.21
23-May-19	To (as per details)	Purchase	193	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Civil Works 18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	towards Villa no:-160 Brick work,Compound wall & Site levelling work done total Sq. 1175X1 villa =1175X180=2,11,500/- against bill no:-23 dt:-11.05.2019				
	To (as per details)	Purchase	194	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Civil Works 18%	3,36,350.00 Dr			
	CGST	30,271.50 Dr			
	towards Villa no:-163 brick work & Compound wall & Site levelling work done total Sq ft.2170X1 villa =2170X155 against bill no:-24 dt:-11.05.2019				
24-May-19	To (as per details)	Purchase	195	214.50	
	Summit Sales LLP	3,089.00 Cr			
	Consumables-18%	1,830.00 Dr			
	Consumables-12%	830.00 Dr			
	CGST	214.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6063 dt:-16.5.19 po no:-58515				
	To (as per details)	Purchase	197	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6002 dt:-13.5.19 po no:-58608				
	To (as per details)	Purchase	198	259.88	
	Summit Sales LLP	3,407.00 Cr			
	Steel-18%	2,887.50 Dr			
	CGST	259.88 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6004 dt:-13.5.19 po no:-58447				
	To (as per details)	Purchase	199	28.80	
	Summit Sales LLP	378.00 Cr			
	Electrical Material @18%	320.00 Dr			
	CGST	28.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5997 dt:-13.5.19 po no:-58383				
	Carried Over			5,94,001.97	4,25,867.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,001.97	4,25,867.21
24-May-19	To (as per details)	Purchase	200	39.60	
	Summit Sales LLP	519.00 Cr			
	Plumbing Material-18%	440.00 Dr			
	CGST	39.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6001 dt:-13.5.19 po no:-58599</i>				
	To (as per details)	Purchase	201	427.50	
	Summit Sales LLP	5,605.00 Cr			
	Chemicals-18%	4,750.00 Dr			
	CGST	427.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemical against invoice no:-5999 dt:-13.5.19 po no:-58598</i>				
	To (as per details)	Purchase	202	226.80	
	Summit Sales LLP	2,974.00 Cr			
	Electrical Material @18%	2,520.00 Dr			
	CGST	226.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5966 dt:-10.5.19 po no:-57946</i>				
	To (as per details)	Purchase	203	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-6000 dt:-13.5.19 po no:-58597</i>				
	To (as per details)	Purchase	204	2,421.36	
	Summit Sales LLP	31,747.00 Cr			
	Plumbing Material-18%	26,904.00 Dr			
	CGST	2,421.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6009 dt:-13.5.19 po no:-58114</i>				
	To (as per details)	Purchase	205	4,826.41	
	Summit Sales LLP	63,280.00 Cr			
	Hardware Material-18%	39,396.00 Dr			
	Doors-18%	14,230.80 Dr			
	CGST	4,826.41 Dr			
	Rounded Off	0.38 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-6008 dt:-13.5.19 po no:-58458</i>				
	Carried Over			6,04,424.04	4,25,867.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,424.04	4,25,867.21
24-May-19	To (as per details)	Purchase	206	21.83	
	Summit Sales LLP	356.00 Cr			
	Printing & Stationery-18%	102.50 Dr			
	Printing & Stationery-12%	210.00 Dr			
	CGST	21.83 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6059 dt:-16.5.19 po no:-58513</i>				
	To (as per details)	Purchase	207	2.88	
	Summit Sales LLP	38.00 Cr			
	Printing & Stationery-18%	32.00 Dr			
	CGST	2.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6060 dt:-16.5.19 po no:-58635</i>				
	To (as per details)	Purchase	208	347.76	
	Summit Sales LLP	4,560.00 Cr			
	Hardware Material-18%	3,864.00 Dr			
	CGST	347.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6062 dt:-16.5.19 po no:-58442</i>				
	To (as per details)	Purchase	209	2,125.12	
	Summit Sales LLP	27,863.00 Cr			
	Electrical Material @18%	23,612.40 Dr			
	CGST	2,125.12 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6057 dt:-16.5.19 po no:-58634</i>				
	To (as per details)	Purchase	210	3,267.17	
	Summit Sales LLP	42,836.00 Cr			
	Tiles-18%	36,301.93 Dr			
	CGST	3,267.17 Dr			
	Rounded Off	0.27 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5996 dt:-11.5.19 po no:-57677</i>				
	To (as per details)	Purchase	211	5,261.86	
	Summit Sales LLP	68,989.00 Cr			
	Tiles-18%	58,465.08 Dr			
	CGST	5,261.86 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5993 dt:-11.5.19 po no:-57677</i>				
	Carried Over			6,15,450.66	4,25,867.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,450.66	4,25,867.21
24-May-19	To (as per details)	Purchase	212	4,371.66	
	Summit Sales LLP	57,317.00 Cr			
	Electrical Material @18%	48,574.00 Dr			
	CGST	4,371.66 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6058 dt:-16.5.19 po no:-58385				
	To (as per details)	Purchase	213	191.55	
	Summit Sales LLP	3,561.00 Cr			
	Printing & Stationery-12%	3,147.50 Dr			
	Printing & Stationary-5%	30.00 Dr			
	CGST	191.55 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6061 dt:-16.5.19 po no:-58512				
	To (as per details)	Purchase	214	321.43	
	Sai Lakshmi Enterprises	13,500.00 Cr			
	Stone Dust & Chips/Mix -5%	12,857.14 Dr			
	CGST	321.43 Dr			
	towards supply of stone dust against bill no:-INV/2019-20/35 dt:-22.05.2019				
29-May-19	To (as per details)	Purchase	215	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Vivid World towards purchase of toner refill against invocie no:-1202 dt:-20.5.19 po no:-58889				
	To (as per details)	Purchase	216	289.80	
	Summit Sales LLP	3,800.00 Cr			
	Hardware Material-18%	3,220.00 Dr			
	CGST	289.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-6118 dt:-20.5.19 po no:-58442				
	To (as per details)	Purchase	217	302.40	
	Praful Sanitary	3,965.00 Cr			
	Plumbing Material-18%	3,360.00 Dr			
	CGST	302.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-167 dt:-20.5.19 po no:-58426				
	Carried Over			6,20,948.20	4,25,867.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,948.20	4,25,867.21
29-May-19	To (as per details)	Purchase	218	74.25	
	Ganji Venkannah & Sons	974.00 Cr			
	Paints / Colours -18%	825.00 Dr			
	CGST	74.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-546 dt:-7.5.19 po no:-58295</i>				
	To (as per details)	Purchase	219	533.16	
	Summit Sales LLP	6,990.00 Cr			
	Electrical Material @18%	5,924.00 Dr			
	CGST	533.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5998 dt:-13.5.19 po no:-57385</i>				
	To (as per details)	Purchase	220	486.00	
	Summit Sales LLP	6,372.00 Cr			
	Electrical Material @18%	5,400.00 Dr			
	CGST	486.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5969 dt:-10.5.19 po no:-57385</i>				
	To (as per details)	Purchase	221	1,640.25	
	Summit Sales LLP	21,506.00 Cr			
	Electrical Material @18%	18,225.00 Dr			
	CGST	1,640.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5889 dt:-6.5.19 po no:-57385</i>				
	To (as per details)	Purchase	222	1,332.90	
	Summit Sales LLP	17,476.00 Cr			
	Electrical Material @18%	14,810.00 Dr			
	CGST	1,332.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5721 dt:-25.4.19 po no:-57385</i>				
	To (as per details)	Purchase	223	141.30	
	Vivid World	1,853.00 Cr			
	Repairs & Maintenance Computers-18%	1,570.00 Dr			
	CGST	141.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cartage,toner refill,toner drum against invoice no:-1197 dt:-16.5.19 po no:-58824</i>				
	Carried Over			6,25,156.06	4,25,867.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,156.06	4,25,867.21
29-May-19	To (as per details)	Purchase	224	54.00	
	Gautham Enterprises	708.00 Cr			
	Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	Being amount credited to Gautham Enterprises towards coffee machine hire charges for the month of May-2019 against invoice no:-437 dt:-21.5.19				
30-May-19	To (as per details)	Purchase	225	50.18	
	Summit Sales LLP	658.00 Cr			
	Chemicals-18%	557.60 Dr			
	CGST	50.18 Dr			
	Rounded Off	0.04 Dr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6158 dt:-22.5.19 po no:-58659				
	To (as per details)	Purchase	226	200.74	
	Summit Sales LLP	2,632.00 Cr			
	Chemicals-18%	2,230.40 Dr			
	CGST	200.74 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6095 dt:-18.5.19 po no:-58659				
	To (as per details)	Purchase	227	659.88	
	Summit Sales LLP	8,652.00 Cr			
	Electrical Material @18%	7,332.00 Dr			
	CGST	659.88 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6168 dt:-22.5.19 po no:-58385				
	To (as per details)	Purchase	228	693.00	
	Summit Sales LLP	9,086.00 Cr			
	Electrical Material @18%	7,700.00 Dr			
	CGST	693.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6167 dt:-22.5.19 po no:-58838				
	To (as per details)	Purchase	229	262.01	
	Summit Sales LLP	3,435.00 Cr			
	Plumbing Material-18%	2,911.20 Dr			
	CGST	262.01 Dr			
	Rounded Off	0.22 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6102 dt:-18.5.19 po no:-58527				
	Carried Over			6,27,075.87	4,25,867.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,075.87	4,25,867.21
30-May-19	To (as per details)	Purchase	230	72.24	
	Summit Sales LLP	1,240.00 Cr			
	Consumables-12%	880.00 Dr			
	Consumables-18%	216.00 Dr			
	CGST	72.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6103 dt:-18.5.19 po no:-58514</i>				
	To (as per details)	Purchase	231	1,266.21	
	Summit Sales LLP	16,601.00 Cr			
	Plumbing Material-18%	14,069.00 Dr			
	CGST	1,266.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6164 dt:-22.5.19 po no:-57705</i>				
	To (as per details)	Purchase	232	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6157 dt:-22.5.19 po no:-58819</i>				
	To (as per details)	Purchase	233	28.50	
	Summit Sales LLP	517.00 Cr			
	Printing & Stationary-5%	30.00 Dr			
	Printing & Stationery-12%	430.00 Dr			
	CGST	28.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6210 dt:-25.5.19 po no:-58512</i>				
	To (as per details)	Purchase	234	58.50	
	Summit Sales LLP	767.00 Cr			
	Consumables-18%	650.00 Dr			
	CGST	58.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6211 dt:-25.5.19 po no:-58515</i>				
	To (as per details)	Purchase	236	200.88	
	Summit Sales LLP	2,634.00 Cr			
	Plumbing Material-18%	2,232.00 Dr			
	CGST	200.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6212 dt:-25.5.19 po no:-57655</i>				
	Carried Over			6,28,821.27	4,25,867.21

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,28,821.27	4,25,867.21
31-May-19	By (as per details)	Sales	NE021/19-20		27,000.00
	138-Mr.Syam Kumar Namburi	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	CGST	27,000.00 Cr			
	towards GST on Plastering				
	By (as per details)	Sales	NE022/19-20		28,687.50
	139. K.N.V.Suresh	3,76,125.00 Dr			
	Sales-18%	3,18,750.00 Cr			
	CGST	28,687.50 Cr			
	towards GST On Plastering Work				
	By (as per details)	Sales	NE023/19-20		54,562.50
	163-Ramesh Chandra Varadala	7,15,375.00 Dr			
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	towards GST On Plastering Work				
	By (as per details)	Sales	NE024/19-20		54,562.50
	164-Ramesh Chandra Varadala	7,15,375.00 Dr			
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	towards GST On Plastering Work				
	To (as per details)	Purchase	237	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	59,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	towards administration charges for the month of May-19 against bill no:-40 Dt:-31.05.2019				
	To (as per details)	Purchase	238	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Civil Works 18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	towards Villa no:-157 Brick Work Compound wall & Site Levelling work done total Sq.Ft. 1175X1 villa =1175X180=2,11,500 against bill no:-25/19-20 dt:-17.05.2019				
	To (as per details)	Purchase	239	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Civil Works 18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	towards Villa no:-157 Brick Work Compound wall & Site Levelling work done total Sq.Ft. 1175X1 villa =1175X180=2,11,500 against bill no:-26/19-20 dt:-17.05.2019				
	To (as per details)	Purchase	240	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Civil Works 18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	Towards Villa No:-182 RCC,Slabs+Head room Work done total Sq Ft.1175X1 villa =1175X180=2,11,500 against bill no;-36/19-20 dt:-27.05.2019				
	Carried Over			6,90,426.27	5,90,679.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,426.27	5,90,679.71
31-May-19	To (as per details)	Purchase	241	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Civil Works 18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	<i>Towards Villa No:-181 RCC,Slabs+Head room Work done total Sq Ft.1175X1 villa =1175X180=2,11,500 against bill no;-37/19 -20 dt:-27.05.2019</i>				
	To (as per details)	Purchase	242	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Civil Works 18%	3,36,350.00 Dr			
	CGST	30,271.50 Dr			
	<i>Towards Villa No:-181 RCC,Slabs+Head room Work done total Sq Ft.2170X1 villa =2170X155=3,36,500/- against bill no;-38/19 -20 dt:-27.05.2019</i>				
	To (as per details)	Purchase	243	1,678.50	
	Teja Steel Traders	22,007.00 Cr			
	Steel-18%	18,650.00 Dr			
	CGST	1,678.50 Dr			
	<i>Being amount credited to Teja Steel Traders towards purchase of steel against invocie no:-115 dt:-22.5.19 po no:-58829 dt:-18.5.19</i>				
	To (as per details)	Purchase	244	513.00	
	Lepakshi Tarpaulin Industries	6,726.00 Cr			
	Miscellaneous Expences-18%	5,700.00 Dr			
	CGST	513.00 Dr			
	<i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invocie no:-1179 dt:-27.5.19 po no:-58727</i>				
	To (as per details)	Purchase	245	13,302.99	
	Praful Sanitary	1,74,417.00 Cr			
	Plumbing Material-18%	1,47,811.00 Dr			
	CGST	13,302.99 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-143 dt:-14.5.19 po no:-58610</i>				
	To (as per details)	Purchase	246	2,378.88	
	Summit Sales LLP	31,190.00 Cr			
	Wood-18%	26,432.00 Dr			
	CGST	2,378.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invocie no:-6283 dt:-30.5.19 po no:-57482</i>				
	Carried Over			7,57,606.14	5,90,679.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,606.14	5,90,679.71
31-May-19	To (as per details)	Purchase	247	2,378.88	
	Summit Sales LLP	31,190.00 Cr			
	Wood-18%	26,432.00 Dr			
	CGST	2,378.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6261 dt:-29.5.19 po no:-57482</i>				
	To (as per details)	Purchase	248	2,892.06	
	Summit Sales LLP	37,918.00 Cr			
	Plumbing Material-18%	32,134.00 Dr			
	CGST	2,892.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6242 dt:-28.5.19 po no:-58884</i>				
	To (as per details)	Purchase	249	2,420.64	
	Summit Sales LLP	31,737.00 Cr			
	Plumbing Material-18%	26,896.00 Dr			
	CGST	2,420.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6214 dt:-25.5.19 po no:-58883</i>				
	To (as per details)	Purchase	250	3,801.60	
	Summit Sales LLP	49,843.00 Cr			
	Plumbing Material-18%	42,240.00 Dr			
	CGST	3,801.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6213 dt:-25.5.19 po no:-58883</i>				
	To (as per details)	Purchase	251	8,944.43	
	Summit Sales LLP	1,17,271.00 Cr			
	Steel-18%	99,382.50 Dr			
	CGST	8,944.43 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6203 dt:-24.5.19 po no:-58061</i>				
	To (as per details)	Purchase	252	1,030.50	
	Summit Sales LLP	13,511.00 Cr			
	Plumbing Material-18%	11,450.00 Dr			
	CGST	1,030.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5841 dt:-3.5.19 po no:-57539</i>				
	Carried Over			7,79,074.25	5,90,679.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,074.25	5,90,679.71
31-May-19	To (as per details)	Purchase	253	2,210.55	
	Premier Engineering Corporation	28,983.00 Cr			
	Electrical Material @18%	24,561.70 Dr			
	CGST	2,210.55 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-252 dt:-21.5.19 po no:-58781</i>				
	To (as per details)	Purchase	254	3,649.33	
	Summit Sales LLP	47,847.00 Cr			
	Curb Stones-18%	40,548.06 Dr			
	CGST	3,649.33 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stone against invoice no:-6193 dt:-24.5.19 po no:-58453</i>				
	To (as per details)	Purchase	255	2,004.92	
	Summit Sales LLP	26,287.00 Cr			
	Granite-18%	22,276.87 Dr			
	CGST	2,004.92 Dr			
	Rounded Off	0.29 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-6200 dt:-24.5.19 po no:-58451</i>				
	To (as per details)	Purchase	262	423.00	
	Summit Sales LLP	5,546.00 Cr			
	Miscellaneous Expences-18%	760.00 Dr			
	Plumbing Material-18%	3,940.00 Dr			
	CGST	423.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6285 dt:-30.5.19 po no:-58110</i>				
	By (as per details)	Journal Voucher	JV/5		1,96,682.34
	GST Payable	3,93,364.68 Dr			
	CGST	1,96,682.34 Cr			
	<i>Beign amount set for the month of May-19</i>				
1-Jun-19	To (as per details)	Purchase	263	130.77	
	Rama Electricals & Hardware	1,715.00 Cr			
	Plumbing Material-18%	1,453.00 Dr			
	CGST	130.77 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards plumbing material against invoice no:-2294 dt:-30.5.19</i>				
7-Jun-19	To (as per details)	Purchase	264	450.00	
	Summit Sales LLP-Logistics	5,400.00 Cr			
	QC Charges-18%	5,000.00 Dr			
	CGST	450.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	<i>Being amount credited to SLLP towards QC charges for the month of May-19 against invoice no:-82 dt:-6.6.19</i>				
	Carried Over			7,87,942.82	7,87,362.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,942.82	7,87,362.05
7-Jun-19	To (as per details)	Purchase	265	2,632.50	
	Summit Sales LLP-Logistics	31,590.00 Cr			
	CR Consultation Charges-18%	29,250.00 Dr			
	CGST	2,632.50 Dr			
	TDS PAYABLE-2019-20	2,925.00 Cr			
	Being amount credited to SLLP towards CR consultancy charges for the month of May-19 against invoice no:-91 dt:-6.6.19				
	To (as per details)	Purchase	266	45.00	
	Summit Sales LLP	590.00 Cr			
	Plumbing Material-18%	500.00 Dr			
	CGST	45.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6239 dt:-28.5.19 po no:-58911				
	To (as per details)	Purchase	267	2.88	
	Summit Sales LLP	38.00 Cr			
	Printing & Stationery-18%	32.00 Dr			
	CGST	2.88 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-6209 dt:-25.5.19 po no:-54925				
	To (as per details)	Purchase	268	189.72	
	Summit Sales LLP	2,487.00 Cr			
	Miscellaneous Expences-18%	380.00 Dr			
	Plumbing Material-18%	1,728.00 Dr			
	CGST	189.72 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6240 dt:-28.5.19 po no:-56567				
	To (as per details)	Purchase	269	372.24	
	Summit Sales LLP	4,880.00 Cr			
	Miscellaneous Expences-18%	760.00 Dr			
	Plumbing Material-18%	3,376.00 Dr			
	CGST	372.24 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6241 dt:-28.5.19 po no:-56464				
	To (as per details)	Purchase	270	592.38	
	Summit Sales LLP	7,767.00 Cr			
	Electrical Material @18%	6,582.00 Dr			
	CGST	592.38 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5404 dt:-2.4.19 po no:-56401				
	Carried Over			7,91,777.54	7,87,362.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,777.54	7,87,362.05
7-Jun-19	To (as per details)	Purchase	271	395.46	
	Summit Sales LLP	5,185.00 Cr			
	Miscellaneous Expences-18%	380.00 Dr			
	Plumbing Material-18%	4,014.00 Dr			
	CGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-5399 dt:-2.4.19 po no:-57603</i>				
	To (as per details)	Purchase	272	56.16	
	Summit Sales LLP	736.00 Cr			
	Consumables-18%	624.00 Dr			
	CGST	56.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5405 dt:-2.4.19 po no:-57543</i>				
	To (as per details)	Purchase	273	1,099.98	
	Summit Sales LLP	14,422.00 Cr			
	Plumbing Material-18%	12,222.00 Dr			
	CGST	1,099.98 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6192 dt:-23.5.19 po no:-57015</i>				
	To (as per details)	Purchase	274	888.02	
	Summit Sales LLP	11,643.00 Cr			
	Wood-18%	9,866.85 Dr			
	CGST	888.02 Dr			
	Rounded Off	0.11 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6165 dt:-22.5.19 po no:-57678</i>				
	To (as per details)	Purchase	275	399.17	
	Praful Sanitary	5,234.00 Cr			
	Plumbing Material-18%	4,435.20 Dr			
	CGST	399.17 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-183 dt:-23.5.19 po no:-58886</i>				
	To (as per details)	Purchase	276	81.00	
	Shiv Shakti Machine Tools	1,062.00 Cr			
	Tools-18%	900.00 Dr			
	CGST	81.00 Dr			
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-647 dt:-20.5.19 po no:-58693</i>				
	Carried Over			7,94,697.33	7,87,362.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,697.33	7,87,362.05
8-Jun-19	To (as per details)	Purchase	277	1,800.00	
	Summit Sales LLP-Logistics	23,200.00 Cr			
	Car Hire Charges-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	<i>Being amount credited to SLLP-Logistics towards car hire charges for the month of June-2019 against invoice no:-72 dt:-1.6.19</i>				
	To (as per details)	Purchase	280	42.30	
	Rama Electricals & Hardware	555.00 Cr			
	Plumbing Material-18%	470.00 Dr			
	CGST	42.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Rama Enterprises towards purchase of plumbing material against invoice no:-2298 dt:-29.5.19</i>				
	To (as per details)	Purchase	281	482.14	
	Sai Lakshmi Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.71 Dr			
	CGST	482.14 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-50 dt:-6.6.19</i>				
13-Jun-19	To (as per details)	Purchase	282	1,466.64	
	Summit Sales LLP	19,229.00 Cr			
	Plumbing Material-18%	16,296.00 Dr			
	CGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6319 dt:-11.6.19 po no:-58883</i>				
	To (as per details)	Purchase	283	411.48	
	Summit Sales LLP	5,395.00 Cr			
	Plumbing Material-18%	4,572.00 Dr			
	CGST	411.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6311 dt:-3.6.19 po no:-56464</i>				
	To (as per details)	Purchase	284	75.60	
	Summit Sales LLP	991.00 Cr			
	Steel-18%	840.00 Dr			
	CGST	75.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6267 dt:-30.5.19 po no:-55110</i>				
	Carried Over			7,98,975.49	7,87,362.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,975.49	7,87,362.05
13-Jun-19	To (as per details)	Purchase	285	2,933.28	
	Summit Sales LLP	38,459.00 Cr			
	Plumbing Material-18%	32,592.00 Dr			
	CGST	2,933.28 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-6313 dt:-3.6.19 po no:-58110</i>				
14-Jun-19	To (as per details)	Purchase	286	32.63	
	Atlas Security & Safety Inc.	1,370.00 Cr			
	Misc Expences-5%	1,305.00 Dr			
	CGST	32.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Atlas Security & Safety Inc. towards purchase of safety shoe beston against invoice no:-275 dt:-24.5.19 po no:-56609 dt:-12.5.19</i>				
	To (as per details)	Purchase	287	2,192.40	
	Summit Sales LLP	28,745.00 Cr			
	Steel-18%	24,360.00 Dr			
	CGST	2,192.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6106 dt:-20.5.19 po no:-57560 dt:-25.3.19</i>				
	To (as per details)	Purchase	288	2,109.24	
	Summit Sales LLP	27,654.00 Cr			
	Steel-18%	23,436.00 Dr			
	CGST	2,109.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6107 dt:-20.5.19 po no:-57560 dt:-25.3.19</i>				
	To (as per details)	Purchase	289	982.08	
	Summit Sales LLP	12,876.00 Cr			
	Plumbing Material-18%	10,912.00 Dr			
	CGST	982.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6096 dt:-18.5.19 po no:-58114 dt:-19.4.19</i>				
	To (as per details)	Purchase	290	3,341.52	
	Summit Sales LLP	43,811.00 Cr			
	Steel-18%	37,128.00 Dr			
	CGST	3,341.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6279 dt:-30.5.19 po no:-57576 dt:-25.3.19</i>				
	Carried Over			8,10,566.64	7,87,362.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,10,566.64	7,87,362.05
14-Jun-19	To (as per details)	Purchase	291	916.65	
	Summit Sales LLP	12,018.00 Cr			
	Plumbing Material-18%	10,185.00 Dr			
	CGST	916.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6284 dt:-30.5.19 po no:-57015 dt:-1.3.19</i>				
	To (as per details)	Purchase	292	916.65	
	Summit Sales LLP	12,018.00 Cr			
	Plumbing Material-18%	10,185.00 Dr			
	CGST	916.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6262 dt:-29.5.19 po no:-57015 dt:-1.3.19</i>				
	To (as per details)	Purchase	293	2,664.81	
	Pridesan Engineers Pvt Ltd	39,522.00 Cr			
	Plumbing Material-12%	13,749.00 Dr			
	Plumbing Material-18%	20,443.00 Dr			
	CGST	2,664.81 Dr			
	Rounded Off	0.38 Dr			
	<i>Being amount credited to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no:-66 dt:-18.5.19 po no:-58616 dt:-10.5.19</i>				
	To (as per details)	Purchase	294	148.50	
	Ganji Venkannah & Sons	1,947.00 Cr			
	Paints / Colours -18%	1,650.00 Dr			
	CGST	148.50 Dr			
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-965 dt:-31.5.19 po no:-57362 dt:-16.3.19</i>				
	To (as per details)	Purchase	295	2,698.38	
	Summit Sales LLP Common Expenses	32,381.00 Cr			
	Mediclaime Reimbursement Charges-18%	29,982.00 Dr			
	CGST	2,698.38 Dr			
	Rounded Off	0.24 Dr			
	TDS PAYABLE-2019-20	2,998.00 Cr			
	<i>towards Reimbursement Medical Claim against bill no:-28 dt:-01.06.2019</i>				
15-Jun-19	To (as per details)	Purchase	296	482.14	
	Sai Lakshmi Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.71 Dr			
	CGST	482.14 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-56 dt:-12.6.19</i>				
	Carried Over			8,18,393.77	7,87,362.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,393.77	7,87,362.05
18-Jun-19	To (as per details)	Purchase	297	65.70	
	Rama Electricals & Hardware	861.00 Cr			
	Hardware Material-18%	730.00 Dr			
	CGST	65.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2328 dt:-14.6.19</i>				
	To (as per details)	Purchase	298	90.00	
	Rama Electricals & Hardware	1,180.00 Cr			
	Hardware Material-18%	1,000.00 Dr			
	CGST	90.00 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards cooler repair & purchase of cooler water pump replace new one against invoice no:-2316 dt:-6.6.19</i>				
19-Jun-19	To (as per details)	Purchase	299	2,271.29	
	Summit Sales LLP Common Expenses	27,255.00 Cr			
	Admin & Marketing Service Charges-18%	25,236.61 Dr			
	CGST	2,271.29 Dr			
	TDS PAYABLE-2019-20	2,524.00 Cr			
	Rounded Off	0.19 Cr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing charges for the month of May-2019 against invoice no:-44 dt:-18.6.19</i>				
20-Jun-19	To (as per details)	Purchase	300	14,913.28	
	Summit Sales LLP	1,36,350.00 Cr			
	Cement-28%	1,06,523.44 Dr			
	CGST	14,913.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-6287 dt:-30.5.19 po no:-58848 dt:-20.5.19</i>				
	To (as per details)	Purchase	301	59.40	
	Summit Sales LLP	779.00 Cr			
	Hardware Material-18%	660.00 Dr			
	CGST	59.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6369 dt:-10.6.19 po no:-59056 dt:-7.6.19</i>				
	To (as per details)	Purchase	302	579.60	
	Summit Sales LLP	7,599.00 Cr			
	Hardware Material-18%	6,440.00 Dr			
	CGST	579.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6370 dt:-10.6.19 po no:-59053 dt:-7.6.19</i>				
	Carried Over			8,36,373.04	7,87,362.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,36,373.04	7,87,362.05
20-Jun-19	To (as per details)	Purchase	303	253.26	
	Summit Sales LLP	3,321.00 Cr			
	Electrical Material @18%	2,814.00 Dr			
	CGST	253.26 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6371 dt:-10.6.19 po no:-59055 dt:-7.6.19				
	To (as per details)	Purchase	304	50.09	
	Summit Sales LLP	657.00 Cr			
	Hardware Material-18%	556.50 Dr			
	CGST	50.09 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6372 dt:-10.6.19 po no:-58988 dt:-1.6.19				
	To (as per details)	Purchase	305	275.04	
	Summit Sales LLP	3,606.00 Cr			
	Plumbing Material-18%	3,056.00 Dr			
	CGST	275.04 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6373 dt:-10.6.19 po no:-58114 dt:-19.4.19				
	To (as per details)	Purchase	306	1,873.80	
	Summit Sales LLP	24,568.00 Cr			
	Plumbing Material-18%	20,820.00 Dr			
	CGST	1,873.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6374 dt:-10.6.19 po no:-58884 dt:-21.5.19				
	To (as per details)	Purchase	307	1,190.16	
	Summit Sales LLP	15,604.00 Cr			
	Electrical Material @18%	13,224.00 Dr			
	CGST	1,190.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6375 dt:-10.6.19 po no:-59052 dt:-7.6.19				
	To (as per details)	Purchase	308	1,466.64	
	Summit Sales LLP	19,229.00 Cr			
	Plumbing Material-18%	16,296.00 Dr			
	CGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6457 dt:-15.6.19 po no:-57532 dt:-25.3.19				
	Carried Over			8,41,482.03	7,87,362.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,41,482.03	7,87,362.05
20-Jun-19	To (as per details)	Purchase	309	5,329.80	
	Ramakrishna Chintala-On A/c	69,880.00 Cr			
	Paints / Colours -18%	59,220.00 Dr			
	CGST	5,329.80 Dr			
	Rounded Off	0.40 Dr			
	towards painting work done at villa nos:-142, 141,140 against bill no:-01 dt:-18.06.2019				
22-Jun-19	To (as per details)	Purchase	310	321.43	
	Sai Lakshmi Enterprises	13,500.00 Cr			
	Stone Dust & Chips/Mix -5%	12,857.14 Dr			
	CGST	321.43 Dr			
	towards supply of Stonedust against bill no: -61 dt:-19.06.2019				
24-Jun-19	To (as per details)	Purchase	311	1,372.32	
	Summit Sales LLP	17,993.00 Cr			
	Miscellaneous Expences-18%	950.00 Dr			
	Plumbing Material-18%	14,298.00 Dr			
	CGST	1,372.32 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-6456 dt: -15.6.19 po no:-59185 dt:-12.6.19				
25-Jun-19	To (as per details)	Purchase	312	2,766.96	
	Ramakrishna Chintala-On A/c	36,278.00 Cr			
	Paints / Colours -18%	30,744.00 Dr			
	CGST	2,766.96 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to CH.Ramakrishna towards painting work done for villa no138, 139 against invoice no:-002 dt:-18.6.19				
	To (as per details)	Purchase	313	1,148.13	
	Narsing Rao Mylaram-On A/c (Paints)	15,053.00 Cr			
	Paints / Colours -18%	12,757.00 Dr			
	CGST	1,148.13 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to Narsing Rao towards painting work done for villa no:-26 against invoice no:-51 dt:-21.6.19				
	To (as per details)	Purchase	314	1,404.63	
	M.Praveen Babu-On A/c	18,416.00 Cr			
	Paints / Colours -18%	15,607.00 Dr			
	CGST	1,404.63 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-26, 122,80A,80B 2nd coat door polish,122 stage 3rd final coat painting against invoice no:-60 dt:-21.6.19				
	Carried Over			8,53,825.30	7,87,362.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,825.30	7,87,362.05
26-Jun-19	To (as per details)	Purchase	315	59.40	
	Sri Raja Rajeshwara Traders	779.00 Cr			
	Hardware Material-18%	660.00 Dr			
	CGST	59.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-192 dt:-8.6.19 po no:-59257 dt:-7.6.19</i>				
	To (as per details)	Purchase	316	1,099.98	
	Summit Sales LLP	14,422.00 Cr			
	Plumbing Material-18%	12,222.00 Dr			
	CGST	1,099.98 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6097 dt:-18.5.19 po no:-56498 dt:-8.2.19</i>				
27-Jun-19	To (as per details)	Purchase	317	628.13	
	Summit Sales LLP	8,235.00 Cr			
	Tiles-18%	6,979.20 Dr			
	CGST	628.13 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5995 dt:-11.5.19 po no:-57804 dt:-4.4.19</i>				
	To (as per details)	Purchase	318	72.45	
	Anisha Associates	950.00 Cr			
	Chemicals-18%	805.00 Dr			
	CGST	72.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-52 dt:-18.6.19 po no:-59144 dt:-12.6.19</i>				
	To (as per details)	Purchase	319	496.14	
	Ganesh Tube Traders	6,505.00 Cr			
	Plumbing Material-18%	5,512.64 Dr			
	CGST	496.14 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-139 dt:-13.6.19 po no:-59184 dt:-12.6.19</i>				
	To (as per details)	Purchase	320	387.90	
	Summit Sales LLP	5,086.00 Cr			
	Plumbing Material-18%	4,310.00 Dr			
	CGST	387.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6538 dt:-20.6.19 po no:-59180 dt:-12.6.19</i>				
	Carried Over			8,56,569.30	7,87,362.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,569.30	7,87,362.05
27-Jun-19	To (as per details)	Purchase	321	549.99	
	Summit Sales LLP	7,211.00 Cr			
	Plumbing Material-18%	6,111.00 Dr			
	CGST	549.99 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6104 dt:-18.5.19 po no:-56498 dt:-8.2.19</i>				
	To (as per details)	Purchase	322	423.97	
	Summit Sales LLP	5,559.00 Cr			
	Steel-18%	4,710.76 Dr			
	CGST	423.97 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6274 dt:-30.5.19 po no:-51543 dt:-29.6.18</i>				
	To (as per details)	Purchase	323	47.25	
	Summit Sales LLP	620.00 Cr			
	Paints / Colours -18%	525.00 Dr			
	CGST	47.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6452 dt:-15.6.19 po no:-59252 dt:-13.6.19</i>				
	To (as per details)	Purchase	324	163.65	
	Summit Sales LLP	2,972.00 Cr			
	Consumables-18%	1,265.00 Dr			
	Consumables-12%	830.00 Dr			
	CGST	163.65 Dr			
	Consumables-Exempted	550.00 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6417 dt:-13.6.19 po no:-59079 dt:-8.6.19</i>				
	To (as per details)	Purchase	325	140.28	
	Summit Sales LLP	2,133.00 Cr			
	Consumables-18%	972.00 Dr			
	Consumables-12%	880.00 Dr			
	CGST	140.28 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6507 dt:-18.6.19 po no:-59078 dt:-8.6.19</i>				
	Carried Over			8,57,894.44	7,87,362.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,894.44	7,87,362.05
27-Jun-19	To (as per details)	Purchase	326	109.62	
	Summit Sales LLP	1,977.00 Cr			
	Consumables-18%	778.00 Dr			
	Consumables-12%	660.00 Dr			
	CGST	109.62 Dr			
	Consumables-Exempted	320.00 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6416 dt:-13.6.19 po no:-59078 dt:-8.6.19				
	To (as per details)	Purchase	327	6,331.05	
	Summit Sales LLP	83,007.00 Cr			
	Plumbing Material-18%	70,345.00 Dr			
	CGST	6,331.05 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6455 dt:-15.6.19 po no:-59182 dt:-12.6.19				
	To (as per details)	Purchase	328	201.15	
	Summit Sales LLP	2,637.00 Cr			
	Hardware Material-18%	2,235.00 Dr			
	CGST	201.15 Dr			
	Rounded Off	0.30 Cr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6418 dt:-13.6.19 po no:-59094 dt:-8.6.19				
	To (as per details)	Purchase	329	32.76	
	Summit Sales LLP	430.00 Cr			
	Paints / Colours -18%	364.00 Dr			
	CGST	32.76 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6486 dt:-18.6.19 po no:-59290 dt:-17.6.19				
	To (as per details)	Purchase	333	407.71	
	Praful Sanitary	5,345.00 Cr			
	Plumbing Material-18%	4,530.06 Dr			
	CGST	407.71 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-295 dt:-22.6.19 po no:-59305 dt:-17.6.19				
	To (as per details)	Purchase	335	684.00	
	Summit Sales LLP	8,968.00 Cr			
	Electrical Material @18%	7,600.00 Dr			
	CGST	684.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6573 dt:-22.6.19 po no:-58070 dt:-17.4.19				
	Carried Over			8,65,660.73	7,87,362.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,660.73	7,87,362.05
27-Jun-19	To (as per details)	Purchase	336	5,903.66	
	Premier Engineering Corporation	77,404.00 Cr			
	Electrical Material @18%	65,596.20 Dr			
	CGST	5,903.66 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-368 dt:-12.6.19 po no:-59062 dt:-7.6.19</i>				
	To (as per details)	Purchase	337	945.00	
	Ganesh Tube Traders	12,390.00 Cr			
	Plumbing Material-18%	10,500.00 Dr			
	CGST	945.00 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-140 dt:-13.6.19 po no:-59186 dt:-12.6.19</i>				
28-Jun-19	To (as per details)	Purchase	339	48.15	
	Rama Electricals & Hardware	631.00 Cr			
	Plumbing Material-18%	535.00 Dr			
	CGST	48.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of plumbing material against invoice no:-2333 dt:-11.6.19</i>				
	To (as per details)	Purchase	340	84.60	
	Rama Electricals & Hardware	1,109.00 Cr			
	Plumbing Material-18%	940.00 Dr			
	CGST	84.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards plumbing material against invoice no:-2317 dt:-7.6.19</i>				
	To (as per details)	Purchase	341	54.00	
	Gautham Enterprises	708.00 Cr			
	Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards coffee machine hiring charges for the month of June-2019 against invoice no:-684 dt:-19.6.19</i>				
	To (as per details)	Purchase	342	1,800.00	
	Summit Sales LLP-Logistics	23,200.00 Cr			
	Car Hire Charges-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	<i>Being amount credited to SLLP towards carhire charges for the month of June 28.6.19</i>				
	Carried Over			8,74,496.14	7,87,362.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,496.14	7,87,362.05
28-Jun-19	To (as per details)	Purchase	343	810.00	
	Summit Sales LLP-Logistics	9,720.00 Cr			
	CR Consultation Charges-18%	9,000.00 Dr			
	CGST	810.00 Dr			
	TDS PAYABLE-2019-20	900.00 Cr			
	<i>Being amount credited to SLLP towards cr consultancy charges for the month of June 28.9.19</i>				
29-Jun-19	To (as per details)	Purchase	344	321.43	
	Sai Lakshmi Enterprises	13,500.00 Cr			
	Stone Dust & Chips/Mix -5%	12,857.14 Dr			
	CGST	321.43 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-70 dt:-27.6.19</i>				
	To (as per details)	Purchase	345	297.68	
	Ganesh Tube Traders	3,903.00 Cr			
	Plumbing Material-18%	3,307.58 Dr			
	CGST	297.68 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-175 dt:-27.6.19 po no:-59562 dt:-25.6.19</i>				
	To (as per details)	Purchase	347	319.25	
	Praful Sanitary	4,186.00 Cr			
	Plumbing Material-18%	3,547.20 Dr			
	CGST	319.25 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Praful Sanitary towards plumbing material against invoice no:-294 dt:-22.6.19 po no:-59304 dt:-17.6.19</i>				
	To (as per details)	Purchase	348	409.50	
	S.A.Sports	3,744.00 Cr			
	Equipment -28%	2,925.00 Dr			
	CGST	409.50 Dr			
	<i>Being amount credited to S.A.Sports towards purchase of pool sticker,ball against invoice no:-2020 dt:-21.6.19 po no:-58924 dt:-6.6.19</i>				
	To (as per details)	Purchase	349	561.60	
	Summit Sales LLP	7,363.00 Cr			
	Polyster Fibres-18%	6,240.00 Dr			
	CGST	561.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of polyster fiber against invoice no:-6677 dt:-29.6.19 po no:-59600 dt:-27.6.19</i>				
	Carried Over			8,77,215.60	7,87,362.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,77,215.60	7,87,362.05
29-Jun-19	To (as per details)	Purchase	350	216.00	
	Summit Sales LLP	2,832.00 Cr			
	Hardware Material-18%	2,400.00 Dr			
	CGST	216.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6678 dt:-29.6.19 po no:-59612 dt:-27.6.19</i>				
	To (as per details)	Purchase	351	3.96	
	Summit Sales LLP	74.00 Cr			
	Printing & Stationery-12%	66.00 Dr			
	CGST	3.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-6682 dt:-29.6.19 po no:-59603 dt:-27.6.19</i>				
	To (as per details)	Purchase	352	5,840.10	
	Summit Sales LLP	76,570.00 Cr			
	Steel-18%	64,890.00 Dr			
	CGST	5,840.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6670 dt:-29.6.19 po no:-58060 dt:-17.4.19</i>				
	To (as per details)	Purchase	353	1,765.73	
	Summit Sales LLP	23,151.00 Cr			
	Granite-18%	19,619.22 Dr			
	CGST	1,765.73 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-6669 dt:-29.6.19 po no:-59480 dt:-22.6.19</i>				
	To (as per details)	Purchase	354	2,406.15	
	Summit Sales LLP	31,547.00 Cr			
	Hardware Material-18%	232.00 Dr			
	Tools-18%	320.00 Dr			
	Electrical Material @18%	26,183.00 Dr			
	CGST	2,406.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,hardware, electrical material against invoice no:-6637 dt:-27.6.19 po no:-59253 dt:-13.6.19</i>				
	To (as per details)	Purchase	355	3,605.37	
	Summit Sales LLP	47,270.00 Cr			
	Granite-18%	40,059.68 Dr			
	CGST	3,605.37 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-6594 dt:-24.6.19 po no:-59347 dt:-18.6.19</i>				
	Carried Over			8,91,052.91	7,87,362.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,91,052.91	7,87,362.05
29-Jun-19	To (as per details)	Purchase	356	637.56	
	Summit Sales LLP	8,359.00 Cr			
	Hardware Material-18%	7,084.00 Dr			
	CGST	637.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6680 dt:-29.6.19 po no:-59578 dt:-26.6.19</i>				
	To (as per details)	Purchase	357	8,253.90	
	Summit Sales LLP	1,08,218.00 Cr			
	Plumbing Material-18%	91,710.00 Dr			
	CGST	8,253.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6673 dt:-29.6.19 po no:-59180 dt:-12.6.19</i>				
	To (as per details)	Purchase	358	1,627.02	
	Summit Sales LLP	21,332.00 Cr			
	Miscellaneous Expences-18%	1,140.00 Dr			
	Plumbing Material-18%	16,938.00 Dr			
	CGST	1,627.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6681 dt:-29.6.19 po no:-25.6.19</i>				
	To (as per details)	Purchase	359	3,798.63	
	Summit Sales LLP	49,804.00 Cr			
	Plumbing Material-18%	42,207.00 Dr			
	CGST	3,798.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6679 dt:-29.6.19 po no:-59563 dt:-25.6.19</i>				
30-Jun-19	To (as per details)	Purchase	360	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	59,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	<i>towards monthly administration charges against bill no:-71 dt:-29.06.19</i>				
	By (as per details)	Debit Note	29		482.14
	Sree Sai Sharanya Enterprises	20,250.00 Dr			
	Stone Dust & Chips/Mix -5%	19,285.72 Cr			
	CGST	482.14 Cr			
	<i>towards Entry reversed</i>				
	By (as per details)	Sales	NE025/19-20		26,617.50
	146-M.Ranjeet Kumar/M.Latha Mheshwari	3,48,985.00 Dr			
	Sales-18%	2,95,750.00 Cr			
	CGST	26,617.50 Cr			
	<i>towards GST On Plastering Work</i>				
	Carried Over			9,09,870.02	8,14,461.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,09,870.02	8,14,461.69
30-Jun-19	By (as per details)	Sales	NE026/19-20		36,562.50
	160-M.Joseph Kiran Kumar	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	towards GST On Plastering Work				
	By (as per details)	Sales	NE027/19-20		36,000.00
	167-Vidhya Charan Mishra	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	towards GST On Plastering Work				
	By (as per details)	Sales	NE028/19-20		55,687.50
	180-V.Mohan Kumar	7,30,125.00 Dr			
	Sales-18%	6,18,750.00 Cr			
	CGST	55,687.50 Cr			
	towards GST On RCC Work				
	By (as per details)	Sales	NE029/19-20		36,101.25
	181-Mr.G.SRi Harsha Vardhan	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	CGST	36,101.25 Cr			
	Rounded Off	0.50 Cr			
	towards GST On RCC Work				
	By (as per details)	Sales	NE030/19-20		37,687.50
	182-Sowmya Pothu	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	towards GST On RCC Work				
	To (as per details)	Purchase	361	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Civil Works 18%	1,64,700.00 Dr			
	CGST	14,823.00 Dr			
	towards RCC,Slabs+Head room work done				
	for villa no:-151 against bill no:-49/19-20 dt:				
	-21.06.19 Total Sw.Ft 915X1 villa =915X180				
	=1,64,700/-				
	To (as per details)	Purchase	362	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Civil Works 18%	1,64,700.00 Dr			
	CGST	14,823.00 Dr			
	towards RCC,Slabs+Head room work done				
	for villa no:-152 against bill no:-50/19-20 dt:				
	-21.06.19 Total Sw.Ft 915X1 villa =915X180				
	=1,64,700/-				
	To (as per details)	Journal Voucher	JV/1	76,984.42	
	CGST	76,984.42 Dr			
	GST Payable	1,53,968.84 Cr			
	Beign amount set for the month of June-19				
	Carried Over			10,16,500.44	10,16,500.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,500.44	10,16,500.44
3-Jul-19	To (as per details)	Purchase	363	15,659.55	
	V.Mallaiah On Ac (Road Contractor)	2,05,314.00 Cr			
	Labour Charges-18%	69,598.00 Dr			
	Allowance For Const Equip-18%	69,598.00 Dr			
	Allowance For Consumables-18%	34,799.00 Dr			
	CGST	15,659.55 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to V.Mallaiah towards road work done for villa no:-136-144 & 145 -152 from dt:-23.5.19 to dt:-11.6.19				
	To (as per details)	Purchase	364	972.00	
	A to Z Hardware Agency	12,744.00 Cr			
	Tools-18%	10,800.00 Dr			
	CGST	972.00 Dr			
	Being amount credited to A to Z Hardware Agency towards purchase of tools of aluminium against invoice no:-5478 dt:-1.6.19 po no:-58830 dt:-18.5.19				
	To (as per details)	Purchase	365	636.30	
	Summit Sales LLP	8,343.00 Cr			
	Plumbing Material-18%	7,070.00 Dr			
	CGST	636.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6581 dt:-24.6.19 po no:-59200 dt:-13.6.19				
	To (as per details)	Purchase	366	141.75	
	Summit Sales LLP	1,859.00 Cr			
	Hardware Material-18%	1,575.00 Dr			
	CGST	141.75 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6585 dt:-24.6.19 po no:-58286 dt:-27.4.19				
	To (as per details)	Purchase	367	395.46	
	Summit Sales LLP	5,185.00 Cr			
	Miscellaneous Expences-18%	380.00 Dr			
	Plumbing Material-18%	4,014.00 Dr			
	CGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6584 dt:-24.6.19 po no:-57708 dt:-2.4.19				
	By (as per details)	Sales	NE031/19-20		54,562.50
	101-Mr.Arvind Kumar Kushwaha	7,15,374.80 Dr			
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	Rounded Off	0.20 Dr			
	Being sale invoice raised for B - 101				
	Carried Over			10,34,305.50	10,71,062.94

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,305.50	10,71,062.94
3-Jul-19	By (as per details)	Sales	NE032/19-20		774.00
	101-Mr.Arvind Kumar Kushwaha	10,148.00 Dr			
	Extra Spects-18%	8,600.00 Cr			
	CGST	774.00 Cr			
	Extra specs debited to the customer				
4-Jul-19	To (as per details)	Purchase	368	429.12	
	Summit Sales LLP	5,626.00 Cr			
	Plumbing Material-18%	4,768.00 Dr			
	CGST	429.12 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6583 dt:-24.6.19 po no:-59287 dt:-17.6.19				
	To (as per details)	Purchase	369	122.85	
	Summit Sales LLP	2,161.00 Cr			
	Consumables-18%	1,365.00 Dr			
	CGST	122.85 Dr			
	Consumables-Exempted	550.00 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6579 dt:-24.6.19 po no:-59079 dt:-8.6.19				
	To (as per details)	Purchase	370	1,581.84	
	Summit Sales LLP	20,740.00 Cr			
	Plumbing Material-18%	17,576.00 Dr			
	CGST	1,581.84 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6582 dt:-24.6.19 po no:-57695 dt:-2.4.19				
	To (as per details)	Purchase	371	1,818.90	
	Summit Sales LLP	23,848.00 Cr			
	Plumbing Material-18%	20,210.00 Dr			
	CGST	1,818.90 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6586 dt:-57532 po no:-57532 dt:-25.3.19				
	To (as per details)	Purchase	372	1,148.18	
	Summit Sales LLP	15,054.00 Cr			
	Steel-18%	12,757.50 Dr			
	CGST	1,148.18 Dr			
	Rounded Off	0.14 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6596 dt:-24.6.19 po no:-56188 dt:-28.1.19				
	Carried Over			10,39,406.39	10,71,836.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,39,406.39	10,71,836.94
4-Jul-19	To (as per details)	Purchase	373	5,783.40	
	Summit Sales LLP	75,827.00 Cr			
	Steel-18%	64,260.00 Dr			
	CGST	5,783.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6593 dt:-24.6.19 po no:-58060 dt:-17.4.19</i>				
	To (as per details)	Purchase	374	111.15	
	Summit Sales LLP	1,457.00 Cr			
	Hardware Material-18%	1,235.00 Dr			
	CGST	111.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6580 dt:-24.6.19 po no:-56466 dt:-7.2.19</i>				
	To (as per details)	Purchase	375	120.42	
	Sri Raja Rajeshwara Traders	1,579.00 Cr			
	Hardware Material-18%	1,338.00 Dr			
	CGST	120.42 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-220 dt:-17.6.19 po no:-59242 dt:-13.6.19</i>				
	To (as per details)	Purchase	376	1,800.00	
	Summit Sales LLP-Logistics	23,200.00 Cr			
	Car Hire Charges-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	<i>Being amount credited to SLLP-Logistics towards car hire charges for the month of July-2019 against invoice no:-120 dt:-1.7.19</i>				
	To (as per details)	Purchase	377	270.00	
	Summit Sales LLP-Logistics	3,240.00 Cr			
	Service Charges PO-18%	3,000.00 Dr			
	CGST	270.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	<i>Being amount credited to SLLP towards admin service charges for the month of June -19 against invoice no:-112 dt:-29.6.19</i>				
	To (as per details)	Purchase	378	1,170.00	
	Summit Sales LLP-Logistics	14,040.00 Cr			
	QC Charges-18%	13,000.00 Dr			
	CGST	1,170.00 Dr			
	TDS PAYABLE-2019-20	1,300.00 Cr			
	<i>Being amount credited to SLLP-Logistics towards QC charges for the month of June -19 against invoice no:-130 dt:-1.7.19</i>				
	Carried Over			10,48,661.36	10,71,836.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,48,661.36	10,71,836.94
4-Jul-19	To (as per details)	Purchase	379	6,562.08	
	Basha Ashamol on A/c	86,036.00 Cr			
	Paints / Colours -18%	72,912.00 Dr			
	CGST	6,562.08 Dr			
	Rounded Off	0.16 Cr			
	towards painting work done for villa no:163 & 164 against bill no:-67 dt:-03.07.19				
5-Jul-19	To (as per details)	Purchase	380	60.84	
	Summit Sales LLP	798.00 Cr			
	Paints / Colours -18%	676.00 Dr			
	CGST	60.84 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6638 dt:-27.6.19 po no:-59290 dt:-17.6. 19				
	To (as per details)	Purchase	381	604.98	
	Summit Sales LLP	7,932.00 Cr			
	Miscellaneous Expences-18%	950.00 Dr			
	Plumbing Material-18%	5,772.00 Dr			
	CGST	604.98 Dr			
	Rounded Off	0.04 Dr			
	Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6615 dt:-25.6.19 po no:-59185 dt:-12.6.19				
	To (as per details)	Purchase	382	165.60	
	Summit Sales LLP	2,171.00 Cr			
	Chemicals-18%	1,840.00 Dr			
	CGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6618 dt:-25.6.19 po no:-59515 dt:-25.6.19				
	To (as per details)	Purchase	383	724.86	
	Summit Sales LLP	9,504.00 Cr			
	Plumbing Material-18%	8,054.00 Dr			
	CGST	724.86 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6619 dt:-25.6.19 po no:- 58884 dt:-21.5.19				
	To (as per details)	Purchase	384	3,287.61	
	Summit Sales LLP	43,104.00 Cr			
	Plumbing Material-18%	36,529.00 Dr			
	CGST	3,287.61 Dr			
	Rounded Off	0.22 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6639 dt:-27.6.19 po no:- 59286 dt:-17.6.19				
	Carried Over			10,60,067.33	10,71,836.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,60,067.33	10,71,836.94
5-Jul-19	To (as per details)	Purchase	385	1,640.43	
	Summit Sales LLP	21,508.00 Cr			
	Plumbing Material-18%	18,227.00 Dr			
	CGST	1,640.43 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6617 dt:-25.6.19 po no:-59315 dt:-17.6.19</i>				
	To (as per details)	Purchase	386	3,776.58	
	Summit Sales LLP	49,515.00 Cr			
	Plumbing Material-18%	41,962.00 Dr			
	CGST	3,776.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6616 dt:-25.6.19 po no:-59315 dt:-17.6.19</i>				
	To (as per details)	Purchase	387	160.71	
	Sai Lakshmi Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	CGST	160.71 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-81dt:-3.7.19</i>				
8-Jul-19	To (as per details)	Purchase	388	921.96	
	Dilpreet Tubes Pvt Ltd	12,088.00 Cr			
	Steel-18%	10,244.00 Dr			
	CGST	921.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-62 dt:-13.4.19 po no:-57768</i>				
11-Jul-19	To (as per details)	Purchase	389	202.50	
	KGM AND CO	2,430.00 Cr			
	Consultancy Fee-18%	2,250.00 Dr			
	CGST	202.50 Dr			
	TDS PAYABLE-2019-20	225.00 Cr			
	<i>towards TDS Returns filling Fee For the FY 2018-19 26Q3&Q4 & 24Q against bill no:-2019-2020/132 dt:-03.07.2019</i>				
	To (as per details)	Purchase	390	544.38	
	Summit Sales LLP	7,137.00 Cr			
	Tiles-18%	6,048.64 Dr			
	CGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6666 dt:-28.6.19 po no:-58518 dt:-7.5.19</i>				
	Carried Over			10,67,313.89	10,71,836.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,67,313.89	10,71,836.94
11-Jul-19	To (as per details)	Purchase	391	4,117.98	
	Summit Sales LLP	53,991.00 Cr			
	Tiles-18%	45,755.28 Dr			
	CGST	4,117.98 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6658 dt:-28.6.19 po no:-58524 dt:-7.5.19				
	To (as per details)	Purchase	392	7,370.86	
	Summit Sales LLP	96,640.00 Cr			
	Tiles-18%	81,898.44 Dr			
	CGST	7,370.86 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6650 dt:-28.6.19 po no:-58524 dt:-7.5.19				
	To (as per details)	Purchase	393	710.10	
	Summit Sales LLP	9,310.00 Cr			
	Electrical Material @18%	7,530.00 Dr			
	Plumbing Material-18%	360.00 Dr			
	CGST	710.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards electrical,plumbing material against invoice no:-6764 dt:-6.7.19 po no:59795 dt:-4.7.19				
	To (as per details)	Purchase	394	1,195.56	
	Summit Sales LLP	15,675.00 Cr			
	Electrical Material @18%	13,284.00 Dr			
	CGST	1,195.56 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6774 dt:-6.7.19 po no:-59253 dt:-13.6.19				
	To (as per details)	Purchase	395	1,044.70	
	Summit Sales LLP	13,697.00 Cr			
	Wood-18%	11,607.75 Dr			
	CGST	1,044.70 Dr			
	Rounded Off	0.15 Cr			
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6775 dt:-6.7.19 po no:-59372 dt:-18.6.19				
	To (as per details)	Purchase	396	1,780.38	
	Summit Sales LLP	23,343.00 Cr			
	Plumbing Material-18%	19,782.00 Dr			
	CGST	1,780.38 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6728 dt:-4.7.19 po no:-58883 dt:-21.5.19				
	Carried Over			10,83,533.47	10,71,836.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,533.47	10,71,836.94
11-Jul-19	To (as per details)	Purchase	397	922.05	
	Summit Sales LLP	12,089.00 Cr			
	Plumbing Material-18%	10,245.00 Dr			
	CGST	922.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6782 dt:-6.7.19 po no:-59286 dt:-17.6.19</i>				
	To (as per details)	Purchase	398	900.00	
	M.Praveen Babu-On A/c	11,800.00 Cr			
	Paints / Colours -18%	10,000.00 Dr			
	CGST	900.00 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-115, 118,119,120,116D & 104,83 & 84 against invoice no:-62 dt:-8.7.19</i>				
	To (as per details)	Purchase	399	4,321.49	
	Ramakrishna Chintala-On A/c	56,659.00 Cr			
	Paints / Colours -18%	48,016.50 Dr			
	CGST	4,321.49 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Ramakrishna C towards painting work done for villa no:-145, 146,102 against invoice no:-3 dt:-9.7.19</i>				
12-Jul-19	To (as per details)	Purchase	400	729.00	
	Summit Sales LLP-Logistics	8,748.00 Cr			
	Service Charges PO-18%	8,100.00 Dr			
	CGST	729.00 Dr			
	TDS PAYABLE-2019-20	810.00 Cr			
	<i>Towards Admin service charges agaionst bill no:-147 dt:-10.07.2019</i>				
13-Jul-19	To (as per details)	Purchase	401	255.36	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Red Soil -5%	10,214.29 Dr			
	CGST	255.36 Dr			
	Rounded Off	0.01 Cr			
	<i>towards supply of Red soil against bill no:-3 dt:-10.07.2019</i>				
16-Jul-19	By (as per details)	Debit Note	35		1,769.49
	Summit Sales LLP-Logistics	23,200.00 Dr			
	Car Hire Charges-18%	19,661.02 Cr			
	CGST	1,769.49 Cr			
	<i>towards Car hire charges for the month of June-19 twicely entered</i>				
17-Jul-19	To (as per details)	Purchase	402	1,110.38	
	Basha Ashamol on A/c	14,558.00 Cr			
	Paints / Colours -18%	12,337.50 Dr			
	CGST	1,110.38 Dr			
	Rounded Off	0.26 Cr			
	<i>towards painting work done for villa nos:-98 against bill no:-69 dt:-12.07.2019</i>				
	Carried Over			10,91,771.75	10,73,606.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,771.75	10,73,606.43
17-Jul-19	To (as per details)	Purchase	403	503.21	
	Praful Sanitary	6,598.00 Cr			
	Plumbing Material-18%	5,591.25 Dr			
	CGST	503.21 Dr			
	Rounded Off	0.33 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-328 dt:-3.7.19 po no:-59641 dt:-28.6.19</i>				
	To (as per details)	Purchase	404	49.50	
	Sri Raja Rajeshwara Traders	649.00 Cr			
	Tools-18%	550.00 Dr			
	CGST	49.50 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of tools against invoice no:-276 dt:-2.7.19 po no:-59530 dt:-4.6.19</i>				
	To (as per details)	Purchase	405	3,541.23	
	Basha Ashamol on A/c	46,429.00 Cr			
	Paints / Colours -18%	39,347.00 Dr			
	CGST	3,541.23 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Basha Ashmol towards painting work done for villa no:-133, 140,143,164D,166D against invoice no:-70 dt:-16.7.19</i>				
	To (as per details)	Purchase	406	107.10	
	Summit Sales LLP	1,404.00 Cr			
	Electrical Material @18%	1,190.00 Dr			
	CGST	107.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6865 dt:-13.7.19 po no:-59941 dt:-10.7.19</i>				
	To (as per details)	Purchase	407	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of painting material against invoice no:-6828 dt:-10.7.19 po no:-59825 dt:-5.7.19</i>				
	To (as per details)	Purchase	408	1,466.64	
	Summit Sales LLP	19,229.00 Cr			
	Plumbing Material-18%	16,296.00 Dr			
	CGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6457 dt:-15.6.19 po no:-57532 dt:-25.3.19</i>				
	Carried Over			10,97,558.50	10,73,606.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,97,558.50	10,73,606.43
17-Jul-19	To (as per details)	Purchase	409	1,466.64	
	Summit Sales LLP	19,229.00 Cr			
	Plumbing Material-18%	16,296.00 Dr			
	CGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6815 dt:-9.7.19 po no:-58883 dt:-21.5.19</i>				
	To (as per details)	Purchase	410	12,614.38	
	Summit Sales LLP	1,65,389.00 Cr			
	Hardware Material-18%	58,726.00 Dr			
	Doors-18%	81,433.80 Dr			
	CGST	12,614.38 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material, doors against invoice no:-6803 dt:-8.7.19 po no:-59520 dt:-24.6.19</i>				
	To (as per details)	Purchase	412	58,306.10	
	Rama Enterprises	7,64,458.00 Cr			
	Tiles-18%	6,47,845.60 Dr			
	CGST	58,306.10 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Rama Enterprises towards purchase of tiles against invoice no:-382 dt:-4.7.19 po no:-59523 dt:-24.6.19</i>				
19-Jul-19	To (as per details)	Purchase	413	160.70	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.00 Dr			
	CGST	160.70 Dr			
	Rounded Off	0.60 Dr			
	<i>towards supply of Stone dust against bill no:-121 dt:-16.07.2019</i>				
	To (as per details)	Purchase	414	160.70	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.00 Dr			
	CGST	160.70 Dr			
	Rounded Off	0.60 Dr			
	<i>towards supply of stone dust against bill no:-120 dt:-16.07.2019</i>				
	To (as per details)	Purchase	415	1,841.76	
	Summit Sales LLP Common Expenses	22,101.00 Cr			
	Admin & Marketing Service Charges-18%	20,463.97 Dr			
	CGST	1,841.76 Dr			
	Rounded Off	0.49 Cr			
	TDS PAYABLE-2019-20	2,046.00 Cr			
	<i>towards admin and marketing service charges against bill no:-60 dt:-17.07.19</i>				
	Carried Over			11,72,108.78	10,73,606.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,72,108.78	10,73,606.43
20-Jul-19	By (as per details)	Debit Note	36		1,368.53
	Praful Sanitary	17,943.00 Dr			
	Plumbing Material-18%	15,205.94 Cr			
	CGST	1,368.53 Cr			
	towards entry wrongly taken against bill no: -561 dt:-05.09.2018 Po-53044				
	By (as per details)	Debit Note	37		3,236.87
	Praful Sanitary	42,439.00 Dr			
	Plumbing Material-18%	35,965.26 Cr			
	CGST	3,236.87 Cr			
	towards entry wrongly taken against bill no: -592 Dt:-12.09.18 Po-53179				
	To (as per details)	Purchase	416	3,461.85	
	Praful Sanitary	45,389.00 Cr			
	Plumbing Material-18%	38,465.04 Dr			
	CGST	3,461.85 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of plumbing material against bill no:-PS/18-19/592 dt:-1.09.2018 Po-53179				
	To (as per details)	Purchase	417	663.15	
	Sri Vinayaka Stone Crushing Industry	27,853.00 Cr			
	Metal/Baby Chips & Sand-5%	26,526.00 Dr			
	CGST	663.15 Dr			
	Rounded Off	0.70 Dr			
	towards supply of metal against bill no:-78 dt:-02.06.2019				
	To (as per details)	Purchase	418	1,174.88	
	Sri Vinayaka Stone Crushing Industry	49,345.00 Cr			
	Metal/Baby Chips & Sand-5%	46,995.00 Dr			
	CGST	1,174.88 Dr			
	Rounded Off	0.24 Dr			
	towards supply of metal against bill no:-77 dt:-31.05.2019				
	To (as per details)	Purchase	419	1,018.50	
	Sri Vinayaka Stone Crushing Industry	42,777.00 Cr			
	Metal/Baby Chips & Sand-5%	40,740.00 Dr			
	CGST	1,018.50 Dr			
	towards supply of matal against bill no-76 dt: -31.05.2019				
	By (as per details)	Debit Note	38		117.02
	Sri Vinayaka Stone Crushing Industry	4,915.00 Dr			
	Metal/Baby Chips & Sand-5%	4,680.96 Cr			
	CGST	117.02 Cr			
	towards debit note raised towards excess billing raised against bill nos:-78,77,76				
	Carried Over			11,78,427.16	10,78,328.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,78,427.16	10,78,328.85
22-Jul-19	To (as per details)	Purchase	420	1,503.51	
	Praful Sanitary	19,713.00 Cr			
	Plumbing Material-18%	16,705.71 Dr			
	CGST	1,503.51 Dr			
	Rounded Off	0.27 Dr			
	towards purchase of plumbing material against bill no:-561 DT:-05.09.2018 Po -53044				
25-Jul-19	To (as per details)	Purchase	421	248.40	
	Shiv Shakti Machine Tools	3,257.00 Cr			
	Tools-18%	2,760.00 Dr			
	CGST	248.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-1401 dt:-15.7.19 po no: -59914 dt:-9.7.19				
	To (as per details)	Purchase	422	51.30	
	Sri Raja Rajeshwara Traders	673.00 Cr			
	Tools-18%	570.00 Dr			
	CGST	51.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of tools against invoice no:-315 dt:-13.7.19 po no:-59908 dt:-9.7.19				
	To (as per details)	Purchase	423	5,261.86	
	Summit Sales LLP	68,989.00 Cr			
	Tiles-18%	58,465.08 Dr			
	CGST	5,261.86 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to summit sales llp towards purchase of tiles against invoice no: -5993 dt:-20.7.19 po no:-57677 dt:-1.4.19				
	To (as per details)	Purchase	424	9,992.34	
	Summit Sales LLP	1,31,011.00 Cr			
	Electrical Material @18%	1,11,026.00 Dr			
	CGST	9,992.34 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase electrical material against invoice no:-6864 dt:-13.7.19 po no:-59850 dt:-5.7.19				
	To (as per details)	Purchase	425	6,331.05	
	Summit Sales LLP	83,007.00 Cr			
	Plumbing Material-18%	70,345.00 Dr			
	CGST	6,331.05 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6830 dt:-10.7.19 po no: -59855 dt:-6.7.19				
	Carried Over			12,01,815.62	10,78,328.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,01,815.62	10,78,328.85
25-Jul-19	To (as per details)	Purchase	426	2,564.82	
	Summit Sales LLP	33,628.00 Cr			
	Miscellaneous Expences-18%	1,900.00 Dr			
	Plumbing Material-18%	26,598.00 Dr			
	CGST	2,564.82 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6829 dt:-10.7.19 po no:-59858 dt:-6.7.19				
	To (as per details)	Purchase	427	1,251.80	
	Summit Sales LLP	11,445.00 Cr			
	Equipment -28%	8,941.40 Dr			
	CGST	1,251.80 Dr			
	Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-6858 dt:-12.7.19 po no:-59947 dt:-10.7.19				
	To (as per details)	Purchase	428	1,367.46	
	Summit Sales LLP	17,929.00 Cr			
	Electrical Material @18%	15,194.00 Dr			
	CGST	1,367.46 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6967 dt:-20.7.19 po no:-59850 dt:-5.7.19				
	To (as per details)	Purchase	429	244.35	
	Summit Sales LLP	3,204.00 Cr			
	Plumbing Material-18%	2,715.00 Dr			
	CGST	244.35 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6964 dt:-20.7.19 po no:-60112 dt:-19.7.19				
	To (as per details)	Purchase	430	131.00	
	Summit Sales LLP	1,718.00 Cr			
	Plumbing Material-18%	1,455.60 Dr			
	CGST	131.00 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6968 dt:-20.7.19 po no:-60005 dt:-13.7.19				
	To (as per details)	Purchase	431	720.00	
	Sai Vishal Enterprises	9,440.00 Cr			
	Bricks-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-38 dt:-16.7.19 po no:-58435 dt:-3.5.18				
	Carried Over			12,08,095.05	10,78,328.85

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,095.05	10,78,328.85
25-Jul-19	To (as per details)	Purchase	432	720.00	
	Sai Vishal Enterprises	9,440.00 Cr			
	Bricks-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	<i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-28 dt:-16.7.19 po no:-58435 dt:-3.5.19</i>				
	To (as per details)	Purchase	433	810.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	Bricks-18%	9,000.00 Dr			
	CGST	810.00 Dr			
	<i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-35 dt:-16.7.19 po no:-58477 dt:-7.5.19</i>				
	To (as per details)	Purchase	434	1,329.39	
	Summit Sales LLP	17,430.00 Cr			
	Doors-18%	4,743.00 Dr			
	Hardware Material-18%	10,028.00 Dr			
	CGST	1,329.39 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-6966 dt:-20.7.19 po no:-59520 dt:-24.6.19</i>				
	To (as per details)	Purchase	435	8,607.22	
	Hi-Tech Infra Projects	1,12,850.00 Cr			
	Ready Mix-18%	95,635.75 Dr			
	CGST	8,607.22 Dr			
	Rounded Off	0.19 Cr			
	<i>Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against invoice no:-119 dt:-11.6.19 po no:-58716 dt:-16.5.19</i>				
	By (as per details)	Debit Note	39		81.00
	Sai Vishal Enterprises	1,062.00 Dr			
	Solid Bricks-18%	900.00 Cr			
	CGST	81.00 Cr			
	<i>towards debit note raised for penalty for delay of submission of bill(10% on 10,620/-) against bill no:-35 dt:-16.07.2019 Po-58477</i>				
	By (as per details)	Debit Note	40		144.00
	Sai Vishal Enterprises	1,888.00 Dr			
	Solid Bricks-18%	1,600.00 Cr			
	CGST	144.00 Cr			
	<i>towards debit note raised for penalty for delay of submission of bill(10% on 18,880/-) against bill no:-38&28 dt:-23.07.2019 Po -58435</i>				
	Carried Over			12,19,561.66	10,78,553.85

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,19,561.66	10,78,553.85
26-Jul-19	To (as per details)	Purchase	436	28.71	
	Rama Electricals & Hardware	376.00 Cr			
	Hardware Material-18%	319.00 Dr			
	CGST	28.71 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2431 dt:-5.7.19</i>				
	To (as per details)	Purchase	437	19.80	
	Rama Electricals & Hardware	260.00 Cr			
	Hardware Material-18%	220.00 Dr			
	CGST	19.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2432 dt:-5.7.19</i>				
	To (as per details)	Purchase	438	45.00	
	Rama Electricals & Hardware	590.00 Cr			
	Hardware Material-18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2433 dt:-17.7.19</i>				
	By (as per details)	Debit Note	41		195.25
	Hi-Tech Infra Projects	2,560.00 Dr			
	Ready Mix-18%	2,169.49 Cr			
	CGST	195.25 Cr			
	Rounded Off	0.01 Cr			
	<i>Towards debit note raised against bill no:-118&116</i>				
27-Jul-19	By (as per details)	Sales	NE033/19-20		36,562.50
	84-Vamsee Krishna	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	<i>Towards GST on Completion of Flooring</i>				
	By (as per details)	Sales	NE034/19-20		18,000.00
	84-Vamsee Krishna	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>towards GST on completion</i>				
	By (as per details)	Sales	NE035/19-20		1,026.00
	84-Vamsee Krishna	13,452.00 Dr			
	Extra Spects-18%	11,400.00 Cr			
	CGST	1,026.00 Cr			
	<i>towards Extraspects</i>				
	To (as per details)	Purchase	439	83.90	
	Abhishek Computers & Laptops	1,100.00 Cr			
	Repairs & Maintanance Computers-18%	932.20 Dr			
	CGST	83.90 Dr			
	<i>Being amount credited to Abhishek Computers & Laptops towards purchase of cartridge against invoice no:-1434 dt:-25.7.19</i>				
	Carried Over			12,19,739.07	11,34,337.60

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,19,739.07	11,34,337.60
27-Jul-19	By (as per details)	Sales	NE036/19-20		36,562.50
	83-Repala Sunil	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	towards GST on Completion of flooring				
	By (as per details)	Sales	NE037/19-20		18,000.00
	83-Repala Sunil	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	towards GST on Completion				
	By (as per details)	Sales	NE038/19-20		1,134.00
	83-Repala Sunil	14,868.00 Dr			
	Extra Spects-18%	12,600.00 Cr			
	CGST	1,134.00 Cr			
	towards Extraspects				
	To (as per details)	Purchase	440	321.40	
	Sree Sai Sharanya Enterprises	13,499.00 Cr			
	Stone Dust & Chips/Mix -5%	12,856.00 Dr			
	CGST	321.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-140 dt:-27.7.19				
	To (as per details)	Purchase	441	803.58	
	Sree Sai Sharanya Enterprises	33,750.00 Cr			
	Stone Dust & Chips/Mix -5%	32,143.00 Dr			
	CGST	803.58 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-139 dt:-27.7.19				
	To (as per details)	Purchase	442	9,072.47	
	Hi-Tech Infra Projects	1,18,950.00 Cr			
	Ready Mix-18%	1,00,805.25 Dr			
	CGST	9,072.47 Dr			
	Rounded Off	0.19 Cr			
	Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against invoice no:-118 dt:-10.6.19 po no:-58716 dt:-16.5.19				
31-Jul-19	To (as per details)	Purchase	443	205.74	
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing materail against invoice no:-6312 dt:-3.6.19 po no:-56567 dt:-11.2.19				
	Carried Over			12,30,142.26	11,90,034.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,142.26	11,90,034.10
31-Jul-19	To (as per details)	Purchase	444	3,640.50	
	Summit Sales LLP	47,731.00 Cr			
	Electrical Material @18%	40,450.00 Dr			
	CGST	3,640.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6979 dt:-22.7.19 po no:-60057 dt:-16.7.19</i>				
	To (as per details)	Purchase	445	2,523.60	
	Summit Sales LLP	33,087.00 Cr			
	Electrical Material @18%	28,040.00 Dr			
	CGST	2,523.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6980 dt:-22.7.19 po no:-60057 dt:-16.7.19</i>				
	To (as per details)	Purchase	446	3,240.00	
	Purnima Mosaic Tiles	42,480.00 Cr			
	Curb Stones-18%	36,000.00 Dr			
	CGST	3,240.00 Dr			
	<i>Being amount credited to Purnima Mosaic Tiles towards purchase of curb stone against invoice no:-1426 dt:-16.7.19 po no:-59791 dt:-4.7.19</i>				
	To (as per details)	Purchase	447	14,913.28	
	Summit Sales LLP	1,36,350.00 Cr			
	Cement-28%	1,06,523.44 Dr			
	CGST	14,913.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7019 dt:-25.7.19 po no:-60272 dt:-24.7.19</i>				
	To (as per details)	Purchase	448	362.70	
	Summit Sales LLP	4,755.00 Cr			
	Plumbing Material-18%	4,030.00 Dr			
	CGST	362.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6867 dt:-13.7.19 po no:-59286 dt:-17.6.19</i>				
	To (as per details)	Purchase	449	2,056.32	
	Summit Sales LLP	26,961.00 Cr			
	Steel-18%	22,848.00 Dr			
	CGST	2,056.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6984 dt:-23.7.19 po no:-59995 dt:-13.7.19</i>				
	Carried Over			12,56,878.66	11,90,034.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,56,878.66	11,90,034.10
31-Jul-19	To (as per details)	Purchase	450	1,575.94	
	Summit Sales LLP	20,662.00 Cr			
	Hardware Material-18%	17,510.40 Dr			
	CGST	1,575.94 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6977 dt:-22.7.19 po no:-60158 dt:-20.7.19</i>				
	To (as per details)	Purchase	451	689.58	
	Summit Sales LLP	9,041.00 Cr			
	Electrical Material @18%	7,488.00 Dr			
	Hardware Material-18%	174.00 Dr			
	CGST	689.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical,hardware material against invoice no:-6676 dt:-29.6.19 po no:-58634 dt:-12.5.19</i>				
	To (as per details)	Purchase	452	496.14	
	Ganesh Tube Traders	6,505.00 Cr			
	Plumbing Material-18%	5,512.64 Dr			
	CGST	496.14 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-205 dt:-15.7.19 po no:-59846 dt:-5.7.19</i>				
	To (as per details)	Purchase	453	165.60	
	Gautam Traders	2,171.00 Cr			
	Miscellaneous Expences-18%	1,840.00 Dr			
	CGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Gautam Traders towards purchase of acrylic(pc) sheet against invoice no:-298 dt:-16.7.19 po no:-59913 dt:-9.7.19</i>				
	To (as per details)	Purchase	454	186.30	
	Gautam Traders	2,443.00 Cr			
	Miscellaneous Expences-18%	2,070.00 Dr			
	CGST	186.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Gautam Traders towards purchase of acrylic(pc) sheet against invoice no:-271 dt:-6.7.19 po no:-59469 dt:-22.6.19</i>				
	To (as per details)	Purchase	455	2,765.07	
	Ramakrishna Chintala-On A/c	36,253.00 Cr			
	Paints / Colours -18%	30,723.00 Dr			
	CGST	2,765.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-108,133 against invoice no:-4 dt:-27.7.19</i>				
	Carried Over			12,62,757.29	11,90,034.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,62,757.29	11,90,034.10
31-Jul-19	To (as per details)	Purchase	456	63.82	
	Summit Sales LLP	1,329.00 Cr			
	Consumables-18%	643.00 Dr			
	Consumables-5%	238.00 Dr			
	Consumables-Exempted	320.00 Dr			
	CGST	63.82 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7010 dt:-24.7.19 po no:-60069 dt:-17.7.19</i>				
	To (as per details)	Purchase	457	132.84	
	Summit Sales LLP	2,339.00 Cr			
	Printing & Stationery-12%	1,791.00 Dr			
	Printing & Stationery-18%	282.00 Dr			
	CGST	132.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-7009 dt:-24.7.19 po no:-60063 dt:-17.7.19</i>				
	To (as per details)	Purchase	458	681.09	
	Summit Sales LLP	8,930.00 Cr			
	Paints / Colours -18%	7,567.70 Dr			
	CGST	681.09 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7012 dt:-24.7.19 po no:-60105 dt:-18.7.19</i>				
	To (as per details)	Purchase	459	2,066.58	
	Summit Sales LLP	27,095.00 Cr			
	Plumbing Material-18%	22,202.00 Dr			
	Miscellaneous Expences-18%	760.00 Dr			
	CGST	2,066.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7011 dt:-24.7.19 po no:-60114 dt:-19.7.19</i>				
	To (as per details)	Purchase	460	432.00	
	Gokul Power Electronics	5,664.00 Cr			
	Plumbing Material-18%	4,800.00 Dr			
	CGST	432.00 Dr			
	<i>Being amount credited to Gokul Power Electronics towards purchase of pump starters against invoice no:-231 dt:-16.7.19 po no:-59792 dt:-4.7.19</i>				
	Carried Over			12,66,133.62	11,90,034.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,66,133.62	11,90,034.10
31-Jul-19	To (as per details)	Purchase	461	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards purchase of administration charges for the month of July'19 against invoice no:-96 dt:-31.7.19				
	To (as per details)	Purchase	462	1,362.00	
	Agarwal Trading Company	25,424.00 Cr			
	Plumbing Material-12%	22,700.00 Dr			
	CGST	1,362.00 Dr			
	Being amount credited to Agarwal Trading Company towards purchase of pumps starters against invoice no:-1502 dt:-11.7.19 po no:-59726 dt:-2.7.19				
	To (as per details)	Purchase	463	13,991.40	
	Home Line Infra Construction A/c	1,83,443.00 Cr			
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	CGST	13,991.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Home Line Infra towards villa no:-145 brick work,compound wall & site levelling against invoice no:-42 dt:-15.7.19				
	To (as per details)	Purchase	464	11,858.40	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Home Line Infra towards villa no:-145 2 coats plastering against invoice no:-43 dt:-15.7.19				
	To (as per details)	Purchase	465	11,858.40	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Home Line Infra towards villa no:-146 2 coats plastering against invoice no:-44 dt:-15.7.19				
	Carried Over			13,09,703.82	11,90,034.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,703.82	11,90,034.10
31-Jul-19	To (as per details)	Purchase	466	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-156 brick work,compound wall & site levelling against invoice no:-45 dt:-15.7.19</i>				
	To (as per details)	Purchase	467	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-163 2 coats plastering against invoice no:-46 dt:-15.7.19</i>				
	To (as per details)	Purchase	468	1,485.00	
	Summit Sales LLP-Logistics	17,820.00 Cr			
	QC Charges-18%	16,500.00 Dr			
	CGST	1,485.00 Dr			
	TDS PAYABLE-2019-20	1,650.00 Cr			
	<i>towards QC Charges against bill no:-251 dt:-31.07.2019</i>				
	To (as per details)	Purchase	469	1,597.50	
	Summit Sales LLP-Logistics	19,170.00 Cr			
	CR Consultation Charges-18%	17,750.00 Dr			
	CGST	1,597.50 Dr			
	TDS PAYABLE-2019-20	1,775.00 Cr			
	<i>towards CR Consultation charge against bill no:-260 dt:-31.07.2019</i>				
	To (as per details)	Purchase	470	243.00	
	Summit Sales LLP-Logistics	2,916.00 Cr			
	Service Charges PO-18%	2,700.00 Dr			
	CGST	243.00 Dr			
	TDS PAYABLE-2019-20	270.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of July'19 against invoice no:-282 dt:-31.7.19</i>				
	To (as per details)	Purchase	471	270.00	
	Summit Sales LLP-Logistics	3,240.00 Cr			
	Service Charges PO-18%	3,000.00 Dr			
	CGST	270.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	<i>Being amount credited SLLP Logistics towards admin service charges for the month of July'19 against invoice no:-265 dt:-31.7.19</i>				
	Carried Over			13,67,788.02	11,90,034.10

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,67,788.02	11,90,034.10
31-Jul-19	To (as per details)	Purchase	472	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-164 brick work,compound wall & site levelling against invoice no:-47 dt:-15.7.19</i>				
	To (as per details)	Purchase	473	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-164 2 coats plastering against invoice no:-48 dt:-15.7.19</i>				
	To (as per details)	Purchase	474	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-154 brick work,compound wall & site levelling against invoice no:-51 dt:-15.7.19</i>				
	To (as per details)	Purchase	475	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-173 brick work,compound wall & site levelling against invoice no:-62 dt:-15.7.19</i>				
	To (as per details)	Purchase	476	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-174 brick work,compound wall & site levelling against invoice no:-63 dt:-15.7.19</i>				
	By (as per details)	Sales	NE039/19-20		51,750.00
	145-Gangineni Sanjeev Kumar	6,78,500.00 Dr			
	Sales-18%	5,75,000.00 Cr			
	CGST	51,750.00 Cr			
	<i>towards sales</i>				
	Carried Over			14,79,381.72	12,41,784.10

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,79,381.72	12,41,784.10
31-Jul-19	By (as per details)	Sales	NE040/19-20		54,562.50
	156-Rambhatla Ramakrishna	7,15,375.00 Dr			
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	towards GST On completion of plastering work				
	By (as per details)	Sales	NE041/19-20		36,281.25
	157-Ms.Maddela Vidyavathi	4,75,688.00 Dr			
	Sales-18%	4,03,125.00 Cr			
	CGST	36,281.25 Cr			
	Rounded Off	0.50 Cr			
	towards GST On completion of plastering work				
	By (as per details)	Sales	NE042/19-20		35,437.50
	158-A.Rajeshwar Rao	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	By (as per details)	Sales	NE043/19-20		36,562.50
	159-Gubbala Venkata Naga Raju & G.Kalyani	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	towards GST On completion of plastering work				
	By (as per details)	Sales	NE044/19-20		6,570.00
	96-Santhosh Kumar Kallem	86,140.00 Dr			
	Sales-18%	73,000.00 Cr			
	CGST	6,570.00 Cr			
	towards Sales				
	By (as per details)	Sales	NE045/19-20		47,430.00
	97-Kiran Kumar Kallem	6,21,860.00 Dr			
	Sales-18%	5,27,000.00 Cr			
	CGST	47,430.00 Cr			
	towards Sales				
	By (as per details)	Journal Voucher	JV/36		20,753.87
	GST Payable	41,507.74 Dr			
	CGST	20,753.87 Cr			
	Being amount set for the month of July-19				
	To (as per details)	Purchase	478	8,912.61	
	Mohan Ram-On A/c	1,16,854.00 Cr			
	SS Railing Work-18%	99,029.00 Dr			
	CGST	8,912.61 Dr			
	Rounded Off	0.22 Cr			
	Being amount credited to Leela Steel Railing & Furniture towards ss railing work done for 98,99,100D,109D,110,111,112,125 & 126 against invoice no:-15 dt:-13.10.2018				
	By (as per details)	Debit Note	42		8,489.19
	Arihant Industrial Corporation Limited	1,58,464.96 Dr			
	Equipment-12%	1,41,486.58 Cr			
	CGST	8,489.19 Cr			
	towards entry wrongly taken against bill no: -18-19 /PT/950 dt:-09.10.18 Po-52665				
	Carried Over			14,88,294.33	14,87,870.91

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,88,294.33	14,87,870.91
31-Jul-19	By (as per details) GST Payable CGST <i>being set of the gst payable for the period July19</i>	Journal Voucher 846.84 Dr 423.42 Cr	JV/38		423.42
1-Aug-19	To (as per details) Summit Sales LLP-Logistics Car Hire Charges-18% CGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP Logistics towards car hire charges for the month of July'19 against invoice no:-294 dt:-1.8.19</i>	Purchase 23,200.00 Cr 20,000.00 Dr 1,800.00 Dr 400.00 Cr	480	1,800.00	
3-Aug-19	To (as per details) Gautham Enterprises Consumables-18% CGST <i>Towards dCoffee MACHine Rent for the month of July-19 against bill no:-1015 dt:-26.07.2019</i>	Purchase 708.00 Cr 600.00 Dr 54.00 Dr	481	54.00	
5-Aug-19	By (as per details) 105-Kurakula Ramu & KHarathi Sales-18% CGST <i>towards GST On Completion of Flooring</i>	Sales 4,94,125.00 Dr 4,18,750.00 Cr 37,687.50 Cr	NE046/19-20		37,687.50
	By (as per details) 105-Kurakula Ramu & KHarathi Sales-18% CGST <i>towards on completion</i>	Sales 2,36,000.00 Dr 2,00,000.00 Cr 18,000.00 Cr	NE047/19-20		18,000.00
	By (as per details) 105-Kurakula Ramu & KHarathi Extra Spects-18% CGST <i>towards Extraspects</i>	Sales 10,148.00 Dr 8,600.00 Cr 774.00 Cr	NE048/19-20		774.00
	To (as per details) Summit Sales LLP Granite-18% CGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-5439 dt:-3.4.19 po no:-55390 dt:-21.12.18</i>	Purchase 23,436.00 Cr 19,861.38 Dr 1,787.52 Dr 0.42 Cr	482	1,787.52	
	To (as per details) Summit Sales LLP Wood-18% CGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7059 dt:-31.7.19 po no:-60168 dt:-22.7.19</i>	Purchase 15,980.00 Cr 13,542.37 Dr 1,218.81 Dr 0.01 Dr	483	1,218.81	
	Carried Over			14,93,154.66	15,44,755.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,93,154.66	15,44,755.83
5-Aug-19	To (as per details)	Purchase	484	20.16	
	Summit Sales LLP	264.00 Cr			
	Hardware Material-18%	224.00 Dr			
	CGST	20.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7057 dt:-30.7.19 po no:-60321 dt:-26.7.19				
	To (as per details)	Purchase	485	52.80	
	Summit Sales LLP	986.00 Cr			
	Consumables-12%	880.00 Dr			
	CGST	52.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7055 dt:-30.7.19 po no:-60069 dt:-17.7.19				
	To (as per details)	Purchase	486	40.80	
	Summit Sales LLP	932.00 Cr			
	Consumables-12%	680.00 Dr			
	Tools-Exempted	170.00 Dr			
	CGST	40.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tools,consumables against invoice no:-7056 dt:-30.7.19 po no:-60187 dt:-23.7.19				
	To (as per details)	Purchase	487	721.26	
	Summit Sales LLP	9,457.00 Cr			
	Plumbing Material-18%	6,138.00 Dr			
	Electrical Material @18%	1,876.00 Dr			
	CGST	721.26 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing,electrical material against invoice no:-7089 dt:-31.7.19 po no:-60354 dt:-29.7.19				
6-Aug-19	To (as per details)	Purchase	489	11,057.80	
	Summit Sales LLP	1,44,980.00 Cr			
	Hardware Material-18%	68,286.00 Dr			
	Doors-18%	54,578.40 Dr			
	CGST	11,057.80 Dr			
	Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-18 dt:-1.8.19 po no:-60252 dt:-24.7.19				
	To (as per details)	Purchase	490	3,453.03	
	M.Praveen Babu-On A/c	45,273.00 Cr			
	Paints / Colours -18%	38,367.00 Dr			
	CGST	3,453.03 Dr			
	Rounded Off	0.06 Cr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-123D,144 against invoice no:-63 dt:-3.8.19				
	Carried Over			15,08,500.51	15,44,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,08,500.51	15,44,755.83
7-Aug-19	To (as per details)	Purchase	491	3,453.03	
	Ramakrishna Chintala-On A/c	45,273.00 Cr			
	Paints / Colours -18%	38,367.00 Dr			
	CGST	3,453.03 Dr			
	Rounded Off	0.06 Cr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-142D,139 against invoice no:-5 dt:-5.8.19				
	To (as per details)	Purchase	492	1,776.60	
	Ramakrishna Chintala-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	CGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-159 against invoice no:-6 dt:-5.8.19				
	To (as per details)	Purchase	493	162.45	
	Dilpreet Tubes Pvt Ltd	2,130.00 Cr			
	Steel-18%	1,805.00 Dr			
	CGST	162.45 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-617 dt:-27.7.19 po no:-60223 dt:-23.7.19				
	To (as per details)	Purchase	494	626.47	
	Premier Engineering Corporation	8,214.00 Cr			
	Electrical Material @18%	6,960.80 Dr			
	CGST	626.47 Dr			
	Rounded Off	0.26 Dr			
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-651 dt:-30.7.19 po no:-60320 dt:-29.7.19				
	To (as per details)	Purchase	495	29.16	
	Dilpreet Hardware	382.00 Cr			
	Hardware Material-18%	324.00 Dr			
	CGST	29.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:-819 dt:-1.8.19 po no:-60341 dt:-27.7.19				
	To (as per details)	Purchase	496	279.45	
	Shubham Enterprises	3,664.00 Cr			
	Electrical Material @18%	3,105.00 Dr			
	CGST	279.45 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1590 dt:-21.7.19 po no:-60060 dt:-16.7.19				
	Carried Over			15,14,827.67	15,44,755.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,14,827.67	15,44,755.83
9-Aug-19	To (as per details)	Purchase	497	250.52	
	SVR Pumps & Allied Services	3,285.00 Cr			
	Repairs & Maintanance-18%	2,783.50 Dr			
	CGST	250.52 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-52 dt:-12.8.19</i>				
	To (as per details)	Purchase	498	1,612.14	
	Caps Gold Pvt Ltd	1,10,700.00 Cr			
	Business Sales Promotion-3%	1,07,475.73 Dr			
	CGST	1,612.14 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of Gold coins 30gms against bill no:-tE/1920/NG/38 Dt:-09.08.2019</i>				
	To (as per details)	Purchase	499	267.85	
	Sree Sai Sharanya Enterprises	11,250.00 Cr			
	Stone Dust & Chips/Mix -5%	10,714.00 Dr			
	CGST	267.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Towards supply of Stonedust against bill no:-151 dt:-10.08.2019</i>				
	To (as per details)	Purchase	500	482.13	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	CGST	482.13 Dr			
	Rounded Off	0.74 Dr			
	<i>towards purchase of stonedust against bill no:-152 dt:-10.08.2019</i>				
13-Aug-19	To (as per details)	Purchase	501	582.80	
	Summit Sales LLP	7,641.00 Cr			
	Paints / Colours -18%	1,928.00 Dr			
	Plumbing Material-18%	2,887.50 Dr			
	Consumables-18%	1,660.00 Dr			
	CGST	582.80 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints,chemicals, plumbing,consumables against invoice no:-7156 dt:-7.8.19 po no:-60574 dt:-5.8.19</i>				
	To (as per details)	Purchase	502	313.20	
	Sri Rama Engineering Company	4,106.00 Cr			
	Steel-18%	3,480.00 Dr			
	CGST	313.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Sri Rama Engineering Company towards purchase of steel against invoice no:-373 dt:-1.8.19 po no:-60262 dt:-24.7.19</i>				
	Carried Over			15,18,336.31	15,44,755.83

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,18,336.31	15,44,755.83
13-Aug-19	To (as per details)	Purchase	503	27.00	
	Shiv Shakti Machine Tools	354.00 Cr			
	Tools-18%	300.00 Dr			
	CGST	27.00 Dr			
	Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-1709 dt:-6.8.19 po no:-60436 dt:-20.4.19				
	To (as per details)	Purchase	504	364.50	
	Dilpreet Hardware	4,779.00 Cr			
	Hardware Material-18%	4,050.00 Dr			
	CGST	364.50 Dr			
	Being amount credited to Dilpreet Hardware towards purchase of carpentry against invoice no:-825 dt:-5.8.19 po no:-60476 dt:-31.7.19				
	To (as per details)	Purchase	505	50.00	
	Lepakshi Tarpaulin Industries	2,100.00 Cr			
	Consumables-5%	2,000.00 Dr			
	CGST	50.00 Dr			
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of rain coats against invoice no:-484 dt:-1.8.19 po no:-60195 dt:-23.7.19				
	To (as per details)	Purchase	506	89.21	
	Praful Sanitary	1,170.00 Cr			
	Plumbing Material-18%	991.20 Dr			
	CGST	89.21 Dr			
	Rounded Off	0.38 Dr			
	Being amount credited to Praful Sanitary towards plumbing material against invoice no:-420 dt:-27.7.19 po no:-60084 dt:-17.7.19				
	To (as per details)	Purchase	507	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintenance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Vivid World towards purchase of toner refill, drum against invoice no:-1307 dt:-31.7.19 po no:-60597 dt:-6.8.19				
	To (as per details)	Purchase	508	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7154 dt:-7.8.19 po no:-60470 dt:-31.7.19				
	Carried Over			15,19,036.04	15,44,755.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,036.04	15,44,755.83
13-Aug-19	To (as per details)	Purchase	509	3,443.81	
	Basha Ashamol on A/c	45,152.00 Cr			
	Paints / Colours -18%	38,264.60 Dr			
	CGST	3,443.81 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Basha A towards painting work done for villa no:-163D,167, 138,139,142D against invoice no:-72 dt:-7.8.19</i>				
	To (as per details)	Purchase	510	20.00	
	Shree Vinayaka Traders	840.00 Cr			
	FURNITURE-5%	800.00 Dr			
	CGST	20.00 Dr			
	<i>Being amount credited to Shree Vinayaka Traders towards furniture against invoice no:-336 dt:-6.8.19 po no:-60179 dt:-23.7.19</i>				
14-Aug-19	To (as per details)	Purchase	511	1,081.08	
	Premier Engineering Corporation	14,174.00 Cr			
	Electrical Material @18%	12,012.00 Dr			
	CGST	1,081.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-650 dt:-30.7.19 po no:-60059 dt:-16.7.19</i>				
	To (as per details)	Purchase	512	816.39	
	Summit Sales LLP-Logistics	9,797.00 Cr			
	Service Charges PO-18%	9,071.00 Dr			
	CGST	816.39 Dr			
	TDS PAYABLE-2019-20	907.00 Cr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to SLLP Logistics towards service charges for the month of Apr'19 against invoice no:-311 dt:-12.8.19</i>				
16-Aug-19	To (as per details)	Purchase	513	5,387.92	
	Summit Sales LLP	70,642.00 Cr			
	Alluminium Windows-18%	59,865.75 Dr			
	CGST	5,387.92 Dr			
	Rounded Off	0.41 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminum window against invoice no:-7183 dt:-8.8.19 po no:-60093 dt:-18.7.19</i>				
	To (as per details)	Purchase	514	2,301.26	
	Summit Sales LLP	30,172.00 Cr			
	Electrical Material @18%	25,569.60 Dr			
	CGST	2,301.26 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7190 dt:-8.8.19 po no:-60485 dt:-31.7.19</i>				
	Carried Over			15,32,086.50	15,44,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,32,086.50	15,44,755.83
16-Aug-19	To (as per details)	Purchase	515	3,348.84	
	Summit Sales LLP	43,907.00 Cr			
	Steel-18%	37,209.38 Dr			
	CGST	3,348.84 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7182 dt:-8.8.19 po no:-59490 dt:-22.6.19</i>				
	To (as per details)	Purchase	516	48.51	
	Summit Sales LLP	686.00 Cr			
	Printing & Stationery-12%	150.00 Dr			
	Printing & Stationery-18%	439.00 Dr			
	CGST	48.51 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7195 dt:-8.8.19 po no:-60369 dt:-29.7.19</i>				
	To (as per details)	Purchase	517	597.78	
	Summit Sales LLP	7,838.00 Cr			
	Electrical Material @18%	6,297.00 Dr			
	Tools-18%	200.00 Dr			
	Hardware Material-18%	145.00 Dr			
	CGST	597.78 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,hardware, electrical material against invoice no:-7193 dt:-8.8.19 po no:-60512 dt:-1.8.19</i>				
	To (as per details)	Purchase	518	95.22	
	Summit Sales LLP	1,248.00 Cr			
	Hardware Material-18%	1,058.00 Dr			
	CGST	95.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7191 dt:-8.8.19 po no:-60518 dt:-2.8.19</i>				
17-Aug-19	To (as per details)	Purchase	519	273.81	
	Sai Lakshmi Enterprises	11,500.00 Cr			
	Metal/Baby Chips & Sand-5%	10,952.38 Dr			
	CGST	273.81 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of 20 MM metal against invoice no:-126 dt:-15.8.19</i>				
	To (as per details)	Purchase	520	267.85	
	Sree Sai Sharanya Enterprises	11,250.00 Cr			
	Stone Dust & Chips/Mix -5%	10,714.00 Dr			
	CGST	267.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-170 dt:-17.8.19</i>				
	Carried Over			15,36,718.51	15,44,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,718.51	15,44,755.83
17-Aug-19	To (as per details)	Purchase	521	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-157 2 coats plastering against invoice no:-64 dt:-2.8.19				
	To (as per details)	Purchase	522	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-158 2 coats plastering against invoice no:-65 dt:-2.8.19				
	To (as per details)	Purchase	523	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-159 2 coats plastering against invoice no:-66 dt:-2.8.19				
	To (as per details)	Purchase	524	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-160 2 coats plastering against invoice no:-67 dt:-2.8.19				
	To (as per details)	Purchase	525	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-150 RCC,Slabs + Head Room against invoice no:-68 dt:-2.8.19				
	To (as per details)	Purchase	526	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Home Line Infra towards villa no:-156 2 coats plastering against invoice no:-69 dt:-2.8.19				
	Carried Over			16,36,670.71	15,44,755.83

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,670.71	15,44,755.83
17-Aug-19	To (as per details)	Purchase	527	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-179 brick work,compound wall & site levelling against invoice no:-70 dt:-2.8.19</i>				
20-Aug-19	To (as per details)	Purchase	528	250.56	
	SVR Pumps & Allied Services	3,286.00 Cr			
	Repairs & Maintanance-18%	2,784.00 Dr			
	CGST	250.56 Dr			
	Rounded Off	0.88 Dr			
	<i>towards repairing charges agaisnt bill no:-75 DT:-15.11.18</i>				
	To (as per details)	Purchase	529	877.50	
	Icon Water Solutions	11,505.00 Cr			
	Consumables-18%	8,500.00 Dr			
	Chemicals-18%	1,250.00 Dr			
	CGST	877.50 Dr			
	<i>Being amount credited to Icon Water Solutions towards purchase of chemicals, consumables against invoice no:-87 dt:-28.6.19 po no:-59196 dt:-12.6.19</i>				
21-Aug-19	To (as per details)	Purchase	530	5,518.83	
	Summit Sales LLP	72,358.00 Cr			
	Doors-18%	43,063.60 Dr			
	Hardware Material-18%	18,256.80 Dr			
	CGST	5,518.83 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-7192 dt:-8.8.19 po no:-60252 dt:-8.8.19</i>				
	To (as per details)	Purchase	531	1,296.89	
	Summit Sales LLP	17,004.00 Cr			
	Consumables-18%	14,409.90 Dr			
	CGST	1,296.89 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7225 dt:-10.8.19 po no:-60678 dt:-8.8.19</i>				
22-Aug-19	To (as per details)	Purchase	532	6,456.24	
	Summit Sales LLP	84,648.00 Cr			
	Alluminium Windows-18%	71,736.00 Dr			
	CGST	6,456.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-7228 dt:-10.8.19 po no:-58078 dt:-17.4.19</i>				
	Carried Over			16,70,105.73	15,44,755.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,70,105.73	15,44,755.83
22-Aug-19	To (as per details)	Purchase	533	3,402.00	
	Summit Sales LLP	44,604.00 Cr			
	Alluminium Windows-18%	37,800.00 Dr			
	CGST	3,402.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-7230 dt:-10.8.19 po no:-58078 dt:-17.4.19				
	To (as per details)	Purchase	534	4,252.50	
	Summit Sales LLP	55,755.00 Cr			
	Steel-18%	47,250.00 Dr			
	CGST	4,252.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7229 dt:-10.8.19 po no:-55734 dt:-8.1.19				
	To (as per details)	Purchase	535	182.25	
	Summit Sales LLP	2,390.00 Cr			
	Plumbing Material-18%	2,025.00 Dr			
	CGST	182.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7291 dt:-14.8.19 po no:-60525 dt:-2.8.19				
	To (as per details)	Purchase	536	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7287 dt:-14.8.19 po no:-60649 dt:-7.8.19				
	To (as per details)	Purchase	537	1,395.00	
	Icon Water Solutions	18,290.00 Cr			
	Consumables-18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	Being amount credited to Icon Water Solutions towards purchase of consumables against invoice no:-94 dt:-8.8.19 po no:-60429 dt:-2.7.19				
	To (as per details)	Purchase	538	45.59	
	SHAH TRADERS	598.00 Cr			
	Steel-18%	506.52 Dr			
	CGST	45.59 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1205 dt:-30.7.19 po no:-60224 dt:-23.7.19				
	Carried Over			16,79,502.14	15,44,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,79,502.14	15,44,755.83
22-Aug-19	To (as per details)	Purchase	539	247.86	
	Anisha Associates	3,250.00 Cr			
	Chemicals-18%	2,754.00 Dr			
	CGST	247.86 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-97 dt:-9.8.19 po no:-60394 dt:-30.7.19				
	To (as per details)	Purchase	540	11,555.10	
	Summit Sales LLP	1,51,500.00 Cr			
	Electrical Material @18%	1,28,390.00 Dr			
	CGST	11,555.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7194 dt:-8.8.19 po no:-60053 dt:-16.7.19				
	To (as per details)	Purchase	541	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-7288 dt:-14.8.19 po no:-60640 dt:-14.8.19				
	To (as per details)	Purchase	542	3,081.78	
	Summit Sales LLP	40,406.00 Cr			
	Plumbing Material-18%	34,242.00 Dr			
	CGST	3,081.78 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7279 dt:-14.8.19 po no:-60114 dt:-19.7.19				
	To (as per details)	Purchase	543	1,833.30	
	Summit Sales LLP	24,037.00 Cr			
	Plumbing Material-18%	20,370.00 Dr			
	CGST	1,833.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7227 dt:-10.8.19 po no:-59315 dt:-17.6.19				
	To (as per details)	Purchase	544	1,898.10	
	Summit Sales LLP	24,886.00 Cr			
	Plumbing Material-18%	21,090.00 Dr			
	CGST	1,898.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7226dt:-10.8.19 po no:-59315 dt:-17.6.19				
	Carried Over			17,00,598.68	15,44,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,00,598.68	15,44,755.83
22-Aug-19	To (as per details)	Purchase	545	1,475.78	
	Summit Sales LLP	19,349.00 Cr			
	Tiles-18%	16,397.60 Dr			
	CGST	1,475.78 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7232 dt:-12.8.19 po no:-60177 dt:-22.7.19</i>				
	To (as per details)	Purchase	546	6,405.74	
	Summit Sales LLP	83,986.00 Cr			
	Tiles-18%	71,174.88 Dr			
	CGST	6,405.74 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7236 dt:-12.8.19 po no:-60177 dt:-22.7.19</i>				
	To (as per details)	Purchase	547	16,391.40	
	Y. Maruthi Civil Contractor	2,17,523.00 Cr			
	Plumbing Material-18%	1,76,900.00 Dr			
	Transportation Charges-12%	7,840.00 Dr			
	CGST	16,391.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Y. Maruthi Civil Contractor towards purchase of plumbing material against invoice no:-8 dt:-11.7.19 po no:-57653 dt:-30.3.19</i>				
	To (as per details)	Purchase	548	1,651.51	
	Summit Sales LLP	15,100.00 Cr			
	Cement-28%	11,796.48 Dr			
	CGST	1,651.51 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7285 dt:-14.8.19 po no:-60593 dt:-6.8.19</i>				
	To (as per details)	Purchase	549	1,651.51	
	Summit Sales LLP	15,100.00 Cr			
	Cement-28%	11,796.48 Dr			
	CGST	1,651.51 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7286 dt:-14.8.19 po no:-60593 dt:-6.8.19</i>				
	To (as per details)	Purchase	550	12,576.06	
	Basha Ashamol on A/c	1,64,886.00 Cr			
	Paints / Colours -18%	1,39,734.00 Dr			
	CGST	12,576.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-114D,116D,160,174 & 156D against invoice no:-73 dt:-20.8.19</i>				
	Carried Over			17,40,750.68	15,44,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,40,750.68	15,44,755.83
23-Aug-19	To (as per details)	Purchase	551	43.20	
	Rama Electricals & Hardware	567.00 Cr			
	Hardware Material-18%	480.00 Dr			
	CGST	43.20 Dr			
	Rounded Off	0.60 Dr			
	towards purchahse of Rod Cutting Blade against billno:-2516 dt:-05.08.2019				
	To (as per details)	Purchase	552	64.80	
	Rama Electricals & Hardware	850.00 Cr			
	Electrical Material @18%	720.00 Dr			
	CGST	64.80 Dr			
	Rounded Off	0.40 Dr			
	Towards purchase of PVC Jali,GI Union againstbill no:-2517 dt:-05.08.2019				
	To (as per details)	Purchase	553	529.74	
	Summit Sales LLP-Logistics	6,356.00 Cr			
	Service Charges PO-18%	5,885.96 Dr			
	CGST	529.74 Dr			
	Rounded Off	0.44 Cr			
	TDS PAYABLE-2019-20	589.00 Cr			
	towards Services charges Po against bill no: -345 dt:-22.08.2019 for the month of May-19				
	To (as per details)	Purchase	554	1,741.48	
	Summit Sales LLP Common Expenses	20,898.00 Cr			
	Admin & Marketing Service Charges-18%	19,349.79 Dr			
	CGST	1,741.48 Dr			
	Rounded Off	0.25 Dr			
	TDS PAYABLE-2019-20	1,935.00 Cr			
	Towards Admin marketing service charges agaist bill no:-93 dt:-17.08.2019 for the month of July-19				
24-Aug-19	To (as per details)	Purchase	555	20,001.00	
	Maruthi Pipes Industries	2,64,102.00 Cr			
	Plumbing Material-18%	2,18,500.00 Dr			
	Transportation Charges-12%	5,600.00 Dr			
	CGST	20,001.00 Dr			
	Being amount credited to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-13 dt:-10.7.19 po no:-55571 dt:-2.1.19				
	To (as per details)	Purchase	556	436.80	
	Summit Sales LLP	8,154.00 Cr			
	Electrical Material-12%	7,280.00 Dr			
	CGST	436.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7347 dt:-20.8.19 po no: -60861 dt:-17.8.19				
	Carried Over			17,63,567.70	15,44,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,63,567.70	15,44,755.83
24-Aug-19	To (as per details)	Purchase	557	385.20	
	Summit Sales LLP	5,050.00 Cr			
	Plumbing Material-18%	2,790.00 Dr			
	Hardware Material-18%	1,490.00 Dr			
	CGST	385.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of hardware,plumbing material against invoice no:-7348 dt:-20.8.19 po no:-60860 dt:-17.8.19				
	To (as per details)	Purchase	558	430.20	
	Summit Sales LLP	5,640.00 Cr			
	Plumbing Material-18%	4,780.00 Dr			
	CGST	430.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase plumbing material against invoice no:-7307 dt:-17.8.19 po no:-60812 dt:-16.8.19				
	To (as per details)	Purchase	559	45.00	
	Summit Sales LLP	590.00 Cr			
	Plumbing Material-18%	500.00 Dr			
	CGST	45.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase plumbing material against invoice no:-7308 dt:-17.8.19 po no:-60813 dt:-16.8.19				
	To (as per details)	Purchase	560	261.90	
	Sree Sai Sharanya Enterprises	11,000.00 Cr			
	Stone Dust & Chips/Mix -5%	10,476.00 Dr			
	CGST	261.90 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-178 dt:-24.8.19				
26-Aug-19	To (as per details)	Purchase	561	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-155 2 coats plastering against invoice no:-79 dt:-20.08.2019				
	To (as per details)	Purchase	562	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-174 2 coats plastering against invoice no:-80 dt:-20.08.2019				
	Carried Over			17,95,146.00	15,44,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,95,146.00	15,44,755.83
26-Aug-19	To (as per details)	Purchase	563	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-184 RCC,Slabs + Head Room against invoice no:-81 dt:-20.08.2019</i>				
	To (as per details)	Purchase	564	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-185 RCC,Slabs + Head Room against invoice no:-82 dt:-20.08.2019</i>				
	To (as per details)	Purchase	565	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-175 brick work,compound wall & site levelling against invoice no:-83 dt:-20.08.2019</i>				
	To (as per details)	Purchase	566	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-175 2 coats plastering against invoice no:-84 dt:-20.08.2019</i>				
28-Aug-19	To (as per details)	Purchase	567	3,553.20	
	M.Praveen Babu-On A/c	46,586.00 Cr			
	Paints / Colours -18%	39,480.00 Dr			
	CGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards painting work done for villa nos:-158 & 155 dt:-23.08.2019 against bill no:-67</i>				
29-Aug-19	To (as per details)	Purchase	568	225.68	
	Vivid World	2,959.00 Cr			
	Repairs & Maintenance Computers-18%	2,507.50 Dr			
	CGST	225.68 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Vivid World towards purchase toner refill,drum against invoice no:-1322 dt:-14.8.19 po no:-60973 dt:-14.8.19</i>				
	Carried Over			18,93,730.88	15,44,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,93,730.88	15,44,755.83
29-Aug-19	To (as per details)	Purchase	569	73.16	
	Ganji Venkannah & Sons	959.00 Cr			
	Chemicals-18%	812.90 Dr			
	CGST	73.16 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of chemicals against invoice no:-2292 dt:-14.8.19 po no:-60447 dt:-31.7.19</i>				
	To (as per details)	Purchase	570	2,349.72	
	Summit Sales LLP	30,807.00 Cr			
	Plumbing Material-18%	26,108.00 Dr			
	CGST	2,349.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7340 dt:-20.8.19 po no:-60719 dt:-12.8.19</i>				
	To (as per details)	Purchase	571	336.24	
	Summit Sales LLP	4,408.00 Cr			
	Plumbing Material-18%	3,736.00 Dr			
	CGST	336.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards plumbing material against invoice no:-7341 dt:-20.8.19 po no:-60719 dt:-12.8.19</i>				
	To (as per details)	Purchase	572	1,162.08	
	Summit Sales LLP	15,236.00 Cr			
	Wood-18%	12,912.00 Dr			
	CGST	1,162.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7342 dt:-20.8.19 po no:-60517 dt:-2.8.19</i>				
	To (as per details)	Purchase	573	2,700.00	
	KGM AND CO	32,400.00 Cr			
	Consultancy Fee-18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	TDS PAYABLE-2019-20	3,000.00 Cr			
	<i>Being amount credited to KGM AND CO towards professional fees GST review for Jan'19 to Mar'19 against invoice no:-169 dt:-19.7.19</i>				
30-Aug-19	To (as per details)	Purchase	574	2,486.25	
	Summit Sales LLP-Logistics	29,835.00 Cr			
	CR Consultancy Charges-18%	27,625.00 Dr			
	CGST	2,486.25 Dr			
	TDS PAYABLE-2019-20	2,763.00 Cr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards CR Consultancy charges for the month of Aug'19 against invoice no:-374 dt:-30.8.19</i>				
	Carried Over			19,02,838.33	15,44,755.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,02,838.33	15,44,755.83
31-Aug-19	To (as per details)	Purchase	575	1,440.00	
	Summit Sales LLP-Logistics	18,880.00 Cr			
	QC Charges-18%	16,000.00 Dr			
	CGST	1,440.00 Dr			
	<i>Beng amount credited to Summit Sales LLP -Logistics towards QC Charges for the month of Aug'19 against invoice no:-379 dt: -30.8.19</i>				
	By (as per details)	Sales	NE056/19-20		36,562.50
	154-Mr.Vuthpala Vamsi Krishna	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	<i>Towards GST On Completion of Plastering Work</i>				
	By (as per details)	Sales	NE057/19-20		36,562.50
	155-Mr.G.Prithvi Teja	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	<i>Towards GST On Completion of Plastering Work</i>				
	By (as per details)	Sales	NE058/19-20		38,812.50
	174-CN Deviki	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	<i>Towards GST On Completion of Plastering Work</i>				
	By (as per details)	Sales	NE059/19-20		35,437.50
	175-Rupesh Togar	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	<i>Towards GST On Completion of Plastering Work</i>				
	By (as per details)	Sales	NE060/19-20		53,437.50
	183-Goka Mani Srikanth	7,00,625.00 Dr			
	Sales-18%	5,93,750.00 Cr			
	CGST	53,437.50 Cr			
	<i>Towards GST On Completion of RCC Work</i>				
	By (as per details)	Sales	NE061/19-20		56,250.00
	184-T.Maria Goretti	7,37,500.00 Dr			
	Sales-18%	6,25,000.00 Cr			
	CGST	56,250.00 Cr			
	<i>Towards GST On Completion of RCC Work</i>				
	By (as per details)	Sales	NE062/19-20		53,437.50
	185-G.Paninath	7,00,625.00 Dr			
	Sales-18%	5,93,750.00 Cr			
	CGST	53,437.50 Cr			
	<i>Towards GST On Completion of RCC Work</i>				
	Carried Over			19,04,278.33	18,55,255.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,278.33	18,55,255.83
31-Aug-19	By (as per details)	Debit Note	44		6,314.57
	Praful Sanitary	82,791.00 Dr			
	Plumbing Material-18%	70,161.86 Cr			
	CGST	6,314.57 Cr			
	towards Entry reversed against bill no:-39 dt:-09.04.19 Po-57789				
	To (as per details)	Purchase	576	6,539.54	
	Praful Sanitary	85,741.00 Cr			
	Plumbing Material-18%	72,661.60 Dr			
	CGST	6,539.54 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of Plumbing material against bill no:-39 Dt:-09.04.2019 Po-57789				
	By (as per details)	Debit Note	45		1,620.00
	Patel & Company	21,240.00 Dr			
	Plumbing Material-18%	18,000.00 Cr			
	CGST	1,620.00 Cr			
	towards entry wrongly taken against bill no:-1449 dt:-15.09.18 Po-52183				
	To (as per details)	Purchase	577	1,372.88	
	Patel & Company	18,000.00 Cr			
	Plumbing Material-18%	15,254.24 Dr			
	CGST	1,372.88 Dr			
	towards purchase of plumbing material against bill no:-1449 dt:-15.09.2018 Po-52183				
	To (as per details)	Purchase	578	790.92	
	Summit Sales LLP	10,370.00 Cr			
	Plumbing Material-18%	8,028.00 Dr			
	Miscellaneous Expences-18%	760.00 Dr			
	CGST	790.92 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7429 dt:-27.8.19 po no:-60927 dt:-20.8.19				
	To (as per details)	Purchase	579	2,532.42	
	Summit Sales LLP	33,203.00 Cr			
	Plumbing Material-18%	28,138.00 Dr			
	CGST	2,532.42 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7430 dt:-27.8.19 po no:-60926 dt:-20.8.19				
	To (as per details)	Purchase	580	2,322.63	
	Summit Sales LLP	30,452.00 Cr			
	Plumbing Material-18%	25,807.00 Dr			
	CGST	2,322.63 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7426 dt:-27.8.19 po no:-60992 dt:-22.8.19				
	Carried Over			19,17,836.72	18,63,190.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,17,836.72	18,63,190.40
31-Aug-19	To (as per details)	Purchase	581	1,050.57	
	Summit Sales LLP	13,774.00 Cr			
	Miscellaneous Expences-18%	570.00 Dr			
	Plumbing Material-18%	11,103.00 Dr			
	CGST	1,050.57 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7427 dt:-27.8.19 po no:-60992 dt:-22.8.19</i>				
	To (as per details)	Purchase	582	516.24	
	Summit Sales LLP	6,768.00 Cr			
	Plumbing Material-18%	5,736.00 Dr			
	CGST	516.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7428 dt:-27.8.19 po no:-60992 dt:-22.8.19</i>				
	To (as per details)	Purchase	583	2,257.13	
	Praful Sanitary	29,593.00 Cr			
	Plumbing Material-18%	22,579.20 Dr			
	CGST	2,257.13 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-508 dt:-21.8.19 po no:-60859 dt:-19.8.19</i>				
	To (as per details)	Purchase	584	269.78	
	SHAH TRADERS	3,537.00 Cr			
	Steel-18%	2,997.54 Dr			
	CGST	269.78 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1386 dt:-20.8.19 po no:-60804 dt:-14.8.19</i>				
	To (as per details)	Purchase	585	2,091.18	
	SHAH TRADERS	27,418.00 Cr			
	Steel-18%	23,235.32 Dr			
	CGST	2,091.18 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1387 dt:-20.8.19 po no:-60803 dt:-14.8.19</i>				
	Carried Over			19,24,021.62	18,63,190.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,24,021.62	18,63,190.40
31-Aug-19	To (as per details)	Purchase	586	114.75	
	Summit Sales LLP	1,505.00 Cr			
	Hardware Material-18%	1,275.00 Dr			
	CGST	114.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7552 dt:-31.8/.19 po no:-61006 dt:-22.8.19</i>				
	To (as per details)	Purchase	587	20.16	
	Summit Sales LLP	264.00 Cr			
	Hardware Material-18%	224.00 Dr			
	CGST	20.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7547 dt:-31.8.19 po no:-61067 dt:-24.8.19</i>				
	To (as per details)	Purchase	588	3,022.15	
	Summit Sales LLP	39,624.00 Cr			
	Granite-18%	33,579.43 Dr			
	CGST	3,022.15 Dr			
	Rounded Off	0.27 Dr			
	<i>Being amount credited to summit sales llp towards purchase of stone granite against invoice no:7477dt :29.8.19 & pono:59999 dt:13.7.19</i>				
	To (as per details)	Purchase	589	544.38	
	Summit Sales LLP	7,137.00 Cr			
	Tiles-18%	6,048.64 Dr			
	CGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:7528 dt:30.8.19 pono:57068 dt:06.3.19</i>				
	To (as per details)	Purchase	590	518.76	
	Summit Sales LLP	6,802.00 Cr			
	Hardware Material-18%	5,764.00 Dr			
	CGST	518.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7549 dt :31.8.19 po no:61153 dt:28.8.19</i>				
	To (as per details)	Purchase	591	3,044.98	
	Summit Sales LLP	39,923.00 Cr			
	Granite-18%	33,833.08 Dr			
	CGST	3,044.98 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-7503 dt:-30.8.19 po no:-60867 dt:-19.8.19</i>				
	Carried Over			19,31,286.80	18,63,190.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,31,286.80	18,63,190.40
31-Aug-19	To (as per details)	Purchase	592	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumable durable against invoice no:-7553 dt:-31.8.19 po no:-60880 dt:-19.8.19</i>				
	To (as per details)	Purchase	593	1,218.81	
	Summit Sales LLP	15,980.00 Cr			
	Wood-18%	13,542.37 Dr			
	CGST	1,218.81 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7550 dt:-31.8.19 po no:-60937 dt:-21.8.19</i>				
	To (as per details)	Purchase	594	635.20	
	Summit Sales LLP	5,808.00 Cr			
	Cement-28%	4,537.11 Dr			
	CGST	635.20 Dr			
	Rounded Off	0.49 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7533 dt:-31.8.19 po no:-60593 dt:-6.8.19</i>				
	To (as per details)	Purchase	595	584.38	
	Summit Sales LLP	5,343.00 Cr			
	Cement-28%	4,174.14 Dr			
	CGST	584.38 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount ceditd to Summit Sales LLP towards purchase of cement against invoice no:-7534 dt:-31.8.19 po no:-60593 dt:-6.8.19</i>				
	To (as per details)	Purchase	596	247.50	
	Sri Raja Rajeshwara Traders	3,245.00 Cr			
	Miscellaneous Expences-18%	2,750.00 Dr			
	CGST	247.50 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of miscellaneous expenses against invoice no:-0412 dt:-20.8.19 po no:-60797 dt:-16.8.19</i>				
	To (as per details)	Purchase	597	1,054.62	
	Summit Sales LLP	13,827.00 Cr			
	Alluminium Windows-18%	11,718.00 Dr			
	CGST	1,054.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium against invoiceno:7478 dt:29.8.19 pono:60093 dt:16.8.19</i>				
	Carried Over			19,37,507.71	18,63,190.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,37,507.71	18,63,190.40
31-Aug-19	To (as per details)	Purchase	598	885.47	
	Summit Sales LLP	11,610.00 Cr			
	Tiles-18%	9,838.56 Dr			
	CGST	885.47 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -7529 dt:-30.8.19 po no:-60177 dt:-22.7.19				
	To (as per details)	Purchase	599	963.13	
	Summit Sales LLP	12,628.00 Cr			
	Tiles-18%	10,701.44 Dr			
	CGST	963.13 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to summit sales llp towards purchase of tiles against invoiceno:7526 dt:30.8.19 pono:60293 dt:25.7.19				
	To (as per details)	Purchase	600	1,518.37	
	Summit Sales LLP	19,908.00 Cr			
	Tiles-18%	16,870.80 Dr			
	CGST	1,518.37 Dr			
	Rounded Off	0.46 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -7530 dt:-30.8.19 po no:-60177 dt:-22.7.19				
	To (as per details)	Purchase	601	2,849.11	
	Summit Sales LLP	37,355.00 Cr			
	Granite-18%	31,656.75 Dr			
	CGST	2,849.11 Dr			
	Rounded Off	0.03 Dr			
	Being amount credited to summit sales llp towards purchase of granite steel grey against invoiceno:7504 dt:30.8.19 pono:60873 dt:19.8.19				
	To (as per details)	Purchase	602	198.45	
	Ganesh Tube Traders	2,602.00 Cr			
	Plumbing Material-18%	2,205.00 Dr			
	CGST	198.45 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-332 dt:-24.8.19 po no:-60925 dt:-20.8.19				
	To (as per details)	Purchase	603	848.56	
	Praful Sanitary	11,126.00 Cr			
	Plumbing Material-18%	9,428.45 Dr			
	CGST	848.56 Dr			
	Rounded Off	0.43 Dr			
	Being amount ccredited to Praful Sanitary towards purchase of plumbing material against invoice no:-516 dt:-22.8.19 po no:-60865 dt:-19.8.19				
	Carried Over			19,44,770.80	18,63,190.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,44,770.80	18,63,190.40
31-Aug-19	To (as per details)	Purchase	605	198.00	
	Dilpreet Hardware	2,596.00 Cr			
	Hardware Material-18%	2,200.00 Dr			
	CGST	198.00 Dr			
	<i>Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:-838 dt:-21.8.19 po no:-60796 dt:-14.8.19</i>				
	By (as per details)	Journal Voucher	JV/5		81,778.40
	GST Payable	1,63,556.80 Dr			
	CGST	81,778.40 Cr			
	<i>Beign amount set for the month of Aug-19</i>				
5-Sep-19	To (as per details)	Purchase	606	6,300.00	
	BVR Infra Projects	83,400.00 Cr			
	Furniture-18%	70,000.00 Dr			
	CGST	6,300.00 Dr			
	Transportation Charges Exmpt	800.00 Dr			
	<i>Being amount credited to BVR Infra Projects towards purchase of roller blinds against invoice no:-26 dt:-23.8.19 po no:-60612 dt:-13.8.19</i>				
	To (as per details)	Purchase	607	144.00	
	Summit Sales LLP-Logistics	1,728.00 Cr			
	Service Charges PO-18%	1,600.00 Dr			
	CGST	144.00 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards admin service charges for the month Jul-19 against invoice no:-412 dt:-4.9.19</i>				
	To (as per details)	Credit Note	1	1,544.22	
	71-CH.Srirama Sastry	20,246.44 Cr			
	Extra Spects-18%	17,158.00 Dr			
	CGST	1,544.22 Dr			
	<i>towards extraspects wrongly taken</i>				
6-Sep-19	To (as per details)	Purchase	608	1,800.00	
	Summit Sales LLP-Logistics	23,600.00 Cr			
	Car Hire Charges-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards car hire charges for the month of Sept-19 against invoice no:-388 dt:-3.9.19</i>				
	To (as per details)	Purchase	609	216.00	
	Summit Sales LLP-Logistics	2,592.00 Cr			
	Admin Service Charges-18%	2,400.00 Dr			
	CGST	216.00 Dr			
	TDS PAYABLE-2019-20	240.00 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards admin service charges for the month of Aug-19 against invoice no:-429 dt:-4.9.19</i>				
	Carried Over			19,54,973.02	19,44,968.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,973.02	19,44,968.80
6-Sep-19	To (as per details)	Purchase	610	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges for the month of Aug -19 against invoice no:-125 dt:-31.8.19				
	To (as per details)	Purchase	611	1,210.50	
	Ramakrishna Chintala-On A/c	15,871.00 Cr			
	Paints / Colours -18%	13,450.00 Dr			
	CGST	1,210.50 Dr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-134 against invoice no:-9 dt:-6.9.19				
	To (as per details)	Purchase	612	1,776.60	
	Ramakrishna Chintala-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	CGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-157 against invoice no:-7 dt:-3.9.19				
	To (as per details)	Purchase	613	24,607.80	
	Purnima Mosaic Tiles	3,22,636.00 Cr			
	Curb Stones-18%	2,73,420.00 Dr			
	CGST	24,607.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Purnima Mosaic Tiles towards purchase of stone against invoice no:-1444 dt:-31.8.19 wo no:-59327 /57777/56662/55944 dt:-17.6.19				
	To (as per details)	Purchase	614	30,096.00	
	Purnima Mosaic Tiles	3,94,592.00 Cr			
	Curb Stones-18%	3,34,400.00 Dr			
	CGST	30,096.00 Dr			
	Being amount credited to Purnima Mosaic Tiles towards purchase of stone against invoice no:-1445 dt:-31.8.19 wo no:-59327 /57777/56662/55944 dt:-17.6.19				
8-Sep-19	To (as per details)	Purchase	615	3,776.58	
	Summit Sales LLP	49,515.00 Cr			
	Electrical Material @18%	41,962.00 Dr			
	CGST	3,776.58 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7614 dt:-4.9.19 po no:-61071 dt:-24.8.19				
	Carried Over			20,20,940.50	19,44,968.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,20,940.50	19,44,968.80
8-Sep-19	To (as per details)	Purchase	616	2,053.80	
	Summit Sales LLP	26,928.00 Cr			
	Electrical Material @18%	22,820.00 Dr			
	CGST	2,053.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7615 dt:-4.9.19 po no:-61071 dt:-24.8.19</i>				
	To (as per details)	Purchase	617	970.29	
	Dilpreet Tubes Pvt Ltd	12,722.00 Cr			
	Steel-18%	10,781.00 Dr			
	CGST	970.29 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against invoice no:-787 dt:-29.8.19 po no:-61121 dt:-28.9.19</i>				
9-Sep-19	To (as per details)	Purchase	618	88.20	
	Rama Electricals & Hardware	1,156.00 Cr			
	Electrical Material @18%	980.00 Dr			
	CGST	88.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of Electrical mat agaisnt bill no:-2583 dt:-26.08.2019</i>				
	To (as per details)	Purchase	619	41.94	
	Rama Electricals & Hardware	550.00 Cr			
	Electrical Material @18%	466.00 Dr			
	CGST	41.94 Dr			
	Rounded Off	0.12 Dr			
	<i>towards purchase of Electrical mat agaisnt bill no2584 dt:-26.08.2019</i>				
10-Sep-19	To (as per details)	Purchase	620	46.80	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7610 dt:-4.9.19 po no:-61155 dt:-28.8.19</i>				
	To (as per details)	Purchase	621	107.22	
	Summit Sales LLP	2,001.00 Cr			
	Printing & Stationery-12%	1,787.00 Dr			
	CGST	107.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-7616 dt:-4.9.19 po no:-61219 dt:-30.8.19</i>				
	Carried Over			20,24,248.75	19,44,968.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,24,248.75	19,44,968.80
10-Sep-19	To (as per details)	Purchase	622	3,068.44	
	Praful Sanitary	40,231.00 Cr			
	Plumbing Material-18%	34,093.80 Dr			
	CGST	3,068.44 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1293 dt:-27.3.19 po no:-57425 dt:-19.3.19</i>				
	To (as per details)	Purchase	623	558.97	
	Summit Sales LLP	5,111.00 Cr			
	Cement-28%	3,992.66 Dr			
	CGST	558.97 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7601 dt:-4.9.19 po no:-60593 dt:-6.8.19</i>				
	By (as per details)	Sales	NE063/19-20		27,000.00
	125-Mrs.Chidurala Swetha	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	CGST	27,000.00 Cr			
	<i>towards GST on completion of Flooring</i>				
	By (as per details)	Sales	NE064/19-20		18,000.00
	125-Mrs.Chidurala Swetha	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>towards GST on completion</i>				
	By (as per details)	Sales	NE065/19-20		1,174.68
	125-Mrs.Chidurala Swetha	15,401.00 Dr			
	Extra Spects-18%	13,052.00 Cr			
	CGST	1,174.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards Extraspects</i>				
13-Sep-19	To (as per details)	Purchase	624	5,364.41	
	Basha Ashamol on Alc	70,333.00 Cr			
	Paints / Colours -18%	59,604.60 Dr			
	CGST	5,364.41 Dr			
	Rounded Off	0.42 Cr			
	<i>towards purchase of painting material against bill no:-76 dt:-10.09.2019</i>				
14-Sep-19	To (as per details)	Purchase	625	1,395.00	
	Summit Sales LLP-Logistics	17,980.00 Cr			
	Car Hire Charges-18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	<i>Towards car hire charges arears payment against bill no:-446 dt:-14.09.2019</i>				
	By (as per details)	Sales	NE066/19-20		38,812.50
	106-K.Venkat Reddy	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	<i>Towards GST on completion of Flooring</i>				
	Carried Over			20,34,635.57	20,29,955.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,34,635.57	20,29,955.98
14-Sep-19	By (as per details)	Sales	NE067/19-20		18,000.00
	106-K.Venkat Reddy	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	towards on completion				
	By (as per details)	Sales	NE070/19-20		1,620.00
	106-K.Venkat Reddy	21,240.00 Dr			
	Extra Spects-18%	18,000.00 Cr			
	CGST	1,620.00 Cr			
	towards extraspects				
17-Sep-19	To (as per details)	Purchase	626	11,404.35	
	Summit Sales LLP	1,49,524.00 Cr			
	Electrical Material @18%	1,26,715.00 Dr			
	CGST	11,404.35 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP				
	towards electrical material against invoice				
	no:-7612 dt:-4.9.19 po no:-61070 dt:-24.8.19				
	To (as per details)	Purchase	627	12,682.70	
	Praful Sanitary	1,66,284.00 Cr			
	Plumbing Material-18%	1,37,318.89 Dr			
	CGST	12,682.70 Dr			
	Transportation Charges@18%	3,600.00 Dr			
	Rounded Off	0.29 Cr			
	Being amount credited to praful sanitary				
	towards purchase of plumbing material				
	against invoice no:-561 dt:-3.9.19 pono:-				
	-61212 dt:-30.8.19				
	To (as per details)	Purchase	628	3,087.00	
	Teja Steel Traders	40,474.00 Cr			
	Steel-18%	34,300.00 Dr			
	CGST	3,087.00 Dr			
	Being amount credited to Teja steel Traders				
	towards purchase of steel against invoice				
	no:-302 dt:-21.8.19 pono:-60766 dt:-13.8.19				
	To (as per details)	Purchase	629	1,567.35	
	Summit Sales LLP	20,550.00 Cr			
	Electrical Material @18%	17,139.00 Dr			
	Tools-18%	160.00 Dr			
	Hardware Material-18%	116.00 Dr			
	CGST	1,567.35 Dr			
	Rounded Off	0.30 Dr			
	Being amount Credited to summit sales llp				
	towards purchase of Electrical materials				
	against invoice no:-7658 dt:-7.9.19 pono:-				
	-61323 dt:-4.9.19				
	Carried Over			20,63,376.97	20,49,575.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,63,376.97	20,49,575.98
17-Sep-19	To (as per details)	Purchase	630	1,446.88	
	Summit Sales LLP Common Expenses	17,363.00 Cr			
	Admin & Marketing Service Charges-18%	16,076.49 Dr			
	CGST	1,446.88 Dr			
	Rounded Off	0.25 Cr			
	TDS PAYABLE-2019-20	1,607.00 Cr			
	Being amount credited to SLLP Common Expenses towards admin & marketing service charges for the month of Aug-19				
	To (as per details)	Purchase	631	61.20	
	Summit Sales LLP	803.00 Cr			
	Hardware Material-18%	680.00 Dr			
	CGST	61.20 Dr			
	Rounded Off	0.60 Dr			
	Being amount credited to summit sales llp towards purchase of hardware against invoice no:-7613 dt:-4.9.19 pono:-61239 dt:-31.8.19				
18-Sep-19	To (as per details)	Purchase	633	468.72	
	Summit Sales LLP	6,146.00 Cr			
	Plumbing Material-18%	5,208.00 Dr			
	CGST	468.72 Dr			
	Rounded Off	0.56 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing materials against invoice no:-7677 dt:-9.9.19 pono:-61398 dt:-7.9.19				
20-Sep-19	To (as per details)	Purchase	634	261.90	
	Sai Lakshmi Enterprises	11,000.00 Cr			
	Stone Dust & Chips/Mix -5%	10,476.19 Dr			
	CGST	261.90 Dr			
	Rounded Off	0.01 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-157 dt:-11.9.19				
	To (as per details)	Purchase	635	314.30	
	Sree Sai Sharanya Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,572.00 Dr			
	CGST	314.30 Dr			
	Rounded Off	0.60 Cr			
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-180 dt:-18.9.19				
	To (as per details)	Purchase	636	419.05	
	Sree Sai Sharanya Enterprises	17,600.00 Cr			
	Stone Dust & Chips/Mix -5%	16,762.00 Dr			
	CGST	419.05 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-181 dt:-18.9.19				
	Carried Over			20,66,349.02	20,49,575.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,349.02	20,49,575.98
20-Sep-19	To (as per details)	Purchase	637	81.00	
	Shiv Shakti Machine Tools	1,062.00 Cr			
	Tools-18%	900.00 Dr			
	CGST	81.00 Dr			
	Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2121 dt:-4.9.19 po no:-61240 dt:-31.8.19				
	To (as per details)	Purchase	638	1,020.96	
	Summit Sales LLP	13,386.00 Cr			
	Equipment-18%	11,344.00 Dr			
	CGST	1,020.96 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-7657 dt:-7.9.19 po no:-61288 dt:-3.9.19				
	To (as per details)	Purchase	639	4,359.51	
	M.Praveen Babu-On A/c	57,158.00 Cr			
	Paints / Colours -18%	48,439.00 Dr			
	CGST	4,359.51 Dr			
	Rounded Off	0.02 Cr			
	Being amount credited to M.Praveen Babu towards painting work done for villa nos:-143,50,90,108,114D,123D,138,142,143 & 144 against invoice no:-69 dt:-18.9.19				
	To (as per details)	Purchase	640	2,383.09	
	Summit Sales LLP	31,245.00 Cr			
	Tiles-18%	26,478.75 Dr			
	CGST	2,383.09 Dr			
	Rounded Off	0.07 Dr			
	Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7720 dt:-14.9.19 pono:-60770 dt:-13.8.19				
	To (as per details)	Purchase	641	2,745.32	
	Summit Sales LLP	35,995.00 Cr			
	Tiles-18%	30,503.52 Dr			
	CGST	2,745.32 Dr			
	Rounded Off	0.84 Dr			
	Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7721 dt:-14.9.19 pono:-60770 dt:-13.8.19				
23-Sep-19	To (as per details)	Purchase	642	81.00	
	Summit Sales LLP	1,062.00 Cr			
	Plumbing Material-18%	900.00 Dr			
	CGST	81.00 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-7743 dt:-16.9.19 pono:-61398 dt:-7.9.19				
	Carried Over			20,77,019.90	20,49,575.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,77,019.90	20,49,575.98
23-Sep-19	To (as per details)	Purchase	643	212.40	
	Summit Sales LLP	2,785.00 Cr			
	Chemicals-18%	1,840.00 Dr			
	Paints / Colours -18%	520.00 Dr			
	CGST	212.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited summit sales llp towards purchase of chemicals & paints against invoice no:-7739 dt:-16.9.19 pono:-61155 dt:-28.9.19</i>				
	To (as per details)	Purchase	644	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:- 7738 dt:-16.9.19 pono:-61465 dt:-10.9.19</i>				
	To (as per details)	Purchase	645	1,452.51	
	Summit Sales LLP	19,044.00 Cr			
	Plumbing Material-18%	16,139.00 Dr			
	CGST	1,452.51 Dr			
	Rounded Off	0.02 Cr			
	<i>being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-7744 dt:-16.9.19 pono:-60719 dt:-12.8.19</i>				
	To (as per details)	Purchase	646	1,375.65	
	Summit Sales LLP	18,036.00 Cr			
	Electrical Material @18%	15,285.00 Dr			
	CGST	1,375.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-7740 dt:-16.9.19 pono:-61478 dt:-11.9.19</i>				
	To (as per details)	Purchase	647	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment-18%	55,120.00 Dr			
	CGST	4,960.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment against invoice no:-7737 dt:-16.9.19 pono;-61483 dt:-11.9.19</i>				
	To (as per details)	Purchase	648	4,091.58	
	Summit Sales LLP	53,645.00 Cr			
	Electrical Material @18%	45,462.00 Dr			
	CGST	4,091.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-7741 dt:-16.9.19 pono;-61508 dt:-11.9.19</i>				
	Carried Over			20,89,350.98	20,49,575.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,89,350.98	20,49,575.98
23-Sep-19	To (as per details)	Purchase	649	3,402.54	
	Summit Sales LLP	44,611.00 Cr			
	Electrical Material @18%	37,806.00 Dr			
	CGST	3,402.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-7742 dt:-16.9.19 pono:-61508 dt:-11.9.19</i>				
	To (as per details)	Purchase	650	3,888.00	
	Hyderabad Spun Pipe Industries	50,976.00 Cr			
	Plumbing Material-18%	43,200.00 Dr			
	CGST	3,888.00 Dr			
	<i>Being amount credited to Hyderabad spun pipe industries towards purchase of plumbing materials against invoice no;-507 dt:-16.9.19 pono:-61439 dt:-9.9.19</i>				
	To (as per details)	Purchase	651	3,456.00	
	Hyderabad Spun Pipe Industries	45,312.00 Cr			
	Plumbing Material-18%	38,400.00 Dr			
	CGST	3,456.00 Dr			
	<i>Being amount credited to Hyderabad spun pipe industries towards purchase of plumbing materials against invoice no;-508 dt:-16.9.19 pono:-61439 dt:-9.9.19</i>				
	By (as per details)	Sales	NE071/19-20		37,125.00
	112-Sirisha Kompella	4,86,750.00 Dr			
	Sales-18%	4,12,500.00 Cr			
	CGST	37,125.00 Cr			
	<i>towards GST on completion of Flooring</i>				
25-Sep-19	To (as per details)	Purchase	652	522.45	
	Praful Sanitary	6,850.00 Cr			
	Plumbing Material-18%	5,805.00 Dr			
	CGST	522.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no:-579 dt:-10.9.19 pono:-61318 dt:-4.9.19</i>				
	To (as per details)	Purchase	654	695.52	
	Praful Sanitary	9,119.00 Cr			
	Plumbing Material-18%	7,728.00 Dr			
	CGST	695.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no:-521 dt:-24.8.19 pono:-60960 dt:-21.08.19</i>				
	Carried Over			21,01,315.49	20,86,700.98

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,01,315.49	20,86,700.98
25-Sep-19	To (as per details)	Purchase	655	36.00	
	S.A.Sports	672.00 Cr			
	Equipment-12%	600.00 Dr			
	CGST	36.00 Dr			
	<i>Being amount credited to S.A sports towards purchase of equipment against invoice no: -2256 dt:-19..8.19 pono:-60505 dt:-1.8.19</i>				
	To (as per details)	Purchase	656	117.36	
	Summit Sales LLP	1,539.00 Cr			
	Consumables-18%	1,304.00 Dr			
	CGST	117.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumbles against invoice no:-7551 dt:-31.8.19 pono:-61087 dt:-26.8.19</i>				
26-Sep-19	By (as per details)	Sales	NE074/19-20		1,255.95
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	16,467.00 Dr			
	Extra Spects-18%	13,955.00 Cr			
	CGST	1,255.95 Cr			
	Rounded Off	0.10 Cr			
	<i>Towards extraspects</i>				
	By (as per details)	Sales	NE075/19-20		37,687.50
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	<i>towards GST on completion of Flooring</i>				
	By (as per details)	Sales	NE076/19-20		18,000.00
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>towards GST on completion</i>				
	To (as per details)	Purchase	657	705.60	
	Maruthi Engineering & Fabrication Works	9,252.00 Cr			
	Steel-18%	7,840.00 Dr			
	CGST	705.60 Dr			
	Rounded Off	0.80 Dr			
	<i>Being amount credited to Maruthi engineering & Fabrication works towards purchase of steel against invoice no;-74 dt:-16.8.19 pono;-60425 dt:-30.7.19</i>				
	By (as per details)	Sales	NE077/19-20		33,187.50
	110-Subhash Shrirang Jadhav	4,35,125.00 Dr			
	Sales-18%	3,68,750.00 Cr			
	CGST	33,187.50 Cr			
	<i>Towards GST On completion of Flooring</i>				
	By (as per details)	Sales	NE078/19-20		18,000.00
	110-Subhash Shrirang Jadhav	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>towards GST on completion</i>				
	Carried Over			21,02,174.45	21,94,831.93

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,02,174.45	21,94,831.93
26-Sep-19	By (as per details)	Sales	NE079/19-20		774.00
	110-Subhash Shrirang Jadhav	10,148.00 Dr			
	Extra Spects-18%	8,600.00 Cr			
	CGST	774.00 Cr			
	towards extraspects				
	To (as per details)	Purchase	658	505.44	
	Praful Sanitary	6,627.00 Cr			
	Plumbing Material-18%	5,616.00 Dr			
	CGST	505.44 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;-602 dt;-16.9.19 pono;-61372 dt:-6.9.19				
27-Sep-19	To (as per details)	Purchase	659	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	RCC Works-18%	1,64,700.00 Dr			
	CGST	14,823.00 Dr			
	Towards RCC,Slabs+Headroom work done for villa no-149 total Sq ft.915X1villa =915X180=Rs.1,64,700/- against bill no:-89 /19-20 dt:-14.09.2019				
	To (as per details)	Purchase	660	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Brick Works-18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	Towards Villa no:-181 Brick work,Compound wall & Site levelling work done total Sq ft. 1175X1villa =1175X180=Rs.2,11,500/-against bill no:-86/19-20 dt:-10.09.2019				
	To (as per details)	Purchase	661	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	RCC Works-18%	3,36,350.00 Dr			
	CGST	30,271.50 Dr			
	Towards RCC,Slabs+Head room work done for villa no:-183 Bill no:-88 Dt:-10.09.2019				
	To (as per details)	Purchase	662	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Plastering Works-18%	1,69,200.00 Dr			
	CGST	15,228.00 Dr			
	Towards 2coats plasterin work done for villa nos:-154 against bill no;-85 DT:-10.09.2019				
28-Sep-19	By (as per details)	Sales	NE080/19-20		18,000.00
	112-Sirisha Kompella	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	towards GST on completion				
	By (as per details)	Sales	NE081/19-20		774.00
	112-Sirisha Kompella	10,148.00 Dr			
	Extra Spects-18%	8,600.00 Cr			
	CGST	774.00 Cr			
	towards extraspects				
	Carried Over			21,82,037.39	22,14,379.93

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,82,037.39	22,14,379.93
28-Sep-19	To (as per details)	Purchase	664	628.57	
	Sai Lakshmi Enterprises	26,400.00 Cr			
	Stone Dust & Chips/Mix -5%	25,142.86 Dr			
	CGST	628.57 Dr			
	towards supply of stonedust against bill no: -INV/2019-20/175 dt:-26.09.2019				
30-Sep-19	To (as per details)	Purchase	665	160.01	
	Summit Sales LLP	2,098.00 Cr			
	Printing & Stationery-18%	1,777.90 Dr			
	CGST	160.01 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-7829 dt:-21.9.19 pono; -61653 dt:-18.9.19				
	To (as per details)	Purchase	666	3,240.00	
	Purnima Mosaic Tiles	42,480.00 Cr			
	Curb Stones-18%	36,000.00 Dr			
	CGST	3,240.00 Dr			
	Being amount credited to purnima Mosaic tiles towards purchase of curb stone against invoice no:-1448 dt:-13.9.19 pono;-61241 dt: -31.8.19				
	To (as per details)	Purchase	667	596.16	
	Summit Sales LLP	9,548.00 Cr			
	Electrical Material-12%	5,196.00 Dr			
	Electrical Material @18%	3,160.00 Dr			
	CGST	596.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoiceno:-7828 dt:-21.09.19 pono: -61634 dt;-17.9.19				
	To (as per details)	Purchase	668	616.61	
	Summit Sales LLP	8,084.00 Cr			
	Wood-18%	6,851.25 Dr			
	CGST	616.61 Dr			
	Rounded Off	0.47 Cr			
	Being amount credited to summit sales llp towards purchase of wood against invoice no;-7831 dt;-21.9.19 pono:-61646 dt:-18.9. 19				
	To (as per details)	Purchase	669	10,167.30	
	Summit Sales LLP	1,33,305.00 Cr			
	Electrical Material @18%	1,12,970.00 Dr			
	CGST	10,167.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to summit sales llp towards purchase of electrical materials against invoice no:-7830 dt:-21.9.19 pono; -61478 dt:-11.9.19				
	Carried Over			21,97,446.04	22,14,379.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,97,446.04	22,14,379.93
30-Sep-19	To (as per details)	Purchase	670	31.50	
	Summit Sales LLP-Logistics	378.00 Cr			
	Admin Service Charges-18%	350.00 Dr			
	CGST	31.50 Dr			
	TDS PAYABLE-2019-20	35.00 Cr			
	<i>Towards Admin Service charges for the month of Sep-19 against bil no:-530 dt:-30.09.19</i>				
	To (as per details)	Purchase	671	1,395.00	
	Summit Sales LLP-Logistics	17,980.00 Cr			
	Car Hire Charges-18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	<i>towards car hire charges for the month of Sep-19 against bill no:-519 dt:-30.09.19</i>				
	To (as per details)	Purchase	672	414.00	
	Summit Sales LLP-Logistics	4,968.00 Cr			
	Admin Service Charges-18%	4,600.00 Dr			
	CGST	414.00 Dr			
	TDS PAYABLE-2019-20	460.00 Cr			
	<i>towards Admi audit report service charges (Praveen &Sanjay) against bill no:-509 dt:-30.09.2019</i>				
	To (as per details)	Purchase	673	360.00	
	Summit Sales LLP-Logistics	4,320.00 Cr			
	QC Charges-18%	4,000.00 Dr			
	CGST	360.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	<i>Being amount credited to SLLP Logistics towards QC charges for the month of Sept -19 against invoice no:-503 dt:-30.9.19</i>				
	To (as per details)	Purchase	674	630.00	
	Summit Sales LLP-Logistics	7,560.00 Cr			
	CR Consultation Charges-18%	7,000.00 Dr			
	CGST	630.00 Dr			
	TDS PAYABLE-2019-20	700.00 Cr			
	<i>Being amount credited to SLLP Logistics towards CR consultancy charges for the month of Sept-19 against invoice no:-491 dt:-30.9.19</i>				
	To (as per details)	Purchase	675	874.80	
	Maruthi Pipes Industries	11,470.00 Cr			
	Plumbing Material-18%	9,720.00 Dr			
	CGST	874.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to maruthi pipes industries towards purchase of plumbing material against invoice no:-015 dt:-15.7.19 pono:-58572 dt:-9.5.19</i>				
	Carried Over			22,01,151.34	22,14,379.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,01,151.34	22,14,379.93
30-Sep-19	To (as per details)	Purchase	676	2,364.48	
	Restile Ceramica	31,000.00 Cr			
	Tiles-18%	26,272.00 Dr			
	CGST	2,364.48 Dr			
	Rounded Off	0.96 Cr			
	<i>Being amount credited to Restile ceramica towards purchase of tiles against invoice no:-105 dt:-18.9.19 pono:-61214 dt:-30.8.19</i>				
	To (as per details)	Purchase	677	553.49	
	M.Praveen Babu-On A/c	7,257.00 Cr			
	Paints / Colours -18%	6,149.90 Dr			
	CGST	553.49 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to M.praveen Babu towards painting work done for villa no:-118, 136,club house against invoice no:-070 dt:-26.9.19</i>				
	To (as per details)	Purchase	678	1,381.88	
	Summit Sales LLP	18,118.00 Cr			
	Tiles-18%	15,354.24 Dr			
	CGST	1,381.88 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7931 dt:-27.9.19 pono:-61606 dt:-16.9.19</i>				
	To (as per details)	Purchase	679	800.77	
	Summit Sales LLP	10,499.00 Cr			
	Equipment-18%	8,897.41 Dr			
	CGST	800.77 Dr			
	Rounded Off	0.05 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment against invoice no:-7374 dt:-23.8.19 pono:-61009 dt:-23.8.19</i>				
	To (as per details)	Purchase	680	160.17	
	United Engineering Co.	2,100.00 Cr			
	Chemicals-18%	1,779.66 Dr			
	CGST	160.17 Dr			
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-3481 dt:-21.9.19 pono:-61534 dt:-13.9.19</i>				
	To (as per details)	Purchase	681	67.50	
	Shiv Shakti Machine Tools	885.00 Cr			
	Tools-18%	750.00 Dr			
	CGST	67.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tools against invoice no:-2413 dt:-23.9.19 dt:-61556 pono:-14.9.19</i>				
	Carried Over			22,06,479.63	22,14,379.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,06,479.63	22,14,379.93
30-Sep-19	To (as per details)	Purchase	682	1,623.36	
	Summit Sales LLP	21,284.00 Cr			
	Tiles-18%	18,037.36 Dr			
	CGST	1,623.36 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7930 dt:-27.9.19 pono;-60770 dt:-13.8.19</i>				
	By (as per details)	Journal Voucher	JV/2		16,492.05
	GST Payable	32,984.10 Dr			
	CGST	16,492.05 Cr			
	<i>Beign amount set for the month of Sep-19</i>				
	By (as per details)	Debit Note	46		1,466.64
	Summit Sales LLP	19,229.00 Dr			
	Plumbing Material-18%	16,296.00 Cr			
	CGST	1,466.64 Cr			
	Rounded Off	0.28 Dr			
	<i>Towards bill twicely entered against bill no:-6457 DT:-15.06.2019 Po No:-57532</i>				
	By (as per details)	Debit Note	47		5,261.86
	Summit Sales LLP	68,989.00 Dr			
	Tiles-18%	58,465.25 Cr			
	CGST	5,261.86 Cr			
	Rounded Off	0.03 Cr			
	<i>Towards bill twicely entered against bill no:-5993 dt:-20.07.2019 Po-57677</i>				
	By (as per details)	Debit Note	48		921.96
	Summit Sales LLP	12,088.00 Dr			
	Steel-18%	10,244.00 Cr			
	CGST	921.96 Cr			
	Rounded Off	0.08 Cr			
	<i>Towards bill wrongly entered against bill no:-62 dt:-13.04.19 Po-57768</i>				
	To (as per details)	Purchase	683	655.20	
	Summit Sales LLP	12,231.00 Cr			
	Electrical Material-12%	10,920.00 Dr			
	CGST	655.20 Dr			
	Rounded Off	0.60 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:7912 dt:-27.9.19 pono;-60861 dt:-17.8.19</i>				
	To (as per details)	Purchase	684	3,148.56	
	Summit Sales LLP	41,281.00 Cr			
	Wood-18%	34,984.00 Dr			
	CGST	3,148.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-7935 dt:-27.9.19 pono;-60517 dt:-2.8.19</i>				
	Carried Over			22,11,906.75	22,38,522.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,11,906.75	22,38,522.44
30-Sep-19	To (as per details)	Purchase	685	1,821.24	
	Summit Sales LLP	23,879.00 Cr			
	Plumbing Material-18%	20,236.00 Dr			
	CGST	1,821.24 Dr			
	Rounded Off	0.52 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-7970 dt:-30.9.19 pono;-61875 dt:-26.9.19</i>				
	To (as per details)	Purchase	686	853.56	
	Summit Sales LLP	11,191.00 Cr			
	Plumbing Material-18%	9,484.00 Dr			
	CGST	853.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-7971 dt:-30.9.19 pono;-61875 dt:-26.9.19</i>				
	To (as per details)	Purchase	687	11,426.80	
	Summit Sales LLP	1,49,818.00 Cr			
	Hardware Material-18%	70,014.40 Dr			
	Doors-18%	56,950.00 Dr			
	CGST	11,426.80 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material & doors against invoice no;-7914 dt:-27.9.19 pono;-61647 dt:-18.9.19</i>				
	To (as per details)	Purchase	688	646.65	
	Summit Sales LLP	8,479.00 Cr			
	Plumbing Material-18%	4,185.00 Dr			
	Electrical Material @18%	3,000.00 Dr			
	CGST	646.65 Dr			
	Rounded Off	0.70 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-7969 dt:-30.9.19 pono;-61931 dt:-28.9.19</i>				
	To (as per details)	Purchase	689	2,053.80	
	Summit Sales LLP	26,928.00 Cr			
	Electrical Material @18%	22,820.00 Dr			
	CGST	2,053.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-7916dt:-27.9.19 pono;-61772 dt:23.9.19</i>				
	To (as per details)	Purchase	690	3,776.58	
	Summit Sales LLP	49,515.00 Cr			
	Electrical Material @18%	41,962.00 Dr			
	CGST	3,776.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-7915dt:-27.9.19 pono;-61772 dt:-23.9.19</i>				
	Carried Over			22,32,485.38	22,38,522.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,32,485.38	22,38,522.44
30-Sep-19	To (as per details)	Purchase	691	1,299.38	
	Summit Sales LLP	17,036.00 Cr			
	Steel-18%	14,437.50 Dr			
	CGST	1,299.38 Dr			
	Rounded Off	0.26 Cr			
	<i>Towards purchase of Steel against bill no: -7936 dt:-27.09.2019 Po-60913</i>				
	To (as per details)	Purchase	692	2,595.96	
	Summit Sales LLP	34,036.00 Cr			
	Plumbing Material-18%	28,844.00 Dr			
	CGST	2,595.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Towards purchase of Plumbing material against bill no:-7966 dt:-30.09.19 Po-61879</i>				
	To (as per details)	Purchase	693	72.66	
	Summit Sales LLP	1,044.00 Cr			
	Consumables-18%	624.00 Dr			
	Printing & Stationery-12%	275.00 Dr			
	CGST	72.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Towards purchase of consumables & Stationary against bill no:-7913 dt:-27.09.19 Po-61219</i>				
	To (as per details)	Purchase	694	20.52	
	Summit Sales LLP	269.00 Cr			
	Tools-18%	228.00 Dr			
	CGST	20.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Towards purchase of Spirit Level 1 ft against bill no:-7911 dt:-27.09.19 Po-61816</i>				
	To (as per details)	Purchase	695	51.98	
	Summit Sales LLP	681.00 Cr			
	Miscellaneous Expences-18%	577.50 Dr			
	CGST	51.98 Dr			
	Rounded Off	0.46 Cr			
	<i>Towards purchase of Alcohol Breathe Analyer against bill no:-7965 dt:-30.09.2019 Po-61915</i>				
	To (as per details)	Purchase	696	1,996.56	
	Summit Sales LLP	26,177.00 Cr			
	Plumbing Material-18%	22,184.00 Dr			
	CGST	1,996.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Towards purchase of plumbing material against bill no:-7967 dt:-30.09.19 Po-61879</i>				
1-Oct-19	To (as per details)	Purchase	697	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	<i>Being amount credited to MPPL towards administration charges for the month of Sept -19 against invoice no:-148 dt:-30.9.19</i>				
	Carried Over			22,43,022.44	22,38,522.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,43,022.44	22,38,522.44
1-Oct-19	To (as per details)	Purchase	698	67.50	
	Rama Electricals & Hardware	885.00 Cr			
	Hardware Material-18%	750.00 Dr			
	CGST	67.50 Dr			
	<i>Towards purchahse of Rods ,Alluminium drill bitts against bill no:-2620 dt:-09.09.2019 (Local Purchae at site)</i>				
	To (as per details)	Purchase	699	27.00	
	Rama Electricals & Hardware	354.00 Cr			
	Hardware Material-18%	300.00 Dr			
	CGST	27.00 Dr			
	<i>Towards purchase of Nut bolts against bill no:-2621 dt:-09.09.2019 Local purchase at site</i>				
	To (as per details)	Purchase	700	121.50	
	Rama Electricals & Hardware	1,593.00 Cr			
	Electrical Material @18%	1,350.00 Dr			
	CGST	121.50 Dr			
	<i>towards purchase of electrical material against bill no:-2619 dt:-09.09.2019 local purchase at site</i>				
5-Oct-19	To (as per details)	Purchase	701	295.24	
	Sai Lakshmi Enterprises	12,400.00 Cr			
	Stone Dust & Chips/Mix -5%	11,809.52 Dr			
	CGST	295.24 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-184 dt:-3.10.19</i>				
10-Oct-19	To (as per details)	Purchase	702	929.12	
	Summit Sales LLP Common Expenses	11,150.00 Cr			
	Admin & Marketing Service Charges-18%	10,323.61 Dr			
	CGST	929.12 Dr			
	TDS PAYABLE-2019-20	1,032.00 Cr			
	Rounded Off	0.15 Dr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing services charges against invoice no:-123 dt:-09.10.19</i>				
	To (as per details)	Purchase	703	71.10	
	Rama Electricals & Hardware	932.00 Cr			
	Hardware Material-18%	790.00 Dr			
	CGST	71.10 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchahse of hardware material at site use purpose against bill no:-2701 dt:-02.10.2019</i>				
	To (as per details)	Purchase	704	51.30	
	Rama Electricals & Hardware	672.00 Cr			
	Electrical Material @18%	570.00 Dr			
	CGST	51.30 Dr			
	Rounded Off	0.60 Cr			
	<i>towards purchase of Electrical material at site use purpose against bill no:-2702dt:-02.10.2019</i>				
	Carried Over			22,44,585.20	22,38,522.44

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,44,585.20	22,38,522.44
10-Oct-19	To (as per details)	Purchase	705	81.45	
	Rama Electricals & Hardware	1,068.00 Cr			
	Hardware Material-18%	905.00 Dr			
	CGST	81.45 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of Drillbit, Screws, Welding rods at site use purpose against bill no: -2703 dt:-02.10.2019				
12-Oct-19	To (as per details)	Purchase	706	471.43	
	Sai Lakshmi Enterprises	19,800.00 Cr			
	Stone Dust & Chips/Mix -5%	18,857.13 Dr			
	CGST	471.43 Dr			
	Rounded Off	0.01 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-190 dt:-09.10.19				
14-Oct-19	To (as per details)	Purchase	707	3,328.54	
	Praful Sanitary	43,641.00 Cr			
	Plumbing Material-18%	34,483.80 Dr			
	CGST	3,328.54 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-645 dt;-28.9.19 pono; -61945 dt;-28.9.19				
	To (as per details)	Purchase	708	6,264.72	
	Premier Engineering Corporation	82,137.00 Cr			
	Electrical Material @18%	69,608.00 Dr			
	CGST	6,264.72 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to premier engineering corportion towards purchase of electrical material against invoice no:-0972 dt;-3.10.19 pono;-61969 dt:-28.9.19				
	To (as per details)	Purchase	709	1,513.89	
	Praful Sanitary	19,849.00 Cr			
	Plumbing Material-18%	15,021.00 Dr			
	Transportation Charges@18%	1,800.00 Dr			
	CGST	1,513.89 Dr			
	Rounded Off	0.22 Dr			
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;-647 dt;-30.9.19 pono; -61997 dt;-30.9.19				
	To (as per details)	Purchase	710	225.00	
	Sri Parameshwara Engineering Solutions Pvt Ltd	2,950.00 Cr			
	Electrical Material @18%	2,500.00 Dr			
	CGST	225.00 Dr			
	Being amount credited to sri parameshwara engineering sol pvt ltd towards purchase of electrical material against invoice no;-782 dt;-3.10.19 pono;-60499 dt;-1.8.19				
	Carried Over			22,56,470.23	22,38,522.44

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,56,470.23	22,38,522.44
14-Oct-19	To (as per details)	Purchase	711	423.36	
	Summit Sales LLP	5,551.00 Cr			
	Steel-18%	4,704.00 Dr			
	CGST	423.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-8007 dt;-1.1019 pono:-61731 dt;-20.9.19</i>				
	To (as per details)	Purchase	712	315.46	
	Shiv Shakti Machine Tools	4,136.00 Cr			
	Equipment-18%	3,505.08 Dr			
	CGST	315.46 Dr			
	<i>Being amount credited to shiv shakti machine tools towards purchase of equipment against invoice no;-2509 dt;-28.9.19 pono;-61771 dt;-23.9.19</i>				
	To (as per details)	Purchase	713	739.80	
	Praful Sanitary	9,700.00 Cr			
	Plumbing Material-18%	6,720.00 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	CGST	739.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;-653 dt;-1.10.19 pono;-61968 dt;-28.9.19</i>				
	By (as per details)	Sales	NE082/19-20		27,000.00
	124-Devatha Sarada	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	CGST	27,000.00 Cr			
	<i>Towards GST on completion of Flooring</i>				
	By (as per details)	Sales	NE083/19-20		18,000.00
	124-Devatha Sarada	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>Towards GST on completion</i>				
	By (as per details)	Sales	NE084/19-20		2,533.95
	124-Devatha Sarada	33,223.00 Dr			
	Extra Spects-18%	28,155.00 Cr			
	CGST	2,533.95 Cr			
	Rounded Off	0.10 Cr			
	<i>Towards Extraspects</i>				
15-Oct-19	To (as per details)	Purchase	714	395.46	
	Summit Sales LLP	5,185.00 Cr			
	Plumbing Material-18%	4,394.00 Dr			
	CGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8092 dt;-05.10.19 po no:-62096 dt;-03.10.19</i>				
	Carried Over			22,58,344.31	22,86,056.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,344.31	22,86,056.39
15-Oct-19	To (as per details)	Purchase	715	297.68	
	Summit Sales LLP	3,903.00 Cr			
	Paints / Colours -18%	3,307.50 Dr			
	CGST	297.68 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8091 dt:-05.10.19 po no:-62044 dt:-01.10.19</i>				
	To (as per details)	Purchase	716	1,266.21	
	Summit Sales LLP	16,601.00 Cr			
	Plumbing Material-18%	14,069.00 Dr			
	CGST	1,266.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8088 dt:-05.10.19 po no:-62098 dt:-03.10.19</i>				
	To (as per details)	Purchase	717	6,724.08	
	Summit Sales LLP	88,160.00 Cr			
	Plumbing Material-18%	74,712.00 Dr			
	CGST	6,724.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8090 dt:-05.10.19 po no:-62088 dt:-01.10.19</i>				
	To (as per details)	Purchase	718	10,185.30	
	Summit Sales LLP	1,33,541.00 Cr			
	Electrical Material @18%	1,13,170.00 Dr			
	CGST	10,185.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-8089 dt:-05.10.19 po no:-61839 dt:-25.09.19</i>				
	To (as per details)	Purchase	719	140.49	
	Summit Sales LLP	1,842.00 Cr			
	Hardware Material-18%	1,561.00 Dr			
	CGST	140.49 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-8087 dt:-05.10.19 po no:-61851 dt:-25.09.19</i>				
16-Oct-19	By (as per details)	Sales	NE085/19-20		40,500.00
	137-G.Dharma Teja & G.V.L.Murthi	5,31,000.00 Dr			
	Sales-18%	4,50,000.00 Cr			
	CGST	40,500.00 Cr			
	<i>Towards GST on completion of flooring</i>				
	Carried Over			22,76,958.07	23,26,556.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,76,958.07	23,26,556.39
16-Oct-19	By (as per details)	Sales	NE086/19-20		18,000.00
	137-G.Dharma Teja & G.V.L.Murthi	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>Towards GST on Completion</i>				
	To (as per details)	Credit Note	2	317.06	
	137-G.Dharma Teja & G.V.L.Murthi	4,157.00 Cr			
	Extra Spects-18%	3,522.88 Dr			
	CGST	317.06 Dr			
	<i>Towards Extraspects Refund</i>				
	To (as per details)	Purchase	720	162.00	
	Summit Sales LLP-Logistics	1,944.00 Cr			
	Admin Service Charges-18%	1,800.00 Dr			
	CGST	162.00 Dr			
	TDS PAYABLE-2019-20	180.00 Cr			
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>-Logistics towards admin service charges</i>				
	<i>against invoice no:-574 dt:-16.10.19</i>				
17-Oct-19	To (as per details)	Purchase	721	1,309.18	
	Summit Sales LLP	17,165.00 Cr			
	Electrical Material @18%	14,546.40 Dr			
	CGST	1,309.18 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp</i>				
	<i>towards purchase of electrical material</i>				
	<i>against invoice no:-7910 dt:-27.9.19 pono:</i>				
	<i>-61626 dt:-17.9.19</i>				
	To (as per details)	Purchase	722	117.90	
	Summit Sales LLP	1,546.00 Cr			
	Tools-18%	1,310.00 Dr			
	CGST	117.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp</i>				
	<i>towards purchase of tools against invoice</i>				
	<i>no:-7752 dt:-16.9.19 pono;-60971 dt:-21.8.</i>				
	<i>19</i>				
	To (as per details)	Purchase	723	236.88	
	Summit Sales LLP	3,106.00 Cr			
	Plumbing Material-18%	2,632.00 Dr			
	CGST	236.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp</i>				
	<i>towards purchase of plumbing material</i>				
	<i>against invoice no;-8151 Dt:-11.10.19 pono;</i>				
	<i>-62201 dt:-10.10.19</i>				
	To (as per details)	Purchase	724	1,776.60	
	Ramakrishna Chintala-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	CGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Ramakrishna Ch</i>				
	<i>towards painting work done for villa no:-175</i>				
	<i>against invoice no:-10.dt:-16.10.19</i>				
	Carried Over			22,80,877.69	23,44,556.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,80,877.69	23,44,556.39
17-Oct-19	To (as per details)	Purchase	725	962.46	
	Summit Sales LLP	12,619.00 Cr			
	Electrical Material @18%	10,458.00 Dr			
	Tools-18%	120.00 Dr			
	Hardware Material-18%	116.00 Dr			
	CGST	962.46 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to Summit Sales LLP towards electrical,tools,hardware material against invoice no:-8065 dt:-4.10.19 po no:-61946 dt:-28.9.19				
	To (as per details)	Purchase	726	13,256.25	
	Summit Sales LLP	1,21,200.00 Cr			
	Cement-28%	94,687.50 Dr			
	CGST	13,256.25 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7797 dt:-20.9.19 po no:-61363 dt:-5.9.19				
19-Oct-19	To (as per details)	Purchase	727	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.43 Dr			
	CGST	314.29 Dr			
	Rounded Off	0.01 Cr			
	Towards supply of stonedust against bill no:-197 dt:-16.10.2019				
23-Oct-19	To (as per details)	Purchase	728	3,452.40	
	Summit Sales LLP	45,265.00 Cr			
	Wood-18%	38,360.00 Dr			
	CGST	3,452.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to summit sales llp towards purchase of wood aagainst invoice no;-8189 dt;-14.1.10.19 pono;-61850 dt:-25.09.19				
	To (as per details)	Purchase	729	561.60	
	Summit Sales LLP	7,363.00 Cr			
	Polyster Fibres-18%	6,240.00 Dr			
	CGST	561.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of polyster fibers against invoice no;-8187 dt:-14.10.19 pono;-62239 dt;-12.10.19				
	To (as per details)	Purchase	730	3,201.75	
	Summit Sales LLP	41,979.00 Cr			
	Wood-18%	35,575.00 Dr			
	CGST	3,201.75 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to summit sales llp towards purchase of wood against invoice no:-8165 dt:-11.10.19 pono;-61850 dt:-25.09.19				
	Carried Over			23,02,626.44	23,44,556.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,02,626.44	23,44,556.39
23-Oct-19	To (as per details)	Purchase	731	3,238.92	
	Summit Sales LLP	42,466.00 Cr			
	Alluminium Windows-18%	35,988.00 Dr			
	CGST	3,238.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium Windows against invoice no:-8023 dt:-3.10.19 pono:-61449 dt:-9.9.10</i>				
	To (as per details)	Purchase	733	4,047.09	
	Summit Sales LLP	53,062.00 Cr			
	Steel-18%	44,967.72 Dr			
	CGST	4,047.09 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-8256 dt:-17.10.19 pono-60090 dt:-10.9.19</i>				
	To (as per details)	Purchase	734	1,816.61	
	Summit Sales LLP	23,818.00 Cr			
	Granite-18%	20,184.57 Dr			
	CGST	1,816.61 Dr			
	Rounded Off	0.21 Dr			
	<i>Being amount credited to summit sales llp towards purchase of granite against invoice no:-8197 dt:-15.10.19 pono:-62024 dt:-30.9.19</i>				
	To (as per details)	Purchase	735	94.50	
	Summit Sales LLP	1,239.00 Cr			
	Paints / Colours -18%	1,050.00 Dr			
	CGST	94.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-8188 dt:-14.10.19 pono:-62263 dt:-14.10.19</i>				
	To (as per details)	Purchase	736	1,840.05	
	G.P.Buildcon Materials	24,125.00 Cr			
	Equipment-18%	20,445.00 Dr			
	CGST	1,840.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited G.P Buildcon materials Towards purchase of Equipment against invoice no:-346 dt:-30.9.19 pono:-61955 dt:-28.9.19</i>				
	To (as per details)	Purchase	737	99.23	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	CGST	99.23 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material aginst invoice no:-444 dt:-04.10.19 pono:-62097 dt:-03.10.19</i>				
	Carried Over			23,13,762.84	23,44,556.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,762.84	23,44,556.39
23-Oct-19	To (as per details)	Purchase	739	319.68	
	Praful Sanitary	4,191.00 Cr			
	Plumbing Material-18%	3,552.00 Dr			
	CGST	319.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Praful sanitary towards purchase of plumbing materials against invoice no:-641 dt:-27.9.19 pono;-61876 dt:-26.9.19</i>				
	To (as per details)	Purchase	740	95.65	
	Praful Sanitary	1,254.00 Cr			
	Plumbing Material-18%	1,062.75 Dr			
	CGST	95.65 Dr			
	Rounded Off	0.05 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no;-661 dt:-04.10.19 pono;-62123 dt:-03.10.19</i>				
	To (as per details)	Purchase	741	7,825.68	
	Mahalakshmi Industries	1,03,779.00 Cr			
	Plumbing Material-18%	84,600.00 Dr			
	Transportation Charges-12%	3,528.00 Dr			
	CGST	7,825.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Mahalakshmi Industries towards purchase of plumbing material against invoice no:-116 dt:-17.10.19 pono;-61211 dt:-9.9.19</i>				
	To (as per details)	Purchase	742	7,759.35	
	MD.Mahaboob-On A/c	1,01,734.00 Cr			
	Steel-18%	86,215.00 Dr			
	CGST	7,759.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount Credited to M.d.Mahaboob on alc towards purchase of steel against invoice no:-46 dt:-17.10.19 pono;-61384 dt:-07.09.19</i>				
24-Oct-19	To (as per details)	Purchase	743	37.37	
	Deepak Paints	490.00 Cr			
	Paints / Colours -18%	415.25 Dr			
	CGST	37.37 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Deepak Paints towards purchase of painting material against invoice no:-2440 dt:-10.9.19</i>				
	To (as per details)	Purchase	744	109.71	
	Dilpreet Tubes Pvt Ltd	1,439.00 Cr			
	Transportation Charges@18%	1,219.00 Dr			
	CGST	109.71 Dr			
	Rounded Off	0.58 Dr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards transportation charges paid through Raghu happy card against po no:-61563</i>				
	Carried Over			23,29,910.28	23,44,556.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,29,910.28	23,44,556.39
24-Oct-19	To (as per details)	Purchase	745	688.50	
	Sree Panduranga Timber Traders	9,027.00 Cr			
	Wood-18%	7,650.00 Dr			
	CGST	688.50 Dr			
	Being amount credited to Sree Panduranga Timber Traders towards purchase of wood against invoice no:-322 dt:-16.10.19 po no:-61729 dt:-20.9.19				
	To (as per details)	Purchase	746	94.50	
	Precision Tools Center	1,239.00 Cr			
	Tools-18%	1,050.00 Dr			
	CGST	94.50 Dr			
	Being amount credited to Precision Tools Center towards purchase of tools against invoice no:-29433 dt:-15.10.19 po no:-62174 dt:-7.10.19				
	To (as per details)	Purchase	747	6,413.94	
	Summit Sales LLP	84,094.00 Cr			
	Alluminium Windows-18%	71,266.00 Dr			
	CGST	6,413.94 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-8182 dt:-14.10.19 po no:-61499 dt:-9.9.19				
	To (as per details)	Purchase	749	1,554.53	
	M.Praveen Babu-On A/c	20,382.00 Cr			
	Paints / Colours -18%	17,272.50 Dr			
	CGST	1,554.53 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-158 against invoice no:-75 dt:-22.10.19				
25-Oct-19	To (as per details)	Purchase	750	1,872.81	
	Summit Sales LLP-Logistics	24,555.00 Cr			
	Service Charges PO-18%	20,809.00 Dr			
	CGST	1,872.81 Dr			
	Rounded Off	0.38 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-592 dt:-25.10.19				
26-Oct-19	To (as per details)	Purchase	751	366.10	
	Obel Systems Pvt Ltd	4,800.00 Cr			
	Repairs & Maintanance Computers-18%	4,067.80 Dr			
	CGST	366.10 Dr			
	Being amount credited to Obel Systems Pvt Ltd towards purchase of wireless router against invoice no:-11225 dt:-7.10.19 po no:-28.9.19 dt:-28.9.19				
	Carried Over			23,40,900.66	23,44,556.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,40,900.66	23,44,556.39
26-Oct-19	To (as per details)	Purchase	752	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.43 Dr			
	CGST	314.29 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-23 dt:-23.10.19</i>				
28-Oct-19	To (as per details)	Purchase	753	90.00	
	Summit Sales LLP	1,180.00 Cr			
	Consumables-18%	1,000.00 Dr			
	CGST	90.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no;-8263 dt;-17.10.19 pono:-62177 dt:-7.10.19</i>				
	To (as per details)	Purchase	754	32.40	
	Summit Sales LLP	425.00 Cr			
	Plumbing Material-18%	360.00 Dr			
	CGST	32.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-8266 dt:-17.10.19 pono:-61879 dt:-26.09.19</i>				
	To (as per details)	Purchase	755	323.68	
	Summit Sales LLP	4,244.00 Cr			
	Miscellaneous Expences-18%	3,596.40 Dr			
	CGST	323.68 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of blue sheet against invoice no;-8243 dt;-17.10.19 pono;-62284 dt;-14.10.19</i>				
	To (as per details)	Purchase	756	45.00	
	Summit Sales LLP	590.00 Cr			
	Plumbing Material-18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-8264 dt;-17.10.19 pono:-62371 dt:-16.10.19</i>				
	To (as per details)	Purchase	757	840.60	
	Summit Sales LLP	11,021.00 Cr			
	Plumbing Material-18%	9,340.00 Dr			
	CGST	840.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-8267 dt;-17.10.19 pono;-61875 dt;-26.09.19</i>				
	Carried Over			23,42,546.63	23,44,556.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,42,546.63	23,44,556.39
28-Oct-19	To (as per details)	Purchase	758	5,089.48	
	Summit Sales LLP	66,729.00 Cr			
	Doors-18%	56,549.80 Dr			
	CGST	5,089.48 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of doors against invoice no;-8265 dt;-17.10.19 pono;-61647 dt;-18.09.19</i>				
	To (as per details)	Purchase	759	1,044.70	
	Summit Sales LLP	13,697.00 Cr			
	Wood-18%	11,607.75 Dr			
	CGST	1,044.70 Dr			
	Rounded Off	0.15 Cr			
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no;-8261 dt;-17.10.19 pono;-62046 dt;-01.10.19</i>				
	To (as per details)	Purchase	760	1,906.47	
	Summit Sales LLP	24,996.00 Cr			
	Tiles-18%	21,183.00 Dr			
	CGST	1,906.47 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-8063 dt;-4.10.19 pono;-61936 dt;-28.9.19</i>				
	To (as per details)	Purchase	761	6,952.32	
	Summit Sales LLP	91,153.00 Cr			
	Plumbing Material-18%	77,248.00 Dr			
	CGST	6,952.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-8296 dt;-19.10.19 pono;-62384 dt;-16.10.19</i>				
	To (as per details)	Purchase	762	1,649.97	
	Summit Sales LLP	21,633.00 Cr			
	Plumbing Material-18%	18,333.00 Dr			
	CGST	1,649.97 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-8288 dt;-19.10.19 pono;-60719 dt;-12.08.19</i>				
	To (as per details)	Purchase	763	8,164.80	
	Summit Sales LLP	1,07,050.00 Cr			
	Alluminium Windows-18%	90,720.00 Dr			
	CGST	8,164.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no;-8313 dt;-21.10.19 pono;-61449 dt;-9.9.19</i>				
	Carried Over			23,67,354.37	23,44,556.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,67,354.37	23,44,556.39
28-Oct-19	To (as per details)	Purchase	764	1,581.84	
	Summit Sales LLP	20,740.00 Cr			
	Plumbing Material-18%	17,576.00 Dr			
	CGST	1,581.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing materials against invoice no:-8295 dt:-19.10.19 pono;-62382 dt:-16.10.19</i>				
	To (as per details)	Purchase	765	1,736.10	
	Summit Sales LLP	22,762.00 Cr			
	Electrical Material @18%	19,290.00 Dr			
	CGST	1,736.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8297 dt:-19.10.19 pono;-62427 dt:-17.10.19</i>				
	To (as per details)	Purchase	766	3,422.13	
	Summit Sales LLP	44,868.00 Cr			
	Curb Stones-18%	38,023.69 Dr			
	CGST	3,422.13 Dr			
	Rounded Off	0.05 Dr			
	<i>Being amount credited to summit sales llp towards purchase of curb stones against invoice no:-8293 dt:-19.10.19 pono;-61183 dt:-30.08.19</i>				
29-Oct-19	By (as per details)	Sales	NE087/19-20		36,562.50
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	<i>towards GST on completion of Flooring</i>				
	By (as per details)	Sales	NE088/19-20		18,000.00
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>towards GST On completion</i>				
	To (as per details)	Purchase	767	5,064.84	
	Summit Sales LLP	66,406.00 Cr			
	Plumbing Material-18%	56,276.00 Dr			
	CGST	5,064.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8348 dt:-24.10.19 pono;62381 dt:-16.10.19</i>				
	By (as per details)	Sales	NE090/19-20		1,179.00
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	15,458.00 Dr			
	Extra Spects-18%	13,100.00 Cr			
	CGST	1,179.00 Cr			
	<i>towards extraspects</i>				
	Carried Over			23,79,159.28	24,00,297.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,79,159.28	24,00,297.89
29-Oct-19	To (as per details)	Purchase	768	269.73	
	Summit Sales LLP	3,536.00 Cr			
	Miscellaneous Expences-18%	2,997.00 Dr			
	CGST	269.73 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to summit sales llp towards purchase of Miscellaneous expenses against invoice no;-8342 dt:-24.10.19 pono:-62479 dt:-18.10.19</i>				
	To (as per details)	Purchase	769	311.40	
	Summit Sales LLP	4,083.00 Cr			
	Chemicals-18%	3,460.00 Dr			
	CGST	311.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no;-8344 dt:-24.10.19 pono;-62367 dt:-16.10.19</i>				
	To (as per details)	Purchase	770	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Brick Works-18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	<i>Towards Villa no:-182 Brick Work, Compound wall & Site Levelling work done total sq.ft.1175X1villa=1175X180=2,11,500 against bill no:-93/19-20 dt:-04.10.2019</i>				
	To (as per details)	Purchase	771	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Brick Works-18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	<i>Towards Brickwork,Compound wall & Site levelling work done for vila no:-176 total Sq ft.1175X1 villa=1175X180=2,11,500/- against bill no:-92/19-20 dt:-04.10.2019</i>				
	To (as per details)	Purchase	772	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Brick Works-18%	3,36,350.00 Dr			
	CGST	30,271.50 Dr			
	<i>towards Villa no:153 brick work,compound wall & site levelling work done Total Sq.ft. 2170X1 villa=2170X155=3,36,350/- against bill no:-90/19-20 dt:-04.10.2019</i>				
	To (as per details)	Purchase	773	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Brick Works-18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	<i>Towards Brickwork,Compoundwall & Site Levelling work done for villa nos:-168 against bill no:-91/19-20 dt:-04.10.2019</i>				
	By (as per details)	Sales	NE091/19-20		54,000.00
	166-Santosh Tiwari	7,08,000.00 Dr			
	Sales-18%	6,00,000.00 Cr			
	CGST	54,000.00 Cr			
	<i>Towards GST on completion of Flooring</i>				
	Carried Over			24,67,116.91	24,54,297.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,67,116.91	24,54,297.89
29-Oct-19	By (as per details)	Sales	NE092/19-20		18,000.00
	166-Santosh Tiwari	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>Towards GST on completion</i>				
	To (as per details)	Credit Note	3	600.71	
	166-Santosh Tiwari	7,876.00 Cr			
	Extra Spects-18%	6,674.58 Dr			
	CGST	600.71 Dr			
	<i>Towards Extraspects refund for villa no:-166</i>				
30-Oct-19	To (as per details)	Purchase	774	263.70	
	Summit Sales LLP	3,457.00 Cr			
	Hardware Material-18%	2,100.00 Dr			
	Consumables-18%	830.00 Dr			
	CGST	263.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>towards purchase of consumables,</i>				
	<i>hardware material against invoice no:-8262</i>				
	<i>dt:-17.10.19 po no:-62166 dt:-7.10.19</i>				
	To (as per details)	Purchase	776	123.84	
	Summit Sales LLP	1,624.00 Cr			
	Tools-18%	376.00 Dr			
	Sundry Purchases-18%	1,000.00 Dr			
	CGST	123.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>towards purchase of tools,bucket against</i>				
	<i>invoice no:-8345 dt:-24.10.19 po no:-62166</i>				
	<i>dt:-7.10.19</i>				
	To (as per details)	Purchase	777	133.47	
	Gautham Enterprises	1,750.00 Cr			
	Consumables-18%	1,483.05 Dr			
	CGST	133.47 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Gautham</i>				
	<i>Enterprises towards purchase of</i>				
	<i>consumables against invoice no:-1716 dt:</i>				
	<i>-19.10.19 po no:-62323 dt:-15.10.19</i>				
	To (as per details)	Purchase	778	225.00	
	Interactive Data Systems Ltd	2,950.00 Cr			
	Consumables-18%	2,500.00 Dr			
	CGST	225.00 Dr			
	<i>Being amount credited to Interactive Data</i>				
	<i>Systems Ltd towards purchase of</i>				
	<i>consumables against invoice no:-731 dt:-19.</i>				
	<i>10.19 po no:-61952 dt:-28.09.19</i>				
	Carried Over			24,68,463.63	24,72,297.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,68,463.63	24,72,297.89
30-Oct-19	To (as per details)	Purchase	779	520.56	
	Summit Sales LLP	6,825.00 Cr			
	Electrical Material @18%	5,784.00 Dr			
	CGST	520.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-8349 dt:-24.10.19 po no:-62478 dt:-18.10.19</i>				
	To (as per details)	Purchase	780	429.67	
	Summit Sales LLP	6,272.00 Cr			
	Consumables-18%	4,033.00 Dr			
	Consumables-12%	920.00 Dr			
	Consumables-5%	460.00 Dr			
	CGST	429.67 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-8352 dt:-24.10.19 po no:-62481 dt:-18.10.19</i>				
	To (as per details)	Purchase	782	380.72	
	Summit Sales LLP	4,426.00 Cr			
	Paints & Colours-28%	1,018.40 Dr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	380.72 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8346 dt:-24.10.19 po no:-62407 dt:-17.10.19</i>				
	To (as per details)	Purchase	783	491.16	
	Summit Sales LLP	6,440.00 Cr			
	Granite-18%	5,457.38 Dr			
	CGST	491.16 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-8292 dt:-19.10.19 po no:-60873 dt:-19.10.19</i>				
	To (as per details)	Purchase	784	60.53	
	Summit Sales LLP	794.00 Cr			
	Paints / Colours -18%	672.60 Dr			
	CGST	60.53 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8343 dt:-24.10.19 po no:-62421 dt:-17.10.19</i>				
	Carried Over			24,70,346.27	24,72,297.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,70,346.27	24,72,297.89
31-Oct-19	To (as per details)	Purchase	785	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges against invoice no:-171 dt:-31.10.19				
	To (as per details)	Purchase	786	414.00	
	Summit Sales LLP-Logistics	4,968.00 Cr			
	Admin Service Charges-18%	4,600.00 Dr			
	CGST	414.00 Dr			
	TDS PAYABLE-2019-20	460.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards admin service charges against invoice no:-614 dt:-31.10.19				
	To (as per details)	Purchase	787	6,046.92	
	Summit Sales LLP-Logistics	72,563.00 Cr			
	CR Consultation Charges-18%	67,188.00 Dr			
	CGST	6,046.92 Dr			
	TDS PAYABLE-2019-20	6,719.00 Cr			
	Rounded Off	0.16 Dr			
	towards CR Consultancy charges for the month of Oct-19 against bill no:-637/19-20 dt:-31.10.2019				
	By (as per details)	Sales	NE093/19-20		27,562.50
	122-Bore Butchaiah & B.Sujatha	3,61,375.00 Dr			
	Sales-18%	3,06,250.00 Cr			
	CGST	27,562.50 Cr			
	Towards GST on completion of Flooring				
	By (as per details)	Sales	NE094/19-20		36,101.25
	173-Challa Bhasker Reddy	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	CGST	36,101.25 Cr			
	Rounded Off	0.50 Cr			
	Towards GST on completion of Plastering				
	By (as per details)	Sales	NE096/19-20		18,000.00
	122-Bore Butchaiah & B.Sujatha	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	Towards GST on completion				
	By (as per details)	Sales	NE097/19-20		864.00
	122-Bore Butchaiah & B.Sujatha	11,328.00 Dr			
	Extra Spects-18%	9,600.00 Cr			
	CGST	864.00 Cr			
	Towards Extraspects				
	Carried Over			24,81,307.19	25,54,825.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,81,307.19	25,54,825.64
31-Oct-19	To (as per details)	Purchase	788	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Brick Works-18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	towards Villa no:-172 brick work ,compound wall & Site levelling work done total Sq.Ft. 1175X1 villa =1175X100=Rs.2,11,500 against bill no:-95 dt:-18.10.2019				
	To (as per details)	Purchase	789	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Brick Works-18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	towards Villa no:-169 brick work ,compound wall & Site levelling work done total Sq.Ft. 1175X1 villa =1175X100=Rs.2,11,500 /- against bill no:-94 dt:-18.10.2019				
	To (as per details)	Purchase	790	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Brick Works-18%	3,36,350.00 Dr			
	CGST	30,271.50 Dr			
	towards Villa no:-180 brick work ,compound wall & Site levelling work done total Sq.Ft. 2170X1 villa =2170X155=RS.3,36,350/- against bill no:-96/19-20 dt:-18.10.2019				
	To (as per details)	Purchase	791	3,076.65	
	Summit Sales LLP	40,338.00 Cr			
	Plumbing Material-18%	34,185.00 Dr			
	CGST	3,076.65 Dr			
	Rounded Off	0.30 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8448 dt:-30.10.19 po no:-62667 dt:-25.10.19				
	To (as per details)	Purchase	792	572.40	
	Summit Sales LLP	7,505.00 Cr			
	Plumbing Material-18%	6,360.00 Dr			
	CGST	572.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8447 dt:-30.10.19 po no:-62666 dt:-25.10.19				
	To (as per details)	Purchase	793	455.67	
	Summit Sales LLP	5,974.00 Cr			
	Plumbing Material-18%	5,063.00 Dr			
	CGST	455.67 Dr			
	Rounded Off	0.34 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8394 dt:-26.10.19 po no:-62609 dt:-24.10.19				
	Carried Over			25,53,753.41	25,54,825.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,53,753.41	25,54,825.64
31-Oct-19	To (as per details)	Purchase	794	8,890.56	
	Summit Sales LLP	1,16,565.00 Cr			
	Alluminium Windows-18%	98,784.00 Dr			
	CGST	8,890.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-8407 dt:-28.10.19 po no:-61449 dt:-9.9.19</i>				
	To (as per details)	Purchase	795	2,096.64	
	Summit Sales LLP	27,489.00 Cr			
	Plumbing Material-18%	23,296.00 Dr			
	CGST	2,096.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8393 dt:-26.10.19 po no:-62607 dt:-24.10.19</i>				
	To (as per details)	Purchase	796	3,603.96	
	Summit Sales LLP	47,252.00 Cr			
	Plumbing Material-18%	40,044.00 Dr			
	CGST	3,603.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8392 dt:-26.10.19 po no:-62607 dt:-24.10.19</i>				
	By (as per details)	Journal Voucher	JV/8		13,518.93
	GST Payable	27,037.86 Dr			
	CGST	13,518.93 Cr			
	<i>Beign amount set for the month of Oct-19</i>				
1-Nov-19	To (as per details)	Purchase	797	162.00	
	Summit Sales LLP-Logistics	1,944.00 Cr			
	Admin Service Charges-18%	1,800.00 Dr			
	CGST	162.00 Dr			
	TDS PAYABLE-2019-20	180.00 Cr			
	<i>Towars Admin Services charges (suneel -Computers maintainance) for the month of Oct-19 against bill no:-SSLOG/660/19-20 dt:-31.10.2019</i>				
	To (as per details)	Purchase	798	1,395.00	
	Summit Sales LLP-Logistics	17,980.00 Cr			
	Car Hire Charges-18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	<i>Towards Carhire charges for the month of Nov'19 agaisnt bill no:-SSLOG/674/19-20 dt:-01.11.19</i>				
	Carried Over			25,69,901.57	25,68,344.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,69,901.57	25,68,344.57
1-Nov-19	To (as per details)	Purchase	799	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.42 Dr			
	CGST	314.29 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-211 dt:-31.10.19</i>				
5-Nov-19	By (as per details)	Sales	NE098/19-20		39,937.50
	99-Mrs.Rupa Rani.S	5,23,625.00 Dr			
	Sales-18%	4,43,750.00 Cr			
	CGST	39,937.50 Cr			
	<i>towards GST On compleiton of Flooring</i>				
	By (as per details)	Sales	NE099/19-20		18,000.00
	99-Mrs.Rupa Rani.S	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>towards GST on completion</i>				
	By (as per details)	Sales	NE100/19-20		1,282.50
	99-Mrs.Rupa Rani.S	16,815.00 Dr			
	Extra Spects-18%	14,250.00 Cr			
	CGST	1,282.50 Cr			
	<i>towards extraspects</i>				
6-Nov-19	To (as per details)	Purchase	801	2,964.60	
	Ramakrishna Chintala-On A/c	38,869.00 Cr			
	Paints / Colours -18%	32,940.00 Dr			
	CGST	2,964.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Ramakrishna Ch towards painting work done for villa no:-138, 145 against invoice no:-11 dt:-4.11.19</i>				
7-Nov-19	To (as per details)	Purchase	802	60.66	
	Rama Electricals & Hardware	796.00 Cr			
	Hardware Material-18%	674.00 Dr			
	CGST	60.66 Dr			
	Rounded Off	0.68 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2765 dt:-21.10.19</i>				
	To (as per details)	Purchase	803	55.71	
	Rama Electricals & Hardware	731.00 Cr			
	Hardware Material-18%	619.00 Dr			
	CGST	55.71 Dr			
	Rounded Off	0.58 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2763 dt:-21.10.19</i>				
	Carried Over			25,73,296.83	26,27,564.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,73,296.83	26,27,564.57
8-Nov-19	To (as per details)	Purchase	804	94.50	
	Summit Sales LLP Common Expenses	1,134.00 Cr			
	Admin & Marketing Service Charges-18%	1,050.00 Dr			
	CGST	94.50 Dr			
	TDS PAYABLE-2019-20	105.00 Cr			
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-161 dt:-7.11.19				
	To (as per details)	Purchase	805	2,402.15	
	Summit Sales LLP	31,495.00 Cr			
	Tiles-18%	26,690.58 Dr			
	CGST	2,402.15 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to summit sales llp towards purchase of tiles against invoice no:-8466 dt:-31.10.19 pono:-61936 dt:-28. 09.19				
	To (as per details)	Purchase	806	1,936.14	
	Summit Sales LLP Common Expenses	23,234.00 Cr			
	Admin & Marketing Service Charges-18%	21,512.67 Dr			
	CGST	1,936.14 Dr			
	Rounded Off	0.05 Dr			
	TDS PAYABLE-2019-20	2,151.00 Cr			
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing charges against invoice no:-140 dt:-4.11.19				
	To (as per details)	Purchase	807	396.91	
	Ganesh Tube Traders	5,204.00 Cr			
	Plumbing Material-18%	4,410.11 Dr			
	CGST	396.91 Dr			
	Rounded Off	0.07 Dr			
	Being amount credited to Ganesh Tube Traders towards plumbing material against invoice no:-511 dt:-21.10.19 po no:-62383 dt:-16.10.19				
	To (as per details)	Purchase	808	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1395 dt:-5.10.19 po no:-62811 dt:-5.10.19				
	To (as per details)	Purchase	809	155.70	
	Summit Sales LLP	2,041.00 Cr			
	Chemicals-18%	1,730.00 Dr			
	CGST	155.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8450 dt:-30.10.19 po no:-62599 dt:-23.10.19				
	Carried Over			25,78,332.18	26,27,564.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,78,332.18	26,27,564.57
8-Nov-19	To (as per details)	Purchase	810	472.50	
	Ganesh Tube Traders	6,195.00 Cr			
	Plumbing Material-18%	5,250.00 Dr			
	CGST	472.50 Dr			
	Being amount credited to Ganesh tube traders towards purchase of plumbing material against invoice no:-519 dt:29.10.19 pono:-62665 dt:-25.10.19				
	To (as per details)	Purchase	811	79.38	
	Summit Sales LLP	1,041.00 Cr			
	Plumbing Material-18%	882.00 Dr			
	CGST	79.38 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8532 dt:-4.11.19 pono:-62609 dt:-24.10.19				
	To (as per details)	Purchase	812	30.24	
	Summit Sales LLP	396.00 Cr			
	Hardware Material-18%	336.00 Dr			
	CGST	30.24 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8533 dt:-4.11.19 pono:-62767 dt:-30.10.19				
	To (as per details)	Purchase	813	84.60	
	Summit Sales LLP	1,109.00 Cr			
	Hardware Material-18%	940.00 Dr			
	CGST	84.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8534 dt:-4.11.19 pono:-62764 dt:-30.10.19				
	To (as per details)	Purchase	814	1,841.40	
	Summit Sales LLP	24,143.00 Cr			
	Electrical Material @18%	20,460.00 Dr			
	CGST	1,841.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8531 dt:-4.11.19 pono:-62835 dt:-2.11.19				
9-Nov-19	To (as per details)	Purchase	815	622.80	
	Summit Sales LLP	8,166.00 Cr			
	Chemicals-18%	6,920.00 Dr			
	CGST	622.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-8530 dt:-4.11.19 pono:-62599 dt:-23.10.19				
	Carried Over			25,81,463.10	26,27,564.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,81,463.10	26,27,564.57
12-Nov-19	By (as per details)	Sales	NE101/19-20		35,437.50
	111-K.Victor Emmanuel	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	<i>Towards GST on completion of flooring</i>				
	By (as per details)	Sales	NE102/19-20		18,000.00
	111-K.Victor Emmanuel	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>towards on completion</i>				
	By (as per details)	Sales	NE103/19-20		774.00
	111-K.Victor Emmanuel	10,148.00 Dr			
	Extra Spects-18%	8,600.00 Cr			
	CGST	774.00 Cr			
	<i>towards GST on Extraspects</i>				
13-Nov-19	To (as per details)	Purchase	816	540.36	
	SVR Pumps & Allied Services	7,085.00 Cr			
	Repairs & Maintanance-18%	6,004.00 Dr			
	CGST	540.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairs charges for pump against invoice no:-68 dt:-24.10.19</i>				
14-Nov-19	To (as per details)	Purchase	817	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Consumables-18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards purchase of machine hire charges for the month of Aug 19 & sept 19 invoice no:-1458 dt:-18.9.19</i>				
	To (as per details)	Purchase	818	1,515.69	
	Dilpreet Tubes Pvt Ltd	19,872.00 Cr			
	Steel-18%	15,841.00 Dr			
	Transportation Charges@18%	1,000.00 Dr			
	CGST	1,515.69 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to dilpreet tubes pvt ltd purchase of steel against invoice no:-1154 dt:-07.11.19 pono:-62847 dt:-05.11.19</i>				
	To (as per details)	Purchase	819	4,949.78	
	Premier Engineering Corporation	64,897.00 Cr			
	Electrical Material @18%	54,997.60 Dr			
	CGST	4,949.78 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Premier Engineering coporation towards purchase of electrical material against invoice no:-1174 dt:-07.11.19 pono:-62882 dt:-05.11.19</i>				
	Carried Over			25,88,576.93	26,81,776.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,88,576.93	26,81,776.07
14-Nov-19	To (as per details)	Purchase	820	2,073.90	
	Ganesh Tube Traders	27,191.00 Cr			
	Plumbing Material-18%	23,043.34 Dr			
	CGST	2,073.90 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-528 dt:-02.11.19 pono:-62664 dt:-25.10.19</i>				
	To (as per details)	Purchase	821	12,383.28	
	Summit Sales LLP	1,62,359.00 Cr			
	Hardware Material-18%	1,37,592.00 Dr			
	CGST	12,383.28 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8586 pono:-61449 dt:-9.9.19</i>				
	To (as per details)	Purchase	822	9,684.36	
	Summit Sales LLP	1,26,973.00 Cr			
	Hardware Material-18%	1,07,604.00 Dr			
	CGST	9,684.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8587 dt:-07.11.19 pono:-61449 dt:-9.9.19</i>				
15-Nov-19	To (as per details)	Purchase	823	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Consumables-18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards purchase of coffee machine hiring charges against invoice no:-1931 dt:-12.11.19 for the month of Oct & Nov 2019</i>				
	To (as per details)	Purchase	825	109.71	
	Dilpreet Tubes Pvt Ltd	1,438.00 Cr			
	Steel-18%	1,219.00 Dr			
	CGST	109.71 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-173 dt:-01.10.19 po no:-61563 dt:-16.09.19</i>				
	To (as per details)	Purchase	826	34.52	
	Vivid World	453.00 Cr			
	Repairs & Maintenance Computers-18%	383.50 Dr			
	CGST	34.52 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Vivid World towards purchase of laser toner drum against invoice no:-1437 dt:-7.11.19 po no:-62995 dt:-7.11.19</i>				
	Carried Over			26,12,970.70	26,81,776.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,12,970.70	26,81,776.07
15-Nov-19	To (as per details)	Purchase	827	199.13	
	Santhosh Tarpaulin	2,611.00 Cr			
	Sundry Purchases-18%	2,212.60 Dr			
	CGST	199.13 Dr			
	Rounded Off	0.14 Dr			
	Being amount credited to Santhosh Tarpaulin towards purchase of plastic sheet against invoice no:-57 dt:-12.11.19 po no:-63043 dt:-11.11.19				
	To (as per details)	Purchase	828	85.69	
	Ganji Venkannah & Sons	1,123.00 Cr			
	Paints / Colours -18%	952.10 Dr			
	CGST	85.69 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-3482 dt:-01.11.19 po no:-62420 dt:-17.10.19				
16-Nov-19	To (as per details)	Purchase	829	568.89	
	Summit Sales LLP	7,459.00 Cr			
	Alluminium Windows-18%	6,321.00 Dr			
	CGST	568.89 Dr			
	Rounded Off	0.22 Dr			
	Being amount credited to Summit Sales LLP towards purchase of alluminium against invoice no:-8600 dt:-08.11.19 po no:-60093 dt:-18.07.19				
	To (as per details)	Purchase	830	906.19	
	Sai Lakshmi Enterprises	38,060.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.43 Dr			
	GSB Material-5%	23,676.19 Dr			
	CGST	906.19 Dr			
	towards purchase of stonedust against bill no:-INV/2019-20/223 dt:-14.11.2019				
18-Nov-19	To (as per details)	Purchase	831	81.60	
	Summit Sales LLP	1,523.00 Cr			
	Consumables-12%	1,360.00 Dr			
	CGST	81.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of torch light against invoice no:-8641 dt:-9.11.19 po no:-62884 dt:-5.11.19				
	To (as per details)	Purchase	832	245.70	
	Summit Sales LLP	3,221.00 Cr			
	Chemicals-18%	2,730.00 Dr			
	CGST	245.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8642 dt:-11.11.19 po no:-62972 dt:-8.11.19				
	Carried Over			26,15,057.90	26,81,776.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,15,057.90	26,81,776.07
18-Nov-19	To (as per details)	Purchase	833	778.50	
	Summit Sales LLP	10,207.00 Cr			
	Chemicals-18%	8,650.00 Dr			
	CGST	778.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8646 dt:-11.11.19 po no:-62857 dt:-5.11.19</i>				
	To (as per details)	Purchase	834	103.23	
	Summit Sales LLP	1,353.00 Cr			
	Printing & Stationery-18%	447.00 Dr			
	Printing & Stationery-18%	700.00 Dr			
	CGST	103.23 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-8650 dt:-11.11.19 po no:-62921 dt:-06.11.19</i>				
	To (as per details)	Purchase	835	142.20	
	Shiv Shakti Machine Tools	1,864.00 Cr			
	Tools-18%	1,580.00 Dr			
	CGST	142.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-3014 dt:-07.11.19 po no:-62918 dt:-06.11.19</i>				
	To (as per details)	Purchase	836	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8645 dt:-11.11.19 po no:-62891 dt:-05.11.19</i>				
	To (as per details)	Purchase	837	196.51	
	Summit Sales LLP	2,576.00 Cr			
	Plumbing Material-18%	2,183.40 Dr			
	CGST	196.51 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8644 dt:-11.11.19 po no:-62885 dt:-05.11.19</i>				
	To (as per details)	Purchase	838	38.13	
	Summit Sales LLP	1,081.00 Cr			
	Electrical Material @18%	200.00 Dr			
	Electrical-5%	805.00 Dr			
	CGST	38.13 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-8649 dt:-11.11.19 po no:-62919 dt:-06.11.19</i>				
	Carried Over			26,16,554.61	26,81,776.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,16,554.61	26,81,776.07
18-Nov-19	To (as per details)	Purchase	839	482.49	
	Summit Sales LLP	6,326.00 Cr			
	Plumbing Material-18%	5,361.00 Dr			
	CGST	482.49 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8643 dt:-11.11.19 po no:-62974 dt:-08.11.19</i>				
	To (as per details)	Purchase	840	812.70	
	Sri Sai Rohith Marketing Co.	10,655.00 Cr			
	Alluminium Windows-18%	9,030.00 Dr			
	CGST	812.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Sri Sai Rohith Marketing Co. towards purchase of alluminium windows against invoice no:-222 dt:-06.11.19 po no:-62701 dt:-26.10.19</i>				
19-Nov-19	By (as per details)	Sales	NE104/19-20		43,312.50
	80C-B.Anand Kumar	5,67,875.00 Dr			
	Sales-18%	4,81,250.00 Cr			
	CGST	43,312.50 Cr			
	<i>towards GST on completion of Flooring</i>				
	By (as per details)	Sales	NE105/19-20		18,000.00
	80C-B.Anand Kumar	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>Towards GST on Completion</i>				
	By (as per details)	Sales	NE106/19-20		958.50
	80C-B.Anand Kumar	12,567.00 Dr			
	Extra Spects-18%	10,650.00 Cr			
	CGST	958.50 Cr			
	<i>towards Extraspects</i>				
21-Nov-19	To (as per details)	Purchase	844	18.00	
	Refill Zone	236.00 Cr			
	Repairs & Maintanance Computers-18%	200.00 Dr			
	CGST	18.00 Dr			
	<i>Being amount credited to Refill Zone towards purchase of toner refill against invoice no:-2129 dt:-11.11.19 po no:-63108 dt:-11.11.19</i>				
	To (as per details)	Purchase	845	22,272.19	
	Basha Ashamol on A/c	2,92,013.00 Cr			
	Paints / Colours -18%	2,47,468.80 Dr			
	CGST	22,272.19 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Basha ashmol towards painting work done for villa no:-125, 137,105,165,166,167 against invoice no:-080 dt:-20.11.19</i>				
	Carried Over			26,40,139.99	27,44,047.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,40,139.99	27,44,047.07
21-Nov-19	To (as per details)	Purchase	846	2,778.30	
	M.Praveen Babu-On A/c	36,427.00 Cr			
	Paints / Colours -18%	30,870.00 Dr			
	CGST	2,778.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-173 against invoice no:-077 dt:-20.11.19</i>				
22-Nov-19	To (as per details)	Purchase	847	303.55	
	Elegant Enterprises	3,980.00 Cr			
	Electrical Material @18%	3,372.80 Dr			
	CGST	303.55 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Elgant enterprises towards purchase of electrical material against invoice no;-0430 dt:-13.11.19 pono:-62901 dt:-6.11.19</i>				
	To (as per details)	Purchase	848	11.44	
	Ganji Venkannah & Sons	150.00 Cr			
	Paints / Colours -18%	127.10 Dr			
	CGST	11.44 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no;-3760 dt:-15.11.19 pono;-63058 dt;-11.11.19</i>				
	To (as per details)	Purchase	849	198.72	
	Gautam Traders	2,605.00 Cr			
	Sundry Purchases-18%	2,208.00 Dr			
	CGST	198.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Gautam traders towards purchase of acrylic sheet against invoice no:-606 dt;-14.11.19 pono:-62894 dt:-06.11.19</i>				
	To (as per details)	Purchase	850	54.00	
	Sri Raja Rajeshwara Traders	708.00 Cr			
	Sundry Purchases-18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Gl wire against invoice no:-0666 dt:-12.11.19 pono:-62902 dt:-06.11.19</i>				
	To (as per details)	Purchase	851	18.00	
	Sri Venkata Durga Anjaneya Steel Tubes	236.00 Cr			
	Hardware Material-18%	200.00 Dr			
	CGST	18.00 Dr			
	<i>Being amount credited to Sri venkata Durga Anjaneya steel tubes towards purchase of hardware material against invoice no;-2025 dt:-13.11.19 pono;-62920 dt:-6.11.19</i>				
	Carried Over			26,43,504.00	27,44,047.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,43,504.00	27,44,047.07
22-Nov-19	To (as per details)	Purchase	852	732.20	
	Obel Systems Pvt Ltd	9,600.00 Cr			
	Repairs & Maintanance Computers-18%	8,135.60 Dr			
	CGST	732.20 Dr			
	<i>Being amount credited to Obel System pvt ltd towards purchase of wire less router against invoice no:-13720 dt:-15.11.19 pono:-62832 dt:-02.11.19</i>				
	To (as per details)	Purchase	853	53.77	
	Ganji Venkannah & Sons	705.00 Cr			
	Paints / Colours -18%	597.40 Dr			
	CGST	53.77 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to Ganji Venkannah & sons towards purchase of paints against invoice no:-3714 dt:-13.11.19 pono:-62823 dt:-01.11.19</i>				
	To (as per details)	Purchase	854	1,392.84	
	P.B Shah & Co	26,000.00 Cr			
	Equipment-12%	23,214.00 Dr			
	CGST	1,392.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to P.B. Shah &co towards purchase of equipment against invoice no:-16501 dt:-13.11.19 pono:-62819 dt:-2.11.19</i>				
	To (as per details)	Purchase	855	32.50	
	Global Safety Solutions	1,365.00 Cr			
	Site Misc Expences-5%	1,300.00 Dr			
	CGST	32.50 Dr			
	<i>Being amount credited to Global safety solutions towards purchase of safety shoe against invoice no :-1012 dt:-16.11.19 pono:-63191 dt:-15.11.19</i>				
	To (as per details)	Purchase	856	2,430.00	
	Vidyut Industrial Corporation	31,860.00 Cr			
	Electrical Material @18%	22,800.00 Dr			
	Steel-18%	4,200.00 Dr			
	CGST	2,430.00 Dr			
	<i>Being amount credited to Vidyut industrial corporation towards purchase of ms pole & fabrication against invoice no:-4977 dt:-13.11.19 pono:-62326 dt:-22.10.19</i>				
23-Nov-19	To (as per details)	Purchase	857	1,362.19	
	M.Praveen Babu-On A/c	17,860.00 Cr			
	Paints / Colours -18%	15,135.40 Dr			
	CGST	1,362.19 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to M.Praveen babu towards purchase of paints against invoice no:-8742 dt:-16.11.19 pono:-63157 dt:-14.11.19</i>				
	Carried Over			26,49,507.50	27,44,047.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,49,507.50	27,44,047.07
23-Nov-19	To (as per details)	Purchase	858	637.26	
	Summit Sales LLP	8,355.00 Cr			
	Paints / Colours -18%	7,080.70 Dr			
	CGST	637.26 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to sumit sales llp towards purchase of paints against invoice no:-8677 dt:-14.11.19 pono:-63057 dt:-11.11.19</i>				
	To (as per details)	Purchase	859	112.50	
	Summit Sales LLP	1,475.00 Cr			
	Plumbing Material-18%	1,250.00 Dr			
	CGST	112.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8676 dt:-14.11.19 pono:-63053 dt:-11.11.19</i>				
	To (as per details)	Purchase	860	20.16	
	Summit Sales LLP	264.00 Cr			
	Hardware Material-18%	224.00 Dr			
	CGST	20.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8741 dt:-16.11.19 pono:-63182 dt:-15.11.19</i>				
	To (as per details)	Purchase	861	1,227.60	
	Summit Sales LLP	16,095.00 Cr			
	Electrical Material @18%	13,640.00 Dr			
	CGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8746 dt:-16.11.19 pono:-62835 dt:-02.11.19</i>				
	To (as per details)	Purchase	862	8,890.56	
	Summit Sales LLP	1,16,565.00 Cr			
	Alluminium Windows-18%	98,784.00 Dr			
	CGST	8,890.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium against invoice no:-8654 dt:-12.11.19 pono:-61449 dt:-09.09.19</i>				
	To (as per details)	Purchase	863	1,141.56	
	Summit Sales LLP	14,967.00 Cr			
	Steel-18%	12,684.00 Dr			
	CGST	1,141.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-8770 dt:-18.11.19 pono:-63145 dt:-13.11.19</i>				
	Carried Over			26,61,537.14	27,44,047.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,61,537.14	27,44,047.07
23-Nov-19	To (as per details)	Purchase	864	1,010.43	
	Summit Sales LLP	13,248.00 Cr			
	Tiles-18%	11,226.99 Dr			
	CGST	1,010.43 Dr			
	Rounded Off	0.15 Dr			
	Being amount credited to summit sales llp towards purchase of tiles against invoice no: -8721 dt:-15.11.19 pono:-61936 dt:-28.9.19				
	To (as per details)	Purchase	865	1,143.88	
	Summit Sales LLP	14,998.00 Cr			
	Tiles-18%	12,709.80 Dr			
	CGST	1,143.88 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to summit sales llp towards purchase of tiles against invoice no: -8720 dt:15.11.19 pono:-60770 dt:-13.08.19				
	To (as per details)	Purchase	866	256.67	
	Sai Lakshmi Enterprises	10,780.00 Cr			
	GSB Material-5%	10,266.66 Dr			
	CGST	256.67 Dr			
	towards supply of GSB material against bill no:-228 dt:-21.11.19				
	To (as per details)	Purchase	867	2,173.38	
	Summit Sales LLP	28,495.00 Cr			
	Tiles-18%	24,148.62 Dr			
	CGST	2,173.38 Dr			
	Rounded Off	0.38 Cr			
	Being amount credited to summit sales llp towards purchase of tiles against invoice no; -8666 dt:-12.11.19 pono:-60770 dt:-13.08.19				
	To (as per details)	Purchase	868	297.68	
	Summit Sales LLP	3,903.00 Cr			
	Paints / Colours -18%	3,307.50 Dr			
	CGST	297.68 Dr			
	Rounded Off	0.14 Dr			
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-8678 dt:-14.11.19 pono:-63010 dt:-11.11.19				
	To (as per details)	Purchase	869	918.18	
	Summit Sales LLP	12,038.00 Cr			
	Electrical Material @18%	10,202.00 Dr			
	CGST	918.18 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8743 dt:-16.11.19 pono:-63121 dt:-13.11.19				
	By (as per details)	Sales	NE107/19-20		55,125.00
	116-A.V.S.N.Murthy	7,22,750.00 Dr			
	Sales-18%	6,12,500.00 Cr			
	CGST	55,125.00 Cr			
	Towards GST on completion of Flloring				
	Carried Over			26,67,337.36	27,99,172.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,67,337.36	27,99,172.07
23-Nov-19	By (as per details) 116-A.V.S.N.Murthy Sales-18% CGST towards GST on completion	Sales 2,36,000.00 Dr 2,00,000.00 Cr 18,000.00 Cr	NE108/19-20		18,000.00
	By (as per details) Summit Sales LLP Electrical Material @18% CGST towards entry twicely taken against bill no: -8743 dt:-16.11.2020	Debit Note 12,038.00 Dr 9,962.00 Cr 1,038.00 Cr	56		1,038.00
25-Nov-19	To (as per details) KGM AND CO Audit Fees 18% CGST TDS PAYABLE-2019-20 Being amount credited to KGM AND CO towards professional fees GSTR 9 & 9C for FY17-18 against invoice no:-363 dt:-12.11. 19	Purchase 21,600.00 Cr 20,000.00 Dr 1,800.00 Dr 2,000.00 Cr	870	1,800.00	
26-Nov-19	By (as per details) 115-Areefa Sales-18% CGST towards GST On completion of Flooring	Sales 4,86,750.00 Dr 4,12,500.00 Cr 37,125.00 Cr	NE109/19-20		37,125.00
	By (as per details) 115-Areefa Sales-18% CGST towards on completion	Sales 2,36,000.00 Dr 2,00,000.00 Cr 18,000.00 Cr	NE110/19-20		18,000.00
	By (as per details) 115-Areefa Extra Spects-18% CGST towards Extraspects	Sales 10,148.00 Dr 8,600.00 Cr 774.00 Cr	NE112/19-20		774.00
	To (as per details) Rama Electricals & Hardware Hardware Material-18% CGST Rounded Off towards purchahse of Hardware material against bill no:-2828 dt:-12.11.2019	Purchase 436.00 Cr 370.00 Dr 33.30 Dr 0.60 Cr	871	33.30	
	To (as per details) Rama Electricals & Hardware Hardware Material-18% CGST Rounded Off towards purchahse of Hardware material against bill no:-2827 dt:-12.11.2019	Purchase 633.00 Cr 537.00 Dr 48.33 Dr 0.66 Cr	872	48.33	
	Carried Over			26,69,218.99	28,74,109.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,69,218.99	28,74,109.07
26-Nov-19	To (as per details)	Purchase	873	108.88	
	Rama Electricals & Hardware	1,427.00 Cr			
	Hardware Material-18%	1,209.80 Dr			
	CGST	108.88 Dr			
	Rounded Off	0.56 Cr			
	towards purchase of Grind wheel,Mask,GT Elbow,lock sheet agaisnt bill no:-2764 dt;-21. 10.2019				
28-Nov-19	To (as per details)	Purchase	874	3,890.97	
	Ramakrishna Chintala-On A/c	51,015.00 Cr			
	Paints / Colours -18%	43,233.00 Dr			
	CGST	3,890.97 Dr			
	Rounded Off	0.06 Dr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-140,141 & 146 against invoice no:-12 dt: -26.11.19				
	To (as per details)	Purchase	875	15,708.87	
	Mohan Ram-On A/c	2,05,961.00 Cr			
	SS Railing Work-18%	1,74,543.00 Dr			
	CGST	15,708.87 Dr			
	Rounded Off	0.26 Dr			
	Being amount credited to Mohan Ram towards ss railing work done for villa no: -102,104,107,108,114D,115D,116D,118, 123D,133,134,137D,143,144 against invoice no:-21 dt:-26.11.19 wo no:-58370				
	To (as per details)	Purchase	877	153.00	
	Summit Sales LLP Common Expenses	1,836.00 Cr			
	Admin & Marketing Service Charges-18%	1,700.00 Dr			
	CGST	153.00 Dr			
	TDS PAYABLE-2019-20	170.00 Cr			
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-181 dt:-25.11.19				
	To (as per details)	Purchase	878	1,581.30	
	M.Praveen Babu-On A/c	20,733.00 Cr			
	Paints / Colours -18%	17,570.00 Dr			
	CGST	1,581.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-102 to 105 against invoice no:-79 dt:-27.11.19				
30-Nov-19	To (as per details)	Purchase	879	138.98	
	Summit Sales LLP-Logistics	1,668.00 Cr			
	Service Charges PO-18%	1,544.18 Dr			
	CGST	138.98 Dr			
	TDS PAYABLE-2019-20	154.00 Cr			
	Rounded Off	0.14 Cr			
	Being amount credited to SLLP Logistics towards service charges against invoice no: -716 dt:-29.11.19				
	Carried Over			26,90,800.99	28,74,109.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,90,800.99	28,74,109.07
30-Nov-19	By (as per details)	Sales	NE113/19-20		38,812.50
	176-Mohammed Rasheed	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	towards GST on completion of Plastering amount				
	To (as per details)	Purchase	880	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Plastering Works-18%	1,69,200.00 Dr			
	CGST	15,228.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-173 2 coats plastering against invoice no:-98 dt:-02.11.19				
	To (as per details)	Purchase	881	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Plastering Works-18%	1,69,200.00 Dr			
	CGST	15,228.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-167 2 coats plastering against invoice no:-99 dt:-02.11.19				
	To (as per details)	Purchase	882	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Brick Works-18%	2,11,500.00 Dr			
	CGST	19,035.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-171 brick work,compound wall & site levelling against invoice no:-97 dt:-02.11.19				
	To (as per details)	Purchase	883	1,717.23	
	Summit Sales LLP	22,515.00 Cr			
	Granite-18%	19,080.31 Dr			
	CGST	1,717.23 Dr			
	Rounded Off	0.23 Dr			
	Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-8921 dt:-28.11.19 po no:-61801 dt:-24.09.19				
	To (as per details)	Purchase	884	6,331.05	
	Summit Sales LLP	83,007.00 Cr			
	Plumbing Material-18%	70,345.00 Dr			
	CGST	6,331.05 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to Summit Sales LLP towards plumbing material against invoice no:-8901 dt:-27.11.19 po no:-63368 dt:-21.11.19				
	To (as per details)	Purchase	885	432.00	
	Summit Sales LLP	5,664.00 Cr			
	Plumbing Material-18%	4,800.00 Dr			
	CGST	432.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8902 dt:-27.11.19 po no:-63183 dt:-15.11.19				
	Carried Over			27,48,772.27	29,12,921.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,48,772.27	29,12,921.57
30-Nov-19	To (as per details)	Purchase	886	1,300.32	
	Summit Sales LLP	17,049.00 Cr			
	Alluminium Windows-18%	14,448.00 Dr			
	CGST	1,300.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards alluminium windows against invoice no:-8784 dt:-18.11.19 po no:-61449 dt:-09.09.19</i>				
	To (as per details)	Purchase	887	354.91	
	Summit Sales LLP	4,653.00 Cr			
	Paints / Colours -18%	3,943.40 Dr			
	CGST	354.91 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8891 dt:-27.11.19 po no:-63406 dt:-23.11.19</i>				
	To (as per details)	Purchase	888	297.68	
	Summit Sales LLP	3,903.00 Cr			
	Paints / Colours -18%	3,307.50 Dr			
	CGST	297.68 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8892 dt:-27.11.19 po no:-63343 dt:-21.11.19</i>				
	To (as per details)	Purchase	889	496.14	
	Ganesh Tube Traders	6,505.00 Cr			
	Plumbing Material-18%	5,512.64 Dr			
	CGST	496.14 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards plumbing material against invoice no:-580 dt:-26.11.19 po no:-63365 dt:-21.11.19</i>				
	To (as per details)	Purchase	890	778.50	
	Summit Sales LLP	10,207.00 Cr			
	Chemicals-18%	8,650.00 Dr			
	CGST	778.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8800 dt:-19.11.19 po no:-63247 dt:-18.11.19</i>				
	To (as per details)	Purchase	891	1,067.94	
	Summit Sales LLP	14,002.00 Cr			
	Plumbing Material-18%	11,866.00 Dr			
	CGST	1,067.94 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8904 dt:-27.11.19 po no:-63369 dt:-21.11.19</i>				
	Carried Over			27,53,067.76	29,12,921.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,53,067.76	29,12,921.57
30-Nov-19	To (as per details)	Purchase	892	386.64	
	Summit Sales LLP	5,069.00 Cr			
	Tools-18%	1,310.00 Dr			
	Consumables-18%	2,986.00 Dr			
	CGST	386.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tools,consumables against invoice no:-8903 dt:-27.11.19 po no:-63332 dt:-20.11.19				
	To (as per details)	Purchase	894	627.66	
	Summit Sales LLP	8,229.00 Cr			
	Hardware Material-18%	6,974.00 Dr			
	CGST	627.66 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-8860 dt:-26.11.19 po no:-63323 dt:-20.11.19				
	To (as per details)	Purchase	895	8,701.20	
	Summit Sales LLP	1,14,082.00 Cr			
	Plumbing Material-18%	96,680.00 Dr			
	CGST	8,701.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8893 dt:-27.11.19 po no:-63366 dt:-21.11.19				
	To (as per details)	Journal Voucher	JV/2	1,50,138.31	
	CGST	1,50,138.31 Dr			
	GST Payable	3,00,276.62 Cr			
3-Dec-19	To (as per details)	Purchase	896	522.81	
	Summit Sales LLP	6,855.00 Cr			
	Equipment-18%	5,809.00 Dr			
	CGST	522.81 Dr			
	Rounded Off	0.38 Dr			
	Being amount credited to Summit Sales LLP towards purchase of camera against invoice no:-8959 dt:-03.12.19 po no:-63445 dt:-26.11.19				
	To (as per details)	Purchase	897	417.06	
	Summit Sales LLP	5,468.00 Cr			
	Paints / Colours -18%	1,050.00 Dr			
	Hardware Material-18%	3,584.00 Dr			
	CGST	417.06 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints,hardware material against invoice no:-8965 dt:-03.12.19 po no:-63427 dt:-25.11.19				
	Carried Over			29,13,861.44	29,12,921.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,13,861.44	29,12,921.57
3-Dec-19	To (as per details)	Purchase	898	1,485.00	
	Summit Sales LLP	19,470.00 Cr			
	Chemicals-18%	16,500.00 Dr			
	CGST	1,485.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8964 dt:-03.12.19 po no:-63562 dt:-29.11.19</i>				
	To (as per details)	Purchase	899	1,191.42	
	Summit Sales LLP	15,621.00 Cr			
	Plumbing Material-18%	13,238.00 Dr			
	CGST	1,191.42 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8968 dt:-03.12.19 po no:-63500 dt:-27.11.19</i>				
	To (as per details)	Purchase	900	1,401.66	
	Summit Sales LLP	18,377.00 Cr			
	Plumbing Material-18%	15,574.00 Dr			
	CGST	1,401.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8969 dt:-03.12.19 po no:-63500 dt:-27.11.19</i>				
	To (as per details)	Purchase	901	106.20	
	Summit Sales LLP	1,392.00 Cr			
	Plumbing Material-18%	1,180.00 Dr			
	CGST	106.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8970 dt:-03.12.19 po no:-63500 dt:-27.11.19</i>				
	By (as per details)	Debit Note	57		103.23
	Summit Sales LLP	1,353.00 Dr			
	Printing & Stationery-18%	1,147.00 Cr			
	CGST	103.23 Cr			
	Rounded Off	0.46 Dr			
	<i>towards entry wrongly taken against bill no:-8650 dt:-11.11.2019 Po-62921</i>				
	To (as per details)	Purchase	902	89.82	
	Summit Sales LLP	1,327.00 Cr			
	Printing & Stationery-12%	447.00 Dr			
	Printing & Stationery-18%	700.00 Dr			
	CGST	89.82 Dr			
	Rounded Off	0.36 Dr			
	<i>towards purchase of printing & Stationary against bill no:-8650dt:-11.11.2019 Po-62921</i>				
	Carried Over			29,18,135.54	29,13,024.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,18,135.54	29,13,024.80
3-Dec-19	By (as per details)	Debit Note	58		520.55
	Summit Sales LLP	6,825.00 Dr			
	Electrical Material @18%	5,783.90 Cr			
	CGST	520.55 Cr			
	towards entry wrongly taken against bill no: -8349 dt:-24.10.2019 Po-62478				
	To (as per details)	Purchase	903	347.04	
	Summit Sales LLP	6,478.00 Cr			
	Electrical Material-12%	5,784.00 Dr			
	CGST	347.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of electrical material against bill no :-8349 dt:-24.10.2019 Po -62478				
	To (as per details)	Purchase	904	4,020.30	
	Ajay C Mehta	52,711.00 Cr			
	Audit Fees 18%	44,670.00 Dr			
	CGST	4,020.30 Dr			
	Rounded Off	0.40 Dr			
	towards It Representaion Fee for the FY 2018-19 against bill no:-206 dt:-30.11.2019				
4-Dec-19	To (as per details)	Purchase	905	374.26	
	Summit Sales LLP-Logistics	4,491.00 Cr			
	Service Charges PO-18%	4,158.45 Dr			
	CGST	374.26 Dr			
	TDS PAYABLE-2019-20	416.00 Cr			
	Rounded Off	0.03 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-760 dt:-2.12.19				
5-Dec-19	To (as per details)	Purchase	906	196.40	
	Obel Systems Pvt Ltd	2,575.00 Cr			
	Repairs & Maintanance Computers-18%	2,182.20 Dr			
	CGST	196.40 Dr			
	Being amount credited to Obel Systems Pvt Ltd towards UPS APC against invoice no: -13911 dt:-18.11.19 po no:-62997 dt:-8.11. 19				
	To (as per details)	Purchase	907	6,686.10	
	F.S.I.Engineering Works	87,662.00 Cr			
	Steel-18%	74,290.00 Dr			
	CGST	6,686.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to F.S.I.Engineering Works towards purchase of steel against invoice no:-44 dt:-20.11.19 po no:-61869 dt: -27.9.19				
	Carried Over			29,29,759.64	29,13,545.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,759.64	29,13,545.35
5-Dec-19	To (as per details)	Purchase	908	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges against invoice no:-190 dt:-30.11.19				
	To (as per details)	Purchase	909	414.00	
	Summit Sales LLP-Logistics	4,968.00 Cr			
	Admin Service Charges-18%	4,600.00 Dr			
	CGST	414.00 Dr			
	TDS PAYABLE-2019-20	460.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards admin service charges against invoice no:-737 dt:-30.11.19				
	To (as per details)	Purchase	910	4,719.42	
	Summit Sales LLP-Logistics	56,633.00 Cr			
	CR Consultation Charges-18%	52,438.00 Dr			
	CGST	4,719.42 Dr			
	TDS PAYABLE-2019-20	5,244.00 Cr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards CR Consultancy charges against invoice no:-725 dt:-30.11.19				
	To (as per details)	Purchase	911	1,395.00	
	Summit Sales LLP-Logistics	17,980.00 Cr			
	Goods & Transportation Charges 18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards goods & transportation charges against invoice no:-781 dt:-4.12.19				
	By (as per details)	Sales	NE115/19-20		26,617.50
	141-G.Bharadwaj	3,48,985.00 Dr			
	Sales-18%	2,95,750.00 Cr			
	CGST	26,617.50 Cr			
	towards gst on completion of Flooring				
	By (as per details)	Sales	NE116/19-20		18,000.00
	141-G.Bharadwaj	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	towards on completion				
	By (as per details)	Sales	NE117/19-20		966.51
	141-G.Bharadwaj	12,672.00 Dr			
	Extra Spects-18%	10,739.00 Cr			
	CGST	966.51 Cr			
	Rounded Off	0.02 Dr			
	towards Extraspects				
	Carried Over			29,40,788.06	29,59,129.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,40,788.06	29,59,129.36
5-Dec-19	To (as per details)	Purchase	912	3,887.06	
	Praful Sanitary	50,964.00 Cr			
	Plumbing Material-18%	40,689.60 Dr			
	CGST	3,887.06 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-839 dt:-25.11.19 po no:-63375 dt:-21.11.19</i>				
	To (as per details)	Purchase	913	1,520.53	
	Praful Sanitary	19,936.00 Cr			
	Plumbing Material-18%	15,094.73 Dr			
	CGST	1,520.53 Dr			
	Transportation Charges@18%	1,800.00 Dr			
	Rounded Off	0.21 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-836 dt:-25.11.19 po no:-63381 dt:-21.11.19</i>				
	To (as per details)	Purchase	914	170.51	
	Praful Sanitary	2,236.00 Cr			
	Plumbing Material-18%	1,894.53 Dr			
	CGST	170.51 Dr			
	Rounded Off	0.45 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-837 dt:-25.11.19 po no:-63383 dt:-22.11.19</i>				
6-Dec-19	To (as per details)	Purchase	915	656.25	
	Sri Rama Flyash Bricks	27,563.00 Cr			
	Bricks/Redbricks/Hollow Bricks-5%	26,250.00 Dr			
	CGST	656.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Sri Rama Flyash Bricks towards purchase of hollow bricks against invoice no:-200 dt:-02.12.19 po no:-63409 dt:23.11.19-</i>				
	To (as per details)	Purchase	916	5,887.33	
	M.Praveen Babu-On A/c	77,189.00 Cr			
	Paints / Colours -18%	65,414.75 Dr			
	CGST	5,887.33 Dr			
	Rounded Off	0.41 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-153D,100,101,106 to 109 against invoice no:-81 dt:-05.12.19</i>				
	Carried Over			29,52,909.74	29,59,129.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,52,909.74	29,59,129.36
9-Dec-19	To (as per details)	Purchase	917	4,844.70	
	A.Ramulu-On A/c	63,519.00 Cr			
	Alluminium Windows-18%	53,830.00 Dr			
	CGST	4,844.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to A.Ramulu towards purchase of alluminium windows against invoice no:-66 dt:-06.12.19 po no:-61538 dt:-13.09.19</i>				
	To (as per details)	Purchase	918	54.00	
	Summit Sales LLP	708.00 Cr			
	Equipment-18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-8999 dt:-04.12.19 po no:-63744 dt:-04.12.19</i>				
12-Dec-19	To (as per details)	Purchase	919	136.80	
	Summit Sales LLP	1,794.00 Cr			
	Plumbing Material-18%	1,520.00 Dr			
	CGST	136.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8967 dt:-03.12.19 po no:-63183 dt:-15.11.19</i>				
	To (as per details)	Purchase	920	233.82	
	Summit Sales LLP	3,066.00 Cr			
	Chemicals-18%	2,598.00 Dr			
	CGST	233.82 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8962 dt:-03.12.19 po no:-63561 dt:-29.11.19</i>				
	To (as per details)	Purchase	921	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8963 dt:-03.12.19 po no:-63661 dt:-02.12.19</i>				
	To (as per details)	Purchase	922	302.40	
	A.Ramulu-On A/c	3,965.00 Cr			
	Alluminium Windows-18%	3,360.00 Dr			
	CGST	302.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to A Ramulu towards purchase of alluminium windows against invoice no:-67 dt:-06.12.19 po no:-60831 dt:-16.08.19</i>				
	Carried Over			29,58,719.60	29,59,129.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,58,719.60	29,59,129.36
12-Dec-19	To (as per details)	Purchase	923	4,057.47	
	Basha Ashamol on A/c	53,198.00 Cr			
	Paints / Colours -18%	45,083.00 Dr			
	CGST	4,057.47 Dr			
	Rounded Off	0.06 Dr			
	Being amount credited to Basha Ashamol towards painting work done for villa no:-153D,173 to 176,146 against invoice no:-82 dt:-05.12.19				
	To (as per details)	Purchase	924	135.00	
	KGM AND CO	1,620.00 Cr			
	Audit Fees 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	TDS PAYABLE-2019-20	150.00 Cr			
	Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26 against invoice no:-394 dt:-02.12.19				
	To (as per details)	Purchase	925	135.00	
	KGM AND CO	1,620.00 Cr			
	Audit Fees 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	TDS PAYABLE-2019-20	150.00 Cr			
	Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26 against invoice no:-427 dt:-02.12.19				
14-Dec-19	To (as per details)	Purchase	926	1,169.88	
	Summit Sales LLP Common Expenses	14,038.00 Cr			
	Admin & Marketing Service Charges-18%	12,998.71 Dr			
	CGST	1,169.88 Dr			
	TDS PAYABLE-2019-20	1,300.00 Cr			
	Rounded Off	0.47 Cr			
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-194 dt:-13.12.19				
17-Dec-19	To (as per details)	Purchase	927	70.20	
	Rama Electricals & Hardware	920.00 Cr			
	Electrical Material @18%	780.00 Dr			
	CGST	70.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of Electricasl MAterial against bill no:-2964 dt:-16.12.2019 local purchae at site				
	To (as per details)	Purchase	928	89.37	
	Rama Electricals & Hardware	1,172.00 Cr			
	Hardware Material-18%	993.00 Dr			
	CGST	89.37 Dr			
	Rounded Off	0.26 Dr			
	towards purchae of Hardware material agaisnt bill no:-2966 dt:-16.12.2019 local purchase at site				
	Carried Over			29,64,376.52	29,59,129.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,64,376.52	29,59,129.36
18-Dec-19	To (as per details)	Purchase	929	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Brick Works-18%	3,36,350.00 Dr			
	CGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-183 brick work,compound wall & site levelling against invoice no:-100 dt:-02.12.2019</i>				
	To (as per details)	Purchase	930	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Brick Works-18%	3,36,350.00 Dr			
	CGST	30,271.50 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-185 brick work,compound wall & site levelling total sq.ft 2170*1 villa = 2170*155 against invoice no:-101 dt:-02.12.2019</i>				
	To (as per details)	Purchase	931	842.04	
	M.Praveen Babu-On A/c	11,040.00 Cr			
	Paints / Colours -18%	9,356.00 Dr			
	CGST	842.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-110, 109,108 & 107 against invoice no:-82 dt:-13.12.2019</i>				
	To (as per details)	Purchase	932	4,095.09	
	Basha Ashamol on A/c	53,691.00 Cr			
	Paints / Colours -18%	45,501.00 Dr			
	CGST	4,095.09 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-111, 112 & 118 against invoice no:-84 dt:-16.12.19</i>				
	To (as per details)	Purchase	933	193.95	
	Basha Ashamol on A/c	2,543.00 Cr			
	Paints / Colours -18%	2,155.00 Dr			
	CGST	193.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Basha Ashamol towards painting work done in miscellaneous against invoice no:-85 dt:-17.12.2019</i>				
	To (as per details)	Purchase	934	29.70	
	Vivid World	389.00 Cr			
	Repairs & Maintanance Computers-18%	330.00 Dr			
	CGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1485 dt:-05.12.2019 po no:-63883 dt:-05.12.2019</i>				
	Carried Over			30,30,080.30	29,59,129.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,30,080.30	29,59,129.36
18-Dec-19	To (as per details)	Purchase	935	197.01	
	Summit Sales LLP	2,583.00 Cr			
	Hardware Material-18%	2,189.00 Dr			
	CGST	197.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards hardware material against invoice no:-9044 dt:-07.12.2019 po no:-63757 dt:-04.12.2019</i>				
	To (as per details)	Purchase	936	248.40	
	Summit Sales LLP	3,257.00 Cr			
	Tiles-18%	2,760.00 Dr			
	CGST	248.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9046 dt:-07.12.2019 po no:-63667 dt:-02.12.2019</i>				
	To (as per details)	Purchase	937	22.50	
	Shiv Shakti Machine Tools	295.00 Cr			
	Tools-18%	250.00 Dr			
	CGST	22.50 Dr			
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of cut off wheel against invoice no:-2019-20/3404/SS dt:-03.12.2019 po no:-63502 dt:-27.11.2019</i>				
19-Dec-19	To (as per details)	Purchase	938	2,580.12	
	Summit Sales LLP	33,828.00 Cr			
	Wood-18%	28,668.00 Dr			
	CGST	2,580.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9048 dt:-07.12.2019 po no:-63707 dt:-04.12.2019</i>				
20-Dec-19	To (as per details)	Purchase	939	632.34	
	Summit Sales LLP-Logistics	7,588.00 Cr			
	Service Charges PO-18%	7,026.00 Dr			
	CGST	632.34 Dr			
	TDS PAYABLE-2019-20	703.00 Cr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-800 dt:-17.12.2019</i>				
	To (as per details)	Purchase	940	3,207.06	
	M.Praveen Babu-On A/c	42,048.00 Cr			
	Paints / Colours -18%	35,634.00 Dr			
	CGST	3,207.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-110 to 113,117,118 against invoice no:-084 dt:-19.12.2019</i>				
	Carried Over			30,36,967.73	29,59,129.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,36,967.73	29,59,129.36
20-Dec-19	To (as per details)	Purchase	941	16,576.02	
	Mohan Ram-On A/c	2,17,330.00 Cr			
	SS Railing Work-18%	1,84,178.00 Dr			
	CGST	16,576.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Leela Steel Railing towards ss railing works against invoice no:-022 dt:-19.12.2019</i>				
	To (as per details)	Purchase	942	4,255.93	
	Cemex Infra	55,800.00 Cr			
	Ready Mix-18%	47,288.13 Dr			
	CGST	4,255.93 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Cemex Infra towards purchase of M15 dump ready mix concrete against invoice no:-189 dt:-15.11.2019</i>				
21-Dec-19	To (as per details)	Purchase	943	157.44	
	Summit Sales LLP-Logistics	1,889.00 Cr			
	Service Charges PO-18%	1,749.38 Dr			
	CGST	157.44 Dr			
	TDS PAYABLE-2019-20	175.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-818 dt:-20.12.2019</i>				
23-Dec-19	To (as per details)	Purchase	944	158.76	
	Summit Sales LLP	2,082.00 Cr			
	Steel-18%	1,764.00 Dr			
	CGST	158.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9200 dt:-18.12.2019 po no:-63909 dt:-10.12.2019</i>				
	To (as per details)	Purchase	945	10,988.91	
	Summit Sales LLP	1,44,077.00 Cr			
	Electrical Material @18%	1,22,099.00 Dr			
	CGST	10,988.91 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9123 dt:-13.12.2019 po no:63824 dt:-06.12.2019</i>				
	To (as per details)	Purchase	946	909.36	
	Summit Sales LLP	11,923.00 Cr			
	Plumbing Material-18%	10,104.00 Dr			
	CGST	909.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9113 dt:-13.12.2019 po no:-63369 dt:-21.11.2019</i>				
	Carried Over			30,70,014.15	29,59,129.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,70,014.15	29,59,129.36
23-Dec-19	To (as per details)	Purchase	947	1,266.21	
	Summit Sales LLP	16,601.00 Cr			
	Plumbing Material-18%	14,069.00 Dr			
	CGST	1,266.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9116 dt:-13.12.2019 po no:-63828 dt:-06.12.2019</i>				
	To (as per details)	Purchase	948	877.50	
	Summit Sales LLP	11,505.00 Cr			
	Plumbing Material-18%	9,750.00 Dr			
	CGST	877.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9115 dt:-13.12.2019 po no:-63827 dt:-06.12.2019</i>				
	To (as per details)	Purchase	949	3,130.65	
	Summit Sales LLP	41,046.00 Cr			
	Tools-18%	400.00 Dr			
	Hardware Material-18%	290.00 Dr			
	Electrical Material @18%	34,095.00 Dr			
	CGST	3,130.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,electrical, hardware material against invoice no:-9120 dt:-13.12.2019 po no:-63773 dt:-05.12.2019</i>				
	To (as per details)	Purchase	950	63.90	
	Summit Sales LLP	838.00 Cr			
	Hardware Material-18%	710.00 Dr			
	CGST	63.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-9118 dt:-13.12.2019 po no:-63427 dt:-25.11.2019</i>				
	To (as per details)	Purchase	951	395.46	
	Summit Sales LLP	5,185.00 Cr			
	Plumbing Material-18%	4,394.00 Dr			
	CGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9114 dt:-13.12.2019 po no:-63829 dt:-06.12.2019</i>				
	To (as per details)	Purchase	952	85.50	
	Summit Sales LLP	1,596.00 Cr			
	Printing & Stationery-12%	1,425.00 Dr			
	CGST	85.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-9117 dt:-13.12.2019 po no:-63849 dt:-07.12.2019</i>				
	Carried Over			30,75,833.37	29,59,129.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,75,833.37	29,59,129.36
23-Dec-19	To (as per details)	Purchase	953	165.60	
	Summit Sales LLP	2,171.00 Cr			
	Chemicals-18%	1,840.00 Dr			
	CGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9112 dt:-13.12.2019 po no:-63667 dt:-02.12.2019</i>				
	To (as per details)	Purchase	954	622.80	
	Summit Sales LLP	8,166.00 Cr			
	Chemicals-18%	6,920.00 Dr			
	CGST	622.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards of chemicals against invoice no:-9111 dt:-13.12.2019 po no:-63623 dt:-30.11.2019</i>				
	To (as per details)	Purchase	955	354.87	
	Summit Sales LLP	4,653.00 Cr			
	Paints / Colours -18%	3,943.00 Dr			
	CGST	354.87 Dr			
	Rounded Off	0.26 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9110 dt:-13.12.2019 po no:-63663 dt:-02.12.2019</i>				
	To (as per details)	Purchase	956	354.87	
	Summit Sales LLP	4,653.00 Cr			
	Paints / Colours -18%	3,943.00 Dr			
	CGST	354.87 Dr			
	Rounded Off	0.26 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9109 dt:-13.12.2019 po no:-63660 dt:-02.12.2019</i>				
26-Dec-19	To (as per details)	Purchase	957	926.46	
	Ramakrishna Chintala-On A/c	12,147.00 Cr			
	Paints / Colours -18%	10,294.00 Dr			
	CGST	926.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-141 against invoice no:-13 dt:-24.12.2019</i>				
27-Dec-19	To (as per details)	Purchase	958	6,300.00	
	KGM AND CO	75,600.00 Cr			
	Audit Fees 18%	70,000.00 Dr			
	CGST	6,300.00 Dr			
	TDS PAYABLE-2019-20	7,000.00 Cr			
	<i>Being amount credited to KGM AND CO towards professional fees GST consultancy Apr 19 to Oct 19 against invoice no:-2019-20/445 dt:-02.12.2019</i>				
	Carried Over			30,84,557.97	29,59,129.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,84,557.97	29,59,129.36
27-Dec-19	To (as per details)	Purchase	959	81.00	
	A S Agarwal Co	972.00 Cr			
	Consultancy Charges-18%	900.00 Dr			
	CGST	81.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	<i>Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200125 dt:-10.12.2019</i>				
	To (as per details)	Purchase	960	3,860.21	
	Praful Sanitary	50,612.00 Cr			
	Plumbing Material-18%	40,391.25 Dr			
	CGST	3,860.21 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.33 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/916 dt:-12.12.19</i>				
	To (as per details)	Purchase	961	99.23	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	CGST	99.23 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-595 dt:-07.12.2019 po no:-63830 dt:-06.12.2019</i>				
	To (as per details)	Purchase	962	126.50	
	Premier Engineering Corporation	1,659.00 Cr			
	Plumbing Material-18%	1,405.60 Dr			
	CGST	126.50 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards plumbing material against invoice no:-SAL/19-20/1395 dt:-16.12.2019 po no:-63862 dt:-07.12.2019</i>				
	To (as per details)	Purchase	963	592.02	
	Gautam Traders	7,762.00 Cr			
	Plumbing Material-18%	6,578.00 Dr			
	CGST	592.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Gautam Traders towards purchase of PC/arylic sheet against invoice no:-589 dt:-07.11.2019 po no:-61185 dt:-30.08.2019</i>				
	To (as per details)	Purchase	965	280.80	
	Sri Laxmi Ganesh Iron & Hardware Stores	3,682.00 Cr			
	Hardware Material-18%	3,120.00 Dr			
	CGST	280.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of bolts,nuts against invoice no:-401 dt:-21.12.2019 po no:-63704 dt:-18.12.2019</i>				
	Carried Over			30,89,597.73	29,59,129.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,89,597.73	29,59,129.36
27-Dec-19	To (as per details)	Purchase	966	334.80	
	Summit Sales LLP	4,390.00 Cr			
	Repairs & Maintenance Computers-18%	3,720.00 Dr			
	CGST	334.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of SD card against invoice no:-8958 dt:-03.12.2019 po no:-61146 dt:-28.08.2019</i>				
	To (as per details)	Purchase	967	63.00	
	Shiv Shakti Machine Tools	826.00 Cr			
	Consumables-18%	700.00 Dr			
	CGST	63.00 Dr			
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of consumables against invoice no:-3597/SS dt:-13.12.2019 po no:-63910 dt:-10.12.2019</i>				
	To (as per details)	Purchase	968	684.00	
	G.P.Buildcon Materials	8,968.00 Cr			
	Equipment-18%	7,600.00 Dr			
	CGST	684.00 Dr			
	<i>Being amount credited to G.P.Buildcon Materials towards purchase of equipment against invoice no:-GP/494 dt:-06.12.2019 po no:-63759 dt:-04.12.2019</i>				
	To (as per details)	Purchase	969	397.44	
	Sri Laxmi Ganesh Iron & Hardware Stores	5,211.00 Cr			
	Steel-18%	4,416.00 Dr			
	CGST	397.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of steel against invoice no:-383 dt:-17.12.2019 po no:-63688 dt:-03.12.2019</i>				
	To (as per details)	Purchase	970	450.00	
	Shiv Shakti Machine Tools	5,900.00 Cr			
	Tools-18%	5,000.00 Dr			
	CGST	450.00 Dr			
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-3740/SS dt:-21.12.2019 po no:-63966 dt:-13.12.2019</i>				
28-Dec-19	To (as per details)	Purchase	971	421.21	
	Sai Lakshmi Enterprises	17,691.00 Cr			
	Stone Dust & Chips/Mix -5%	16,848.57 Dr			
	CGST	421.21 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/258 dt:-26.12.2019</i>				
	Carried Over			30,91,948.18	29,59,129.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,91,948.18	29,59,129.36
28-Dec-19	By (as per details)	Debit Note	72		225.68
	Vivid World	2,959.00 Dr			
	Repairs & Maintanance Computers-18%	2,507.50 Cr			
	CGST	225.68 Cr			
	Rounded Off	0.14 Cr			
	<i>Towards entry wrongly taken against bill no:-1322 dt:-14.08.2019 Po-60973 entry date on 29.08.2019</i>				
	To (as per details)	Purchase	972	191.25	
	Vivid World	2,508.00 Cr			
	Repairs & Maintanance Computers-18%	2,125.00 Dr			
	CGST	191.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Towards entry wrongly taken earlier now rectified against bill no:-1322 dt:-14.08.2019 Po-60973</i>				
	By (as per details)	Debit Note	73		189.60
	Summit Sales LLP	3,557.10 Dr			
	Printing & Stationery-12%	3,147.50 Cr			
	Printing & Stationary-5%	30.00 Cr			
	CGST	189.60 Cr			
	Rounded Off	0.40 Cr			
	<i>Towards earlier CGST SGST entry wrongly taken against bill no:-6061 dt:-16.05.2019 Po-58512 Entry date 24.05.2019</i>				
	To (as per details)	Purchase	973	189.60	
	Summit Sales LLP	3,557.00 Cr			
	Printing & Stationery-12%	3,147.50 Dr			
	Printing & Stationary-5%	30.00 Dr			
	CGST	189.60 Dr			
	Rounded Off	0.30 Dr			
	<i>towards earlier tax entry wrongly taken against bill no:-6061dt:16.05.2019 Po-58512 entry dt:-24.05.2019</i>				
	By (as per details)	Debit Note	74		26.55
	Summit Sales LLP	517.00 Dr			
	Printing & Stationary-5%	30.00 Cr			
	Printing & Stationery-12%	433.90 Cr			
	CGST	26.55 Cr			
	<i>Towards earlier CGST SGST entry wrongly taken against bill no:-6210 dt:-25.05.2019 Po-58512 Entry date 30.05.2019</i>				
	To (as per details)	Purchase	974	26.55	
	Summit Sales LLP	513.00 Cr			
	Printing & Stationary-5%	30.00 Dr			
	Printing & Stationery-12%	430.00 Dr			
	CGST	26.55 Dr			
	Rounded Off	0.10 Cr			
	<i>towards earlier tax entry wrongly taken against bill no:-6210 Dt:-25.05.2019 Po-58512</i>				
	Carried Over			30,92,355.58	29,59,571.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,92,355.58	29,59,571.19
30-Dec-19	To (as per details)	Purchase	975	4,116.23	
	Summit Sales LLP	53,968.00 Cr			
	Wood-18%	45,735.92 Dr			
	CGST	4,116.23 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9181 dt:-17.12.2019 po no:-63707 dt:-04.12.2019</i>				
	To (as per details)	Purchase	976	1,590.30	
	Summit Sales LLP	20,851.00 Cr			
	Electrical Material @18%	17,670.00 Dr			
	CGST	1,590.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9180 dt:-17.12.2019 po no:-63825 dt:-30.11.2019</i>				
	To (as per details)	Purchase	977	3,787.65	
	Summit Sales LLP	49,660.00 Cr			
	Electrical Material @18%	42,085.00 Dr			
	CGST	3,787.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9179 dt:-17.12.2019 po no:-63825 dt:-30.11.2019</i>				
	To (as per details)	Purchase	978	68.04	
	Summit Sales LLP	892.00 Cr			
	Steel-18%	756.00 Dr			
	CGST	68.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9315 dt:-26.12.2019 po no:-63909 dt:-10.12.2019</i>				
	To (as per details)	Purchase	979	134.10	
	Summit Sales LLP	1,758.00 Cr			
	Hardware Material-18%	1,490.00 Dr			
	CGST	134.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-9273 dt:-23.12.2019 po no:-64138 dt:-18.12.2019</i>				
	To (as per details)	Purchase	980	63.00	
	Summit Sales LLP	826.00 Cr			
	Plumbing Material-18%	500.00 Dr			
	Tools-18%	200.00 Dr			
	CGST	63.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material,tools against invoice no:-9240 dt:-20.12.2019 po no:-64026 dt:-16.12.2019</i>				
	Carried Over			31,02,114.90	29,59,571.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,02,114.90	29,59,571.19
30-Dec-19	To (as per details)	Purchase	981	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9272 dt:-23.12.2019 po no:-64158 dt:-19.12.2019</i>				
	To (as per details)	Purchase	982	2,870.91	
	Summit Sales LLP	37,641.00 Cr			
	Alluminium Windows-18%	31,899.00 Dr			
	CGST	2,870.91 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium against invoice no;-9293 dt;-24.12.19 pono;-61449 dt:-9.9.19</i>				
	To (as per details)	Purchase	983	1,644.30	
	Summit Sales LLP	21,559.00 Cr			
	Steel-18%	18,270.00 Dr			
	CGST	1,644.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no;-9312 dt:-26.12.19 pono;-63454 dt:-26.11.19</i>				
	To (as per details)	Purchase	984	1,020.60	
	Summit Sales LLP	13,381.00 Cr			
	Steel-18%	11,340.00 Dr			
	CGST	1,020.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-9313 dt:-26.12.19 pono;-63721 dt;-04.12.19</i>				
	To (as per details)	Purchase	985	7,144.20	
	Summit Sales LLP	93,668.00 Cr			
	Steel-18%	79,380.00 Dr			
	CGST	7,144.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-9309 dt:-26.12.19 pono;-63721 dt;-04.12.19</i>				
	To (as per details)	Purchase	986	217.73	
	Lepakshi Tarpaulin Industries	2,855.00 Cr			
	Steel-18%	2,419.20 Dr			
	CGST	217.73 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no;-863 dt;-19.11.19 pono;-64332 dt;-21.12.19</i>				
	Carried Over			31,15,250.78	29,59,571.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,15,250.78	29,59,571.19
30-Dec-19	To (as per details)	Purchase	987	198.87	
	SHAH TRADERS	2,607.00 Cr			
	Steel-18%	2,209.68 Dr			
	CGST	198.87 Dr			
	Rounded Off	0.42 Cr			
	Being amount credited to shah traders towards purchase of steel against invoice no -;-2666 dt;-26.12.19 pono;-64177 dt;-20.12.19				
	To (as per details)	Purchase	988	2,331.01	
	Summit Sales LLP	30,562.00 Cr			
	Wood-18%	25,900.16 Dr			
	CGST	2,331.01 Dr			
	Rounded Off	0.18 Cr			
	Being amoun credited to summit sales llp towards purchase of wood against invoice no:-9323 dt;-27.12.19 pono;-63707 dt;-04.12.19				
	To (as per details)	Purchase	989	1,644.65	
	Summit Sales LLP	21,563.00 Cr			
	Steel-18%	18,273.94 Dr			
	CGST	1,644.65 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to summit sales llp towards purchase of steel against invoice no;-9311 dt;-26.12.19 pono;-61801 dt;-24.09.19				
	To (as per details)	Purchase	990	763.65	
	Summit Sales LLP	10,012.00 Cr			
	Electrical Material @18%	8,485.00 Dr			
	CGST	763.65 Dr			
	Rounded Off	0.30 Cr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-9178 dt;-17.12.19 pono;-63773 dt;-5.12.19				
	To (as per details)	Purchase	991	2,105.10	
	M.Praveen Babu-On A/c	27,600.00 Cr			
	Paints / Colours -18%	23,390.00 Dr			
	CGST	2,105.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to M.praveen Babu towards paints work done for villa no;-107 to 113 &117 against invoice no;-085 dt;-27.12.19				
	To (as per details)	Purchase	992	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Plastering Works-18%	2,69,080.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Home Line Infra towards villa no:-153 2 coats plastering total sq ft 2170*1 villa=2170*124 against invoice no:-116/19-20 dt;-20.12.2019				
	Carried Over			31,46,511.26	29,59,571.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,46,511.26	29,59,571.19
30-Dec-19	To (as per details) Home Line Infra Construction A/c Plastering Works-18% CGST <i>Being amount credited to Home Line Infra towards villa no:-172 2 coats plastering total sq ft 1175*1 villa=1175*144 agaisnt invoice no:-117/19-20 dt:-20.12.2019</i>	Purchase 1,99,656.00 Cr 1,69,200.00 Dr 15,228.00 Dr	993	15,228.00	
	To (as per details) Home Line Infra Construction A/c Brick Works-18% CGST <i>Being amount credited to Home Line Infra towards villa no:-178 brick work,compound wall & site levelling total sq ft 1175 *1 villa =1175*180 against invoice no:-118/19-20 dt:-20.12.2019</i>	Purchase 2,49,570.00 Cr 2,11,500.00 Dr 19,035.00 Dr	994	19,035.00	
	To (as per details) Home Line Infra Construction A/c Plastering Works-18% CGST <i>Being amount credited to Home Line Infra towards villa no:-179 2 coats plastering total sq ft 1175*1 villa=1175*144 against invoice no:-119/19-20 dt:-20.12.2019</i>	Purchase 1,99,656.00 Cr 1,69,200.00 Dr 15,228.00 Dr	995	15,228.00	
	To (as per details) Home Line Infra Construction A/c Plastering Works-18% CGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-180 2 coats plastering total sq ft 2170*1 villa=2170*124 against invoice no:-120/19-20 dt:-20.12.2019</i>	Purchase 3,17,514.00 Cr 2,69,080.00 Dr 24,217.20 Dr 0.40 Cr	996	24,217.20	
	To (as per details) Home Line Infra Construction A/c Plastering Works-18% CGST <i>Being amount credited to Home Line Infra towards villa no:-181 2 coats plastering total sq ft 1175*1 villa=1175*144 against invoice no:-121/19-20 dt:-20.12.2019</i>	Purchase 1,99,656.00 Cr 1,69,200.00 Dr 15,228.00 Dr	997	15,228.00	
	To (as per details) Home Line Infra Construction A/c Brick Works-18% CGST <i>Being amount credited to Home Line Infra towards villa no:-184 brick wrok,compound wall & site levelling total sq ft 2170*1 villa =2170*155 against invoice no:-122/19-20 dt:- 04.12.2019</i>	Purchase 3,96,893.00 Cr 3,36,350.00 Dr 30,271.50 Dr	998	30,271.50	
	Carried Over			32,65,718.96	29,59,571.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,65,718.96	29,59,571.19
30-Dec-19	To (as per details)	Purchase	999	819.78	
	Summit Sales LLP	10,748.00 Cr			
	Tiles-18%	9,108.69 Dr			
	CGST	819.78 Dr			
	Rounded Off	0.25 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -5990 dt:-31.07.2019 po no:-57692 dt:-01.04.2019				
	To (as per details)	Purchase	1000	544.38	
	Summit Sales LLP	7,137.00 Cr			
	Tiles-18%	6,048.64 Dr			
	CGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -5994 dt:-11.05.2019 po no:-57676 dt:-01.04.2019				
	To (as per details)	Purchase	1001	127.26	
	Summit Sales LLP	1,669.00 Cr			
	Plumbing Material-18%	1,414.00 Dr			
	CGST	127.26 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5965 dt:-10.05.2019 po no:-58050 dt:-17.04.2019				
	To (as per details)	Purchase	1002	4,641.39	
	Summit Sales LLP	60,854.00 Cr			
	Furniture-18%	51,571.00 Dr			
	CGST	4,641.39 Dr			
	Rounded Off	0.22 Dr			
	Being amount credited to Summit Sales LLP towards purchase of furniture against invoice no:-5912 dt:-08.05.2019 po no:-58469 dt:-06.05.2019				
	To (as per details)	Purchase	1003	1,482.30	
	Summit Sales LLP	19,435.00 Cr			
	Wood-18%	16,470.00 Dr			
	CGST	1,482.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5410 dt:-03.04.2019 po no:-54662 dt:-20.11.2018				
	To (as per details)	Purchase	1004	1,466.64	
	Summit Sales LLP	19,229.00 Cr			
	Plumbing Material-18%	16,296.00 Dr			
	CGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6339 dt:-07.06.2019 po no:-57532 dt:-25.03.2019				
	Carried Over			32,74,800.71	29,59,571.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,74,800.71	29,59,571.19
30-Dec-19	To (as per details)	Purchase	1005	10,863.72	
	Summit Sales LLP	1,42,435.00 Cr			
	Alluminium Windows-18%	1,20,708.00 Dr			
	CGST	10,863.72 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7368 dt:-22.08.2019 po no:-58078 dt:-17.04.2019				
	To (as per details)	Purchase	1006	351.54	
	Summit Sales LLP	4,609.00 Cr			
	Alluminium Windows-18%	3,906.00 Dr			
	CGST	351.54 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7370 dt:-22.08.2019 po no:-58078 dt:-17.04.2019				
	To (as per details)	Purchase	1007	2,673.91	
	Summit Sales LLP	35,058.00 Cr			
	Tiles-18%	29,710.14 Dr			
	CGST	2,673.91 Dr			
	Rounded Off	0.04 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-8581 dt:-07.11.2019 po no:-60770 dt:-13.08.2019				
	To (as per details)	Purchase	1008	7,030.80	
	Summit Sales LLP	92,182.00 Cr			
	Alluminium Windows-18%	78,120.00 Dr			
	CGST	7,030.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7306 dt:-17.08.2019 po no:-58078 dt:-17.04.2019				
31-Dec-19	To (as per details)	Purchase	1009	788.85	
	Summit Sales LLP	10,343.00 Cr			
	Electrical Material @18%	8,765.00 Dr			
	CGST	788.85 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9270 dt:-23.12.2019 po no:-63825 dt:-30.11.2019				
	To (as per details)	Purchase	1010	2,460.78	
	Summit Sales LLP	32,264.00 Cr			
	Alluminium Windows-18%	27,342.00 Dr			
	CGST	2,460.78 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-9291 dt:-24.12.2019 po no:-62700 dt:-26.10.2019				
	Carried Over			32,98,970.31	29,59,571.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,98,970.31	29,59,571.19
31-Dec-19	To (as per details)	Purchase	1011	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges against invoice no: -MPIPL/220 dt:-31.12.2019				
	By (as per details)	Sales	NE120/19-20		25,875.00
	153-Maddhuri Praveen Kumar & Mrs.Sangeetha	3,39,250.00 Dr			
	Sales-18%	2,87,500.00 Cr			
	CGST	25,875.00 Cr			
	Towards GST on completion Plasteringworks				
	By (as per details)	Sales	NE121/19-20		37,687.50
	172-Leelavathi D/o.J.Satyanarayana	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	Towards GST on completion Plasteringworks				
	By (as per details)	Sales	NE122/19-20		38,812.50
	178-E.Elizabeth Anitha	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	Towards GST on completion Plasteringworks				
	By (as per details)	Sales	NE123/19-20		37,687.50
	179-SAi Srikanth Madugula&M.V.S.Lalitha	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	Towards GST on completion Plasteringworks				
	By (as per details)	Sales	NE124/19-20		55,687.50
	180-V.Mohan Kumar	7,30,125.00 Dr			
	Sales-18%	6,18,750.00 Cr			
	CGST	55,687.50 Cr			
	Towards GST on completion Plasteringworks				
	By (as per details)	Sales	NE125/19-20		36,101.25
	181-Mr.G.SRi Harsha Vardhan	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	CGST	36,101.25 Cr			
	Rounded Off	0.50 Cr			
	Towards GST on completion Plasteringworks				
	By (as per details)	Sales	NE126/19-20		37,687.50
	182-Sowmya Pothu	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	Towards GST on completion Plasteringworks				
	Carried Over			33,03,470.31	32,29,109.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,03,470.31	32,29,109.94
31-Dec-19	By (as per details)	Sales	NE127/19-20		53,437.50
	185-G.Paninath	7,00,625.00 Dr			
	Sales-18%	5,93,750.00 Cr			
	CGST	53,437.50 Cr			
	Towards GST on completion Plasteringworks				
	To (as per details)	Purchase	1012	1,792.26	
	Summit Sales LLP	23,499.00 Cr			
	Plumbing Material-18%	19,914.00 Dr			
	CGST	1,792.26 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9392 dt:-31.12.2019 po no:-64274 dt:-23.12.2019				
	To (as per details)	Purchase	1013	1,712.88	
	Summit Sales LLP	22,458.00 Cr			
	Plumbing Material-18%	19,032.00 Dr			
	CGST	1,712.88 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9393 dt:-31.12.2019 po no:-64274 dt:-23.12.2019				
	To (as per details)	Purchase	1014	595.35	
	Summit Sales LLP	7,806.00 Cr			
	MS Grills-18%	6,615.00 Dr			
	CGST	595.35 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of MS Grills against invoice no:-9385 dt:-31.12.2019 po no:- -63723 dt:-04.12.2019				
	To (as per details)	Purchase	1015	279.45	
	Summit Sales LLP	3,664.00 Cr			
	Plumbing Material-18%	3,105.00 Dr			
	CGST	279.45 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9394 dt:-31.12.2019 po no:-64361 dt:-27.12.2019				
	To (as per details)	Purchase	1016	216.15	
	Summit Sales LLP	2,834.00 Cr			
	Equipment-18%	2,401.64 Dr			
	CGST	216.15 Dr			
	Rounded Off	0.06 Dr			
	Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-9396 dt:-31.12.2019 po no:- -64371 dt:-27.12.2019				
	Carried Over			33,08,066.40	32,82,547.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,08,066.40	32,82,547.44
31-Dec-19	To (as per details)	Purchase	1017	2,226.15	
	Summit Sales LLP	29,187.00 Cr			
	Plumbing Material-18%	24,735.00 Dr			
	CGST	2,226.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9395 dt:-31.12.2019 po no:-64397 dt:-28.12.2019</i>				
	To (as per details)	Purchase	1018	311.40	
	Summit Sales LLP	4,083.00 Cr			
	Chemicals-18%	3,460.00 Dr			
	CGST	311.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9271 dt:-23.12.2019 po no:-64038 dt:-16.12.2019</i>				
	To (as per details)	Purchase	1019	467.10	
	Summit Sales LLP	6,124.00 Cr			
	Chemicals-18%	5,190.00 Dr			
	CGST	467.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9324 dt:-27.12.2019 po no:-64038 dt:-16.12.2019</i>				
	To (as per details)	Purchase	1020	745.20	
	Summit Sales LLP	9,770.00 Cr			
	Chemicals-18%	8,280.00 Dr			
	CGST	745.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9274 dt:-23.12.2019 po no:-64137 dt:-18.12.2019</i>				
	To (as per details)	Purchase	1021	988.42	
	Praful Sanitary	12,959.00 Cr			
	Plumbing Material-18%	10,982.40 Dr			
	CGST	988.42 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-988 dt:-30.12.19 pono:-64384 dt:-28.12.19</i>				
	To (as per details)	Purchase	1022	514.62	
	Praful Sanitary	6,747.00 Cr			
	Plumbing Material-18%	5,718.01 Dr			
	CGST	514.62 Dr			
	Rounded Off	0.25 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-987 dt:-30.12.19 pono:-64386 dt:-28.12.19</i>				
	Carried Over			33,13,319.29	32,82,547.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,13,319.29	32,82,547.44
31-Dec-19	To (as per details)	Purchase	1023	4,031.64	
	Praful Sanitary	52,859.00 Cr			
	Plumbing Material-18%	42,296.00 Dr			
	CGST	4,031.64 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;989 dt:-30.12.19 pono:-64387 dt:-28.12.19</i>				
	To (as per details)	Purchase	1024	2,643.84	
	Radiant Systems	34,664.00 Cr			
	Hardware Material-18%	29,376.00 Dr			
	CGST	2,643.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Radiant system towards purchase of hardware material against invoice no:-058 dt:-26.12.19 pono:-64037 dt:-16.12.19</i>				
2-Jan-20	To (as per details)	Purchase	1025	3,783.60	
	Summit Sales LLP-Logistics	45,403.00 Cr			
	CR Consultation Charges-18%	42,040.00 Dr			
	CGST	3,783.60 Dr			
	TDS PAYABLE-2019-20	4,204.00 Cr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp logistics towards CR.consultancy charges against invoice no:-868 dt:-31.12.19</i>				
	To (as per details)	Purchase	1026	8,757.63	
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to summit sales LLP Logistics towards Admin & marketing service charges against invoice no;-891 dt31.12.19</i>				
3-Jan-20	To (as per details)	Purchase	1027	8,757.63	
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards admin & marketing service charges against invoice no:-SSLOG /892/19-20 dt:-31.12.2019</i>				
	Carried Over			33,41,293.63	32,82,547.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,293.63	32,82,547.44
3-Jan-20	To (as per details)	Purchase	1028	855.00	
	Summit Sales LLP-Logistics	10,260.00 Cr			
	QC Charges-18%	9,500.00 Dr			
	CGST	855.00 Dr			
	TDS PAYABLE-2019-20	950.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards QC charges charges against invoice no:-SSLOG/905/19-20 dt: -02.01.2020				
	To (as per details)	Purchase	1029	1,395.00	
	Summit Sales LLP-Logistics	18,290.00 Cr			
	Goods & Transportation Charges 18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	Being amount credited to summit sales LLP logistics towards transporation charges against invoice no:-923 dt;-3.01.20 for the month of Jan -20				
	To (as per details)	Purchase	1030	8,757.63	
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to summit sales LLP logistics towards Admin & Marketing charges against invoice no;-938 dt;-03.01.20 for the month of DEC-19				
4-Jan-20	To (as per details)	Purchase	1031	277.62	
	Sai Lakshmi Enterprises	11,660.00 Cr			
	Stone Dust & Chips/Mix -5%	11,104.76 Dr			
	CGST	277.62 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/262 dt:-31. 12.2019 voucher no:-4776				
7-Jan-20	By (as per details)	Sales	NE136/19-20		1,142.37
	116-A.V.S.N.Murthy	14,978.00 Dr			
	Extra Spects-18%	12,693.00 Cr			
	CGST	1,142.37 Cr			
	Rounded Off	0.26 Cr			
	Towards Extraspects for villano:-116				
8-Jan-20	By (as per details)	Sales	NE137/19-20		41,625.00
	123-Gajula Pradeep Kumar	5,45,750.00 Dr			
	Sales-18%	4,62,500.00 Cr			
	CGST	41,625.00 Cr			
	Towards GSt on completion of Flooring				
	By (as per details)	Sales	NE138/19-20		18,000.00
	123-Gajula Pradeep Kumar	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	towards GST on Completion				
	Carried Over			33,52,578.88	33,43,314.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,52,578.88	33,43,314.81
8-Jan-20	To (as per details)	Credit Note	4	32.72	
	123-Gajula Pradeep Kumar	429.00 Cr			
	Extra Spects-18%	363.56 Dr			
	CGST	32.72 Dr			
	<i>Towards Extraspects Refund</i>				
	By (as per details)	Sales	NE139/19-20		29,250.00
	103-Nakka L.Srinivas	3,83,500.00 Dr			
	Sales-18%	3,25,000.00 Cr			
	CGST	29,250.00 Cr			
	<i>towards GST on completion of Flooring</i>				
	By (as per details)	Sales	NE140/19-20		18,000.00
	103-Nakka L.Srinivas	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>Towards GST on completion</i>				
	By (as per details)	Sales	NE141/19-20		1,398.42
	103-Nakka L.Srinivas	18,335.00 Dr			
	Extra Spects-18%	15,538.00 Cr			
	CGST	1,398.42 Cr			
	Rounded Off	0.16 Cr			
	<i>Towards Extraspects</i>				
	To (as per details)	Purchase	1032	3,618.36	
	M.Praveen Babu-On A/c	47,441.00 Cr			
	Paints / Colours -18%	40,204.00 Dr			
	CGST	3,618.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for swimming pool,play area & club house against invoice no:-86 dt:-03.01.2020</i>				
9-Jan-20	To (as per details)	Purchase	1033	1,257.25	
	Summit Sales LLP Common Expenses	15,087.00 Cr			
	Admin & Marketing Service Charges-18%	13,969.43 Dr			
	CGST	1,257.25 Dr			
	TDS PAYABLE-2019-20	1,397.00 Cr			
	Rounded Off	0.07 Dr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/207 dt:-08.01.2020</i>				
	By (as per details)	Sales	NE145/19-20		35,437.50
	113-G.Kameshwari Reddy	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	<i>Towards GS on completion of flooring</i>				
	By (as per details)	Sales	NE146/19-20		18,000.00
	113-G.Kameshwari Reddy	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>Towards GST on completion</i>				
	Carried Over			33,57,487.21	34,45,400.73

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,57,487.21	34,45,400.73
9-Jan-20	By (as per details)	Sales	NE148/19-20		1,134.00
	113-G.Kameshwari Reddy	14,868.00 Dr			
	Extra Spects-18%	12,600.00 Cr			
	CGST	1,134.00 Cr			
	towards Extraspects				
	To (as per details)	Purchase	1034	589.81	
	Caps Gold Pvt Ltd	40,500.00 Cr			
	Business Sales Promotion-3%	39,320.39 Dr			
	CGST	589.81 Dr			
	Rounded Off	0.01 Cr			
	Being amount credited to Caps Gold Pvt Ltd				
	towards purchase of gold coins 10grams				
	against TE/1920/NG/67 dt:-07.01.2020				
	To (as per details)	Purchase	1035	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP				
	towards purchase of paints against invoice				
	no:-9459 dt:-03.01.2020 po no:-64542 dt:				
	-02.01.2020				
	To (as per details)	Purchase	1036	2,235.60	
	Summit Sales LLP	29,311.00 Cr			
	Chemicals-18%	24,840.00 Dr			
	CGST	2,235.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP				
	towards purchase of chemicals against				
	invoice no:-9455 dt:-03.01.2020 po no:				
	-64137 dt:-18.12.2019				
	To (as per details)	Purchase	1037	8,701.20	
	Summit Sales LLP	1,14,082.00 Cr			
	Plumbing Material-18%	96,680.00 Dr			
	CGST	8,701.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP				
	towards purchase of plumbing material				
	against invoice no:-9456 dt:-03.01.2020 po				
	no:-63831 dt:-06.12.2019				
	To (as per details)	Purchase	1038	369.95	
	Summit Sales LLP	4,851.00 Cr			
	Paints / Colours -18%	4,110.61 Dr			
	CGST	369.95 Dr			
	Rounded Off	0.49 Dr			
	Being amount credited to Summit Sales LLP				
	towards purchase of paints against invoice				
	no:-9457 dt:-03.01.2020 po no:-64046 dt:				
	-17.12.2019				
	Carried Over			33,69,621.91	34,46,534.73

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,69,621.91	34,46,534.73
9-Jan-20	To (as per details)	Purchase	1039	778.50	
	Summit Sales LLP	10,207.00 Cr			
	Chemicals-18%	8,650.00 Dr			
	CGST	778.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9458 dt:-03.01.2020 po no:-64526 dt:-02.01.2020				
	To (as per details)	Purchase	1040	5,418.90	
	Ramakrishna Chintala-On A/c	71,048.00 Cr			
	Paints / Colours -18%	60,210.00 Dr			
	CGST	5,418.90 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-180D,172 against invoice no:-14 dt:-09.01.2020				
10-Jan-20	To (as per details)	Purchase	1041	767.96	
	Sai Lakshmi Enterprises	32,254.00 Cr			
	Red Soil -5%	9,161.00 Dr			
	Stone Dust & Chips/Mix -5%	21,557.14 Dr			
	CGST	767.96 Dr			
	Rounded Off	0.06 Cr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust, red soil against invoice no:-INV/2019-20/268 dt:-09.01.2020				
14-Jan-20	To (as per details)	Purchase	1042	387.86	
	Praful Sanitary	5,085.00 Cr			
	Plumbing Material-18%	4,309.60 Dr			
	CGST	387.86 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to praful Sanitary towards purchase of plumbing material against invoice no:-1009 dt:-3.1.2020 pono:-64558 dt:-3.1.2020				
17-Jan-20	To (as per details)	Purchase	1043	54.00	
	Gautham Enterprises	708.00 Cr			
	Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	Being amount credited to Gautham Enterprises towards machine hiring charges against invoice no:-2324 dt:-26.12.2019				
18-Jan-20	To (as per details)	Purchase	1044	283.93	
	Sai Lakshmi Enterprises	11,925.00 Cr			
	Stone Dust & Chips/Mix -5%	11,357.14 Dr			
	CGST	283.93 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/276 dt:-17.01.2020				
	Carried Over			33,77,313.06	34,46,534.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,77,313.06	34,46,534.73
21-Jan-20	To (as per details)	Purchase	1045	9,023.40	
	Summit Sales LLP	1,18,307.00 Cr			
	Electrical Material @18%	1,00,260.00 Dr			
	CGST	9,023.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9498 dt:-07.01.2020 po no:-64569 dt:-03.01.2020				
22-Jan-20	To (as per details)	Purchase	1046	595.35	
	Summit Sales LLP	7,806.00 Cr			
	Steel-18%	6,615.00 Dr			
	CGST	595.35 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9567 dt:-09.01.2020 po no:-63723 dt:-04.12.2019				
	To (as per details)	Purchase	1047	46.80	
	Rama Electricals & Hardware	614.00 Cr			
	Plumbing Material-18%	520.00 Dr			
	CGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Rama Electrical & Hardware towards purchase of blade, casting soda,rod cutting blade,rubber against invoice no:-3059 dt:-06.01.2020				
	To (as per details)	Purchase	1048	52.20	
	Rama Electricals & Hardware	684.00 Cr			
	Plumbing Material-18%	580.00 Dr			
	CGST	52.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Rama Electrical & Hardware towards plumbing material against invoice no:-3060 dt:-06.01.2020				
	To (as per details)	Purchase	1049	55.44	
	Rama Electricals & Hardware	726.00 Cr			
	Plumbing Material-18%	616.00 Dr			
	CGST	55.44 Dr			
	Rounded Off	0.88 Cr			
	Being amount credited to Rama Electrical & Hardware towards nut boltes,hammer & ball valve against invoice no:-3058 dt:-06.01.2020				
	To (as per details)	Purchase	1050	69.30	
	Rama Electricals & Hardware	908.00 Cr			
	Plumbing Material-18%	770.00 Dr			
	CGST	69.30 Dr			
	Rounded Off	0.60 Cr			
	Being amount credited to Rama Electrical & Hardware towards purchase of blade,brush, grinding wheel,cutting drill,screw driver.rod cutting blade against invoice no:-3057 dt:-06.01.2020				
	Carried Over			33,87,155.55	34,46,534.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,155.55	34,46,534.73
23-Jan-20	To (as per details)	Purchase	1051	5,546.34	
	M.Praveen Babu-On A/c	72,719.00 Cr			
	Paints / Colours -18%	61,626.00 Dr			
	CGST	5,546.34 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to M Praveen Babu towards painting work done for villa no:-179, 181,1 to 9 & 11,115,116 against invoice no:-87 dt:-13.01.2020</i>				
	To (as per details)	Purchase	1052	1,684.08	
	M.Praveen Babu-On A/c	22,080.00 Cr			
	Paints / Colours -18%	18,712.00 Dr			
	CGST	1,684.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to M Praveen Babu towards painting work done for villa no:-119 to 126 against invoice no:-88 dt:-13.01.2020</i>				
25-Jan-20	To (as per details)	Purchase	1053	3,472.20	
	Summit Sales LLP	45,524.00 Cr			
	Electrical Material @18%	38,580.00 Dr			
	CGST	3,472.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9499 dt:-07.01.2020 po no:-64569 dt:-03.01.2020</i>				
	To (as per details)	Purchase	1054	1,159.92	
	Summit Sales LLP	10,605.00 Cr			
	Cement-28%	8,285.16 Dr			
	CGST	1,159.92 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-9571 dt:-09.01.2020 po no:-64320 dt:-26.12.2019</i>				
	To (as per details)	Purchase	1055	13,287.69	
	Summit Sales LLP	1,74,216.00 Cr			
	Electrical Material @18%	1,47,641.00 Dr			
	CGST	13,287.69 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9495 dt:-07.01.2020 po no:-64568 dt:-03.01.2020</i>				
	To (as per details)	Purchase	1056	4,210.92	
	Summit Sales LLP	55,210.00 Cr			
	Alluminium Windows-18%	46,788.00 Dr			
	CGST	4,210.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium material against invoice no:-9559 dt:-09.01.2020 po no:-61449 dt:-09.09.2019</i>				
	Carried Over			34,16,516.70	34,46,534.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,16,516.70	34,46,534.73
25-Jan-20	To (as per details)	Purchase	1057	1,830.21	
	Summit Sales LLP	23,996.00 Cr			
	Tiles-18%	20,335.68 Dr			
	CGST	1,830.21 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -9554 dt:-09.01.2020 ppo no:-60770 dt:-13.08.2019				
	To (as per details)	Purchase	1058	3,969.13	
	Summit Sales LLP	52,040.00 Cr			
	Tiles-18%	44,101.44 Dr			
	CGST	3,969.13 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -9553 dt:-09.01.2020 po no:-61936 dt:-28.09.2019				
	To (as per details)	Purchase	1059	4,352.02	
	Praful Sanitary	57,060.00 Cr			
	Plumbing Material-18%	48,355.80 Dr			
	CGST	4,352.02 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1014 dt:-04.01.2020 po no:-64358 dt:-28.12.2019				
	To (as per details)	Purchase	1060	1,881.01	
	SHAH TRADERS	24,662.00 Cr			
	Steel-18%	20,900.16 Dr			
	CGST	1,881.01 Dr			
	Rounded Off	0.18 Cr			
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2779 dt:-04.01.2020 po no:-64296 dt:-26.12.2019				
	To (as per details)	Purchase	1061	1,298.13	
	Summit Sales LLP	17,020.00 Cr			
	Tiles-18%	14,423.68 Dr			
	CGST	1,298.13 Dr			
	Rounded Off	0.06 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -9555 dt:-09.01.2020 po no:-64302 dt:-24.12.2019				
27-Jan-20	By (as per details)	Debit Note	78		1,362.20
	M.Praveen Babu-On A/c	17,860.01 Dr			
	Paints / Colours -18%	15,135.61 Cr			
	CGST	1,362.20 Cr			
	Towards Earlier entry wrongly taken against bill no:-8742 dt:-16.11.2019 Po-63157				
	Carried Over			34,29,847.20	34,47,896.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,29,847.20	34,47,896.93
28-Jan-20	To (as per details)	Purchase	1062	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement Expenses-5%	7,992.00 Dr			
	CGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920-575 dt:-13.01.2020 po no:-64780 dt:-09.01.2020</i>				
	To (as per details)	Purchase	1063	147.00	
	V Green Media Pvt Ltd	6,056.00 Cr			
	Advertisement Expenses-5%	5,880.00 Dr			
	CGST	147.00 Dr			
	TDS PAYABLE-2019-20	118.00 Cr			
	<i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920-550 dt:-27.12.2019 po no:-64330 dt:-27.12.2019</i>				
	To (as per details)	Purchase	1064	352.35	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920-563 dt:-06.01.2019 po no:-64597dt:-05.01.2020</i>				
	To (as per details)	Purchase	1065	129.93	
	Praful Sanitary	1,704.00 Cr			
	Plumbing Material-18%	1,443.69 Dr			
	CGST	129.93 Dr			
	Rounded Off	0.45 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1037 dt:-10.01.2020 po no:-64644 dt:-07.01.2020</i>				
	To (as per details)	Purchase	1066	473.89	
	Praful Sanitary	6,213.00 Cr			
	Plumbing Material-18%	5,265.40 Dr			
	CGST	473.89 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1036 dt:-10.01.2020 po no:-64648 dt:-07.10.2020</i>				
	Carried Over			34,31,150.17	34,47,896.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,31,150.17	34,47,896.93
28-Jan-20	To (as per details)	Purchase	1067	210.55	
	Praful Sanitary	2,761.00 Cr			
	Plumbing Material-18%	2,339.42 Dr			
	CGST	210.55 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1035 dt:-10.01.2020 po no:-64645 dt:-07.01.2020</i>				
	To (as per details)	Purchase	1068	170.10	
	Summit Sales LLP	2,230.00 Cr			
	Equipment-18%	1,890.00 Dr			
	CGST	170.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-9715 dt:-17.01.2020 po no:-64633 dt:-07.01.2020</i>				
	To (as per details)	Purchase	1069	177.45	
	Summit Sales LLP	2,327.00 Cr			
	Paints / Colours -18%	1,971.70 Dr			
	CGST	177.45 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9719 dt:-17.01.2020 po no:-64812 dt:-10.01.2020</i>				
	To (as per details)	Purchase	1070	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9718 dt:-17.01.2020 po no:-64730 dt:-09.01.2020</i>				
	To (as per details)	Purchase	1071	1,190.70	
	Summit Sales LLP	15,611.00 Cr			
	Steel-18%	13,230.00 Dr			
	CGST	1,190.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9684 dt:-16.01.2020 po no:-64699 dt:-08.01.2020</i>				
	To (as per details)	Purchase	1072	7,654.50	
	Summit Sales LLP	1,00,359.00 Cr			
	Steel-18%	85,050.00 Dr			
	CGST	7,654.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9670 dt:-14.01.2020 po no:-64698 dt:-08.01.2020</i>				
	Carried Over			34,40,791.61	34,47,896.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,40,791.61	34,47,896.93
28-Jan-20	To (as per details)	Purchase	1073	5,112.81	
	Summit Sales LLP	67,035.00 Cr			
	Electrical Material @18%	56,809.00 Dr			
	CGST	5,112.81 Dr			
	Rounded Off	0.38 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9747 dt:-20.01.2020 po no:-64568 dt:-03.01.2020</i>				
	To (as per details)	Purchase	1074	2,916.72	
	Summit Sales LLP	38,241.00 Cr			
	Plumbing Material-18%	32,408.00 Dr			
	CGST	2,916.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9748 dt:-20.01.2020 po no:-64827 dt:-11.01.2020</i>				
	To (as per details)	Purchase	1075	1,936.62	
	Summit Sales LLP	25,391.00 Cr			
	Plumbing Material-18%	21,518.00 Dr			
	CGST	1,936.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9749 dt:-20.01.2020 po no:-64827 dt:-11.01.2020</i>				
	To (as per details)	Purchase	1076	308.88	
	Summit Sales LLP	4,050.00 Cr			
	Plumbing Material-18%	2,672.00 Dr			
	Consumables-18%	760.00 Dr			
	CGST	308.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material, consumables against invoice no:-9750 dt:-20.01.2020 po no:-64827 dt:-11.01.2020</i>				
	To (as per details)	Purchase	1077	2,313.36	
	Summit Sales LLP	30,331.00 Cr			
	Steel-18%	25,704.00 Dr			
	CGST	2,313.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9566 dt:-09.01.2020 po no:-63737 dt:-05.12.2019</i>				
	To (as per details)	Purchase	1078	6,711.44	
	Summit Sales LLP	87,994.00 Cr			
	Granite-18%	74,571.56 Dr			
	CGST	6,711.44 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sale LLP towards purchase of granite against invoice no:-9763 dt:-21.01.2020 po no:-64344 dt:-28.12.2019</i>				
	Carried Over			34,60,091.44	34,47,896.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,60,091.44	34,47,896.93
29-Jan-20	To (as per details)	Purchase	1079	420.66	
	SVR Pumps & Allied Services	5,515.00 Cr			
	Repairs & Maintanance-18%	4,674.00 Dr			
	CGST	420.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for pump against invoice no:-077 dt:-16.12.2019</i>				
	To (as per details)	Purchase	1080	1,159.92	
	Summit Sales LLP	10,605.00 Cr			
	Cement-28%	8,285.16 Dr			
	CGST	1,159.92 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-9741 dt:-18.01.2020 po no:-64320 dt:-26.12.2019</i>				
	To (as per details)	Purchase	1081	213.18	
	Summit Sales LLP	3,378.00 Cr			
	Consumables-18%	1,202.00 Dr			
	Consumables-12%	1,750.00 Dr			
	CGST	213.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-9579 dt:-10.01.2020 po no:-64631 dt:-07.01.2020</i>				
	To (as per details)	Purchase	1083	94.80	
	Summit Sales LLP	1,770.00 Cr			
	Printing & Stationery-12%	1,580.00 Dr			
	CGST	94.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-9575 dt:-10.01.2020 po no:-64677 dt:-08.01.2020</i>				
	To (as per details)	Purchase	1084	680.40	
	Summit Sales LLP	8,921.00 Cr			
	Steel-18%	7,560.00 Dr			
	CGST	680.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9672 dt:-14.01.2020 po no:-64701 dt:-08.01.2020</i>				
	To (as per details)	Purchase	1085	66.53	
	Praful Sanitary	872.00 Cr			
	Plumbing Material-18%	739.20 Dr			
	CGST	66.53 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1049 dt:-15.01.2020 po no:-64837 dt:-11.01.2020</i>				
	Carried Over			34,62,726.93	34,47,896.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,726.93	34,47,896.93
29-Jan-20	To (as per details)	Purchase	1086	412.32	
	Agarwal Trading Company	7,697.00 Cr			
	Plumbing Material-12%	6,872.00 Dr			
	CGST	412.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Agarwal Trading Company towards purchase of plumbing material against invoice no:-ATC/19-20/3813 dt:-11.01.2020 po no:-64719 dt:-08.01.2020</i>				
	To (as per details)	Purchase	1087	4,677.75	
	Summit Sales LLP	61,331.00 Cr			
	Steel-18%	51,975.00 Dr			
	CGST	4,677.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9783 dt:-21.01.2020 po no:-64700 dt:-08.01.2020</i>				
	To (as per details)	Purchase	1088	1,841.40	
	Summit Sales LLP	24,143.00 Cr			
	Electrical Material @18%	20,460.00 Dr			
	CGST	1,841.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9714 dt:-17.01.2020 po no:-64801 dt:-10.01.2020</i>				
	To (as per details)	Purchase	1089	2,198.52	
	Summit Sales LLP	28,825.00 Cr			
	Plumbing Material-18%	24,428.00 Dr			
	CGST	2,198.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9751 dt:-20.01.2020 po no:-64834 dt:-11.01.2020</i>				
	To (as per details)	Purchase	1090	70.56	
	Summit Sales LLP	925.00 Cr			
	Plumbing Material-18%	784.00 Dr			
	CGST	70.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9752 dt:-20.01.2020 po no:-64834 dt:-11.01.2020</i>				
	To (as per details)	Purchase	1091	225.00	
	Sri Raja Rajeshwara Traders	2,950.00 Cr			
	Hardware Material-18%	2,500.00 Dr			
	CGST	225.00 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of bandals PVC GI wires against invoice no:-0856 dt:-04.01.2020 po no:-64299 dt:-24.12.2019</i>				
	Carried Over			34,72,152.48	34,47,896.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,72,152.48	34,47,896.93
29-Jan-20	To (as per details)	Purchase	1092	155.70	
	Summit Sales LLP	2,041.00 Cr			
	Chemicals-18%	1,730.00 Dr			
	CGST	155.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards chemicals against invoice no:-9746 dt:-20.01.2020 po no:-64746 dt:-09.01.2020				
30-Jan-20	To (as per details)	Purchase	1093	9,875.16	
	Summit Sales LLP	1,29,474.00 Cr			
	Plumbing Material-18%	1,09,724.00 Dr			
	CGST	9,875.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9823 dt:-23.01.2020 po no:-64907 dt:-20.01.2020				
	To (as per details)	Purchase	1094	1,490.40	
	Summit Sales LLP	19,541.00 Cr			
	Chemicals-18%	16,560.00 Dr			
	CGST	1,490.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9821 dt:-23.01.2020 po no:-64913 dt:-20.01.2020				
	To (as per details)	Purchase	1095	1,160.93	
	Summit Sales LLP	15,221.00 Cr			
	Granite-18%	12,899.25 Dr			
	CGST	1,160.93 Dr			
	Rounded Off	0.11 Cr			
	Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9782 dt:-21.01.2020 po no:-64344 dt:-28.12.2019				
	To (as per details)	Purchase	1096	1,007.64	
	Summit Sales LLP	13,211.00 Cr			
	Electrical Material @18%	11,196.00 Dr			
	CGST	1,007.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9819 dt:-23.01.2020 po no:-64945 dt:-21.01.2020				
	To (as per details)	Purchase	1097	1,845.72	
	Summit Sales LLP	24,199.00 Cr			
	Plumbing Material-18%	18,608.00 Dr			
	Consumables-18%	1,900.00 Dr			
	CGST	1,845.72 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables,plumbing material against invoice no:-9820 dt:-23.01.2020 po no:-64909 dt:-20.01.2020				
	Carried Over			34,87,688.03	34,47,896.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,87,688.03	34,47,896.93
30-Jan-20	To (as per details)	Purchase	1098	4,697.37	
	Summit Sales LLP	61,588.00 Cr			
	Hardware Material-18%	52,193.00 Dr			
	CGST	4,697.37 Dr			
	Rounded Off	0.26 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-9822 dt:-23.01.2020 po no:-64935 dt:-09.01.2020</i>				
	To (as per details)	Purchase	1099	8,303.60	
	Premier Engineering Corporation	1,08,869.00 Cr			
	Electrical Material @18%	92,262.24 Dr			
	CGST	8,303.60 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL /19-20/1604 dt:-23.01.2020</i>				
	To (as per details)	Purchase	1100	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintenance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Vivid World towards purchase of tonner refill against invoice no:-1551 dt:-23.01.2020 po no:-65096 dt:-23.01.2020</i>				
31-Jan-20	To (as per details)	Purchase	1101	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	<i>Being amount credited to MPPL towards administration charges against invoice no:-MPIPL/241 dt:-24.01.2020</i>				
	To (as per details)	Purchase	1102	8,757.63	
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to SLLP Logistics towards admin & marketing charges against invoice no:-SSLLOG/989/19-20 dt:-30.01.2020</i>				
	To (as per details)	Purchase	1103	2,266.88	
	Summit Sales LLP-Logistics	27,202.00 Cr			
	CR Consultation Charges-18%	25,187.50 Dr			
	CGST	2,266.88 Dr			
	TDS PAYABLE-2019-20	2,519.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to SLLP Logistics towards CR consultancy charges against invoice no:-SSLOG/997/19-20 dt:-31.01.2020</i>				
	Carried Over			35,16,263.46	34,47,896.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,16,263.46	34,47,896.93
31-Jan-20	To (as per details)	Purchase	1104	5,004.27	
	M.Praveen Babu-On A/c	65,612.00 Cr			
	Paints / Colours -18%	55,603.00 Dr			
	CGST	5,004.27 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-59, 11,140,164D,163D,146,118,112,137D,110, 12 to 31 against invoice no:-91 dt:-30.01.2020</i>				
	By (as per details)	Journal Voucher	JV/1		36,206.33
	GST Payable	72,412.66 Dr			
	CGST	36,206.33 Cr			
	<i>Towards transfered</i>				
	To (as per details)	Purchase	1105	282.86	
	Sai Lakshmi Enterprises	11,880.00 Cr			
	Stone Dust & Chips/Mix -5%	11,314.29 Dr			
	CGST	282.86 Dr			
	Rounded Off	0.01 Cr			
	<i>Towards supply of STone dust against bill no:-INV/2019-20/282 dt:-23.01.2020</i>				
1-Feb-20	To (as per details)	Purchase	1106	12,163.68	
	Basha Ashamol on A/c	1,59,479.00 Cr			
	Paints / Colours -18%	1,35,152.00 Dr			
	CGST	12,163.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Basha A towards painting work done for villa no:-168,182,176, 178,185D,181,179,172 against invoice no:-089 dt:-30.01.2020</i>				
	By (as per details)	Debit Note	79		282.86
	Sai Lakshmi Enterprises	11,880.00 Dr			
	Stone Dust & Chips/Mix -5%	11,314.28 Cr			
	CGST	282.86 Cr			
	<i>TOWards bill wrngly entered against bill no:-INV/2019-20/282 Dt:-23.01.2020</i>				
3-Feb-20	By (as per details)	Sales	NE149/19-20		36,562.50
	91-Mrs.Vasam Uma Rani& Vasam Satyam	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	<i>Towards GST on completion of flooring</i>				
	By (as per details)	Sales	NE150/19-20		18,000.00
	91-Mrs.Vasam Uma Rani& Vasam Satyam	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>towards GST on completion</i>				
	By (as per details)	Sales	NE151/19-20		850.50
	91-Mrs.Vasam Uma Rani& Vasam Satyam	11,151.00 Dr			
	Extra Spects-18%	9,450.00 Cr			
	CGST	850.50 Cr			
	<i>towards Extraspects</i>				
	Carried Over			35,33,714.27	35,39,799.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,33,714.27	35,39,799.12
3-Feb-20	By (as per details)	Sales	NE152/19-20		3,813.56
	91-Mrs.Vasam Uma Rani& Vasam Satyam	50,000.00 Dr			
	Interest From Customers-18%	42,372.88 Cr			
	CGST	3,813.56 Cr			
	<i>Towards Interest</i>				
	By (as per details)	Sales	NE153/19-20		36,562.50
	92-Mrs.Vasam Uma Rani& Vasam Satyam	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	<i>Towards GST on completion of Flooring</i>				
	By (as per details)	Sales	NE154/19-20		18,000.00
	92-Mrs.Vasam Uma Rani& Vasam Satyam	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>Towards GST on Completion</i>				
	By (as per details)	Sales	NE155/19-20		3,813.56
	92-Mrs.Vasam Uma Rani& Vasam Satyam	50,000.00 Dr			
	Interest From Customers-18%	42,372.88 Cr			
	CGST	3,813.56 Cr			
	<i>towards interest</i>				
	By (as per details)	Sales	NE156/19-20		850.50
	92-Mrs.Vasam Uma Rani& Vasam Satyam	11,151.00 Dr			
	Extra Spects-18%	9,450.00 Cr			
	CGST	850.50 Cr			
	<i>towards extraspects</i>				
5-Feb-20	To (as per details)	Purchase	1107	207.00	
	Shiv Shakti Machine Tools	2,714.00 Cr			
	Tools-18%	2,300.00 Dr			
	CGST	207.00 Dr			
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of steel against invoice no:-2019-20/4306/SS dt:-25.01.2020 po no:-64954 dt:-21.01.2020</i>				
	To (as per details)	Purchase	1108	80.35	
	Praful Sanitary	1,054.00 Cr			
	Plumbing Material-18%	892.80 Dr			
	CGST	80.35 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1086 dt:-27.01.2020 po no:-64648 dt:-07.01.2020</i>				
7-Feb-20	To (as per details)	Purchase	1109	218.25	
	Vivid World	2,862.00 Cr			
	Repairs & Maintanance Computers-18%	2,425.00 Dr			
	CGST	218.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1558 dt:-28.01.2020 po no:-65223 dt:-28.01.2020</i>				
	Carried Over			35,34,219.87	36,02,839.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,34,219.87	36,02,839.24
7-Feb-20	To (as per details)	Purchase	1110	441.74	
	Ganesh Tube Traders	5,792.00 Cr			
	Plumbing Material-18%	4,908.22 Dr			
	CGST	441.74 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-668 dt:-21.01.2020 po no:-64910 dt:-20.01.2020</i>				
	To (as per details)	Purchase	1111	568.89	
	Summit Sales LLP	7,459.00 Cr			
	Wood-18%	6,321.00 Dr			
	CGST	568.89 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9901 dt:-27.01.2020 po no:-64986 dt:-23.01.2020</i>				
	To (as per details)	Purchase	1112	777.96	
	Summit Sales LLP	10,200.00 Cr			
	Plumbing Material-18%	8,644.00 Dr			
	CGST	777.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9902 dt:-27.01.2020 po no:-64909 dt:-20.01.2020</i>				
	To (as per details)	Purchase	1113	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9899 dt:-27.01.2020 po no:-65049 dt:-25.01.2020</i>				
	To (as per details)	Purchase	1114	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9900 dt:-27.01.2020 po no:-65043 dt:-24.01.2020</i>				
	To (as per details)	Purchase	1115	2,332.92	
	Summit Sales LLP	30,587.00 Cr			
	Granite-18%	25,921.28 Dr			
	CGST	2,332.92 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9905 dt:-27.01.2020 po no:-64342 dt:-28.12.2020</i>				
	Carried Over			35,38,698.59	36,02,839.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,38,698.59	36,02,839.24
7-Feb-20	To (as per details)	Purchase	1116	1,486.23	
	Summit Sales LLP	19,486.00 Cr			
	Granite-18%	16,513.62 Dr			
	CGST	1,486.23 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9906 dt:-27.01.2020 po no:-64342 dt:-28.12.2019</i>				
	To (as per details)	Purchase	1117	1,395.00	
	Summit Sales LLP-Logistics	17,670.00 Cr			
	Goods & Transportation Charges 18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	TDS PAYABLE-2019-20	310.00 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards goods transportation charges against invoice no:-SSLOG/1021/19 -20 dt:-06.02.2020 (15500*2%)</i>				
	To (as per details)	Purchase	1119	150.00	
	Sri Bhavani Digitals	2,750.00 Cr			
	Advertisement Charges-12%	2,500.00 Dr			
	CGST	150.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	<i>Being amount credited to Sri Bhavani Digitals towards advertisement charges against invoice no:-19-20/145 dt:-04.02.2020 po no:-65282 dt:-31.01.2020</i>				
	To (as per details)	Purchase	1120	189.00	
	Sri Bhavani Digitals	3,465.00 Cr			
	Advertisement Charges-12%	3,150.00 Dr			
	CGST	189.00 Dr			
	TDS PAYABLE-2019-20	63.00 Cr			
	<i>Being amount credited to Sri Bhavani Digitals towards advertising charges against invoice no:-19-20/155 dt:-04.02.2020 po no:-65328 dt:-01.02.2020</i>				
	To (as per details)	Purchase	1121	719.28	
	V Green Media Pvt Ltd	9,271.00 Cr			
	Advertisement Expenses-18%	7,992.00 Dr			
	CGST	719.28 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-192-630 dt:-01.02.2020 po no:-65276 dt:-01.02.2020</i>				
	Carried Over			35,42,638.10	36,02,839.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,42,638.10	36,02,839.24
7-Feb-20	To (as per details)	Purchase	1122	60.48	
	Sri Bhavani Digitals	1,109.00 Cr			
	Advertisement Charges-12%	1,008.00 Dr			
	CGST	60.48 Dr			
	TDS PAYABLE-2019-20	20.00 Cr			
	Rounded Off	0.04 Dr			
	Being amount credited to Sri Bhavani Ads towards advertising charges against invoice no:-19-20/140 dt:-20.01.2020				
	To (as per details)	Purchase	1123	479.52	
	V Green Media Pvt Ltd	8,791.00 Cr			
	Advertisement Charges-12%	7,992.00 Dr			
	CGST	479.52 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.04 Cr			
	Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-1920-609 dt:-27.01.2020 po no:-64961 dt:-22.01.2020				
	To (as per details)	Purchase	1124	1,655.72	
	Summit Sales LLP Common Expenses	19,868.00 Cr			
	Admin & Marketing Service Charges-18%	18,396.85 Dr			
	CGST	1,655.72 Dr			
	TDS PAYABLE-2019-20	1,840.00 Cr			
	Rounded Off	0.29 Cr			
	Being amount credited to SLLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/221 dt:-07.02.2020				
8-Feb-20	To (as per details)	Purchase	1125	281.25	
	Sai Lakshmi Enterprises	11,813.00 Cr			
	Stone Dust & Chips/Mix -5%	11,250.00 Dr			
	CGST	281.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/282 dt:-23.01.2020 voucher no:-4868				
	To (as per details)	Purchase	1126	562.50	
	Sai Lakshmi Enterprises	23,625.00 Cr			
	Stone Dust & Chips/Mix -5%	22,500.00 Dr			
	CGST	562.50 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/286 dt:-29.01.2020				
10-Feb-20	By (as per details)	Sales	NE157/19-20		21,375.00
	143-Malyala Geethavali	2,80,250.00 Dr			
	Sales-18%	2,37,500.00 Cr			
	CGST	21,375.00 Cr			
	Towards GST on completion of Flooring				
	Carried Over			35,45,677.57	36,24,214.24

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,45,677.57	36,24,214.24
10-Feb-20	By (as per details)	Sales	NE158/19-20		18,000.00
	143-Malyala Geethavali	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>Towards GSt on completion</i>				
	By (as per details)	Sales	NE161/19-20		1,044.00
	143-Malyala Geethavali	13,688.00 Dr			
	Extra Spects-18%	11,600.00 Cr			
	CGST	1,044.00 Cr			
	<i>Towards Extraspects</i>				
	By (as per details)	Sales	NE162/19-20		25,875.00
	121-Srikanth Veturi	3,39,250.00 Dr			
	Sales-18%	2,87,500.00 Cr			
	CGST	25,875.00 Cr			
	<i>Towards GST on completion of Flooring</i>				
	By (as per details)	Sales	NE163/19-20		18,000.00
	121-Srikanth Veturi	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>towards GSt on completion</i>				
	By (as per details)	Sales	NE164/19-20		1,399.95
	121-Srikanth Veturi	18,355.00 Dr			
	Extra Spects-18%	15,555.00 Cr			
	CGST	1,399.95 Cr			
	Rounded Off	0.10 Cr			
	<i>towards extraspects</i>				
	To (as per details)	Purchase	1127	4,688.55	
	M.Praveen Babu-On A/c	61,472.00 Cr			
	Paints / Colours -18%	52,095.00 Dr			
	CGST	4,688.55 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-119 to 126 against invoice no:-092 dt:-03.02. 2020</i>				
12-Feb-20	To (as per details)	Purchase	1128	220.87	
	Ganesh Tube Traders	2,896.00 Cr			
	Plumbing Material-18%	2,454.11 Dr			
	CGST	220.87 Dr			
	Rounded Off	0.15 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-678 dt:-30.01. 2020 po no:-65250 dt:-30.01.2020</i>				
	Carried Over			35,50,586.99	36,88,533.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,50,586.99	36,88,533.19
12-Feb-20	To (as per details)	Purchase	1129	76.60	
	Summit Sales LLP	1,293.00 Cr			
	Consumables-18%	740.00 Dr			
	Consumables-5%	400.00 Dr			
	CGST	76.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10033 dt:-03.02.2020 po no:-65271 dt:-31.01.2020</i>				
	To (as per details)	Purchase	1131	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing Material-18%	11,430.00 Dr			
	CGST	1,028.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9967 dt:-30.01.2020 po no:-64909 dt:-20.01.2020</i>				
	To (as per details)	Purchase	1132	617.22	
	Summit Sales LLP	8,092.00 Cr			
	Plumbing Material-18%	6,858.00 Dr			
	CGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10034 dt:-03.02.2020 po no:-64909 dt:-20.01.2020</i>				
	To (as per details)	Purchase	1133	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9965 dt:-30.01.2020 po no:-65171 dt:-28.01.2020</i>				
	To (as per details)	Purchase	1134	622.80	
	Summit Sales LLP	8,166.00 Cr			
	Chemicals-18%	6,920.00 Dr			
	CGST	622.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9966 dt:-30.01.2020 po no:-64746 dt:-09.01.2020</i>				
	To (as per details)	Purchase	1135	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10031 dt:-03.02.2020 po no:-65172 dt:-28.01.2020</i>				
	Carried Over			35,53,408.59	36,88,533.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,53,408.59	36,88,533.19
12-Feb-20	To (as per details)	Purchase	1136	5,938.29	
	Summit Sales LLP	77,858.00 Cr			
	Plumbing Material-18%	65,981.00 Dr			
	CGST	5,938.29 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10035 dt:-03.02.2020 po no:-65297 dt:-31.01.2020</i>				
	To (as per details)	Purchase	1137	2,926.17	
	Summit Sales LLP	38,365.00 Cr			
	Hardware Material-18%	32,513.00 Dr			
	CGST	2,926.17 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-10032 dt:-03.02.2020 po no:-65110 dt:-27.01.2020</i>				
	To (as per details)	Purchase	1138	2,349.45	
	Summit Sales LLP	30,804.00 Cr			
	Plumbing Material-18%	26,105.00 Dr			
	CGST	2,349.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10029 dt:-03.02.2020 po no:-65248 dt:-30.01.2020</i>				
	To (as per details)	Purchase	1139	1,157.40	
	Summit Sales LLP	15,175.00 Cr			
	Plumbing Material-18%	12,860.00 Dr			
	CGST	1,157.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10030 dt:-03.02.2020 po no:-65249 dt:-30.01.2020</i>				
	To (as per details)	Purchase	1140	450.00	
	Summit Sales LLP	5,900.00 Cr			
	Plumbing Material-18%	5,000.00 Dr			
	CGST	450.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10027 dt:-03.02.2020 po no:-65298 dt:-31.01.2020</i>				
	To (as per details)	Purchase	1141	56.25	
	Summit Sales LLP	738.00 Cr			
	Plumbing Material-18%	625.00 Dr			
	CGST	56.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10028 dt:-03.02.2020 po no:-65284 dt:-31.01.2020</i>				
	Carried Over			35,66,286.15	36,88,533.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,66,286.15	36,88,533.19
12-Feb-20	To (as per details)	Purchase	1142	10,816.83	
	Summit Sales LLP	1,41,821.00 Cr			
	Doors-18%	65,092.00 Dr			
	Hardware Material-18%	55,095.00 Dr			
	CGST	10,816.83 Dr			
	Rounded Off	0.34 Dr			
	Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-9964 dt:-30.01.2020 po no:-65216 dt:-29.01.2020				
13-Feb-20	To (as per details)	Purchase	1144	2,715.39	
	Summit Sales LLP	35,602.00 Cr			
	Plumbing Material-18%	30,171.00 Dr			
	CGST	2,715.39 Dr			
	Rounded Off	0.22 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10114 dt:-07.02.2020 po no:-65248 dt:-30.01.2020				
	To (as per details)	Purchase	1145	1,067.31	
	Summit Sales LLP	13,994.00 Cr			
	Doors-18%	11,859.00 Dr			
	CGST	1,067.31 Dr			
	Rounded Off	0.38 Dr			
	Being amount credited to Summit Sales LLP towards purchase of doors against invoice no:-10111 dt:-07.02.2020 po no:-65216 dt:-29.01.2020				
	To (as per details)	Purchase	1146	254.52	
	Summit Sales LLP	3,337.00 Cr			
	Plumbing Material-18%	2,828.00 Dr			
	CGST	254.52 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10113 dt:-07.02.2020 po no:-64907 dt:-20.01.2020				
	To (as per details)	Purchase	1147	1,080.00	
	Summit Sales LLP	14,160.00 Cr			
	Electrical Material @18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10106 dt:-07.02.2020 po no:-64945 dt:-21.01.2020				
	To (as per details)	Purchase	1148	129.60	
	Summit Sales LLP	1,699.00 Cr			
	Tools-18%	1,440.00 Dr			
	CGST	129.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-10115 dt:-07.02.2020 po o:-65492 dt:-06.02.2020				
	Carried Over			35,82,349.80	36,88,533.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,82,349.80	36,88,533.19
13-Feb-20	To (as per details) Summit Sales LLP Steel-18% CGST <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-10081 dt:-06.02.2020 po no:-65419 dt:- 04.02.2020</i>	Purchase 2,183.00 Cr 1,850.00 Dr 166.50 Dr	1149	166.50	
	To (as per details) Summit Sales LLP Wood-18% CGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-10112 dt:-07.02.2020 po no:-64986 dt:- 23.01.2020</i>	Purchase 14,918.00 Cr 12,642.00 Dr 1,137.78 Dr 0.44 Dr	1150	1,137.78	
	To (as per details) Summit Sales LLP Cement-28% CGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10110 dt:-07.02.2020 po no:-65309 dt:- 31.01.2020</i>	Purchase 11,110.00 Cr 8,679.50 Dr 1,215.13 Dr 0.24 Dr	1151	1,215.13	
	To (as per details) Sri Bhavani Ads Advertisement Expenses-18% CGST TDS PAYABLE-2019-20 <i>Being amount credited to Sri Bhavani Ads towards advertismnt charges against invoice no:-19-20/300 dt:-04.02.2020</i>	Purchase 9,280.00 Cr 8,000.00 Dr 720.00 Dr 160.00 Cr	1152	720.00	
	To (as per details) V Green Media Pvt Ltd Advertisement Expenses-5% CGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to V Green Media Pvt Ltd towards advertismnt charges against invoice no:-VGM-1920-645 dt:-10.02.2020 po no:-65562 dt:-10.02.2020</i>	Purchase 14,517.00 Cr 14,094.00 Dr 352.35 Dr 282.00 Cr 0.30 Dr	1153	352.35	
	To (as per details) Sri Bhavani Digitals Advertisement Charges-12% CGST TDS PAYABLE-2019-20 <i>Being amount credited to Sri Bhavani Digitals towards advertismnt charges against invoice no:-19-20/142 dt:-04.02.2020 po no:-65278 dt:-31.01.2020</i>	Purchase 23,100.00 Cr 21,000.00 Dr 1,260.00 Dr 420.00 Cr	1154	1,260.00	
	Carried Over			35,87,201.56	36,88,533.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,87,201.56	36,88,533.19
13-Feb-20	To (as per details)	Purchase	1155	1,215.13	
	Summit Sales LLP	11,110.00 Cr			
	Cement-28%	8,679.50 Dr			
	CGST	1,215.13 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10108 dt:-07.02.2020 po no:-65309 dt:-31.01.2020				
14-Feb-20	To (as per details)	Purchase	1156	7,524.00	
	M.Praveen Babu-On A/c	98,648.00 Cr			
	Paints / Colours -18%	83,600.00 Dr			
	CGST	7,524.00 Dr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-133, 134,137 to 144,171,185D against invoice no:-096 dt:-13.02.2020				
	To (as per details)	Purchase	1157	5,860.71	
	M.Praveen Babu-On A/c	76,840.00 Cr			
	Paints / Colours -18%	65,119.00 Dr			
	CGST	5,860.71 Dr			
	Rounded Off	0.42 Cr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-133, 134,137 to 144 against invoice no:-095 dt:-13.02.2020				
	To (as per details)	Purchase	1158	27.00	
	Summit Sales LLP-Logistics	354.00 Cr			
	Registration & Misc Charges -18%	300.00 Dr			
	CGST	27.00 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards registration & misc charges against invoice no:-SSLOG/1036/19 -20 dt:-13.02.2020				
	By (as per details)	Sales	NE165/19-20		36,562.50
	82-P.V.Subramanyam	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	Towards GST on completion of Flooring				
	By (as per details)	Sales	NE166/19-20		18,000.00
	82-P.V.Subramanyam	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	towards GST on completion				
	By (as per details)	Sales	NE167/19-20		850.50
	82-P.V.Subramanyam	11,151.00 Dr			
	Extra Spects-18%	9,450.00 Cr			
	CGST	850.50 Cr			
	towards Extraspects				
	Carried Over			36,01,828.40	37,43,946.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,01,828.40	37,43,946.19
15-Feb-20	To (as per details)	Purchase	1159	126.45	
	SVR Pumps & Allied Services	1,658.00 Cr			
	Repairs & Maintenance-18%	1,405.00 Dr			
	CGST	126.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for the pump against invoice no:-085 dt:-31.01.2020</i>				
	To (as per details)	Purchase	1160	133.20	
	SVR Pumps & Allied Services	1,746.00 Cr			
	Repairs & Maintenance-18%	1,480.00 Dr			
	CGST	133.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for the pump against invoice no:-081 dt:-17.2.2020</i>				
17-Feb-20	To (as per details)	Purchase	1161	1,708.74	
	Akash Steels	22,403.00 Cr			
	Steel-18%	18,986.00 Dr			
	CGST	1,708.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Akash Steels towards purchase of steel against invoice no:-AS/2019-20/0299 dt:-11.01.2020 po no:-64767 dt:-09.01.2020</i>				
	To (as per details)	Purchase	1162	3,556.62	
	Summit Sales LLP	46,631.00 Cr			
	Electrical Material @18%	39,518.00 Dr			
	CGST	3,556.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-101086 dt:-11.02.2020 po no:-65479 dt:-06.02.2020</i>				
	To (as per details)	Purchase	1163	977.40	
	Summit Sales LLP	12,815.00 Cr			
	Plumbing Material-18%	10,860.00 Dr			
	CGST	977.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-101089 dt:-11.02.2020 po no:-65249 dt:-30.01.2020</i>				
18-Feb-20	To (as per details)	Purchase	1164	1,856.80	
	Caps Gold Pvt Ltd	1,27,500.00 Cr			
	Business Sales Promotion-3%	1,23,786.41 Dr			
	CGST	1,856.80 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of 30gms gold coin against bill no:-TE/1920NG/88 Dt:-18.02.2020</i>				
	Carried Over			36,10,187.61	37,43,946.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,10,187.61	37,43,946.19
20-Feb-20	To (as per details)	Purchase	1165	15.12	
	Sri Bhavani Digitals	277.00 Cr			
	Advertisement Charges-12%	252.00 Dr			
	CGST	15.12 Dr			
	TDS PAYABLE-2019-20	5.00 Cr			
	Rounded Off	0.24 Cr			
	Being amount credited to Sri Bhavani Digitals towards advertisement charges against invoice no:-19-20/163 dt:-18.02.2020				
	To (as per details)	Purchase	1166	46,716.32	
	Sri Laxmi Enterprises -Tiles	6,12,503.00 Cr			
	Tiles-18%	5,19,070.20 Dr			
	CGST	46,716.32 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Sri Laxmi Enterprises towards purchase of tiles against invoice no:-1597 dt:-04.02.2020 po no:-64933 dt:-24.01.2020				
	To (as per details)	Purchase	1167	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance-18%	555.00 Dr			
	CGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Vivid World towards purchase of toner,refill drum against invoice no:-1579 dt:-05.02.2020 po no:- 65740 dt:-05.02.2020				
	To (as per details)	Purchase	1168	139.21	
	Santhosh Tarpaulin	1,825.00 Cr			
	Consumables-18%	1,546.75 Dr			
	CGST	139.21 Dr			
	Rounded Off	0.17 Cr			
	Being amount credited to Santhosh Tarpaulin towards purchase of polythene covers against invoice no:-078 dt:-07.02. 2020 po no:-65494 dt:-06.02.2020				
	To (as per details)	Purchase	1169	59.58	
	SHAH TRADERS	781.00 Cr			
	Steel-18%	662.00 Dr			
	CGST	59.58 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-3124 dt:-07.02.2020 po no:-65423 dt:- 04.02.2020				
	To (as per details)	Purchase	1170	1,144.35	
	Summit Sales LLP	15,004.00 Cr			
	Electrical Material @18%	12,715.00 Dr			
	CGST	1,144.35 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical mterial against invoice no:-10185 dt:-11.02.2020 po no:-65496 dt:-06.02.2020				
	Carried Over			36,58,312.14	37,43,946.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,58,312.14	37,43,946.19
20-Feb-20	To (as per details)	Purchase	1171	92.61	
	Summit Sales LLP	1,214.00 Cr			
	Wood-18%	1,029.00 Dr			
	CGST	92.61 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-10174 dt:-11.02.2020 po no:-64986 dt:-23.01.2020</i>				
	To (as per details)	Purchase	1172	1,088.76	
	Summit Sales LLP	14,275.00 Cr			
	Tiles-18%	12,097.28 Dr			
	CGST	1,088.76 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10245 dt:-13.02.2020 po no:-64303 dt:-24.12.2019</i>				
	To (as per details)	Purchase	1173	568.89	
	Summit Sales LLP	7,459.00 Cr			
	Alluminium Windows-18%	6,321.00 Dr			
	CGST	568.89 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-9829 dt:-23.01.2020 po no:-60093 dt:-18.07.2019</i>				
	To (as per details)	Purchase	1174	3,575.88	
	Summit Sales LLP	46,884.00 Cr			
	Alluminium Windows-18%	39,732.00 Dr			
	CGST	3,575.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-9828 dt:-23.01.2020 po no:-58078 dt:-17.04.2019</i>				
	To (as per details)	Purchase	1176	4,063.50	
	Summit Sales LLP	53,277.00 Cr			
	Alluminium Windows-18%	45,150.00 Dr			
	CGST	4,063.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-10382 dt:-19.02.2020 po no:-58078 dt:-17.04.2019</i>				
	To (as per details)	Purchase	1177	3,575.88	
	Summit Sales LLP	46,884.00 Cr			
	Alluminium Windows-18%	39,732.00 Dr			
	CGST	3,575.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-10381 dt:-19.02.2020 po no:-58078 dt:-17.04.2019</i>				
	Carried Over			36,71,277.66	37,43,946.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,71,277.66	37,43,946.19
24-Feb-20	To (as per details)	Purchase	1178	128.57	
	Sai Lakshmi Enterprises	5,400.00 Cr			
	Stone Dust & Chips/Mix -5%	5,142.86 Dr			
	CGST	128.57 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/314 dt:-20.02.2020</i>				
	To (as per details)	Purchase	1179	562.50	
	Sai Lakshmi Enterprises	23,625.00 Cr			
	Stone Dust & Chips/Mix -5%	22,500.00 Dr			
	CGST	562.50 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/310 dt:-19.02.2020</i>				
25-Feb-20	To (as per details)	Purchase	1180	694.26	
	Summit Sales LLP	9,103.00 Cr			
	Electrical Material @18%	7,714.00 Dr			
	CGST	694.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to summit sales llp towards purchase of Electrical material against invoice no:-10311 dt:-15.02.2020 pono:-65622 dt:-10.2.2020</i>				
	To (as per details)	Purchase	1181	5,273.10	
	Summit Sales LLP	69,136.00 Cr			
	Alluminium Windows-18%	58,590.00 Dr			
	CGST	5,273.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no:-10334 dt:-17.02.2020 pono:-64775 dt:-9.1.2020</i>				
	To (as per details)	Purchase	1182	9,956.52	
	Summit Sales LLP	1,30,541.00 Cr			
	Alluminium Windows-18%	1,10,628.00 Dr			
	CGST	9,956.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no:-10389 dt:-20.02.2020 pono:-64775 dt:-9.1.2020</i>				
	To (as per details)	Purchase	1183	1,291.68	
	Summit Sales LLP	16,935.00 Cr			
	Plumbing Material-18%	14,352.00 Dr			
	CGST	1,291.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10298 dt:-15.2.2020 pono:-65645 dt:-11.2.2020</i>				
	Carried Over			36,89,184.29	37,43,946.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,89,184.29	37,43,946.19
25-Feb-20	To (as per details)	Purchase	1184	312.93	
	Summit Sales LLP	4,103.00 Cr			
	Electrical Material @18%	3,477.00 Dr			
	CGST	312.93 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to summit sales llp towards purchase of Electrical material against invoice no:-10351 dt:-18.02.2020 pono:-65778 dt:-13.02.2020</i>				
	To (as per details)	Purchase	1185	3,569.94	
	Summit Sales LLP	46,806.00 Cr			
	Plumbing Material-18%	39,666.00 Dr			
	CGST	3,569.94 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10349 dt:-18.02.2020 pono:-65630 dt:-10.02.2020</i>				
	To (as per details)	Purchase	1186	3,798.63	
	Summit Sales LLP	49,804.00 Cr			
	Plumbing Material-18%	42,207.00 Dr			
	CGST	3,798.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10297 dt:-15.2.2020 pono:-65646 dt:-11.2.2020</i>				
	To (as per details)	Purchase	1187	1,490.40	
	Summit Sales LLP	19,541.00 Cr			
	Chemicals-18%	16,560.00 Dr			
	CGST	1,490.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-10409 dt:-20.02.2020 pono:-65864 dt:-17.02.2020</i>				
	To (as per details)	Purchase	1188	196.51	
	Summit Sales LLP	2,576.00 Cr			
	Plumbing Material-18%	2,183.40 Dr			
	CGST	196.51 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10410 dt:-20.02.2020 pono:-65870 dt:-17.02.2020</i>				
	To (as per details)	Purchase	1189	135.27	
	Summit Sales LLP	2,249.00 Cr			
	Printing & Stationery-12%	1,425.00 Dr			
	Printing & Stationery-18%	553.00 Dr			
	CGST	135.27 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-10350 dt:-18.02.2020 pono:-65799 dt:-13.02.2020</i>				
	Carried Over			36,98,687.97	37,43,946.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,98,687.97	37,43,946.19
25-Feb-20	To (as per details)	Purchase	1190	1,841.40	
	Summit Sales LLP	24,143.00 Cr			
	Electrical Material @18%	20,460.00 Dr			
	CGST	1,841.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-10289 dt:-14.02.2020 pono;-65624 dt:-10.02.2020</i>				
	To (as per details)	Purchase	1191	2,243.70	
	Summit Sales LLP	29,417.00 Cr			
	Hardware Material-18%	24,930.00 Dr			
	CGST	2,243.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against against invoice no;-10290 dt:-14.02.2020 pono;-65110 dt:-27.01.2020</i>				
	To (as per details)	Purchase	1192	62.10	
	Summit Sales LLP	814.00 Cr			
	Tools-18%	690.00 Dr			
	CGST	62.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tools against invoice no;-10286 dt:-14.02.2020 pono;-65754 dt:-13.02.2020</i>				
	To (as per details)	Purchase	1193	4,132.20	
	Summit Sales LLP	54,178.00 Cr			
	Tiles-18%	45,913.28 Dr			
	CGST	4,132.20 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no;-7458 dt:-28.8.19 pono;-54647 dt:-20.11.18</i>				
	To (as per details)	Purchase	1194	364.50	
	Summit Sales LLP Common Expenses	4,374.00 Cr			
	Admin & Marketing Service Charges-18%	4,050.00 Dr			
	CGST	364.50 Dr			
	TDS PAYABLE-2019-20	405.00 Cr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/242 dt:-17.02.2020</i>				
	To (as per details)	Purchase	1195	31.50	
	Shiv Shakti Machine Tools	413.00 Cr			
	Tools-18%	350.00 Dr			
	CGST	31.50 Dr			
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2019-20/4307/SS dt:-25.01.2020</i>				
	Carried Over			37,07,363.37	37,43,946.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,07,363.37	37,43,946.19
25-Feb-20	To (as per details)	Purchase	1196	357.21	
	Summit Sales LLP	4,683.00 Cr			
	Paints / Colours -18%	3,969.00 Dr			
	CGST	357.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-10287 dt:-14.02.2020 pono:-65621 dt:-10.02.2020</i>				
	To (as per details)	Purchase	1197	639.40	
	Praful Sanitary	8,383.00 Cr			
	Plumbing Material-18%	7,104.41 Dr			
	CGST	639.40 Dr			
	Rounded Off	0.21 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1177 dt:-18.02.2020 po no:-65888 dt:-17.02.2020</i>				
26-Feb-20	To (as per details)	Purchase	1198	81.90	
	Rama Electricals & Hardware	1,074.00 Cr			
	Hardware Material-18%	910.00 Dr			
	CGST	81.90 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of Hardwre material agaisnt bill no:-3166 dt:-10.02.2020 payment made through hemalatha Expences card</i>				
	To (as per details)	Purchase	1199	94.95	
	Rama Electricals & Hardware	1,245.00 Cr			
	Electrical Material @18%	1,055.00 Dr			
	CGST	94.95 Dr			
	Rounded Off	0.10 Dr			
	<i>towards purchase of Electrical material agaisnt bill no:-3167 dt:-10.02.2020 payment made through hemalatha Expences card</i>				
	To (as per details)	Purchase	1200	168.30	
	Dilpreet Hardware	2,207.00 Cr			
	Hardware Material-18%	1,870.00 Dr			
	CGST	168.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:-1052 dt:-05.02.2020 po no:-65267 dt:-30.01.2020</i>				
	To (as per details)	Purchase	1201	72.00	
	Venkataramana Stationery and Binding Works	944.00 Cr			
	Consumables-18%	800.00 Dr			
	CGST	72.00 Dr			
	<i>Being amount credited to Venkataramana Stationery and Binding Works towards purchase of consumables against invoice no:-1253 dt:-03.02.2020 po no:-65058 dt:-25.01.2020</i>				
	Carried Over			37,08,777.13	37,43,946.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,08,777.13	37,43,946.19
26-Feb-20	To (as per details)	Purchase	1202	2,665.68	
	Andhra Pumps & Motors	45,059.00 Cr			
	Plumbing Material-18%	9,400.00 Dr			
	Plumbing Material-12%	30,328.00 Dr			
	CGST	2,665.68 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to Andhra Pumps & Motors towards purchase of plumbing material against invoice no:-R4274 dt:-11.02.2020 po no:-65545 dt:-07.02.2020				
	To (as per details)	Purchase	1203	1,750.00	
	Rajadhani Tiles Company	73,500.00 Cr			
	Curb Stone-5%	70,000.00 Dr			
	CGST	1,750.00 Dr			
	Being amount credited to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-175 dt:-19.02.2020 po no:-65197 dt:-29.01.2020				
	To (as per details)	Purchase	1204	11.25	
	Summit Sales LLP	148.00 Cr			
	Consumables-18%	125.00 Dr			
	CGST	11.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10300 dt:-15.02.2020 po no:-65271 dt:-31.01.2020				
	To (as per details)	Purchase	1205	5,427.81	
	Summit Sales LLP	71,165.00 Cr			
	Plumbing Material-18%	60,309.00 Dr			
	CGST	5,427.81 Dr			
	Rounded Off	0.38 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10288 dt:-14.02.2020 po no:-65297 dt:-31.01.2020				
	To (as per details)	Purchase	1206	699.84	
	Summit Sales LLP	9,176.00 Cr			
	Plumbing Material-18%	7,776.00 Dr			
	CGST	699.84 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10352 dt:-18.02.2020				
	To (as per details)	Purchase	1207	1,125.00	
	Sri Parameshwara Engineering Solutions Pvt Ltd	14,750.00 Cr			
	Electrical Material @18%	12,500.00 Dr			
	CGST	1,125.00 Dr			
	Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of electrical material against invoice no:-P-1323/19-20 dt:-17.02.2020 po no:-65495 dt:-06.02.2020				
	Carried Over			37,20,456.71	37,43,946.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,20,456.71	37,43,946.19
26-Feb-20	To (as per details)	Purchase	1208	596.12	
	Ganesh Tube Traders	7,816.00 Cr			
	Plumbing Material-18%	6,623.50 Dr			
	CGST	596.12 Dr			
	Rounded Off	0.26 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-701 dt:-10.02.2020 po no:-65493 dt:-06.02.2020</i>				
	To (as per details)	Purchase	1209	950.40	
	Summit Sales LLP	12,461.00 Cr			
	Electrical Material @18%	10,560.00 Dr			
	CGST	950.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10299 dt:-15.02.2020 po no:-65622 dt:-10.02.2020</i>				
27-Feb-20	To (as per details)	Journal Voucher	JV/1	23,684.00	
	CGST	23,684.00 Dr			
	Tax Paid Under RCM	47,368.00 Cr			
	<i>towards Transferred</i>				
28-Feb-20	To (as per details)	Purchase	1210	257.64	
	Summit Sales LLP-Logistics	3,092.00 Cr			
	Service Charges PO-18%	2,862.68 Dr			
	CGST	257.64 Dr			
	TDS PAYABLE-2019-20	286.00 Cr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-SSLOG/1099/19-20 dt:-27.02.2020</i>				
	To (as per details)	Purchase	1211	208.22	
	Summit Sales LLP-Logistics	2,499.00 Cr			
	Service Charges PO-18%	2,313.55 Dr			
	CGST	208.22 Dr			
	TDS PAYABLE-2019-20	231.00 Cr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-SSLOG/1117/19-20 dt:-27.02.2020</i>				
	To (as per details)	Purchase	1212	3,402.00	
	Purnima Mosaic Tiles	44,604.00 Cr			
	Curb Stones-18%	37,800.00 Dr			
	CGST	3,402.00 Dr			
	<i>Being amount credited to Purnima Mosaic Tiles towards purchase of curb stone against invoice no:-1509 dt:-26.02.2020 po no:-65534 dt:-07.02.2020</i>				
	Carried Over			37,49,555.09	37,43,946.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,49,555.09	37,43,946.19
28-Feb-20	To (as per details)	Purchase	1213	312.71	
	Sunil Enterprises	4,100.00 Cr			
	Furniture-18%	3,474.57 Dr			
	CGST	312.71 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Sunil Enterprises towards purchase of chair against invoice no:-4181 dt:-27.02.2020 po no:-65904 dt:-18.02.2020</i>				
	To (as per details)	Purchase	1214	39,064.50	
	Purnima Mosaic Tiles	5,12,179.00 Cr			
	Tiles-18%	4,34,050.00 Dr			
	CGST	39,064.50 Dr			
	<i>Being amount credited to Purnima Mosaic Tiles towards purchase of pavers & tiles against invoice no:-1510 dt:-27.02.2020 po no:-64990/64400/62009/61560/61124 dt:-23.01.2020</i>				
29-Feb-20	To (as per details)	Purchase	1215	281.25	
	Sai Lakshmi Enterprises	11,813.00 Cr			
	Stone Dust & Chips/Mix -5%	11,250.00 Dr			
	CGST	281.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/320 dt:-28.02.2020</i>				
	By (as per details)	Sales	NE168/19-20		26,617.50
	146-M.Ranjeet Kumar/M.Latha Mheshwari	3,48,985.00 Dr			
	Sales-18%	2,95,750.00 Cr			
	CGST	26,617.50 Cr			
	<i>towards GST on completion of flooring</i>				
	By (as per details)	Sales	NE169/19-20		18,000.00
	146-M.Ranjeet Kumar/M.Latha Mheshwari	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>towards GST on completion</i>				
	By (as per details)	Sales	NE172/19-20		1,044.00
	146-M.Ranjeet Kumar/M.Latha Mheshwari	13,688.00 Dr			
	Extra Spects-18%	11,600.00 Cr			
	CGST	1,044.00 Cr			
	<i>towards Extrspects</i>				
	By (as per details)	Sales	NE173/19-20		3,813.56
	59-Nagam Devi Vara Prasad	50,000.00 Dr			
	Interest From Customers-18%	42,372.88 Cr			
	CGST	3,813.56 Cr			
	<i>Towards Intetest</i>				
	By (as per details)	Sales	NE174/19-20		2,669.49
	03-Ponugoti Sukanya	35,000.00 Dr			
	Interest From Customers-18%	29,661.02 Cr			
	CGST	2,669.49 Cr			
	<i>Towards Intetest</i>				
	Carried Over			37,89,213.55	37,96,090.74

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,89,213.55	37,96,090.74
29-Feb-20	By (as per details)	Sales	NE175/19-20		5,720.34
	112-Sirisha Kompella	75,000.00 Dr			
	Interest From Customers-18%	63,559.32 Cr			
	CGST	5,720.34 Cr			
	<i>Towards Intetest</i>				
	By (as per details)	Sales	NE176/19-20		3,813.56
	11-Mrs.Susmi Routray/Rajib Kumar Routray	50,000.00 Dr			
	Interest From Customers-18%	42,372.88 Cr			
	CGST	3,813.56 Cr			
	<i>Towards Intetest</i>				
	By (as per details)	Sales	NE177/19-20		3,813.56
	77-Dr.Sreedevi	50,000.00 Dr			
	Interest From Customers-18%	42,372.88 Cr			
	CGST	3,813.56 Cr			
	<i>Towards Intetest</i>				
	By (as per details)	Sales	NE178/19-20		3,813.56
	22-Pallavi-N	50,000.00 Dr			
	Interest From Customers-18%	42,372.88 Cr			
	CGST	3,813.56 Cr			
	<i>Towards Intetest</i>				
	By (as per details)	Sales	NE179/19-20		5,720.34
	111-K.Victor Emmanuel	75,000.00 Dr			
	Interest From Customers-18%	63,559.32 Cr			
	CGST	5,720.34 Cr			
	<i>Towards Intetest</i>				
	By (as per details)	Sales	NE180/19-20		7,627.12
	04-Rajashekar Vadluri/Shoba Rani	1,00,000.00 Dr			
	Interest From Customers-18%	84,745.76 Cr			
	CGST	7,627.12 Cr			
	<i>Towards Intetest</i>				
	By (as per details)	Sales	NE181/19-20		37,687.50
	177-Mallepula Madhu	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	<i>Towards GST on completion of Plastering Work</i>				
	To (as per details)	Purchase	1216	370.04	
	Summit Sales LLP	4,852.00 Cr			
	Paints / Colours -18%	4,111.60 Dr			
	CGST	370.04 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10463 dt:-25.02.2020 po no:-65222 dt:-30.01.2020</i>				
	Carried Over			37,89,583.59	38,64,286.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,89,583.59	38,64,286.72
29-Feb-20	To (as per details)	Purchase	1217	822.33	
	Summit Sales LLP	10,782.00 Cr			
	Electrical Material @18%	9,137.00 Dr			
	CGST	822.33 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10433 dt:-24.02.2020 po no:-65622 dt:-10.02.2020</i>				
	To (as per details)	Purchase	1218	94.50	
	Summit Sales LLP	1,239.00 Cr			
	Paints / Colours -18%	1,050.00 Dr			
	CGST	94.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10537 dt:-27.02.2020 po no:-65878 dt:-17.02.2020</i>				
	To (as per details)	Purchase	1219	311.40	
	Summit Sales LLP	4,083.00 Cr			
	Chemicals-18%	3,460.00 Dr			
	CGST	311.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-10538 dt:-27.02.2020 po no:-66088 dt:-26.02.2020</i>				
	To (as per details)	Purchase	1220	11,557.08	
	Summit Sales LLP	1,51,526.00 Cr			
	Electrical Material @18%	1,28,412.00 Dr			
	CGST	11,557.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10435 dt:-24.02.2020 po no:-65778 dt:-13.02.2020</i>				
	To (as per details)	Purchase	1221	1,657.44	
	Summit Sales LLP	21,731.00 Cr			
	Plumbing Material-18%	18,416.00 Dr			
	CGST	1,657.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10539 dt:-27.2.2020 po no:-66143 dt:-26.02.2020</i>				
	To (as per details)	Purchase	1222	2,805.64	
	Summit Sales LLP	36,785.00 Cr			
	Tiles-18%	31,173.76 Dr			
	CGST	2,805.64 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10519 dt:-27.02.2020 po no:-65660 dt:-11.02.2020</i>				
	Carried Over			38,06,831.98	38,64,286.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,06,831.98	38,64,286.72
29-Feb-20	To (as per details)	Purchase	1223	1,215.13	
	Summit Sales LLP	11,110.00 Cr			
	Cement-28%	8,679.50 Dr			
	CGST	1,215.13 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10497 dt:-26.02.2020 po no:-65309 dt:-31.01.2020				
	To (as per details)	Purchase	1224	309.42	
	Summit Sales LLP	4,057.00 Cr			
	Plumbing Material-18%	3,438.00 Dr			
	CGST	309.42 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10434 dt:-24.02.2020 po no:-65645 dt:-11.02.2020				
	To (as per details)	Purchase	1225	45.36	
	Summit Sales LLP	595.00 Cr			
	Consumables-18%	504.00 Dr			
	CGST	45.36 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10464 dt:-25.02.2020 po no:-66053 dt:-24.02.2020				
	To (as per details)	Purchase	1227	2,700.00	
	Summit Sales LLP-Logistics	35,400.00 Cr			
	QC Charges-18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards QC charges against invoice no:-SSLOG/1162/19-20 dt:-03.02.2020				
	To (as per details)	Purchase	1228	340.92	
	Summit Sales LLP	4,470.00 Cr			
	Plumbing Material-18%	3,788.00 Dr			
	CGST	340.92 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10577 dt:-29.02.2020 po no:-66143 dt:-26.02.2020				
	To (as per details)	Purchase	1229	4,175.17	
	Summit Sales LLP	54,741.00 Cr			
	Tiles-18%	46,390.77 Dr			
	CGST	4,175.17 Dr			
	Rounded Off	0.11 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10518 dt:-27.02.2020 po no:-61936 dt:-28.09.2019				
	Carried Over			38,15,617.98	38,64,286.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,15,617.98	38,64,286.72
29-Feb-20	To (as per details)	Purchase	1230	3,189.51	
	Summit Sales LLP	41,818.00 Cr			
	Plumbing Material-18%	35,439.00 Dr			
	CGST	3,189.51 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10580 dt:-29.02.2020 po no:-66117 dt:-26.02.2020</i>				
	To (as per details)	Purchase	1231	1,726.92	
	Summit Sales LLP	22,642.00 Cr			
	Plumbing Material-18%	19,188.00 Dr			
	CGST	1,726.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10581 dt:-29.02.2020 po no:-66117 dt:-26.02.2020</i>				
	To (as per details)	Purchase	1232	396.72	
	Summit Sales LLP	5,201.00 Cr			
	Plumbing Material-18%	4,408.00 Dr			
	CGST	396.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10582 dt:-29.02.2020 po no:-66117 dt:-26.02.2020</i>				
	To (as per details)	Purchase	1233	7,111.89	
	Summit Sales LLP	93,245.00 Cr			
	Plumbing Material-18%	79,021.00 Dr			
	CGST	7,111.89 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10578 dt:-29.02.2020 po no:-66142 dt:-26.02.2020</i>				
	To (as per details)	Journal Voucher	JV/12	69,191.03	
	CGST	69,191.03 Dr			
	GST Payable	1,38,382.06 Cr			
	<i>towards Transferred</i>				
	To (as per details)	Purchase	1234	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	59,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	<i>Being amount credited to MPPL towards administration charges against invoice no:-MPIPL/264 dt:-29.02.2020</i>				
3-Mar-20	By (as per details)	Sales	NE182/19-20		27,000.00
	134-Pankaj Kumar S/o. Sitaram Prasad	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	CGST	27,000.00 Cr			
	<i>towards GST on Completion of Flooring</i>				
	Carried Over			39,01,734.05	38,91,286.72

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,01,734.05	38,91,286.72
3-Mar-20	By (as per details)	Sales	NE183/19-20		18,000.00
	134-Pankaj Kumar S/o. Sitaram Prasad	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	towards GST on completion				
	By (as per details)	Sales	NE184/19-20		1,372.50
	134-Pankaj Kumar S/o. Sitaram Prasad	17,995.00 Dr			
	Extra Spects-18%	15,250.00 Cr			
	CGST	1,372.50 Cr			
	towards gst on extraspects				
	To (as per details)	Purchase	1235	4,120.29	
	Praful Sanitary	54,022.00 Cr			
	Plumbing Material-18%	43,281.00 Dr			
	CGST	4,120.29 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	Rounded Off	0.42 Dr			
	Being amount credited to Praful Sanitary				
	towards purchase of plumbing material				
	against invoice no:-PS/19-20/1225 dt:-03.03.				
	2020 po no:-66224 dt:-28.02.2020				
5-Mar-20	To (as per details)	Purchase	1236	3,813.75	
	Summit Sales LLP-Logistics	45,765.00 Cr			
	CR Consultation Charges-18%	42,375.00 Dr			
	CGST	3,813.75 Dr			
	TDS PAYABLE-2019-20	4,238.00 Cr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards CR consultancy charges				
	against invoice no:-SSLOG/1166/19-20 dt:				
	-03.03.2020				
	To (as per details)	Purchase	1237	8,757.63	
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards admin service charges				
	against invoice no:-SSLOG/1154/19-20 dt:				
	-03.03.2020				
	To (as per details)	Purchase	1238	1,395.00	
	Summit Sales LLP-Logistics	17,980.00 Cr			
	Goods & Transportation Charges 18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards goods & transportation				
	charges against invoice no:-SSLOG/1137/19				
	-20 dt:-02.03.2020				
	Carried Over			39,19,820.72	39,10,659.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,19,820.72	39,10,659.22
5-Mar-20	To (as per details)	Purchase	1239	5,789.75	
	M.Praveen Babu-On A/c	75,910.00 Cr			
	Paints / Colours -18%	64,330.50 Dr			
	CGST	5,789.75 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-32 to 50,137,142 to 144,160 to163,165,166,123D, 82 against invoice no:-98 dt:-03.03.2020</i>				
	To (as per details)	Purchase	1240	4,089.24	
	Ramakrishna Chintala-On A/c	53,614.00 Cr			
	Paints / Colours -18%	45,436.00 Dr			
	CGST	4,089.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-133,134,146,140,157 & 175 against invoice no:-16 dt:-03.03.2020</i>				
	To (as per details)	Purchase	1241	19,071.38	
	Basha Ashamol on A/c	2,50,047.00 Cr			
	Paints / Colours -18%	2,11,904.25 Dr			
	CGST	19,071.38 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-174, 156D,113 to 116,103,169 &184D against invoice no:-092 dt:-03.03.2020</i>				
	To (as per details)	Purchase	1242	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement Expenses-5%	7,992.00 Dr			
	CGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-697 dt:-29.02.2020 po no:-66071 dt:-25.02.2020</i>				
	To (as per details)	Purchase	1243	62.64	
	Rama Electricals & Hardware	821.00 Cr			
	Hardware Material-18%	696.00 Dr			
	CGST	62.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-3251</i>				
	To (as per details)	Purchase	1244	67.95	
	Rama Electricals & Hardware	891.00 Cr			
	Hardware Material-18%	755.00 Dr			
	CGST	67.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-3250</i>				
	Carried Over			39,49,101.48	39,10,659.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,49,101.48	39,10,659.22
5-Mar-20	To (as per details)	Purchase	1245	283.50	
	Summit Sales LLP	3,717.00 Cr			
	Paints / Colours -18%	3,150.00 Dr			
	CGST	283.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10646 dt:-03.03.2020 po no:-66245 dt:-19.02.2020</i>				
	To (as per details)	Purchase	1246	342.36	
	Summit Sales LLP	4,489.00 Cr			
	Hardware Material-18%	3,804.00 Dr			
	CGST	342.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-10649 dt:-03.03.2020 po no:-66196 dt:-28.02.2020</i>				
6-Mar-20	To (as per details)	Purchase	1247	352.35	
	V Green Media Pvt Ltd	14,417.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	TDS PAYABLE-2019-20	382.00 Cr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-681 dt:-24.02.2020</i>				
	To (as per details)	Purchase	1248	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement Expenses-5%	7,992.00 Dr			
	CGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-666 dt:-15.02.2020 po no:-65637 dt:-11.02.2020</i>				
	To (as per details)	Purchase	1249	3,510.00	
	Sri Bhavani Ads	45,240.00 Cr			
	Advertisement Expenses-18%	39,000.00 Dr			
	CGST	3,510.00 Dr			
	TDS PAYABLE-2019-20	780.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards hoarding charges against invoice no:-19-20/305 dt:-07.02.2020</i>				
	To (as per details)	Purchase	1250	2,157.30	
	Summit Sales LLP	28,285.00 Cr			
	Plumbing Material-18%	23,970.00 Dr			
	CGST	2,157.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10650 dt:-03.03.2020 po no:-66175 dt:-27.02.2020</i>				
	Carried Over			39,55,946.79	39,10,659.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,55,946.79	39,10,659.22
6-Mar-20	To (as per details)	Purchase	1251	1,423.08	
	Summit Sales LLP	18,658.00 Cr			
	Plumbing Material-18%	15,812.00 Dr			
	CGST	1,423.08 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10651 dt:-03.03.2020 po no:-66175 dt:-27.02.2020				
10-Mar-20	To (as per details)	Purchase	1252	1,755.60	
	Rajadhani Tiles Company	73,735.00 Cr			
	Curb Stone-5%	70,224.00 Dr			
	CGST	1,755.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-192 dt:-09.03.2020 po no:-65418 dt:-04.02.2020				
11-Mar-20	To (as per details)	Purchase	1253	5,282.81	
	Summit Sales LLP	48,300.00 Cr			
	Cement-28%	37,734.38 Dr			
	CGST	5,282.81 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10671 dt:-04.03.2020 po no:-66226 dt:-28.02.2020				
	To (as per details)	Purchase	1254	1,385.91	
	Summit Sales LLP	18,171.00 Cr			
	Tools-18%	120.00 Dr			
	Hardware Material-18%	87.00 Dr			
	Electrical Material @18%	15,192.00 Dr			
	CGST	1,385.91 Dr			
	Rounded Off	0.18 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tools,hardware, electrical material against invoice no:-10762 dt:-10.03.2020 po no:-66417 dt:-05.03.2020				
	To (as per details)	Purchase	1255	1,825.20	
	Summit Sales LLP	23,930.00 Cr			
	Electrical Material @18%	20,280.00 Dr			
	CGST	1,825.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10761 dt:-10.03.2020 po no:-66427 dt:-05.03.2020				
12-Mar-20	To (as per details)	Purchase	1256	189.36	
	Summit Sales LLP	3,535.00 Cr			
	Electrical Material-12%	3,156.00 Dr			
	CGST	189.36 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10767 dt:-10.03.2020 po no:-66381 dt:-04.03.2020				
	Carried Over			39,67,808.75	39,10,659.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,67,808.75	39,10,659.22
13-Mar-20	To (as per details)	Purchase	1257	168.15	
	Summit Sales LLP	2,511.00 Cr			
	Consumables-18%	1,255.00 Dr			
	Printing & Stationery-12%	920.00 Dr			
	CGST	168.15 Dr			
	Rounded Off	0.30 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables,stationery against invoice no:-10768 dt:-10.03.2020 po no:-66451 dt:-06.03.2020				
	To (as per details)	Purchase	1259	297.36	
	Summit Sales LLP	3,899.00 Cr			
	Plumbing Material-18%	3,304.00 Dr			
	CGST	297.36 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10769 dt:-10.03.2020 po no:-66143 dt:-26.02.2020				
	To (as per details)	Purchase	1260	1,751.58	
	Summit Sales LLP	22,965.00 Cr			
	Plumbing Material-18%	19,462.00 Dr			
	CGST	1,751.58 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10770 dt:-10.03.2020 po no:-66142 dt:-26.02.2020				
14-Mar-20	To (as per details)	Purchase	1261	239.12	
	Praful Sanitary	3,135.00 Cr			
	Plumbing Material-18%	2,656.88 Dr			
	CGST	239.12 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1229 dt:-04.03.2020 po no:-66012 dt:-20.02.2020				
	To (as per details)	Purchase	1262	279.50	
	Praful Sanitary	3,665.00 Cr			
	Plumbing Material-18%	3,105.60 Dr			
	CGST	279.50 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1228 dt:-04.03.2020 po no:-66177 dt:-27.02.2020				
	To (as per details)	Purchase	1263	277.47	
	SVR Pumps & Allied Services	3,638.00 Cr			
	Repairs & Maintanance-18%	3,083.00 Dr			
	CGST	277.47 Dr			
	Rounded Off	0.06 Dr			
	Being amount credited to SVR Pumps & Allied Services towards repairing of pump against invoice no:-091 dt:-11.02.2020				
	Carried Over			39,70,821.93	39,10,659.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,70,821.93	39,10,659.22
14-Mar-20	To (as per details)	Purchase	1264	213.75	
	SVR Pumps & Allied Services	2,803.00 Cr			
	Repairs & Maintanance-18%	2,375.00 Dr			
	CGST	213.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repaing charges against invoice no:-092 dt:-14.02.2020</i>				
	To (as per details)	Purchase	1265	1,711.26	
	Summit Sales LLP	22,437.00 Cr			
	Plumbing Material-18%	19,014.00 Dr			
	CGST	1,711.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10813 dt:-12.03.2020 po no:-65630 dt:-10.02.2020</i>				
	To (as per details)	Purchase	1266	5,131.62	
	Summit Sales LLP	67,281.00 Cr			
	Plumbing Material-18%	57,018.00 Dr			
	CGST	5,131.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10814 dt:-12.03.2020 po no:-66141 dt:-26.02.2020</i>				
	To (as per details)	Purchase	1267	357.21	
	Summit Sales LLP	4,683.00 Cr			
	Paints / Colours -18%	3,969.00 Dr			
	CGST	357.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wall care putti against invoice no:-10816 dt:-12.03.2020 po no:-66396 dt:-04.03.2020</i>				
	To (as per details)	Purchase	1268	285.97	
	Summit Sales LLP	3,749.00 Cr			
	Tiles-18%	3,177.45 Dr			
	CGST	285.97 Dr			
	Rounded Off	0.39 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10842 dt:-13.03.2020 po no:-61936 dt:-28.09.2019</i>				
16-Mar-20	To (as per details)	Purchase	1269	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Consumables-18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards machine hiring charges against invoice no:-2784 dt:-14.02.2020</i>				
	Carried Over			39,78,629.74	39,10,659.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,629.74	39,10,659.22
17-Mar-20	To (as per details)	Purchase	1270	1,029.49	
	Summit Sales LLP	13,498.00 Cr			
	Tiles-18%	11,438.82 Dr			
	CGST	1,029.49 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10845 dt:-13.03.2020 po no:-60770 dt:-13.08.2019				
18-Mar-20	To (as per details)	Purchase	1271	591.96	
	Sai Lakshmi Enterprises	24,862.00 Cr			
	Stone Dust & Chips/Mix -5%	23,678.57 Dr			
	CGST	591.96 Dr			
	Rounded Off	0.49 Cr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/336 dt:-13.03.2020				
	To (as per details)	Purchase	1272	11,369.25	
	M.Praveen Babu-On A/c	1,49,064.00 Cr			
	Paints / Colours -18%	1,26,325.00 Dr			
	CGST	11,369.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-114, 161 to 167,179,154,155 against invoice no:-099 dt:-13.03.2020				
	To (as per details)	Purchase	1273	664.27	
	Praful Sanitary	8,709.00 Cr			
	Plumbing Material-18%	7,380.80 Dr			
	CGST	664.27 Dr			
	Rounded Off	0.34 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1253 dt:-09.03.2020				
	To (as per details)	Purchase	1274	179.71	
	Praful Sanitary	2,356.00 Cr			
	Plumbing Material-18%	1,996.80 Dr			
	CGST	179.71 Dr			
	Rounded Off	0.22 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/1251 dt:-09.03.2020 po no:-66446 dt:-06.03.2020				
	To (as per details)	Purchase	1275	386.52	
	Ganesh Tube Traders	5,068.00 Cr			
	Plumbing Material-18%	4,294.70 Dr			
	CGST	386.52 Dr			
	Rounded Off	0.26 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-739 dt:-27.02.2020 po no:-66144 dt:-26.02.2020				
	Carried Over			39,92,850.94	39,10,659.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,92,850.94	39,10,659.22
18-Mar-20	To (as per details)	Purchase	1276	1,745.01	
	Summit Sales LLP	22,879.00 Cr			
	Equipment-18%	19,389.00 Dr			
	CGST	1,745.01 Dr			
	Rounded Off	0.02 Cr			
	Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-10873 dt:-14.03.2020 po no:-66645 dt:-13.03.2020				
	To (as per details)	Purchase	1277	2,089.44	
	Summit Sales LLP	27,395.00 Cr			
	Electrical Material @18%	23,216.00 Dr			
	CGST	2,089.44 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10874 dt:-14.03.2020 po no:-66644 dt:-13.03.2020				
	To (as per details)	Purchase	1278	56.16	
	Summit Sales LLP	1,048.00 Cr			
	Electrical Material-12%	936.00 Dr			
	CGST	56.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10875 dt:-14.03.2020 po no:-66381 dt:-04.03.2020				
	To (as per details)	Purchase	1279	285.30	
	Summit Sales LLP	3,741.00 Cr			
	Hardware Material-18%	3,170.00 Dr			
	CGST	285.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-10876 dt:-14.03.2020 po no:-66196 dt:-28.02.2020				
	To (as per details)	Purchase	1280	1,086.69	
	Summit Sales LLP	14,248.00 Cr			
	Tiles-18%	12,074.31 Dr			
	CGST	1,086.69 Dr			
	Rounded Off	0.31 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10885 dt:-16.03.2020 po no:-61936 dt:-28.09.2019				
19-Mar-20	To (as per details)	Purchase	1281	567.86	
	Sai Lakshmi Enterprises	23,850.00 Cr			
	Stone Dust & Chips/Mix -5%	22,714.29 Dr			
	CGST	567.86 Dr			
	Rounded Off	0.01 Cr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/327 dt:-06.03.2020				
	Carried Over			39,98,681.40	39,10,659.22

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,98,681.40	39,10,659.22
19-Mar-20	To (as per details)	Purchase	1282	224.64	
	Sai Lakshmi Enterprises	9,435.00 Cr			
	Stone Dust & Chips/Mix -5%	8,985.71 Dr			
	CGST	224.64 Dr			
	Rounded Off	0.01 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/326 dt:-05.03.2020				
21-Mar-20	To (as per details)	Purchase	1283	921.07	
	Sai Lakshmi Enterprises	38,687.00 Cr			
	Stone Dust & Chips/Mix -5%	36,842.85 Dr			
	CGST	921.07 Dr			
	Rounded Off	0.01 Dr			
	Rounded Off	2.00 Dr			
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust, red soil against invoice no:-INV/19-20/341 dt:-20.03.2020				
	To (as per details)	Purchase	1284	352.35	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	Rounded Off	0.30 Dr			
	Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-717 dt:-09.03.2020 po no:-66285 dt:-02.03.2020				
	To (as per details)	Purchase	1285	5,004.72	
	Social DNA	64,505.00 Cr			
	Advertisement Expenses-18%	55,608.03 Dr			
	CGST	5,004.72 Dr			
	TDS PAYABLE-2019-20	1,112.00 Cr			
	Rounded Off	0.47 Cr			
	Being amount credited to Social DNA towards advertisement charges against invoice no:-07032020/283 dt:-07.03.2020				
	To (as per details)	Purchase	1286	2,049.51	
	Summit Sales LLP Common Expenses	24,594.00 Cr			
	Admin & Marketing Service Charges-18%	22,772.30 Dr			
	CGST	2,049.51 Dr			
	TDS PAYABLE-2019-20	2,277.00 Cr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/263 dt:-18.03.2020				
	Carried Over			40,07,233.69	39,10,659.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,07,233.69	39,10,659.22
23-Mar-20	To (as per details)	Purchase	1287	65.25	
	Rama Electricals & Hardware	855.00 Cr			
	Electrical Material @18%	725.00 Dr			
	CGST	65.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Towards purchase of Electrical material from Rama Electricals & Hardware towards local purchase at site through expences card agaisnt bill no:-3436 dt:-13.03.2020</i>				
	To (as per details)	Purchase	1288	46.80	
	Rama Electricals & Hardware	613.00 Cr			
	Hardware Material-18%	520.00 Dr			
	CGST	46.80 Dr			
	Rounded Off	0.60 Cr			
	<i>Towards purchase of Hardware material from Rama Electricals & Hardware towards local purchase at site through expences card agaisnt bill no:-3437 dt:-13.03.2020</i>				
31-Mar-20	By (as per details)	Sales	NE185/19-20		53,437.50
	183-Goka Mani Srikanth	7,00,625.00 Dr			
	Sales-18%	5,93,750.00 Cr			
	CGST	53,437.50 Cr			
	<i>Towards GST On Completion of Plastering work</i>				
	By (as per details)	Sales	NE186/19-20		56,250.00
	184-T.Maria Goretti	7,37,500.00 Dr			
	Sales-18%	6,25,000.00 Cr			
	CGST	56,250.00 Cr			
	<i>Towards GST On Completion of Plastering work</i>				
	By (as per details)	Sales	NE190/19-20		37,406.25
	168-Gunda Rajashekar Reddy	4,90,438.00 Dr			
	Sales-18%	4,15,625.00 Cr			
	CGST	37,406.25 Cr			
	Rounded Off	0.50 Cr			
	<i>Towards on completion of Plstering Work</i>				
	By (as per details)	Sales	NE191/19-20		36,562.50
	169-Telu Muthaiah	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	<i>Towards on completion of Plstering Work</i>				
	By (as per details)	Sales	NE192/19-20		38,812.50
	171-Prahlad Kulkarni & Seema Kulkarni	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	<i>Towards on completion of Plstering Work</i>				
	To (as per details)	Journal Voucher	JV/33	90,287.22	
	CGST	1,27,734.55 Dr			
	GST Payable	2,18,021.77 Cr			
	<i>Towards transfered</i>				
	Carried Over			40,97,632.96	41,33,127.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,97,632.96	41,33,127.97
31-Mar-20	To (as per details)	Purchase	1289	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	<i>Towards Monthly administration charges for the month of Mar-2020 against bill no:-287 dt:-31.03.2020</i>				
	To (as per details)	Purchase	1290	5,223.06	
	Summit Sales LLP	68,480.00 Cr			
	Plumbing Material-18%	58,034.00 Dr			
	CGST	5,223.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Towards purchase of plumbing material against bill no:-10947 dt:-19.3.2020 Vide po no:-66141</i>				
	To (as per details)	Purchase	1291	8,283.60	
	Summit Sales LLP	1,08,607.00 Cr			
	Electrical Material @18%	92,040.00 Dr			
	CGST	8,283.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Towards purchase of Electrical Material against bill no:-10967 dt:-13.03.2020 Po -66644</i>				
	To (as per details)	Purchase	1292	10.26	
	Summit Sales LLP	135.00 Cr			
	Tools-18%	114.00 Dr			
	CGST	10.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Towards purchase of Tools against bill no:-11003 dt:-21.03.2020 Po-66854</i>				
	To (as per details)	Purchase	1293	1,711.26	
	Summit Sales LLP	22,437.00 Cr			
	Plumbing Material-18%	19,014.00 Dr			
	CGST	1,711.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Towards purchase of plumbing material against bill no:-11014 dt:-21.03.2020 Po -66141</i>				
	To (as per details)	Purchase	1294	2,894.85	
	Summit Sales LLP-Logistics	34,739.00 Cr			
	CR Consultation Charges-18%	32,165.00 Dr			
	CGST	2,894.85 Dr			
	TDS PAYABLE-2019-20	3,216.00 Cr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP Logistics towards CR Consultancy charges against Invoice no: SSLOG/1230/19-20 dt: 31.03.2020</i>				
	Carried Over			41,20,255.99	41,33,127.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,20,255.99	41,33,127.97
31-Mar-20	To (as per details)	Purchase	1295	854.50	
	Summit Sales LLP Common Expenses	10,254.00 Cr			
	Admin & Marketing Service Charges-18%	9,494.39 Dr			
	CGST	854.50 Dr			
	TDS PAYABLE-2019-20	949.00 Cr			
	Rounded Off	0.39 Cr			
	Being amount credited to Ssllp Common Expenses towards Admin & Marketing Service charges against inv no: common /277 dt: 31.03.2020				
	To (as per details)	Purchase	1296	8,757.63	
	Summit Sales LLP-Logistics	1,05,092.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,730.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP Logistics towards Admin Service Charges against Inv no: sslog/1220/19-20 dt: 31.03.2020				
	To (as per details)	Purchase	1297	101.70	
	Summit Sales LLP-Logistics	1,310.00 Cr			
	Advertisement Expenses-18%	1,130.00 Dr			
	CGST	101.70 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	Rounded Off	0.40 Cr			
	Being amount credited to Ssllp Logistics towards Advertising expenses against inv no: Sslog/1247/19-20 dt: 31.03.2020				
	To (as per details)	Journal Voucher	JV/40	2,606.00	
	CGST	2,606.00 Dr			
	Tax Paid Under RCM towards transfered	5,212.00 Cr			
	To (as per details)	Purchase	1298	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement Expenses-5%	7,992.00 Dr			
	CGST	199.80 Dr			
	Rounded Off	0.40 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Being advertisement charges in sakshi addition against bill No.VGM-19-20-736 dt. 18-3-2020				
	To (as per details)	Purchase	1299	352.35	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	Rounded Off	0.30 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	Being advertisement charges in enadu edition against bill no.VGM-19-20-740 dt.21 -3-2020				
				41,33,127.97	41,33,127.97

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

SHAH TRADERS

Ledger Account

5-5-156, Lala Temple Road, Ranigunj, Secunderabd.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-19	By (as per details)	Purchase	538		598.00
	Steel-18%	506.52 Dr			
	CGST	45.59 Dr			
	SGST	45.59 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1205 dt:-30.7.19 po no:-60224 dt:-23.7.19				
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	598.00	
	Being online paid to Shah Traders towards purchase of steel against invoice no:-1205 dt:-30.7.19 po no:-60224 dt:-23.7.19				
31-Aug-19	By (as per details)	Purchase	584		3,537.00
	Steel-18%	2,997.54 Dr			
	CGST	269.78 Dr			
	SGST	269.78 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1386 dt:-20.8.19 po no:-60804 dt:-14.8.19				
	By (as per details)	Purchase	585		27,418.00
	Steel-18%	23,235.32 Dr			
	CGST	2,091.18 Dr			
	SGST	2,091.18 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1387 dt:-20.8.19 po no:-60803 dt:-14.8.19				
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	30,955.00	
	Online paid to Shah Traders towards purcahse of steel against bill no:-1386 dt:-20.08.2019 Po-60804 & 1387				
30-Dec-19	By (as per details)	Purchase	987		2,607.00
	Steel-18%	2,209.68 Dr			
	CGST	198.87 Dr			
	SGST	198.87 Dr			
	Rounded Off	0.42 Cr			
	Being amount credited to shah traders towards purchase of steel against invoice no -;-2666 dt;-26.12.19 pono;-64177 dt;-20.12.19				
Carried Over				31,553.00	34,160.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,553.00	34,160.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to SHAH TRADERS towards purchase of steel against invoice no:-2666 dt:-26.12.2019 po no:-64177 dt:- 20.12.2019</i>	Bank Payment	Bp/7	2,607.00	
25-Jan-20	By (as per details) Steel-18% CGST SGST Rounded Off <i>Being amount credited to Shah Traders towards purchase of steel against invoice no:-2779 dt:-04.01.2020 po no:-64296 dt:- 26.12.2019</i>	Purchase 20,900.16 Dr 1,881.01 Dr 1,881.01 Dr 0.18 Cr	1060		24,662.00
20-Feb-20	By (as per details) Steel-18% CGST SGST Rounded Off <i>Being amount credited to Shah Traders towards purchase of steel against invoice no:-3124 dt:-07.02.2020 po no:-65423 dt:- 04.02.2020</i>	Purchase 662.00 Dr 59.58 Dr 59.58 Dr 0.16 Cr	1169		781.00
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to Shah Traders towards purchase of steel against invoice no:-3124 dt:-07.02.2020 po no:-65423 dt:-04.02.2020 & 2779</i>	Bank Payment	Bp/25	25,443.00	
				59,603.00	59,603.00

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

Shaik Moiz-Loan
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Shaik Moiz towards loan deduct @20% of all bills</i>	Bank Payment	Bp/18	50,000.00	
11-May-19	By Shaik Moiz -On A/c <i>towards Loan amount adjusted against bills</i>	Journal Voucher	JV/1		13,000.00
4-Jul-19	By Shaik Moiz -On A/c <i>towards loan adjusted against bills</i>	Journal Voucher	JV/4		7,500.00
	By Shaik Moiz -On A/c <i>towards loan adjusted against bills</i>	Journal Voucher	JV/5		5,000.00
12-Nov-19	By Shaik Moiz -On A/c <i>towards loan adjusted against bill valu od RS.12600*20%=2520</i>	Journal Voucher	JV/3		2,520.00
26-Feb-20	By Shaik Moiz -On A/c <i>towards loan adjusted</i>	Journal Voucher	JV/3		10,440.00
				50,000.00	38,460.00
	By Closing Balance				11,540.00
				50,000.00	50,000.00

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

Shaik Moiz -On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				31,160.00
8-Apr-19	To (as per details)	Bank Payment	Bp/34	21,000.00	
	TDS PAYABLE-2019-20	210.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,790.00 Cr			
	<i>Being online payment made to shaik moiz</i>				
	<i>Towards plumbing work done vide voucher</i>				
	<i>no-2549 enclosed</i>				
3-May-19	By (as per details)	Purchase	123		3,900.00
	Labour Charges -URD	1,560.00 Dr			
	Allowance for Const Equip -URD	1,560.00 Dr			
	Allowance for Consumables -URD	780.00 Dr			
	<i>Being amount credited to Shaik Moiz</i>				
	<i>towards completion of external plumbing</i>				
	<i>lines i.e.,laying 2 HDPE pipe line to 136-144</i>				
	<i>and 161-167 from dt:-22.4.19 to dt:-25.4.19</i>				
	By (as per details)	Purchase	124		46,200.00
	Labour Charges -URD	18,480.00 Dr			
	Allowance for Const Equip -URD	18,480.00 Dr			
	Allowance for Consumables -URD	9,240.00 Dr			
	<i>Being amount credited to Shaik Moiz</i>				
	<i>towards completion of stage -A(CPVC &</i>				
	<i>PVC works-35%) & stage-B(drainage lines &</i>				
	<i>OHT works-35%) at villa no:-137(D),142(D),</i>				
	<i>143 from dt:-21.4.19 to dt:-25.4.19</i>				
11-May-19	To (as per details)	Bank Payment	Bp/22	37,000.00	
	TDS PAYABLE-2019-20	370.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	36,630.00 Cr			
	<i>Towards releasing of credit balance 60260</i>				
	To Shaik Moiz-Loan	Journal Voucher	JV/1	13,000.00	
	<i>towards Loan amount adjusted against bills</i>				
3-Jul-19	By (as per details)	Journal	JV /4		37,800.00
	Labour Charges -URD	15,120.00 Dr			
	Allowance for Const Equip -URD	15,120.00 Dr			
	Allowance for Consumables -URD	7,560.00 Dr			
	<i>Being amount credited to Shaik Moiz</i>				
	<i>towards plumbing work done for villa no:</i>				
	<i>-139,140,141 from dt:-20.5.19 to dt:-20.6.19</i>				
4-Jul-19	By (as per details)	Journal Voucher	JV/3		23,400.00
	Labour Charges -URD	9,360.00 Dr			
	Allowance for Const Equip -URD	9,360.00 Dr			
	Allowance for Consumables -URD	4,680.00 Dr			
	<i>Being amount credited to Shaik Moiz</i>				
	<i>towards completion of stage-3 CP sanitary</i>				
	<i>fittings work (30%) at villa no:-100D,101,83,</i>				
	<i>84 from dt:-5.6.19 to dt:-20.6.19</i>				
	Carried Over			71,000.00	1,42,460.00

continued ...

Nilgiri Estates

Shaik Moiz -On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,000.00	1,42,460.00
4-Jul-19	To Shaik Moiz-Loan <i>towards loan adjusted against bills</i>	Journal Voucher	JV/4	7,500.00	
	To Shaik Moiz-Loan <i>towards loan adjusted against bills</i>	Journal Voucher	JV/5	5,000.00	
6-Jul-19	To (as per details) TDS PAYABLE-2019-20 300.00 Cr YES BANK LTD A/C NO:-009763700002042 29,700.00 Cr <i>Being amount neft to Shaik moiz towards plumbing work as per v.no 2751 details enclosed,</i>	Bank Payment	Bp/20	30,000.00	
13-Jul-19	To (as per details) TDS PAYABLE-2019-20 180.00 Cr YES BANK LTD A/C NO:-009763700002042 17,820.00 Cr <i>Being amount transfer to shaik moiz towards plumbing work release as per credit balance as per v.no 2771 details enclosed.</i>	Bank Payment	Bp/9	18,000.00	
7-Aug-19	By (as per details) Labour Charges -URD 5,040.00 Dr Allowance for Const Equip -URD 5,040.00 Dr Allowance for Consumables -URD 2,520.00 Dr <i>Being amount credited to Shaik Moiz towards plumbing work done for villa no:-138 from dt:-20.5.19 to dt:-23.7.19</i>	Journal Voucher	JV/10		12,600.00
9-Aug-19	To (as per details) TDS PAYABLE-2019-20 130.00 Cr YES BANK LTD A/C NO:-009763700002042 12,870.00 Cr <i>BEing amount transfer to Shaik moiz towards plumbing work release as per credit balance as per v.no 2833 details enclosed.</i>	Bank Payment	Bp/16	13,000.00	
12-Nov-19	To Shaik Moiz-Loan <i>towards loan adjusted against bill valu od RS.12600*20%=2520</i>	Journal Voucher	JV/3	2,520.00	
14-Nov-19	To (as per details) Labour Charges -URD 1,200.00 Cr Allowance for Const Equip -URD 1,200.00 Cr Allowance for Consumables -URD 600.00 Cr <i>Being amount debited to Shaik Moiz towards debit note rasied for on behalf of khudoos instead of work done by moiz</i>	Debit Note	51	3,000.00	
18-Dec-19	By (as per details) Labour Charges -URD 9,360.00 Dr Allowance for Const Equip -URD 9,360.00 Dr Allowance for Consumables -URD 4,680.00 Dr <i>Being amount credited to Shaik Moiz towards completion of stage-C CP sanitary fitting (30%)at villa no:-137D,103,105,110 from dt:-12.11.19 to dt:-05.12.19</i>	Journal	JV /3		23,400.00
	Carried Over			1,50,020.00	1,78,460.00

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Nilgiri Estates

Shaik Moiz -On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,020.00	1,78,460.00
20-Dec-19	To (as per details)	Bank Payment	Bp/12	18,000.00	
	TDS PAYABLE-2019-20	180.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,820.00 Cr			
	Being online neft to Shaik moiz towards				
	Plumbing work release as per credit balance				
	as per v.no.3051 details enclosed.				
26-Feb-20	To Shaik Moiz-Loan	Journal Voucher	JV/3	10,440.00	
	towards loan adjusted				
				1,78,460.00	1,78,460.00

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

Shaik Mustafa -on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				528.00
	To Closing Balance			528.00	
				528.00	528.00

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

Shalini Yagnesh Sachdev
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-20	To (as per details)	Bank Payment	Bp/31	1,00,000.00	
	TDS PAYABLE-2019-20	5,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	95,000.00 Cr			
	Chq No:-196961 Being chq issued to Shalini				
	Yagnesh Sachdev towards brokerage				
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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

Shiva Shankar -Happay CArd A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-19	By Misc Expenses - Exempted <i>Being amount credited to Shiva Shankar towards purchase of rubber stamps payment made through Shiva Shankar Happay Card</i>	Journal	JV /1		100.00
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payment for Shiva Shankar</i>	Bank Payment	Bp/2	100.00	
14-Jun-19	By Transportation Charges Exmpt <i>Being amount credited to Shiva Shankar towards auto charges for went to murthy office for vat consultancy payment made through Shiva Shankar Happay CArd</i>	Journal	JV /1		240.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards happy card payment reload for Shiva Shankar Happay Card</i>	Bank Payment	Bp/11	240.00	
				340.00	340.00

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

Shiv Shakti Machine Tools
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,628.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Shiv Shakti Machine Tools towards tools purchased against invoice no:-2374 dt:-4.3.19 po no:-56991</i>	Bank Payment	Bp/4	1,628.00	
7-May-19	By (as per details) Tools-18% CGST SGST Rounded Off <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-329 dt:-26.4.19 po no:-58146</i>	Purchase 1,380.00 Dr 124.20 Dr 124.20 Dr 0.40 Cr	130		1,628.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-329 po no:-58146</i>	Bank Payment	Bp/3	1,628.00	
7-Jun-19	By (as per details) Tools-18% CGST SGST <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-647 dt:-20.5.19 po no:-58693</i>	Purchase 900.00 Dr 81.00 Dr 81.00 Dr	276		1,062.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-647 po no:-58693 dt:-20.5.19</i>	Bank Payment	Bp/30	1,062.00	
25-Jul-19	By (as per details) Tools-18% CGST SGST Rounded Off <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-1401 dt:-15.7.19 po no:-59914 dt:-9.7.19</i>	Purchase 2,760.00 Dr 248.40 Dr 248.40 Dr 0.20 Dr	421		3,257.00
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-1401 po no:-59914</i>	Bank Payment	Bp/4	3,257.00	

Carried Over

7,575.00

7,575.00

continued ...

Nilgiri Estates

Shiv Shakti Machine Tools Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,575.00	7,575.00
13-Aug-19	By (as per details)	Purchase	503		354.00
	Tools-18%	300.00 Dr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-1709 dt:-6.8.19 po no:-60436 dt:-20.4.19				
16-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	354.00	
	Being online paid to Shiv Shakti Machine Tools towards purchase of electrical material against invoice no:-1709 dt:-6.8.19 po no:-60436				
20-Sep-19	By (as per details)	Purchase	637		1,062.00
	Tools-18%	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2121 dt:-4.9.19 po no:-61240 dt:-31.8.19				
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,062.00	
	Online paid to Shivshakti Machine tools towards purchase of Tools against bill no:-2121 dt:-04.09.19 Po-61240				
30-Sep-19	By (as per details)	Purchase	681		885.00
	Tools-18%	750.00 Dr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	Being amount credited to summit sales llp towards purchase of tools against invoice no:-2413 dt:-23.9.19 dt:-61556 pono;-14.9.19				
5-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	885.00	
	Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2413 dt:-23.9.19 po no:-61556 dt:-14.9.19				
11-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	885.00	
	Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2413 dt:-23.9.19 po no:-61556 dt:-14.9.19				
14-Oct-19	By (as per details)	Purchase	712		4,136.00
	Equipment-18%	3,505.08 Dr			
	CGST	315.46 Dr			
	SGST	315.46 Dr			
	Being amount credited to shiv shakti machine tools towards purchase of equipment against invoice no:-2509 dt:-28.9.19 pono;-61771 dt:-23.9.19				
	Carried Over			10,761.00	14,012.00

continued ...

Nilgiri Estates

Shiv Shakti Machine Tools Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,761.00	14,012.00
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042 Being online paid to Shiv Shakti Machine Tools towards purchase of equipment against invoice no:-2509 dt:-28.9.19 po no:-61771 dt:-23.9.19	Bank Payment	Bp/20	3,251.00	
18-Nov-19	By (as per details) Tools-18% CGST SGST Rounded Off Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-3014 dt:-07.11.19 po no:-62918 dt:-06.11.19	Purchase 1,580.00 Dr 142.20 Dr 142.20 Dr 0.40 Cr	835		1,864.00
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042 Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-3014 dt:-07.11.19 po no:-62918 dt:-06.11.19	Bank Payment	Bp/3	1,864.00	
18-Dec-19	By (as per details) Tools-18% CGST SGST Being amount credited to Shiv Shakti Machine Tools towards purchase of cut off wheel against invoice no:-2019-20/3404/SS dt:-03.12.2019 po no:-63502 dt:-27.11.2019	Purchase 250.00 Dr 22.50 Dr 22.50 Dr	937		295.00
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042 Being online paid to Shiv Shakti Machine Tools towards purchase of cut off wheel against invoice no:-2019-20/3404/SS dt:-03.12.2019 po no:-63502 dt:-27.11.2019	Bank Payment	Bp/10	295.00	
27-Dec-19	By (as per details) Consumables-18% CGST SGST Being amount credited to Shiv Shakti Machine Tools towards purchase of consumables against invoice no:-3597/SS dt:-13.12.2019 po no:-63910 dt:-10.12.2019	Purchase 700.00 Dr 63.00 Dr 63.00 Dr	967		826.00
	By (as per details) Tools-18% CGST SGST Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-3740/SS dt:-21.12.2019 po no:-63966 dt:-13.12.2019	Purchase 5,000.00 Dr 450.00 Dr 450.00 Dr	970		5,900.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042 Being online paid to Shiv Shakti Machine Tools towards purchase of tools, consumables against invoice no:-3740,3597/SS dt:-21.12.2019,13.12.2019 po no:-63966,63910	Bank Payment	Bp/4	6,726.00	
	Carried Over			22,897.00	22,897.00

continued ...

Nilgiri Estates

Shiv Shakti Machine Tools Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,897.00	22,897.00
5-Feb-20	By (as per details)	Purchase	1107		2,714.00
	Tools-18%	2,300.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Being amount credited to Shiv Shakti Machine Tools towards purchase of steel against invoice no:-2019-20/4306/SS dt:-25.01.2020 po no:-64954 dt:-21.01.2020				
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	2,714.00	
	Online paid to Shiv Shakti Machine Tools towards purchase of steel against invoice no:-2019-20/4306/SS dt:-25.01.2020 po no:-64954 dt:-21.01.2020				
25-Feb-20	By (as per details)	Purchase	1195		413.00
	Tools-18%	350.00 Dr			
	CGST	31.50 Dr			
	SGST	31.50 Dr			
	Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2019-20/4307/SS dt:-25.01.2020				
	To P Raghu Expnses Card	Journal	JV /6	413.00	
	Being amount debited to P Raghu towards purchase of tools against invoice no:-2019-20/4307/SS dt:-25.01.2020 payment made from Raghu expenses card				
				26,024.00	26,024.00

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

Shree Vinayaka Traders
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-558302 being chque issued to Shree Vinayaka Traders towards purchase of bed sheet covers as 100% advance payment against po no:-60179 req no: -72286</i>	Bank Payment	Bp/1	840.00	
13-Aug-19	By (as per details) FURNITURE-5% CGST SGST <i>Being amount credited to Shree Vinayaka Traders towards furniture against invoice no: -336 dt:-6.8.19 po no:-60179 dt:-23.7.19</i>	Purchase 800.00 Dr 20.00 Dr 20.00 Dr	510		840.00
				840.00	840.00

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

Shreyas Services
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	By (as per details) House Keeping Charges-Exempted TDS PAYABLE-2019-20 <i>Being amount credited to Shreyas Services towards house keeping charges for the month of April-2019 invoice no:-13 dt:-30.4. 19</i>	Journal 18,150.00 Dr 363.00 Cr	JV /2		17,787.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Shreyas Services towards house keeping charges for the month of April-2019 invoice no:-13 dt:-30.4. 19</i>	Bank Payment	Bp/5	17,787.00	
14-Jun-19	By (as per details) House Keeping Charges-Exempted TDS PAYABLE-2019-20 <i>Being amount credited to Shreyas Services towards house keeping charges for the month of May-2019 against invoice no:-01 dt:-31.5.2019</i>	Journal 23,150.00 Dr 463.00 Cr	JV /6		22,687.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Shreyas Services towards house keeping charges for the month of May-2019 against invoice no:-01 dt:-31.5.2019</i>	Bank Payment	Bp/16	22,687.00	
25-Jul-19	By (as per details) House Keeping Charges-Exempted TDS PAYABLE-2019-20 <i>Being amount credited to Shreyas Services towards house keeping charges for the month of June'19 against invoice no:-2019 /19 dt:-30.6.19</i>	Journal 21,370.00 Dr 427.00 Cr	JV /2		20,943.00
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being amount credited to Shreyas services towards house keeping charges for the month of June'19 against invoice no:-2019 /19 dt:-30.6.19</i>	Bank Payment	Bp/1	20,943.00	
8-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Shreyas Services towards house keeping charges for the month of July'19 against invoice no:-26 dt: -31.7.19</i>	Bank Payment	Bp/3	20,943.00	

Carried Over

82,360.00

61,417.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,360.00	61,417.00
9-Aug-19	By (as per details) House Keeping Charges-Exempted TDS PAYABLE-2019-20 <i>Being amount credited to Shreyas Services towards house keeping charges for the month of July'19 against invoice no:-26 dt: -31.7.19</i>	Journal 21,370.00 Dr 427.00 Cr	JV /1		20,943.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Shreyas Services towards purchase of house keeping charges for the month of Aug-19 against invoice no: -8 dt:-31.8.19</i>	Bank Payment	Bp/13	20,943.00	
	By (as per details) House Keeping Charges-Exempted TDS PAYABLE-2019-20 <i>Being amount credited to Shreyas Services towards house keeping charges for the month of Aug-19 against invoice no:-8 dt: -31.8.19</i>	Journal 21,370.00 Dr 427.00 Cr	JV /4		20,943.00
10-Oct-19	By (as per details) House Keeping Charges-Exempted TDS PAYABLE-2019-20 <i>Being amount credited to Shreyas Services towards house keeping charges for the month of Sept-19 against invoice no:-24 dt: -30.09.19</i>	Journal 21,370.00 Dr 214.00 Cr	JV /2		21,156.00
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Shreyas Services towards house keeping charges for the month of Sept-19 against invoice no:-24 dt: -30.09.19</i>	Bank Payment	Bp/2	21,156.00	
1-Nov-19	By (as per details) House Keeping Charges-Exempted TDS PAYABLE-2019-20 <i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-31 dt:-31.10.19</i>	Journal 21,370.00 Dr 214.00 Cr	JV /2		21,156.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-31 dt:-31.10.19</i>	Bank Payment	Bp/10	21,156.00	
5-Dec-19	By (as per details) House Keeping Charges-Exempted TDS PAYABLE-2019-20 <i>Being amount credited to Shreyas Services towards house keeping charges for the month of Nov-19 against invoice no:-44 dt: -30.11.19</i>	Journal 21,370.00 Dr 427.00 Cr	JV /1		20,943.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Shreyas Services towards house keeping charges for the month of Nov-19 against invoice no:-44 dt: -30.11.19</i>	Bank Payment	Bp/4	20,943.00	
	Carried Over			1,66,558.00	1,66,558.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,558.00	1,66,558.00
4-Jan-20	By (as per details) House Keeping Charges-Exempted TDS PAYABLE-2019-20 <i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-72 dt:-31.12.2019</i>	Journal 21,370.00 Dr 427.00 Cr	JV /2		20,943.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-72 dt:-31.12.2019</i>	Bank Payment	Bp/12	20,943.00	
5-Feb-20	By (as per details) House Keeping Charges-Exempted TDS PAYABLE-2019-20 <i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-87 dt:-31.01.2020</i>	Journal 21,370.00 Dr 427.00 Cr	JV /6		20,943.00
7-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-089536 being chque issued to Shreyas Services towards house keeping charges against invoice no:-87 dt:-31.01. 2020</i>	Bank Payment	Bp/3	20,943.00	
5-Mar-20	By (as per details) House Keeping Charges-Exempted TDS PAYABLE-2019-20 <i>Being amount credited to Shreyas Services towards house keeping chrges against invoice no:-98 dt:-29.02.2020</i>	Journal 19,629.00 Dr 393.00 Cr	JV /2		19,236.00
9-Mar-20	To Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Shreyas Services house keeping charges for the month of Feb-2020</i>	Journal Voucher	JV/20	19,236.00	
31-Mar-20	By (as per details) House Keeping Charges-Exempted TDS PAYABLE-2019-20 <i>Towards Housekeeping chrges for the month of MAR-2020 against Bill no:-119 dt: -31.03.2020</i>	Journal Voucher 21,370.00 Dr 427.00 Cr	JV/9		20,943.00
				2,27,680.00	2,48,623.00
	To Closing Balance			20,943.00	
				2,48,623.00	2,48,623.00

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

Shubham Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				31,099.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid Shubham Enterprises towards electrical material purchased against invoice no:-7990 dt:-8.3.19 po no:- -57033</i>	Bank Payment	Bp/8	31,099.00	
7-Aug-19	By (as per details) Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1590 dt:-21.7.19 po no:-60060 dt:-16.7.19</i>	Purchase 3,105.00 Dr 279.45 Dr 279.45 Dr 0.10 Dr	496		3,664.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Shubham entp towards purchase of Electrical material against bill no:-1590 dt:-21.07.2019 Po-60060</i>	Bank Payment	Bp/30	3,664.00	
				34,763.00	34,763.00

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

S.Mahesh-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,382.00
	To Closing Balance			10,382.00	
				10,382.00	10,382.00

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

Social DNA

Ledger Account

6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road,
Somajiguda, Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	By (as per details)	Purchase	1285		64,505.00
	Advertisement Expenses-18%	55,608.03 Dr			
	CGST	5,004.72 Dr			
	SGST	5,004.72 Dr			
	TDS PAYABLE-2019-20	1,112.00 Cr			
	Rounded Off	0.47 Cr			
	<i>Being amount credited to Social DNA towards advertisement charges against invoice no:-07032020/283 dt:-07.03.2020</i>				
23-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	64,505.00	
	<i>Being online paid to Social DNA towards advertisement charges against invoice no:-07032020/283 dt:-07.03.2020</i>				
				64,505.00	64,505.00

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

Soham Modi Huf
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>being online paid to MODI SOHAM HUF towards registration exp for Villa No. 122</i>	Bank Payment	Bp/25	99,773.60	
13-Apr-19	By (as per details) 122-Bore Butchaiah & B.Sujatha 122-Bore Butchaiah & B.Sujatha 122-Bore Butchaiah & B.Sujatha 122-Bore Butchaiah & B.Sujatha <i>being amount paid towards registration exp for sale deed and agreement for construction for Villa No. 122</i>	Journal 14,250.00 Dr 11.80 Dr 85,500.00 Dr 11.80 Dr	JV /1		99,773.60
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>being Online paid to favou of MODI SOHAM HUF towards registration exp for Villa No.98 & 116</i>	Bank Payment	Bp/1	3,11,547.20	
3-May-19	By (as per details) 98-Sreenivasa Murty & K.Roopu Devi 98-Sreenivasa Murty & K.Roopu Devi 98-Sreenivasa Murty & K.Roopu Devi 98-Sreenivasa Murty & K.Roopu Devi <i>being amount paid towards registration exp for sale deed and CA for Villa No. 98</i>	Journal 1,08,000.00 Dr 11.80 Dr 18,000.00 Dr 11.80 Dr	JV /3		1,26,023.60
	By (as per details) 116-A.V.S.N.Murthy 116-A.V.S.N.Murthy 116-A.V.S.N.Murthy 116-A.V.S.N.Murthy <i>being amount paid towards registration exp for sale deed and CA for Villa No. 116</i>	Journal 1,59,000.00 Dr 11.80 Dr 26,500.00 Dr 11.80 Dr	JV /4		1,85,523.60
11-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-430946 being chq issued in favour of MODI SOHAM HUF towards registration exp for villa no. 83,84 & 104</i>	Bank Payment	Bp/1	3,86,820.80	
21-Jun-19	By (as per details) 84-Vamsee Krishna 84-Vamsee Krishna 84-Vamsee Krishna 84-Vamsee Krishna <i>being amount paid towards registraton exp for sale deed and CA for Villa No. 84</i>	Journal 1,09,500.00 Dr 11.80 Dr 18,250.00 Dr 11.80 Dr	JV /1		1,27,773.60

Carried Over

7,98,141.60 5,39,094.40

continued ...

Nilgiri Estates

Soham Modi Huf Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,141.60	5,39,094.40
21-Jun-19	By (as per details)	Journal	JV /2		1,27,773.60
	83-Repala Sunil	1,09,500.00 Dr			
	83-Repala Sunil	11.80 Dr			
	83-Repala Sunil	18,250.00 Dr			
	83-Repala Sunil	11.80 Dr			
	being amount paid towards registration for sale deed and CA for Villa No. 83				
	By (as per details)	Journal	JV /3		1,31,273.60
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,12,500.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	11.80 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	18,750.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	11.80 Dr			
	being amount paid towards registration exp for sale deed and CA for Villa No. 104				
12-Jul-19	By (as per details)	Journal	JV /1		1,82,023.60
	166-Santosh Tiwari	1,56,000.00 Dr			
	166-Santosh Tiwari	11.80 Dr			
	166-Santosh Tiwari	26,000.00 Dr			
	166-Santosh Tiwari	11.80 Dr			
	being amount paid towards registration exp for Villa No. 166				
	By (as per details)	Journal	JV /2		1,31,273.60
	105-Kurakula Ramu & KHarathi	1,12,500.00 Dr			
	105-Kurakula Ramu & KHarathi	11.80 Dr			
	105-Kurakula Ramu & KHarathi	18,750.00 Dr			
	105-Kurakula Ramu & KHarathi	11.80 Dr			
	being amount paid towards registration exp for Sale deed and CA for Villa No. 105				
	By (as per details)	Journal	JV /3		1,26,047.20
	167-Vidhya Charan Mishra	84,000.00 Dr			
	167-Vidhya Charan Mishra	11.80 Dr			
	167-Vidhya Charan Mishra	14,000.00 Dr			
	167-Vidhya Charan Mishra	11.80 Dr			
	167-Vidhya Charan Mishra	24,000.00 Dr			
	167-Vidhya Charan Mishra	11.80 Dr			
	167-Vidhya Charan Mishra	4,000.00 Dr			
	167-Vidhya Charan Mishra	11.80 Dr			
	being amount paid towards registration exp for Sale Deed and CA for Villa No. 167				
	By (as per details)	Journal	JV /4		1,34,797.20
	106-K.Venkat Reddy	1,03,500.00 Dr			
	106-K.Venkat Reddy	11.80 Dr			
	106-K.Venkat Reddy	17,250.00 Dr			
	106-K.Venkat Reddy	11.80 Dr			
	106-K.Venkat Reddy	12,000.00 Dr			
	106-K.Venkat Reddy	11.80 Dr			
	106-K.Venkat Reddy	2,000.00 Dr			
	106-K.Venkat Reddy	11.80 Dr			
	being amount paid towards registration exp for Sale deed and CA for Villa No.106				
To	YES BANK LTD A/C NO:-009763700002042 Bank Payment		Bp/9	5,74,141.60	
	CHq No:-558276 Being chq issued to Modi SOham HUF towards reg expences for villa no:-105,167,106				
	Carried Over			13,72,283.20	13,72,283.20

continued ...

Nilgiri Estates

Soham Modi Huf Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,72,283.20	13,72,283.20
18-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-558291 Being chq issued to Modi Soham HUF towards on behalf of reg Expences for villa no:-121</i>	Bank Payment	Bp/1	94,535.40	
19-Jul-19	By (as per details) 121-Srikanth Veturi 121-Srikanth Veturi 121-Srikanth Veturi 121-Srikanth Veturi <i>being amount paid towards registration exp for sale deed and CA for Villa No. 121</i>	Journal	JV /1		94,523.60
				81,000.00 Dr 11.80 Dr 13,500.00 Dr 11.80 Dr	
24-Jul-19	By Misc Expenses - Exempted <i>towards atm usage charges</i>	Journal Voucher	JV/1		11.80
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-558307 being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 174 & 110</i>	Bank Payment	Bp/9	2,52,047.20	
13-Aug-19	By (as per details) 110-Subhash Shrirang Jadhav 110-Subhash Shrirang Jadhav 110-Subhash Shrirang Jadhav 110-Subhash Shrirang Jadhav <i>being amount paid towards regitation exp for sale deed and CA for Villa No. 110</i>	Journal	JV /1		1,17,273.60
				1,00,500.00 Dr 11.80 Dr 16,750.00 Dr 11.80 Dr	
	By (as per details) 174-CN Deviki 174-CN Deviki 174-CN Deviki 174-CN Deviki <i>being amount paid towards regsitation exp for sale deed and CA for Villa No. 174</i>	Journal	JV /2		1,34,773.60
				1,15,500.00 Dr 11.80 Dr 19,250.00 Dr 11.80 Dr	
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No, 99, 103 & 115</i>	Bank Payment	Bp/10	3,72,820.80	
7-Oct-19	By (as per details) 99-Mrs.Rupa Rani.S 99-Mrs.Rupa Rani.S 99-Mrs.Rupa Rani.S 99-Mrs.Rupa Rani.S <i>being amount paid towards registration exp for sale deed and CA for Villa No. 99</i>	Journal	JV /1		1,38,273.60
				1,18,500.00 Dr 11.80 Dr 19,750.00 Dr 11.80 Dr	
	By (as per details) 103-Nakka L.Srinivas 103-Nakka L.Srinivas 103-Nakka L.Srinivas 103-Nakka L.Srinivas <i>being amount paid towards registration exp for sale deed and CA for Villa No. 103</i>	Journal	JV /2		1,05,023.60
				90,000.00 Dr 11.80 Dr 15,000.00 Dr 11.80 Dr	
	Carried Over			20,91,686.60	19,62,163.00

continued ...

Nilgiri Estates

Soham Modi Huf Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,91,686.60	19,62,163.00
7-Oct-19	By (as per details)	Journal	JV /3		1,29,523.60
	115-Areefa	1,11,000.00 Dr			
	115-Areefa	11.80 Dr			
	115-Areefa	18,500.00 Dr			
	115-Areefa	11.80 Dr			
	<i>being amount paid towards registration exp for sale deed and CA for Villa No. 115</i>				
14-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,53,011.80	
	<i>Chq no:-688725 being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 4</i>				
26-Oct-19	By (as per details)	Journal	JV /1		1,53,011.80
	04-Rajashekar Vadluri/Shoba Rani	1,53,000.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	11.80 Dr			
	<i>being amount paid towards registration exp for Villa No. 04</i>				
30-Oct-19	By (as per details)	Journal	JV /1		1,43,523.60
	123-Gajula Pradeep Kumar	1,23,000.00 Dr			
	123-Gajula Pradeep Kumar	11.80 Dr			
	123-Gajula Pradeep Kumar	20,500.00 Dr			
	123-Gajula Pradeep Kumar	11.80 Dr			
	<i>being amount paid towards reigstration exp of sale deed and CA for Villa No. 123</i>				
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,43,523.60	
	<i>Chq No:-688753 Being chq issued to Soham Modi HuF towards Reg Expences for villa no:-123</i>				
4-Dec-19	By (as per details)	Journal	JV /1		96,833.60
	146-M.Ranjeet Kumar/M.Latha Mheshwari	82,980.00 Dr			
	146-M.Ranjeet Kumar/M.Latha Mheshwari	11.80 Dr			
	146-M.Ranjeet Kumar/M.Latha Mheshwari	13,830.00 Dr			
	146-M.Ranjeet Kumar/M.Latha Mheshwari	11.80 Dr			
	<i>being amount paid towards registration exp for Sale deed and Agreement for construction for Villa No. 146</i>				
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	96,833.60	
	<i>Chq No:-932231 Being chq issued to Modi Soham HUF towards on behlaf of Reg Exp for villa no:-146</i>				
				24,85,055.60	24,85,055.60

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

Soham Modi Huf-Deposit A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,000.40	
	By Closing Balance				1,00,000.40
				<u>1,00,000.40</u>	<u>1,00,000.40</u>

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

Soham Modi-Loan A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being amount transfered to Soham Modi towards loan</i>	Bank Payment	Bp/41	15,00,000.00	
5-Jul-19	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-856626 Being chq received from SOham modi</i>	Bank Reciept	BR/6		10,00,000.00
17-Jul-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-839051 Beign chq received from Soham Modi Towards loan</i>	Bank Reciept	BR/1		5,00,000.00
27-Sep-19	By YES BANK LTD A/C NO:-009763700002042 <i>Being Cheque received from Soham modi towards loan</i>	Bank Reciept	BR/1		20,00,000.00
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-548692 Being chq issued to Soham Modi towards loan repayment</i>	Bank Payment	Bp/4	15,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-548697 Being chq issued to Soham Satish Modi towards loan repayment</i>	Bank Payment	Bp/10	5,00,000.00	
31-Mar-20	To Interest on Unsecured Loans <i>Being interest receivable for the year 19-20 @ 15%</i>	Journal	JV /1	2,877.00	
				35,02,877.00	35,00,000.00
By Closing Balance					2,877.00
				35,02,877.00	35,02,877.00

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

Sreenivas Sharma-Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By Conveyance-Exempted <i>towards Auto charges for wnt to Murthy office and vat department for vat case</i>	Journal Voucher	JV/2		440.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MHPI towards happay card reload payemt for Sreenivas Sharma</i>	Bank Payment	Bp/37	440.00	
14-Jun-19	By Conveyance-Exempted <i>Being amount credited to Sreenivas Sharma towards cab charges for murthy office for vat calculation of NE payment made through Sreenivas Sharma Happay Card</i>	Journal	JV /3		412.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MHPL towards happy card reload payment for Sreenivas Sharma Happay Card</i>	Bank Payment	Bp/13	412.00	
6-Aug-19	By Misc Expenses - Exempted <i>Being amount credited to Sreenivas Sharma towards miscellaneous payment made through happy card</i>	Journal	JV /4		1,000.00
8-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MHPL towards happy card reload payment for sreenivas sharma</i>	Bank Payment	Bp/2	1,000.00	
				1,852.00	1,852.00

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

Sree Panduranga Timber Traders

Ledger Account

1-4-909/a,Bakaram Road,Musheerabad,Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	By (as per details)	Purchase	745		9,027.00
	Wood-18%	7,650.00 Dr			
	CGST	688.50 Dr			
	SGST	688.50 Dr			
	<i>Being amount credited to Sree Panduranga Timber Traders towards purchase of wood against invoice no:-322 dt:-16.10.19 po no: -61729 dt:-20.9.19</i>				
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	9,027.00	
	<i>Being online paid to Sree Panduranga Timber Traders towards purchase of wood against invoice no:-322 dt:-16.10.19 po no: -61729 dt:-20.9.19</i>				
				9,027.00	9,027.00

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

Sree Sai Sharanya Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,01,850.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online Paid to Sree Sai Sharanya Entp against v nos:-4016,3996,3976,3993,3920</i>	Bank Payment	Bp/1	1,01,850.00	
20-Apr-19	By (as per details) Stone Dust & Chips/Mix -5% Metal/Baby Chips & Sand-5% CGST SGST Rounded Off <i>towards supply of stone dust & Sand against bill no:-6 dt:-13.04.2019</i>	Purchase 12,857.00 Dr 7,000.00 Dr 496.43 Dr 496.43 Dr 0.14 Dr	65		20,850.00
	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stone dust against bill no: -7 dt:-13.04.2019</i>	Purchase 19,285.00 Dr 482.13 Dr 482.13 Dr 0.74 Dr	66		20,250.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to Sree Sai Sharanya Entp towards supply of stone dust & Sand agaisnt bill nos:-6 & 7 Dt:-13.04.19 Voucher No: -4031&4060</i>	Bank Payment	Bp/23	41,100.00	
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Sree sai sharanya enterprises Towards received Building material stone dust vide voucher no -4063 enclosed</i>	Bank Payment	Bp/2	20,250.00	
	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stone dust against bill no: -1 dt:-24.04.2019</i>	Purchase 19,287.00 Dr 482.18 Dr 482.18 Dr 1.36 Cr	88		20,250.00
16-May-19	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-31 dt:-15.5.19 voucher no:-4097</i>	Purchase 25,716.00 Dr 642.90 Dr 642.90 Dr 1.80 Cr	168		27,000.00
Carried Over				1,63,200.00	1,90,200.00

continued ...

Nilgiri Estates

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,200.00	1,90,200.00
16-May-19	By (as per details)	Purchase	169		6,750.00
	Stone Dust & Chips/Mix -5%	6,429.00 Dr			
	CGST	160.73 Dr			
	SGST	160.73 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-32 dt:-15.5.19 voucher no:-4079</i>				
	By (as per details)	Purchase	170		13,500.00
	Stone Dust & Chips/Mix -5%	12,858.00 Dr			
	CGST	321.45 Dr			
	SGST	321.45 Dr			
	Rounded Off	0.90 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-33 dt:-15.5.19 voucher no:-4120</i>				
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	27,000.00	
	<i>Online paid to Sree Sai Sharanya Entp towards Supply of Stone dust against bill no:-31 dt:-15.05.19 V-4097</i>				
30-Jun-19	To (as per details)	Debit Note	29	20,250.00	
	Stone Dust & Chips/Mix -5%	19,285.72 Cr			
	CGST	482.14 Cr			
	SGST	482.14 Cr			
	<i>towards Entry reversed</i>				
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	6,750.00	
	<i>Being online amount transfered to sree sai sharanya towards supply of stone dust as per details enclosed as per v.no 4298 details enclosed.</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	6,750.00	
	<i>being amount neft to sree sai sharanya towards supply of stone dust as per v.no 4280 details enclosed.</i>				
	By (as per details)	Purchase	413		6,750.00
	Stone Dust & Chips/Mix -5%	6,428.00 Dr			
	CGST	160.70 Dr			
	SGST	160.70 Dr			
	Rounded Off	0.60 Dr			
	<i>towards supply of Stone dust against bill no:-121 dt:-16.07.2019</i>				
	By (as per details)	Purchase	414		6,750.00
	Stone Dust & Chips/Mix -5%	6,428.00 Dr			
	CGST	160.70 Dr			
	SGST	160.70 Dr			
	Rounded Off	0.60 Dr			
	<i>towards supply of stone dust against bill no:-120 dt:-16.07.2019</i>				
	Carried Over			2,23,950.00	2,23,950.00

continued ...

Nilgiri Estates

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,950.00	2,23,950.00
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>being amount neft to sree sai sharanya towards supply of stone dust as per v.no 4337 details enclosed.</i>	Bank Payment	Bp/13	13,499.00	
	By (as per details)	Purchase	440		13,499.00
	Stone Dust & Chips/Mix -5%	12,856.00 Dr			
	CGST	321.40 Dr			
	SGST	321.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-140 dt:-27.7.19</i>				
	By (as per details)	Purchase	441		33,750.00
	Stone Dust & Chips/Mix -5%	32,143.00 Dr			
	CGST	803.58 Dr			
	SGST	803.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-139 dt:-27.7.19</i>				
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Sree sai sharanya enterprises Towards received building material stone dust vide voucher no -4309 enclosed</i>	Bank Payment	Bp/14	33,750.00	
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being amount neft to Sree sai sharanya towards supply of building material as per details enclosed.</i>	Bank Payment	Bp/18	11,250.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Sree sai sharanya enterprises towards supply of Building material stone dust as per v.no.4357 details enclosed.</i>	Bank Payment	Bp/41	20,250.00	
	By (as per details)	Purchase	499		11,250.00
	Stone Dust & Chips/Mix -5%	10,714.00 Dr			
	CGST	267.85 Dr			
	SGST	267.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Towards supply of Stonedust against bill no: -151 dt:-10.08.2019</i>				
	By (as per details)	Purchase	500		20,250.00
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	CGST	482.13 Dr			
	SGST	482.13 Dr			
	Rounded Off	0.74 Dr			
	<i>towards purchase of stonedust against bill no:-152 dt:-10.08.2019</i>				
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Sree sai sharanya enterprises towards supply of building material stone dust as per v.no.4396 details enclosed.</i>	Bank Payment	Bp/21	11,250.00	
	Carried Over			3,13,949.00	3,02,699.00

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Nilgiri Estates

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,949.00	3,02,699.00
17-Aug-19	By (as per details)	Purchase	520		11,250.00
	Stone Dust & Chips/Mix -5%	10,714.00 Dr			
	CGST	267.85 Dr			
	SGST	267.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-170 dt:-17.8.19</i>				
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	11,000.00	
	<i>Being online neft to Sree sai sharanya enterprises towards supply of building material stone dust as per v.no.4414 details enclosed.</i>				
	By (as per details)	Purchase	560		11,000.00
	Stone Dust & Chips/Mix -5%	10,476.00 Dr			
	CGST	261.90 Dr			
	SGST	261.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-178 dt:-24.8.19</i>				
20-Sep-19	By (as per details)	Purchase	635		13,200.00
	Stone Dust & Chips/Mix -5%	12,572.00 Dr			
	CGST	314.30 Dr			
	SGST	314.30 Dr			
	Rounded Off	0.60 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-180 dt:-18.9.19</i>				
	By (as per details)	Purchase	636		17,600.00
	Stone Dust & Chips/Mix -5%	16,762.00 Dr			
	CGST	419.05 Dr			
	SGST	419.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-181 dt:-18.9.19</i>				
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	13,200.00	
	<i>Being online neft to Sree sai sharanya enterprises towards supply of building material as per v.no.4458 details enclosed.</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	17,600.00	
	<i>Being online neft to Sree sai sharanya enterprises towards supply of building material stone dust as per v.no.4479 details enclosed.</i>				
				3,55,749.00	3,55,749.00

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

Sri Balaji Enterprises
Ledger Account
14-1-418,Near Rocket Ground,New Aghapura,Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-19	To (as per details)	Debit Note	71	4,650.00	
	Labour Charges -URD	1,860.00 Cr			
	Allowance for Const Equip -URD	1,860.00 Cr			
	Allowance for Consumables -URD	930.00 Cr			
	Being debit note raised to Sri Balaji Enterprises towards material damaged against voucher no:-924 dt:-16.12.19				
				4,650.00	
By	Closing Balance				4,650.00
				4,650.00	4,650.00

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

Sri Balaji Enterprises-Security Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			53,384.00	
	By Closing Balance				53,384.00
				53,384.00	53,384.00

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

Sri Bhavani Ads
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	By (as per details)	Purchase	1152		9,280.00
	Advertisement Expenses-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Being amount credited to Sri Bhavani Ads towards advertisement charges against invoice no:-19-20/300 dt:-04.02.2020				
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	9,280.00	
	Beign online paid to Sri Bhavani Ads towards advertisemetn charges against bill no:-19-20/300 dt:-04.02.2020				
6-Mar-20	By (as per details)	Purchase	1249		45,240.00
	Advertisement Expenses-18%	39,000.00 Dr			
	CGST	3,510.00 Dr			
	SGST	3,510.00 Dr			
	TDS PAYABLE-2019-20	780.00 Cr			
	Being amount credited to Sri Bhavani Ads towards hoarding charges against invoice no:-19-20/305 dt:-07.02.2020				
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	42,120.00	
	Being online paid to Sri Bhavani Ads towards hoarding charges against invoice no:-19-20/305 dt:-07.02.2020				
				51,400.00	54,520.00
				3,120.00	
To	Closing Balance			54,520.00	54,520.00

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

Sri Bhavani Digital
Ledger Account
32-70/1, Bank Colony, R.K. Puram, Sec-Bad.

1-Apr-19 to 31-Mar-20

Page 1594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-20	By (as per details)	Purchase	1119		2,750.00
	Advertisement Charges-12%	2,500.00 Dr			
	CGST	150.00 Dr			
	SGST	150.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	Being amount credited to Sri Bhavani Digital towards advertisement charges against invoice no:-19-20/145 dt:-04.02.2020 po no:-65282 dt:-31.01.2020				
	By (as per details)	Purchase	1120		3,465.00
	Advertisement Charges-12%	3,150.00 Dr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	TDS PAYABLE-2019-20	63.00 Cr			
	Being amount credited to Sri Bhavani Digital towards advertising charges against invoice no:-19-20/155 dt:-04.02.2020 po no:- -65328 dt:-01.02.2020				
	By (as per details)	Purchase	1122		1,109.00
	Advertisement Charges-12%	1,008.00 Dr			
	CGST	60.48 Dr			
	SGST	60.48 Dr			
	TDS PAYABLE-2019-20	20.00 Cr			
	Rounded Off	0.04 Dr			
	Being amount credited to Sri Bhavani Ads towards advertising charges against invoice no:-19-20/140 dt:-20.01.2020				
13-Feb-20	By (as per details)	Purchase	1154		23,100.00
	Advertisement Charges-12%	21,000.00 Dr			
	CGST	1,260.00 Dr			
	SGST	1,260.00 Dr			
	TDS PAYABLE-2019-20	420.00 Cr			
	Being amount credited to Sri Bhavani Digital towards advertisement charges against invoice no:-19-20/142 dt:-04.02.2020 po no:-65278 dt:-31.01.2020				
20-Feb-20	By (as per details)	Purchase	1165		277.00
	Advertisement Charges-12%	252.00 Dr			
	CGST	15.12 Dr			
	SGST	15.12 Dr			
	TDS PAYABLE-2019-20	5.00 Cr			
	Rounded Off	0.24 Cr			
	Being amount credited to Sri Bhavani Digital towards advertisement charges against invoice no:-19-20/163 dt:-18.02.2020				

Carried Over

30,701.00

continued ...

Nilgiri Estates

Sri Bhavani Digitals Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,701.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Sribhavani Digitals towards advertisement charges agaisnt bill noS:-145,155,140,142,163</i>		Bp/1	30,701.00	
				30,701.00	30,701.00

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

Srikrishna Prajapathi-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,146.00
	To Closing Balance			3,146.00	
				3,146.00	3,146.00

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

Sri Laxmi Enterprises -Tiles

Ledger Account

3-4-488,Opp Reddy Womens College,Narayanguda.
Hyd-Bad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-089521 being chque issued to Sri Laxmi Enterprises towards purchase of tiles as 50% advance payment against po no:-64933 req no:-72621</i>	Bank Payment	Bp/1	3,17,930.00	
20-Feb-20	By (as per details) Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Sri Laxmi Enterprises towards purchase of tiles against invoice no:-1597 dt:-04.02.2020 po no:-64933 dt:-24.01.2020</i>	Purchase 5,19,070.20 Dr 46,716.32 Dr 46,716.32 Dr 0.16 Dr	1166		6,12,503.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Sri Laxmi Enterprises towards purchase of tiles against credit balance</i>	Bank Payment	Bp/22	50,000.00	
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Srilakshmi Entp towards credit balance agaisnt bills</i>	Bank Payment	Bp/12	2,44,573.00	
				6,12,503.00	6,12,503.00

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

Sri Laxmi Ganesh Iron & Hardware Stores

Ledger Account

Shop No:6-6125/A/2,Kavadiguda Main Road,
Beside SBH,Secbad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932225 being chque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Gazette Plates as 100% advance payment against 63688 requisition no:-72530</i>	Bank Payment	Bp/1	5,211.00	
27-Dec-19	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of bolts,nuts against invoice no:-401 dt:-21.12.2019 po no:-63704 dt:-18.12.2019</i>	Purchase 3,120.00 Dr 280.80 Dr 280.80 Dr 0.40 Dr	965		3,682.00
	By (as per details) Steel-18% CGST SGST Rounded Off <i>Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of steel against invoice no:-383 dt:-17.12.2019 po no:-63688 dt:-03.12.2019</i>	Purchase 4,416.00 Dr 397.44 Dr 397.44 Dr 0.12 Dr	969		5,211.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of bolts,nuts against invoice no:-401 dt:-21.12.2019 po no:-63704 dt:-18.12.2019</i>	Bank Payment	Bp/3	3,682.00	
				8,893.00	8,893.00

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

Srinivas.V Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			68,475.00	
17-Feb-20 By	Misc Expenses - Exempted <i>Being transferred</i>	Journal	JV /5		68,475.00
				68,475.00	68,475.00

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

Sri Parameshwara Engineering Solutions Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-558310 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% as advance payment for purchase of Sintex DB Box against Po NO:-60499</i>	Bank Payment	Bp/1	2,950.00	
14-Oct-19	By (as per details) Electrical Material @18% CGST SGST <i>Being amount credited to sri parameshwara engineering sol pvt ltd towards purchase of electrical material against invoice no;-782 dt;-3.10.19 pono;-60499 dt;-1.8.19</i>	Purchase 2,500.00 Dr 225.00 Dr 225.00 Dr	710		2,950.00
10-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-196931 being cheque issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of syntex DB as 100% advance payment against requisition no:-72679 po no:-65495</i>	Bank Payment	Bp/3	14,750.00	
26-Feb-20	By (as per details) Electrical Material @18% CGST SGST <i>Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of electrical material against invoice no:-P-1323/19-20 dt:-17.02.2020 po no:-65495 dt:-06.02.2020</i>	Purchase 12,500.00 Dr 1,125.00 Dr 1,125.00 Dr	1207		14,750.00
				17,700.00	17,700.00

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

Sri Raja Rajeshwara Traders
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1601

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-19	By (as per details)	Purchase	315		779.00
	Hardware Material-18%	660.00 Dr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-192 dt:-8.6.19 po no:-59257 dt:-7.6.19</i>				
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	779.00	
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-192 po no:-59257</i>				
4-Jul-19	By (as per details)	Purchase	375		1,579.00
	Hardware Material-18%	1,338.00 Dr			
	CGST	120.42 Dr			
	SGST	120.42 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-220 dt:-17.6.19 po no:-59242 dt:-13.6.19</i>				
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Payment	2	1,579.00	
	<i>Being online paid to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-220 dt:-17.6.19 po no:-59242</i>				
17-Jul-19	By (as per details)	Purchase	404		649.00
	Tools-18%	550.00 Dr			
	CGST	49.50 Dr			
	SGST	49.50 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of tools against invoice no:-276 dt:-2.7.19 po no:-59530 dt:-4.6.19</i>				
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	649.00	
	<i>Online paid to Sri Raja Rajeshwara Traders towards purchase of tools against bill no:-276 dt:-02.07.2019</i>				

Carried Over

3,007.00

3,007.00

continued ...

Nilgiri Estates

Sri Raja Rajeshwara Traders Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,007.00	3,007.00
25-Jul-19	By (as per details)	Purchase	422		673.00
	Tools-18%	570.00 Dr			
	CGST	51.30 Dr			
	SGST	51.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of tools against invoice no:-315 dt:-13.7.19 po no:-59908 dt:-9.7.19				
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	673.00	
	Being online paid to Sri Raja Rajeshwara Traders towards purchase of tools against invoice no:-315 po no:-59908				
31-Aug-19	By (as per details)	Purchase	596		3,245.00
	Miscellaneous Expences-18%	2,750.00 Dr			
	CGST	247.50 Dr			
	SGST	247.50 Dr			
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of miscellaneous expenses against invoice no:-0412 dt:-20.8.19 po no:-60797 dt:-16.8.19				
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	3,245.00	
	Online paid to Sri Raja Rajeshwara Traders towards purchase of miscellaneous expenses against invoice no:-0412 dt:-20.8.19 po no:-60797 dt:-16.8.19				
22-Nov-19	By (as per details)	Purchase	850		708.00
	Sundry Purchases-18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of GI wire against invoice no:-0666 dt:-12.11.19 pono:-62902 dt:-06.11.19				
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	708.00	
	Being online paid to Sri Raja Rajeshwara Traders towards purchase of GI wire against invoice no:-0666 dt:-12.11.19 po no:-62902				
29-Jan-20	By (as per details)	Purchase	1091		2,950.00
	Hardware Material-18%	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of bandals PVC GI wires against invoice no:-0856 dt:-04.01.2020 po no:-64299 dt:-24.12.2019				
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	2,950.00	
	Online paid towards purchahse of PVC Bundles against bill no:-856 dt:-04.01.2020 Po-64299				
				10,583.00	10,583.00

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

Sri Rama Engineering Company

Ledger Account

85-86 (5-2-234/2), Distillery Road, Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-558303 being chque issued to Sri Rama Engineering Company towards purchase of M.S.Gazette plates as 100% advance payment against po no:-60262 req no:-72271</i>	Bank Payment	Bp/2	4,106.00	
13-Aug-19	By (as per details) Steel-18% CGST SGST Rounded Off <i>Being amount credited to Sri Rama Engineering Company towards purchase of steel against invoice no:-373 dt:-1.8.19 po no:-60262 dt:-24.7.19</i>	Purchase 3,480.00 Dr 313.20 Dr 313.20 Dr 0.40 Cr	502		4,106.00
				4,106.00	4,106.00

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

Sri Rama Flyash Bricks
Ledger Account
Synos:215,Hema Nagar,Boduppal,Hyd,
Ranga Reddy Dist,Telangana

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	By (as per details)	Purchase	915		27,563.00
	Bricks/Redbricks/Hollow Bricks-5%	26,250.00 Dr			
	CGST	656.25 Dr			
	SGST	656.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Sri Rama Flyash Bricks towards purchase of hollow bricks against invoice no:-200 dt:-02.12.19 po no: -63409 dt:23.11.19-</i>				
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	27,563.00	
	<i>Chq no:-932229 Being chque issued to Sri Rama Flyash Bricks towards purchase of hollow bricks against invoice no:-200 dt:-02. 12.19 po no:-63409 dt:-23.11.19</i>				
				27,563.00	27,563.00

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

Sri Sai Rohith Marketing Co.
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	By (as per details)	Purchase	840		10,655.00
	Alluminium Windows-18%	9,030.00 Dr			
	CGST	812.70 Dr			
	SGST	812.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Sri Sai Rohith Marketing Co. towards purchase of alluminium windows against invoice no:-222 dt:-06.11.19 po no:-62701 dt:-26.10.19</i>				
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	10,655.00	
	<i>Online paid to Srisai Rohith Marketing Co towards purchase of alluminium windows against invoice no:-222 dt:-06.11.19 po no:-62701 dt:-26.10.19</i>				
				10,655.00	10,655.00

Nilgiri Estates

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

Sri Sai Vishal Enterprises

Ledger Account

Off: Street No:17, Tarnaka, Sec-Bad
Factory: Godumakunta Vill, Keesara, Medchal Dist

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	By Bricks/Cement Blocks-Exempted <i>Being amount credited to Sri Sai Vishal Enterprises towards purchase of cement solid bricks against invoice no:-235 dt:-08.02.2020 po no:-64510 dt:-02.01.2020</i>	Purchase	1143		10,000.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Sri Sai Vishal Entp towards purchase of cement solid bricks against billno:-235 dt:-08.02.2020 Po-64510</i>	Bank Payment	Bp/2	10,000.00	
				10,000.00	10,000.00

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

Sri Venkata Durga Anjaneya Steel Tubes
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	By (as per details)	Purchase	851		236.00
	Hardware Material-18%	200.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	<i>Being amount credited to Sri venkata Durga Anjaneya steel tubes towards purchase of hardware material against invoice no:-2025 dt:-13.11.19 pono;-62920 dt:-6.11.19</i>				
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	236.00	
	<i>Being online paid to Sri Venkata Durga Anjaneya Steel Tubes towards purchase of hardware material against invoice no:-2025 dt:-13.11.19 po no:-62920</i>				
				236.00	236.00

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

Sri Venkata Srinivasa Stones

Ledger Account

15-1-1078,Opp Market Yard,Guntur Road,Macherla

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Sri Venkata Srinivasa Stones towards purchase of macherala stone as 50% advance payment against req no:-72379 po no:-61237</i>	Bank Payment	Bp/4	66,282.00	
1-Nov-19	By (as per details) Stone Dust & Chips/Mix -5% IGST Rounded Off <i>Being amount credited to Sri Venkata Srinivasa Stones towards purchase of stone against invoice no:-60 dt:-4.10.19 po no:- -61989 dt:-30.9.19</i>	Purchase 1,58,565.00 Dr 7,928.25 Dr 0.25 Cr	800		1,66,493.00
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Sri Venkata Srinivasa Stones towards purchase of stone against invoice no:-60 dt:-4.10.19 po no:-61989 dt:- -30.9.19</i>	Bank Payment	Bp/12	1,00,211.00	
				1,66,493.00	1,66,493.00

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

Sri Vinayaka Stone Crushing Industry
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Sri vinayaka stone crushing industry Towards supply of GSB vide voucher no-4318 enclosed</i>	Bank Payment	Bp/26	1,15,060.00	
By	(as per details) Metal/Baby Chips & Sand-5% CGST SGST Rounded Off <i>towards supply of metal against bill no:-78 dt:-02.06.2019</i>	Purchase 26,526.00 Dr 663.15 Dr 663.15 Dr 0.70 Dr	417		27,853.00
By	(as per details) Metal/Baby Chips & Sand-5% CGST SGST Rounded Off <i>towards supply of metal against bill no:-77 dt:-31.05.2019</i>	Purchase 46,995.00 Dr 1,174.88 Dr 1,174.88 Dr 0.24 Dr	418		49,345.00
By	(as per details) Metal/Baby Chips & Sand-5% CGST SGST <i>towards supply of matal against bill no-76 dt:-31.05.2019</i>	Purchase 40,740.00 Dr 1,018.50 Dr 1,018.50 Dr	419		42,777.00
To	(as per details) Metal/Baby Chips & Sand-5% CGST SGST <i>towards debit note raised towards excess billing raised against bill nos:-78,77,76</i>	Debit Note 4,680.96 Cr 117.02 Cr 117.02 Cr	38	4,915.00	
				1,19,975.00	1,19,975.00

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

Staff ESI
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Journal Voucher	JV/5		1,376.00
	Edunuri Mallesham-Salary A/c	323.00 Dr			
	M.D.Fazal Pasha-Salary A/c	321.00 Dr			
	Toomacherla Akhil-Salary	269.00 Dr			
	Anil Medaboina-Salary	245.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	218.00 Dr			
	towards staff ESI payment for the month of Apr-19				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/8	5,115.00	
	towards Staff ESI payment for the month of Apr-19				
31-May-19	By (as per details)	Journal Voucher	JV/4		1,338.00
	Edunuri Mallesham-Salary A/c	293.00 Dr			
	M.D.Fazal Pasha-Salary A/c	303.00 Dr			
	Toomacherla Akhil-Salary	269.00 Dr			
	Anil Medaboina-Salary	261.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	212.00 Dr			
	towards staff ESI for the month of MAY-19				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/6	4,976.00	
	towards Staff ESI payment for the month of MAY-19				
30-Jun-19	By (as per details)	Journal	JV /3		1,425.00
	Edunuri Mallesham-Salary A/c	323.00 Dr			
	M.D.Fazal Pasha-Salary A/c	321.00 Dr			
	Toomacherla Akhil-Salary	286.00 Dr			
	Anil Medaboina-Salary	269.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	226.00 Dr			
	Being amount credited to ESI towards staff salaries for the month of June-19				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/3	5,295.00	
	towards staff ESI payment for the month of June-19				
31-Jul-19	To Summit Builders-Statutory Payments	Journal	JV /2	4,339.00	
	Being amount credited to Summit Builders -Statutory Payments towards ESIC for the month of Jul-19				

Carried Over

19,725.00 4,139.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,725.00	4,139.00
31-Jul-19	By (as per details)	Journal Voucher	JV/40		1,896.00
	M.D.Fazal Pasha-Salary A/c	312.00 Dr			
	Toomacherla Akhil-Salary	278.00 Dr			
	Anil Medaboina-Salary	269.00 Dr			
	Gunda Rajesh Babu Salary A/c	238.00 Dr			
	Malleboiena Balakrishna-Salary A/c	245.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	226.00 Dr			
	Udavath Hemalatha-Salary A/c	164.00 Dr			
	Neelakantam Bhargavi-Salary A/c	164.00 Dr			
	<i>Being amount credited to staff salaries towards staff ESI for the month of July'19</i>				
31-Aug-19	By (as per details)	Journal	JV /8		873.00
	M.D.Fazal Pasha-Salary A/c	126.00 Dr			
	Toomacherla Akhil-Salary	122.00 Dr			
	Anil Medaboina-Salary	115.00 Dr			
	Gunda Rajesh Babu Salary A/c	115.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	93.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	<i>Being amount credited to staff salaries towards staff ESI for the month of Aug-19</i>				
	To Summit Builders-Statutory Payments	Journal	JV /10	4,668.00	
	<i>Being amount credited to Summit Builders -Statutory Payments towards ESI for the month of Aug-19</i>				
30-Sep-19	By (as per details)	Journal	JV /8		718.00
	M.D.Fazal Pasha-Salary A/c	86.00 Dr			
	Anil Medaboina-Salary	115.00 Dr			
	Gunda Rajesh Babu Salary A/c	115.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	<i>Being amount dedited to staff members towards ESI for the month of sep-19</i>				
	To Summit Builders-Statutory Payments	Journal	JV /17	3,838.00	
	<i>Being amount credited to Summit Builders -Statutory Payments towards ESI for the month of Sep-19</i>				
31-Oct-19	By (as per details)	Journal	JV /6		743.00
	M.D.Fazal Pasha-Salary A/c	119.00 Dr			
	Anil Medaboina-Salary	124.00 Dr			
	Gunda Rajesh Babu Salary A/c	104.00 Dr			
	Malleboiena Balakrishna-Salary A/c	105.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	97.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	<i>Being amount credited to ESI towards salaries for the month of Oct-19</i>				
	To Summit Builders-Statutory Payments	Journal	JV /9	3,964.00	
	<i>Being amount credited to Summit Builders -Statutory Payments towards ESI for the month of Oct-19</i>				
	Carried Over			32,195.00	8,369.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,195.00	8,369.00
30-Nov-19	By (as per details)	Journal	JV /4		619.00
	M.D.Fazal Pasha-Salary A/c	101.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	85.00 Dr			
	Being amount credited to staff ESI towards ESI for the month of Nov-19				
	To Summit Builders-Statutory Payments	Journal	JV /7	3,305.00	
	Being amount credited to Summit Builders -Statutory Payments towards ESI for the month of Nov-2020				
31-Dec-19	By (as per details)	Journal	JV /1		703.00
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	93.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Malleboiena Balakrishna-Salary A/c	42.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Being amount debited to staff salaries towards staff ESI for the month of Dec-19				
	To Summit Builders-Statutory Payments	Journal	JV /6	3,754.00	
	Being amount credited to Summit Builders -Statutory Payments towards ESI for the month of Dec-2020				
31-Jan-20	By (as per details)	Journal	JV /2		603.00
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	31.00 Dr			
	Anil Medaboina-Salary	132.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Being amount debited to Staff salaries towards ESI for the month of Jan-2020				
19-Feb-20	To Summit Builders-Statutory Payments	Journal Voucher	JV/1	3,223.00	
	Being esi for the month of Jan 2020				
29-Feb-20	By (as per details)	Journal	JV /7		683.00
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	86.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	103.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	88.00 Dr			
	R.Anand Kishore Salary A/c	35.00 Dr			
	Being amount credited to staff salaries towards ESI for the month of Feb-2020				
	Carried Over			42,477.00	10,977.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,477.00	10,977.00
31-Mar-20	By (as per details)	Journal Voucher	JV/3		777.00
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	126.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	R.Anand Kishore Salary A/c	83.00 Dr			
	Towards ESI for the month of Mar-2020				
To	ESI PAYABLE	Journal Voucher	JV/50	3,651.00	
	Being feb 20 provision				
To	ESI PAYABLE	Journal Voucher	JV/51	4,152.00	
	Being March 20 esi provision				
				50,280.00	11,754.00
By	Closing Balance				38,526.00
				50,280.00	50,280.00

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

Staff Provident Fund
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Journal Voucher	JV/3		9,636.00
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	Edunuri Mallesham-Salary A/c	1,108.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	838.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	749.00 Dr			
	<i>Being amount debited towards staff PF for the month of Apr-19</i>				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/9	20,174.00	
	<i>towards staff PF for the month of Apr-19</i>				
31-May-19	By (as per details)	Journal Voucher	JV/3		7,620.00
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,348.00 Dr			
	Edunuri Mallesham-Salary A/c	1,006.00 Dr			
	M.D.Fazal Pasha-Salary A/c	923.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	895.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	724.00 Dr			
	<i>towards staff provident fund for the month of May-19</i>				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/7	16,059.00	
	<i>towards staff PF for the month of May-19</i>				
30-Jun-19	By (as per details)	Journal	JV /2		7,854.00
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,371.00 Dr			
	Edunuri Mallesham-Salary A/c	1,108.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	924.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	774.00 Dr			
	<i>Being amount credited to PF towards staff salaries for the month of June-19</i>				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/4	16,533.00	
	<i>towards staff PF for the month of June-19</i>				
31-Jul-19	To Summit Builders-Statutory Payments	Journal	JV /3	19,383.00	
	<i>Being amount credited to Summit Builders -Statutory Payments towards provident fund for the month of Jul-19</i>				

Carried Over

72,149.00

25,110.00

continued ...

Nilgiri Estates

Staff Provident Fund Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,149.00	25,110.00
31-Jul-19	By (as per details)	Journal Voucher	JV/41		9,251.00
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,092.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	924.00 Dr			
	Gunda Rajesh Babu Salary A/c	817.00 Dr			
	Malleboiena Balakrishna-Salary A/c	839.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	774.00 Dr			
	Udavath Hemalatha-Salary A/c	564.00 Dr			
	Neelakantam Bhargavi-Salary A/c	564.00 Dr			
	Being amount credited to staff salaries towards PF for the month of July'19				
31-Aug-19	By (as per details)	Journal	JV /7		10,121.00
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Toomacherla Akhil-Salary	922.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	748.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Being amount credited to staff salaries towards provident fund for the month of Aug -19				
	To Summit Builders-Statutory Payments	Journal	JV /11	21,164.00	
	Being amount credited to Summit Builders -Statutory Payments towards provident fund for the month of Aug-19				
30-Sep-19	By (as per details)	Journal	JV /7		9,261.00
	Gona Suresh Kumar-Salary A/c	382.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,441.00 Dr			
	M.D.Fazal Pasha-Salary A/c	629.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Being amount dedited to staff salaries towards provident fund for the month of sept -19				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/5	19,410.00	
	Being amount credited Summit Builders -Statutory Payments towards PF for the month of Sep-19				
	Carried Over			1,12,723.00	53,743.00

continued ...

Nilgiri Estates

Staff Provident Fund Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,723.00	53,743.00
31-Oct-19	By (as per details)	Journal	JV /5		10,458.00
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,602.00 Dr			
	Devi Lavanya-Salary A/c	1,232.00 Dr			
	M.D.Fazal Pasha-Salary A/c	863.00 Dr			
	Anil Medaboina-Salary	993.00 Dr			
	Gunda Rajesh Babu Salary A/c	802.00 Dr			
	Malleboiena Balakrishna-Salary A/c	838.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Being amount credited to staff PF towards salaries for the month of Oct-19				
	To Summit Builders-Statutory Payments	Journal Voucher	JV/9	21,854.00	
	Being amount credited to Summit Builders -Statutory Payments towards PF for the month of Oct-19				
30-Nov-19	By (as per details)	Journal	JV /3		10,039.00
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	M.D.Fazal Pasha-Salary A/c	805.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	682.00 Dr			
	Being amount credited to staff PF towards PF for the month of Nov-19				
	To Summit Builders-Statutory Payments	Journal	JV /8	20,998.00	
	Being amount credited to Summit Builders -Statutory Payments towards PF for the month of Nov-2019				
31-Dec-19	By (as per details)	Journal	JV /2		10,712.00
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	746.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Malleboiena Balakrishna-Salary A/c	333.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Being amount debited to staff salaries towards PF for the month of Dec-19				
	To Summit Builders-Statutory Payments	Journal	JV /7	22,372.00	
	Being amount credited to Summit Builders Statutory Payments towards staff ESI for the month of Dec-2019				
	Carried Over			1,77,947.00	84,952.00

continued ...

Nilgiri Estates

Staff Provident Fund Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,947.00	84,952.00
31-Jan-20	By (as per details)	Journal	JV /3		9,814.00
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,418.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	<i>Being amount credited to Staff salaries towards PF for the month of Jan-2020</i>				
15-Feb-20	To Summit Builders-Statutory Payments	Journal Voucher	JV/1	20,538.00	
	<i>Being PF for the month of Jan 2020</i>				
29-Feb-20	By (as per details)	Journal	JV /6		10,478.00
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	658.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	706.00 Dr			
	R.Anand Kishore Salary A/c	281.00 Dr			
	<i>Being amount credited to staff salaries towards PF for the month of Feb-2020</i>				
16-Mar-20	To Summit Builders-Statutory Payments	Journal Voucher	JV/2	21,895.00	
	<i>Being PF for the month of Feb 2020</i>				
31-Mar-20	By (as per details)	Journal Voucher	JV/2		11,273.00
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	R.Anand Kishore Salary A/c	664.00 Dr			
	<i>Towards PF for the month of Mar-2020</i>				
	To Staff Provident Fund Payable	Journal Voucher	JV/49	23,519.00	
	<i>Being March 20 provision</i>				
				2,43,899.00	1,16,517.00
By	Closing Balance				1,27,382.00
				2,43,899.00	2,43,899.00

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

Staff Provident Fund Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				43,256.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Online paid towards staff PF for the month of Feb-19</i>		Bp/49	21,719.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Online paid towards staff PF for the month of MAR-19</i>		Bp/51	21,537.00	
31-Mar-20	By Staff Provident Fund <i>Being March 20 provision</i>	Journal Voucher	JV/49		23,519.00
				43,256.00	66,775.00
	To Closing Balance			23,519.00	
				66,775.00	66,775.00

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

Staff Welfare
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-19	To Mallesham Happy Card <i>Being amount credited to mallesham towards MD Sir site visit refreshments payment made through Mallesham Happy Card</i>	Journal	JV /2	150.00	
27-Aug-19	To Cash on Hand <i>Being cash paid towards lunch Expences for working on sunday accounts staff 5 8nos dt: -25.08.2019</i>	Cash Payment	Cp/1	470.00	
28-Dec-19	To Cash on Hand <i>Being cash paid to D.Lavanya towards lunch expences for getting scrutiny files from cherlapally site dt:-06.12.2019</i>	Cash Payment	Cp/3	150.00	
1-Feb-20	To Cash on Hand <i>Being cash paid to Lavanya towards food and conveyance expenses for cherlapally site for files shifting .on 30.01.2020</i>	Cash Payment	Cp/1	450.00	
5-Feb-20	To Cash on Hand <i>Being cash paid to Lavanya towards food and conveyance expenses for cherlapally site for files shifting on 04.02.2020</i>	Cash Payment	Cp/1	450.00	
10-Feb-20	To Cash on Hand <i>Being cash paid to D Lavanya towards food & conyance expenses for cherapally site for files shifting on 06.02.2020</i>	Cash Payment	Cp/1	470.00	
	To Cash on Hand <i>Being cash paid towards food expenses for 5 members site visit of cherapally dtd on 06.02.2020</i>	Cash Payment	Cp/2	565.00	
14-Feb-20	To Cash on Hand <i>Being cash paid to D Lavanya towards food & conyance expenses for cherapally site for files shifting on 06.02.2020</i>	Cash Payment	Cp/1	480.00	
9-Mar-20	To Cash on Hand <i>Being cash paid towards lunch expences for Kotak Mahindra BAnk staff</i>	Cash Payment	Cp/1	400.00	
16-Mar-20	To Cash on Hand <i>Being cash paid to Lavanya towards lunch expenses on 08.03.2020 &15.03.2020</i>	Cash Payment	Cp/1	300.00	
				3,885.00	
By	Closing Balance				3,885.00
				3,885.00	3,885.00

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

Statutory Payments-Modi Housing Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	By (as per details)	Journal	JV /2		30,599.00
	Professional Tax Payable	16,300.00 Dr			
	Professional Tax Payable	2,413.00 Dr			
	Professional Tax Payable	11,250.00 Dr			
	Professional Tax Payable	636.00 Dr			
	towards Pt payment for The FY 17-18 & 18-19				
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	30,599.00	
	Being online paid to Statutory Payments				
	-Modi Housing Pvt Ltd towards PT tax				
	payment for FY 17-18,18-19				
				30,599.00	30,599.00

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

Subham Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By (as per details)	Purchase	8		1,315.00
	Plumbing Material-18%	1,114.00 Dr			
	CGST	100.26 Dr			
	SGST	100.26 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Subham Enterprises towards purchase of plumbing material against invocie no:-278 dt:-23.3.19				
	To M.Mahesh-Happay Card A/c	Journal	JV /2	1,315.00	
	Being amount credited to Subham Enterprises towards plumbing material payment made through m mahesh happy card				
				1,315.00	1,315.00

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

SUMMIT BUILDERS-ESI & PF Deposit A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To YES BANK LTD A/C NO:-009763700002042 Chq No:-227723 Being chq issued to Summit Sales LLP towards ESI & PF Deposit amount	Bank Payment	Bp/1	50,000.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042 Being amount paid to summit builders towards ESI,PT & PF deposit	Bank Payment	Bp/37	20,000.00	
				70,000.00	
By	Closing Balance				70,000.00
				70,000.00	70,000.00

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

Summit Builders-Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Staff ESI <i>towards Staff ESI payment for the month of Apr-19</i>	Journal Voucher	JV/8		5,115.00
	By Staff Provident Fund <i>towards staff PF for the month of Apr-19</i>	Journal Voucher	JV/9		20,174.00
	By Firm Professional Tax <i>Towards staff PT payment for the month of Apr-19</i>	Journal Voucher	JV/10		750.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Summit Builders towards on behalf of Nilgiri Estates Staff PF, ESI & PT payment for the month of Apr-19</i>	Bank Payment	Bp/41	26,036.00	
17-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Summit Builders towards on behalf of Guruvaiah,G.Srinivas,L.Raju & P. Mysaiah PF payments</i>	Bank Payment	Bp/10	97,681.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Summit Builders towards on behalf of Contractor S mahesh ESI payment From Sep-18 to Mar-19</i>	Bank Payment	Bp/30	28,660.00	
31-May-19	By Staff ESI <i>towards Staff ESI payment for the month of MAY-19</i>	Journal Voucher	JV/6		4,976.00
	By Staff Provident Fund <i>towards staff PF for the month of MAY-19</i>	Journal Voucher	JV/7		16,059.00
	By Firm Professional Tax <i>Towards Staff PT payment for the month of May-19</i>	Journal	JV /1		550.00
14-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Summit Builders towards on behalf of Staff PT payment for the month of May-19</i>	Bank Payment	Bp/1	550.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Summit Builders towards on behalf of Staff ESI payment for the month of May-19</i>	Bank Payment	Bp/2	4,972.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Summit Builders towards on behalf of Staff PF for the month of May-2019</i>	Bank Payment	Bp/6	16,059.00	
30-Jun-19	By Staff ESI <i>towards staff ESI payment for the month of June-19</i>	Journal Voucher	JV/3		5,295.00
Carried Over				1,73,958.00	52,919.00

continued ...

Nilgiri Estates

Summit Builders-Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,958.00	52,919.00
30-Jun-19	By Staff Provident Fund <i>towards staff PF for the month of June-19</i>	Journal Voucher	JV/4		16,533.00
	By Firm Professional Tax <i>towards Staff PT payment for the month of June-19</i>	Journal Voucher	JV/5		550.00
31-Jul-19	By Staff ESI <i>Being amount credited to Summit Builders -Statutory Payments towards ESIC for the month of Jul-19</i>	Journal	JV /2		4,339.00
	By Staff Provident Fund <i>Being amount credited to Summit Builders -Statutory Payments towards provident fund for the month of Jul-19</i>	Journal	JV /3		19,383.00
	By Firm Professional Tax <i>Towards Staff PT payment for the month of July-19</i>	Journal	JV /4		400.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of provident fund for the month of July'19</i>	Bank Payment	Bp/19	19,383.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of staff ESI for the month of July'19</i>	Bank Payment	Bp/20	7,044.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of S. Mahesh(Cont) of ESI statement for the month of July'19</i>	Bank Payment	Bp/21	4,005.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of ESI of Guruvaiah Vangeparapu for the month of July'19</i>	Bank Payment	Bp/22	5,081.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of Guruvaiah Vangeparapu of Provident Fund for the month of July'19</i>	Bank Payment	Bp/23	10,076.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of Lavanipally Raju of ESI for the month of July'19</i>	Bank Payment	Bp/24	4,239.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of S. Mahesh of Provident Fund for the month of July'19</i>	Bank Payment	Bp/25	8,049.00	
	Carried Over			2,31,835.00	94,124.00

continued ...

Nilgiri Estates

Summit Builders-Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,835.00	94,124.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of P. Mysaiaha of Provident Fund for the month of July'19</i>	Bank Payment	Bp/26	10,931.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of P. Mysaiaha of ESI for the month of July'19</i>	Bank Payment	Bp/27	5,535.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of Lavanipally Raju of Provident Fund for the month of July'19</i>	Bank Payment	Bp/28	8,489.00	
31-Aug-19	By Staff ESI <i>Being amount credited to Summit Builders -Statutory Payments towards ESI for the month of Aug-19</i>	Journal	JV /10		4,668.00
	By Staff Provident Fund <i>Being amount credited to Summit Builders -Statutory Payments towards provident fund for the month of Aug-19</i>	Journal	JV /11		21,164.00
	By Firm Professional Tax <i>Towards STaff PT payment for the month of Aug-19</i>	Journal	JV /12		400.00
7-Sep-19	By Entry Tax <i>Towards payment made from Summit builder on behalf of NE for Scrutiny of Entry tax for the period 2017-18 (Apr-Jun)</i>	Journal Voucher	JV/1		23,074.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Summit Builders Towards payment made from Summit builder on behalf of NE for Scrutiny of Entry tax for the period 2017-18 (Apr-Jun)</i>	Bank Payment	Bp/11	23,074.00	
9-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Builders towards ESI for the month of Aug-19</i>	Bank Payment	Bp/1	4,668.00	
10-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Builders -Statutory Payments towards PF for the month of Aug-19</i>	Bank Payment	Bp/1	21,164.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Sales LLP towards PT for the month of Aug-19</i>	Bank Payment	Bp/1	400.00	
27-Sep-19	By Interest On ESI <i>Being amount credited to Summit Builders -Statutory Payments towards ESI for the FY -16-17,17-18,18-19</i>	Journal	JV /1		1,219.00
	Carried Over			3,06,096.00	1,44,649.00

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Nilgiri Estates

Summit Builders-Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,096.00	1,44,649.00
30-Sep-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-548677 being cheque issued to Summit Builders Statutory Payments for the month of Sept-19 advance payment</i>		Bp/2	28,700.00	
	By Firm Professional Tax Journal <i>Towards STAff PT payment for the month of Sep-19</i>		JV /16		600.00
	By Staff ESI Journal <i>Being amount credited to Summit Builders -Statutory Payments towards ESI for the month of Sep-19</i>		JV /17		3,838.00
	By Staff Provident Fund Journal Voucher <i>Being amount credited Summit Builders -Statutory Payments towards PF for the month of Sep-19</i>		JV/5		19,410.00
4-Oct-19	By Entry Tax Journal <i>Being amount credited to Summit Builders -Statutory Payments towards entry tax,2001 appeals & stay applications filed for the period 2017-18 Apr'19 to Jun-17</i>		JV /1		39,732.00
5-Oct-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Summit Builders -Statutory Payments towards entry tax,2001 appeals & stay applications filed for the period 2017-18 Apr'19 to Jun-17</i>		Bp/1	39,732.00	
11-Oct-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Summit Builders -Statutory Payments towards entry tax,2001 appeals & stay applications filed for the period 2017-18 Apr'19 to Jun-17</i>		Bp/3	39,732.00	
31-Oct-19	By Staff ESI Journal <i>Being amount credited to Summit Builders -Statutory Payments towards ESI for the month of Oct-19</i>		JV /9		3,964.00
	By Staff Provident Fund Journal Voucher <i>Being amount credited to Summit Builders -Statutory Payments towards PF for the month of Oct-19</i>		JV/9		21,854.00
5-Nov-19	By Allowance for Statutory Compliance Journal <i>Being amount credited to Summit Builders -Statutory Payments towards ESI for the month of Feb-2019</i>		JV /7		4,293.00
	By Allowance for Statutory Compliance Journal <i>Being amount credited to Summit Builders -Statutory Payments towards ESI for the month of Oct-2018</i>		JV /8		3,600.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Summit Builders Statutory Payments towards PF,ESI, PT advance payment</i>		Bp/2	26,564.00	
	Carried Over			4,40,824.00	2,41,940.00

continued ...

Nilgiri Estates

Summit Builders-Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,824.00	2,41,940.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Builders Statutory Payments towards on behalf of contractors PF payment for the month of Sep-19</i>	Bank Payment	Bp/24	21,680.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Builders Statutory Payments towards on behalf of contractor ESI payment for the month of Sep-19</i>	Bank Payment	Bp/25	7,938.00	
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being amount credited to Summit BuildersStatutory Payments towards contractor ESI for the month of Aug-19</i>	Bank Payment	Bp/11	9,317.00	
18-Nov-19	By Allowance for Statutory Compliance <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of L Raju PF for the month of Sep-19</i>	Journal	JV /1		10,142.00
	By Allowance for Statutory Compliance <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of L Raju PF for the month of Jul-19</i>	Journal	JV /2		8,476.00
	By Allowance for Statutory Compliance <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of L Raju PF for the month of Jun-19</i>	Journal	JV /3		9,639.00
	By Allowance for Statutory Compliance <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of L Raju PF for the month of Aug-19</i>	Journal	JV /4		8,990.00
	By Allowance for Statutory Compliance <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of L Raju PF for the month of Mar-19</i>	Journal	JV /5		7,926.00
	By Allowance for Statutory Compliance <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of L Raju PF for the month of May-19</i>	Journal	JV /6		8,914.00
	By Allowance for Statutory Compliance <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of L Raju PF for the month of Apr-19</i>	Journal	JV /7		8,236.00
	By Allowance for Statutory Compliance <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of MD Khudoos PF for the month of Sep-19</i>	Journal	JV /8		9,988.00
	By Allowance for Statutory Compliance <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of MD Khudoos PF for the month of Aug-19</i>	Journal	JV /9		8,684.00
	Carried Over			4,79,759.00	3,22,935.00

continued ...

Nilgiri Estates

Summit Builders-Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,759.00	3,22,935.00
22-Nov-19	By Allowance for Statutory Compliance <i>Being amount credited to Summit Builders -Statutory Payments towards L Raju PF for the month of Feb-19</i>	Journal	JV /1		574.00
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Builders Statutory Payments towards on behalf of Mysaiah,Guruvaiah,Srivinas Sagar ESI for the month of Oct-19</i>	Bank Payment	Bp/1	9,748.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Builders Statutory Payments towards on behalf of Mysaiah,Guruvaiah,Srivinas Sagar PF for the month of Oct-19</i>	Bank Payment	Bp/2	31,355.00	
30-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-688770 being chque issued to Summit Builders-Statutory Payments towards PF for the month of Aug-19,Oct-19</i>	Bank Payment	Bp/2	36,264.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-932221 being chque issued to Summit Builders-Statutory Payments towards ESI for the month of Aug-19,Oct-19</i>	Bank Payment	Bp/3	13,989.00	
	By Staff ESI <i>Being amount credited to Summit Builders -Statutory Payments towards ESI for the month of Nov-2020</i>	Journal	JV /7		3,305.00
	By Staff Provident Fund <i>Being amount credited to Summit Builders -Statutory Payments towards PF for the month of Nov-2019</i>	Journal	JV /8		20,998.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Builders - Statutory Payments towards ESI,PF,PT for the month of Nov-19</i>	Bank Payment	Bp/12	24,129.00	
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit BuildersStatutory Payments towards contractor ESI for the month of Nov-19</i>	Bank Payment	Bp/7	5,493.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit BuildersStatutory Payments towards contractor provident fund for the month of Nov-19</i>	Bank Payment	Bp/8	17,825.00	
31-Dec-19	By Allowance for Statutory Compliance <i>Being amount credited to Summit Builders -Statutory towards on behalf of L Raju ES I for the f dec-18</i>	Journal Voucher	JV/2		4,255.00
	By Staff ESI <i>Being amount credited to Summit Builders -Statutory Payments towards ESI for the month of Dec-2020</i>	Journal	JV /6		3,754.00
	Carried Over			6,18,562.00	3,55,821.00

continued ...

Nilgiri Estates

Summit Builders-Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,562.00	3,55,821.00
31-Dec-19	By Staff Provident Fund <i>Being amount credited to Summit Builders Statutory Payments towards staff ESI for the month of Dec-2019</i>	Journal	JV /7		22,372.00
15-Jan-20	By Allowance for Statutory Compliance <i>Being amount debited to L Raju towards ESI for the month of Apr-2019</i>	Journal	JV /1		4,330.00
	By Allowance for Statutory Compliance <i>Being amount debited to L Raju towards ESI for the month of May-2019</i>	Journal	JV /2		4,467.00
	By Allowance for Statutory Compliance <i>Being amount debited to L Raju towards ESI for the month of Jun-2019</i>	Journal	JV /3		4,853.00
	By Allowance for Statutory Compliance <i>Being amount debited to L Raju towards ESI for the month of Jul-2019</i>	Journal	JV /4		3,827.00
	By Allowance for Statutory Compliance <i>Being amount debited to L Raju towards ESI for the month of Aug-2019</i>	Journal	JV /5		2,776.00
	By Allowance for Statutory Compliance <i>Being amount debited to G Srinivas Sagar towards ESI for the month of Jun-2019</i>	Journal	JV /6		4,381.00
	By Allowance for Statutory Compliance <i>Being amount debited to G Srinivas Sagar towards ESI for the month of Jul-2019</i>	Journal	JV /7		3,726.00
17-Jan-20	By Home Line Infra Construction A/c <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Feb-19</i>	Journal Voucher	JV/1		11,850.00
	By Home Line Infra Construction A/c <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Mar-19</i>	Journal Voucher	JV/2		10,624.00
	By Home Line Infra Construction A/c <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Apr-19</i>	Journal Voucher	JV/3		11,780.00
	By Home Line Infra Construction A/c <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of May-19</i>	Journal Voucher	JV/4		10,733.00
	By Home Line Infra Construction A/c <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Jun-19</i>	Journal Voucher	JV/5		12,046.00
	By Home Line Infra Construction A/c <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Jul-19</i>	Journal Voucher	JV/6		10,934.00
	Carried Over			6,18,562.00	4,74,520.00

continued ...

Nilgiri Estates

Summit Builders-Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,562.00	4,74,520.00
17-Jan-20	By Home Line Infra Construction A/c <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Aug-19</i>	Journal Voucher	JV/7		11,304.00
	By Home Line Infra Construction A/c <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Sep-19</i>	Journal Voucher	JV/8		12,987.00
	By Home Line Infra Construction A/c <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Feb-19</i>	Journal Voucher	JV/9		11,847.00
	By Home Line Infra Construction A/c <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Mar-19</i>	Journal Voucher	JV/10		10,588.00
	By Home Line Infra Construction A/c <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Apr-19</i>	Journal Voucher	JV/11		11,745.00
	By Home Line Infra Construction A/c <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of May-19</i>	Journal Voucher	JV/12		10,630.00
	By Home Line Infra Construction A/c <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Jun-19</i>	Journal Voucher	JV/13		11,756.00
	By Home Line Infra Construction A/c <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Jul-19</i>	Journal Voucher	JV/14		10,079.00
	By Home Line Infra Construction A/c <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Aug-19</i>	Journal Voucher	JV/15		10,446.00
	By Allowance for Statutory Compliance <i>Towards MD khudoos ESI for the month of Aug-2019</i>	Journal Voucher	JV/17		2,678.00
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit BuildersStatutory Payments towards PF,ESI, PT for the month of Dec-2019</i>	Bank Payment	Bp/2	27,023.00	
	Carried Over			6,45,585.00	5,78,580.00

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Nilgiri Estates

Summit Builders-Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,585.00	5,78,580.00
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Summit Builders Statutory Payments towards PF for the month of Dec-2019 (Khudoos Contrctor PF)</i>		Bp/9	9,221.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Summit Builders Statutory Payments towards ESI for the month of Dec-2019(Khudoos Contrctoe ESI)</i>		Bp/10	2,848.00	
15-Feb-20	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Summit Builders -Statutory Payments towards PF,ESI,PT for the month of Jan-2020</i>		Bp/9	24,657.00	
	By Staff Provident Fund Journal Voucher <i>Being PF for the month of Jan 2020</i>		JV/1		20,538.00
19-Feb-20	By Staff ESI Journal Voucher <i>Being esi for the month of Jan 2020</i>		JV/1		3,223.00
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Summit BuildersStatutory Payments towards contractor PF for the month of Jan-2020</i>		Bp/1	9,183.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Summit BuildersStatutory Payments towards contractor ESI for the month of Jan-2020</i>		Bp/2	2,835.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Summit BuildersStatutory Payments towards on behalf of P Mysaiah,G Gurusaiiah,G Srinivas Sagar for the month of Jan-2020</i>		Bp/3	42,872.00	
16-Mar-20	By Staff Provident Fund Journal Voucher <i>Being PF for the month of Feb 2020</i>		JV/2		21,895.00
21-Mar-20	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Summit BuildersStatutory Payments towards PF for the month of Feb-2020</i>		Bp/1	9,604.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Summit BuildersStatutory Payments toward ESI for the month of Feb-2020</i>		Bp/2	2,973.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Summit BuildersStatutory Payments towards PF,ESI, PT for the month of Feb-2020</i>		Bp/3	24,657.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to Summit BuildersStatutory Payments towards PF for the month of Feb-2020</i>		Bp/6	10,662.00	
31-Mar-20	By Allowance for Statutory Compliance Fund-L.Raju Journal Voucher <i>Being pf for the month of Jan 2020</i>		JV/45		9,368.00
	Carried Over			7,85,097.00	6,33,604.00

continued ...

Nilgiri Estates

Summit Builders-Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,85,097.00	6,33,604.00
31-Mar-20	By Allowance for Statutory Compliance Fund-L.Raju <i>Being pf for the month of Aug 2019</i>	Journal Voucher	JV/46		8,990.00
	By PF Late Fees <i>Being late fees of employees providend fund</i>	Journal Voucher	JV/47		1,314.00
	By Allowance for Statutory Compliance Fund-L.Raju <i>Being late of of contractor providend fund</i>	Journal Voucher	JV/48		6,132.00
				7,85,097.00	6,50,040.00
	By Closing Balance				1,35,057.00
				7,85,097.00	7,85,097.00

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

Summit Housing LLP-Deposit A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			15,42,694.00	
	By Closing Balance				15,42,694.00
				15,42,694.00	15,42,694.00

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

Summit Sales LLP

Ledger Account

5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,80,374.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Onlien paid to SSLLP towards credit balance against bills</i>		Bp/40	79,121.00	
10-Apr-19	By (as per details)	Purchase	14		5,185.00
	Plumbing Material-18%	4,014.00 Dr			
	Miscellaneous Expences-18%	380.00 Dr			
	CGST	395.46 Dr			
	SGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing, miscellaneous against invoice no:-5362 dt:-1.4.19 po no:-57636</i>				
	By (as per details)	Purchase	15		16,601.00
	Plumbing Material-18%	14,069.00 Dr			
	CGST	1,266.21 Dr			
	SGST	1,266.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5363 dt:-1.4.19 po no:-57635</i>				
	By (as per details)	Purchase	16		149.00
	Paints / Colours -18%	126.00 Dr			
	CGST	11.34 Dr			
	SGST	11.34 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5364 dt:-1.4.19 po no:-57363</i>				
	By (as per details)	Purchase	17		32,667.00
	Wood-18%	27,684.00 Dr			
	CGST	2,491.56 Dr			
	SGST	2,491.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5366 dt:-1.4.19 po no:-57482</i>				

Carried Over

79,121.00 5,34,976.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,121.00	5,34,976.00
10-Apr-19	By (as per details)	Purchase	18		30,379.00
	Wood-18%	25,744.50 Dr			
	CGST	2,317.01 Dr			
	SGST	2,317.01 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5398 dt:-2.4.19 po no:-54662</i>				
	By (as per details)	Purchase	19		15,968.00
	Plumbing Material-18%	13,532.00 Dr			
	CGST	1,217.88 Dr			
	SGST	1,217.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5400 dt:-2.4.19 po no:-57592</i>				
	By (as per details)	Purchase	20		25,172.00
	Hardware Material-18%	21,332.00 Dr			
	CGST	1,919.88 Dr			
	SGST	1,919.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5401 dt:-2.4.19 po no:-57419</i>				
	By (as per details)	Purchase	21		34,495.00
	Hardware Material-18%	29,233.40 Dr			
	CGST	2,631.01 Dr			
	SGST	2,631.01 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5402 dt:-2.4.19 po no:-57077</i>				
	By (as per details)	Purchase	22		2,708.00
	Consumables-18%	960.00 Dr			
	Consumables-12%	1,406.00 Dr			
	CGST	170.76 Dr			
	SGST	170.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5406 dt:-2.4.19 po no:-57541</i>				
	By Consumables-Exempted	Purchase	23		275.00
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5406 dt:-2.4.19 po no:-57541</i>				
	Carried Over			79,121.00	6,43,973.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,121.00	6,43,973.00
10-Apr-19	By (as per details)	Purchase	24		62,245.00
	Electrical Material @18%	52,750.00 Dr			
	CGST	4,747.50 Dr			
	SGST	4,747.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5407 dt:-2.4.19 po no:-56396</i>				
	By (as per details)	Purchase	25		29,776.00
	Electrical Material @18%	25,234.00 Dr			
	CGST	2,271.06 Dr			
	SGST	2,271.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5418 dt:-3.4.19 po no:-56852</i>				
	By (as per details)	Purchase	26		68,414.00
	Plumbing Material-18%	57,978.00 Dr			
	CGST	5,218.02 Dr			
	SGST	5,218.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5420 dt:-3.4.19 po no:-56375</i>				
	By (as per details)	Purchase	27		968.00
	Printing & Stationery-18%	466.00 Dr			
	Printing & Stationery-12%	373.00 Dr			
	CGST	64.32 Dr			
	SGST	64.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-5422 dt:-3.4.19 po no:-57671</i>				
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	7,26,255.00	
	<i>Online paid to SLLP towards credit balance against bills</i>				
18-Apr-19	By (as per details)	Purchase	34		1,747.00
	Consumables-12%	1,560.00 Dr			
	CGST	93.60 Dr			
	SGST	93.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5355 dt:-1.4.19 po no:-57219</i>				
	Carried Over			8,05,376.00	8,07,123.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,376.00	8,07,123.00
18-Apr-19	By (as per details)	Purchase	35		4,786.00
	Plumbing Material-18%	4,056.00 Dr			
	CGST	365.04 Dr			
	SGST	365.04 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5419 dt:-3.4.19 po no:-56505				
	By (as per details)	Purchase	36		94,536.00
	Cement-28%	73,856.25 Dr			
	CGST	10,339.88 Dr			
	SGST	10,339.88 Dr			
	Rounded Off	0.01 Cr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-5423 dt:-3.4.19 po no:-57587 dt:-26.3.19				
	By (as per details)	Purchase	37		5,605.00
	Chemicals-18%	4,750.00 Dr			
	CGST	427.50 Dr			
	SGST	427.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-5397 dt:-2.4.19 po no:-57630				
	By (as per details)	Purchase	38		35,781.00
	Plumbing Material-18%	30,323.00 Dr			
	CGST	2,729.07 Dr			
	SGST	2,729.07 Dr			
	Rounded Off	0.14 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5411 dt:-3.3.4.19 po no:-57532				
	By (as per details)	Purchase	39		81,525.00
	Electrical Material @18%	69,089.00 Dr			
	CGST	6,218.01 Dr			
	SGST	6,218.01 Dr			
	Rounded Off	0.02 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5403 dt:-2.4.19 po no:-56359				
	By (as per details)	Purchase	54		1,038.00
	Consumables-18%	880.00 Dr			
	CGST	79.20 Dr			
	SGST	79.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5567 dt:-16.4.19 po no:-57541				
	Carried Over			8,05,376.00	10,30,394.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,376.00	10,30,394.00
18-Apr-19	By (as per details)	Purchase	55		8,666.00
	Plumbing Material-18%	7,344.00 Dr			
	CGST	660.96 Dr			
	SGST	660.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5553 dt:-13.4.19 po no:-57706</i>				
	By (as per details)	Purchase	56		43,577.00
	Wood-18%	36,930.00 Dr			
	CGST	3,323.70 Dr			
	SGST	3,323.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5550 dt:-13.4.19 po no:-57482</i>				
	By (as per details)	Purchase	57		10,738.00
	Electrical Material @18%	9,100.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5488 dt:-8.4.19 po no:-56930</i>				
	By (as per details)	Purchase	58		27,881.00
	Plumbing Material-18%	23,628.00 Dr			
	CGST	2,126.52 Dr			
	SGST	2,126.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5487 dt:-8.4.19 po no:-57532</i>				
	By (as per details)	Purchase	59		634.00
	Plumbing Material-18%	537.00 Dr			
	CGST	48.33 Dr			
	SGST	48.33 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5486 dt:-8.4.19 po no:-57592</i>				
	By (as per details)	Purchase	62		2,025.00
	Plumbing Material-18%	1,716.00 Dr			
	CGST	154.44 Dr			
	SGST	154.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5558 dt:-16.4.19 po no:-56375</i>				
	Carried Over			8,05,376.00	11,23,915.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,376.00	11,23,915.00
18-Apr-19	By (as per details)	Purchase	63		1,770.00
	Electrical Material @18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5568 dt:-16.4.19 po no:-56396				
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,00,000.00	
	CHq No:-227701 Being chq issued to SSLLP towards advance payment against bills				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	20,309.00	
	Online paid to SSLLP towards against credit blance				
24-Apr-19	By (as per details)	Purchase	67		47,847.00
	Granite-18%	40,548.06 Dr			
	CGST	3,649.33 Dr			
	SGST	3,649.33 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-5556 dt:-16.4.19 po no:-57755				
	By (as per details)	Purchase	68		20,740.00
	Plumbing Material-18%	17,576.00 Dr			
	CGST	1,581.84 Dr			
	SGST	1,581.84 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5557 dt:-16.4.19 po no:-57598				
	By (as per details)	Purchase	69		14,412.00
	Granite-18%	12,213.74 Dr			
	CGST	1,099.24 Dr			
	SGST	1,099.24 Dr			
	Rounded Off	0.22 Cr			
	Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-5555 dt:-16.4.19 po no:-57754				
	By (as per details)	Purchase	70		12,088.00
	Steel-18%	10,244.00 Dr			
	CGST	921.96 Dr			
	SGST	921.96 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-62 dt:-13.4.19 po no:-4.4.19				
	Carried Over			11,25,685.00	12,20,772.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,685.00	12,20,772.00
24-Apr-19	By (as per details)	Purchase	71		57,219.00
	Electrical Material @18%	48,491.00 Dr			
	CGST	4,364.19 Dr			
	SGST	4,364.19 Dr			
	Rounded Off	0.38 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5542 dt:-13.4.19 po no:-56359				
	By (as per details)	Purchase	72		614.00
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5570 dt:-16.4.19 po no:-57396				
	By (as per details)	Purchase	73		7,353.00
	Plumbing Material-18%	6,231.00 Dr			
	CGST	560.79 Dr			
	SGST	560.79 Dr			
	Rounded Off	0.42 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5572 dt:-16.4.19 po no:-56498				
	By CONSUMABLES-URD	Purchase	74		630.00
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5569 dt:-16.4.19 po no:-57857				
	By (as per details)	Purchase	75		5,076.00
	Electrical Material @18%	4,302.00 Dr			
	CGST	387.18 Dr			
	SGST	387.18 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5610 dt:-18.4.19 po no:-56401				
	By (as per details)	Purchase	76		1,086.00
	Consumables-18%	920.00 Dr			
	CGST	82.80 Dr			
	SGST	82.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5607 dt:-18.4.19 po no:-57543				
	Carried Over			11,25,685.00	12,92,750.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1641

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,685.00	12,92,750.00
24-Apr-19	By (as per details)	Purchase	77		1,634.00
	Printing & Stationery-18%	1,385.00 Dr			
	CGST	124.65 Dr			
	SGST	124.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-5609 dt:-18.4.19 po no:-57540</i>				
	By (as per details)	Purchase	78		32,002.00
	Wood-18%	27,120.00 Dr			
	CGST	2,440.80 Dr			
	SGST	2,440.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:- 5559 dt:-16.4.19 po no:-57482</i>				
25-Apr-19	By (as per details)	Purchase	79		38.00
	Printing & Stationery-18%	32.00 Dr			
	CGST	2.88 Dr			
	SGST	2.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-5645 dt:-20.4.19 po no:-56453</i>				
	By (as per details)	Purchase	80		96,741.00
	Electrical Material @18%	81,984.00 Dr			
	CGST	7,378.56 Dr			
	SGST	7,378.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5647 dt:-20.4.19 po no:-57385</i>				
	By (as per details)	Purchase	81		23,430.00
	Plumbing Material-18%	19,856.00 Dr			
	CGST	1,787.04 Dr			
	SGST	1,787.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5642 dt:-2.4.19 po no:-57706</i>				
	By (as per details)	Purchase	82		10,340.00
	Electrical Material @18%	8,763.00 Dr			
	CGST	788.67 Dr			
	SGST	788.67 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5646 dt:-20.4.19 po no:-56359</i>				
	Carried Over			11,25,685.00	14,56,935.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,685.00	14,56,935.00
25-Apr-19	By (as per details)	Purchase	83		47,858.00
	Plumbing Material-18%	40,558.00 Dr			
	CGST	3,650.22 Dr			
	SGST	3,650.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5643 dt:-20.4.19 po no:-57539</i>				
	By (as per details)	Purchase	84		10,974.00
	Plumbing Material-18%	9,300.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5644 dt:-20.4.19 po no:-57539</i>				
	By (as per details)	Purchase	85		2,596.00
	Hardware Material-18%	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5605 dt:-18.4.19 po no:-57757</i>				
	By (as per details)	Purchase	87		16,137.00
	Plumbing Material-18%	13,675.00 Dr			
	CGST	1,230.75 Dr			
	SGST	1,230.75 Dr			
	Rounded Off	0.50 Dr			
	<i>towards purchae of Plumbing material against bill no:-5608 Dt:-18.04.19 Po-57532</i>				
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	3,92,678.00	
	<i>Online Paid to SLLP towards credit balance against bills</i>				
30-Apr-19	By (as per details)	Purchase	110		1,34,553.00
	Hardware Material-18%	62,854.00 Dr			
	Doors-18%	51,174.00 Dr			
	CGST	10,262.52 Dr			
	SGST	10,262.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5595 dt:-17.4.19 po no:-57723</i>				
	Carried Over			15,18,363.00	16,69,053.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,18,363.00	16,69,053.00
30-Apr-19	By (as per details)	Purchase	111		38,135.00
	Doors-18%	26,214.00 Dr			
	Hardware Material-18%	6,104.00 Dr			
	CGST	2,908.62 Dr			
	SGST	2,908.62 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5606 dt:-18.4.19 po no:-57723				
	By (as per details)	Purchase	112		27,735.00
	Wood-18%	23,504.00 Dr			
	CGST	2,115.36 Dr			
	SGST	2,115.36 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5696 dt:-24.4.19 po no:-57482				
	By (as per details)	Purchase	113		2,327.00
	Consumables-18%	740.00 Dr			
	Consumables-12%	1,188.00 Dr			
	Printing & Stationery-12%	110.00 Dr			
	CGST	144.48 Dr			
	SGST	144.48 Dr			
	Rounded Off	0.04 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables,stationery against invoice no:-5697 dt:-24.4.19 po no:-58150				
	By (as per details)	Purchase	114		228.00
	CONSUMABLES-URD	192.00 Dr			
	Printing & Stationary-URD	36.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables,stationery against invoice no:-5697 dt:-24.4.19 po no:-58150				
	By (as per details)	Purchase	115		236.00
	Tools-18%	200.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-5693 dt:-24.4.19 po no:-58159				
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	18,928.00	
	Being online paid to summit sales llp towards purchase of plumbing material against invoice nos:-5608,5697,5693 po no:-57532,58150,58159				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	2,00,423.00	
	Being online paid to summit sales llp towards purchase of wood against invocie no:-5696 ,5606,5595 po no:-57482,57723				
	Carried Over			17,37,714.00	17,37,714.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,37,714.00	17,37,714.00
7-May-19	By (as per details)	Purchase	132		56,102.00
	Steel-18%	47,544.00 Dr			
	CGST	4,278.96 Dr			
	SGST	4,278.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5761 dt:-27.4.19 po no:-57560</i>				
	By (as per details)	Purchase	133		81,339.00
	Plumbing Material-18%	68,931.00 Dr			
	CGST	6,203.79 Dr			
	SGST	6,203.79 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5720 dt:-25.4.19 po no:-58192</i>				
	By (as per details)	Purchase	134		19,569.00
	Plumbing Material-18%	16,584.00 Dr			
	CGST	1,492.56 Dr			
	SGST	1,492.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5571 dt:-16.4.19 po no:-55722</i>				
	By (as per details)	Purchase	135		20,740.00
	Plumbing Material-18%	17,576.00 Dr			
	CGST	1,581.84 Dr			
	SGST	1,581.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5727 dt:-26.4.19 po no:-57633</i>				
	By (as per details)	Purchase	136		590.00
	Plumbing Material-18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5800 dt:-2.5.19 po no:-57719</i>				
	By (as per details)	Purchase	137		2,171.00
	Chemicals-18%	1,840.00 Dr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-5718 dt:-25.4.19 po no:-58130</i>				
	Carried Over			17,37,714.00	19,18,225.00

continued ...

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,37,714.00	19,18,225.00
7-May-19	By (as per details)	Purchase	138		33,628.00
	Plumbing Material-18%	26,598.00 Dr			
	Miscellaneous Expences-18%	1,900.00 Dr			
	CGST	2,564.82 Dr			
	SGST	2,564.82 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5719 dt:-25.4.19 po no:-58193				
9-May-19	By (as per details)	Purchase	140		47,395.00
	Electrical Material @18%	40,165.00 Dr			
	CGST	3,614.85 Dr			
	SGST	3,614.85 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5833 dt:-3.5.19 po no:-57946				
	By (as per details)	Purchase	141		25,568.00
	Electrical Material @18%	21,668.00 Dr			
	CGST	1,950.12 Dr			
	SGST	1,950.12 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5834 dt:-3.5.19 po no:-57946				
	By (as per details)	Purchase	142		1,01,505.00
	Electrical Material @18%	86,021.00 Dr			
	CGST	7,741.89 Dr			
	SGST	7,741.89 Dr			
	Rounded Off	0.22 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5832 dt:-3.5.19 po no:-57947				
	By (as per details)	Purchase	143		8,968.00
	Electrical Material @18%	7,600.00 Dr			
	CGST	684.00 Dr			
	SGST	684.00 Dr			
	Being amount credited to Summit Sales LLP towards electrical material against invoice no:-5830 dt:-3.5.19 po no:-57822				
	By (as per details)	Purchase	145		19,045.00
	Wood-18%	16,140.00 Dr			
	CGST	1,452.60 Dr			
	SGST	1,452.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5831 dt:-3.5.19 po no:-57482				
	Carried Over			17,37,714.00	21,54,334.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,37,714.00	21,54,334.00
9-May-19	By (as per details)	Purchase	146		16,868.00
	Tiles-18%	14,294.68 Dr			
	CGST	1,286.52 Dr			
	SGST	1,286.52 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5845 dt:-4.5.19 po no:-57692</i>				
	By (as per details)	Purchase	147		47,578.00
	Steel-18%	40,320.00 Dr			
	CGST	3,628.80 Dr			
	SGST	3,628.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5859 dt:-4.5.19 po no:-57560</i>				
	By (as per details)	Purchase	148		1,683.00
	Miscellaneous Expences-18%	156.00 Dr			
	Hardware Material-18%	220.00 Dr			
	Paints / Colours -18%	1,050.00 Dr			
	CGST	128.34 Dr			
	SGST	128.34 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, hardware material,paints against invoice no:-5883 dt:-6.5.19 po no:-58286</i>				
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/39	4,82,749.00	
	<i>Online paid to SSLLP towards Credit Balance against bills</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/40	4,52,708.00	
	<i>Online Paid to SSLLP towards advance payment against bills</i>				
15-May-19	By (as per details)	Purchase	160		963.00
	Plumbing Material-18%	816.00 Dr			
	CGST	73.44 Dr			
	SGST	73.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5839 dt:-3.5.19 po no:-58110</i>				
	By (as per details)	Purchase	161		49,626.00
	Plumbing Material-18%	42,056.00 Dr			
	CGST	3,785.04 Dr			
	SGST	3,785.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5838 dt:-3.5.19 po no:-58110</i>				
	Carried Over			26,73,171.00	22,71,052.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,73,171.00	22,71,052.00
15-May-19	By (as per details)	Purchase	162		4,560.00
	Plumbing Material-18%	3,864.00 Dr			
	CGST	347.76 Dr			
	SGST	347.76 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5840 dt:-3.5.19 po no:-57655				
	By (as per details)	Purchase	163		1,04,373.00
	Plumbing Material-18%	88,452.00 Dr			
	CGST	7,960.68 Dr			
	SGST	7,960.68 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5884 dt:-6.5.19 po no:-58188				
	By (as per details)	Purchase	164		264.00
	Hardware Material-18%	224.00 Dr			
	CGST	20.16 Dr			
	SGST	20.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5888 dt:-6.5.19 po no:-58238				
	By (as per details)	Purchase	165		31,534.00
	Plumbing Material-18%	26,724.00 Dr			
	CGST	2,405.16 Dr			
	SGST	2,405.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5886 dt:-6.5.19 po no:-58050				
	By (as per details)	Purchase	166		10,370.00
	Miscellaneous Expences-18%	760.00 Dr			
	Plumbing Material-18%	8,028.00 Dr			
	CGST	790.92 Dr			
	SGST	790.92 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5885 dt:-6.5.19 po no:-58052				
16-May-19	By (as per details)	Purchase	172		47,995.00
	Electrical Material @18%	40,674.00 Dr			
	CGST	3,660.66 Dr			
	SGST	3,660.66 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5968 dt:-10.5.19 po no:-57947				
	Carried Over			26,73,171.00	24,70,148.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,73,171.00	24,70,148.00
16-May-19	By (as per details)	Purchase	173		6,230.00
	Electrical Material @18%	5,280.00 Dr			
	CGST	475.20 Dr			
	SGST	475.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5967 dt:-10.5.19 po no:-58383</i>				
	By (as per details)	Purchase	174		36,554.00
	Electrical Material @18%	30,978.00 Dr			
	CGST	2,788.02 Dr			
	SGST	2,788.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5891 dt:-6.5.19 po no:-58383</i>				
	By (as per details)	Purchase	175		49,808.00
	Electrical Material @18%	42,210.00 Dr			
	CGST	3,798.90 Dr			
	SGST	3,798.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5892 dt:-6.5.19 po no:-58383</i>				
	By (as per details)	Purchase	176		2,030.00
	Electrical Material @18%	1,720.00 Dr			
	CGST	154.80 Dr			
	SGST	154.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5893 dt:-6.5.19 po no:-58383</i>				
	By (as per details)	Purchase	177		1,13,332.00
	Hardware Material-18%	32,886.00 Dr			
	Doors-18%	63,158.20 Dr			
	CGST	8,643.98 Dr			
	SGST	8,643.98 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5959 dt:-10.5.19 po no:-58458</i>				
	By (as per details)	Purchase	178		32,521.00
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-5962 dt:-10.5.19 po no:-58500</i>				
	Carried Over			26,73,171.00	27,10,623.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,73,171.00	27,10,623.00
16-May-19	By (as per details)	Purchase	179		2,467.00
	Consumables-18%	1,544.00 Dr			
	Consumables-12%	576.00 Dr			
	CGST	173.52 Dr			
	SGST	173.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5963 dt:-10.5.19 po no:-58514</i>				
	By Consumables-Exempted	Purchase	180		320.00
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5963 dt:-10.5.19 po no:-58514</i>				
	By (as per details)	Purchase	181		1,561.00
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5960 dt:-10.5.19 po no:-58507</i>				
	By (as per details)	Purchase	182		1,959.00
	Consumables-18%	1,660.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5961 dt:-10.5.19 po no:-58471</i>				
	By Consumables-Exempted	Purchase	183		332.00
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5961 dt:-10.5.19 po no:-58471</i>				
	By (as per details)	Purchase	184		1,669.00
	Plumbing Material-18%	1,414.00 Dr			
	CGST	127.26 Dr			
	SGST	127.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5964 dt:-10.5.19 po no:-58192</i>				
	By (as per details)	Purchase	185		4,882.00
	Electrical Material @18%	4,137.00 Dr			
	CGST	372.33 Dr			
	SGST	372.33 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5890 dt:-6.5.19 po no:-57946</i>				
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	50,642.00	
	<i>Being online paid to summit sales llp towards credit balance against bills</i>				
	Carried Over			27,23,813.00	27,23,813.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,23,813.00	27,23,813.00
24-May-19	By (as per details)	Purchase	195		3,089.00
	Consumables-18%	1,830.00 Dr			
	Consumables-12%	830.00 Dr			
	CGST	214.50 Dr			
	SGST	214.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6063 dt:-16.5.19 po no:-58515</i>				
	By Consumables-Exempted	Purchase	196		470.00
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6063 dt:-16.5.19 po no:-58515</i>				
	By (as per details)	Purchase	197		1,561.00
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6002 dt:-13.5.19 po no:-58608</i>				
	By (as per details)	Purchase	198		3,407.00
	Steel-18%	2,887.50 Dr			
	CGST	259.88 Dr			
	SGST	259.88 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6004 dt:-13.5.19 po no:-58447</i>				
	By (as per details)	Purchase	199		378.00
	Electrical Material @18%	320.00 Dr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5997 dt:-13.5.19 po no:-58383</i>				
	By (as per details)	Purchase	200		519.00
	Plumbing Material-18%	440.00 Dr			
	CGST	39.60 Dr			
	SGST	39.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6001 dt:-13.5.19 po no:-58599</i>				
	By (as per details)	Purchase	201		5,605.00
	Chemicals-18%	4,750.00 Dr			
	CGST	427.50 Dr			
	SGST	427.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemical against invoice no:-5999 dt:-13.5.19 po no:-58598</i>				
	Carried Over			27,23,813.00	27,38,842.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,23,813.00	27,38,842.00
24-May-19	By (as per details)	Purchase	202		2,974.00
	Electrical Material @18%	2,520.00 Dr			
	CGST	226.80 Dr			
	SGST	226.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5966 dt:-10.5.19 po no:-57946</i>				
	By (as per details)	Purchase	203		32,521.00
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-6000 dt:-13.5.19 po no:-58597</i>				
	By (as per details)	Purchase	204		31,747.00
	Plumbing Material-18%	26,904.00 Dr			
	CGST	2,421.36 Dr			
	SGST	2,421.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6009 dt:-13.5.19 po no:-58114</i>				
	By (as per details)	Purchase	205		63,280.00
	Hardware Material-18%	39,396.00 Dr			
	Doors-18%	14,230.80 Dr			
	CGST	4,826.41 Dr			
	SGST	4,826.41 Dr			
	Rounded Off	0.38 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-6008 dt:-13.5.19 po no:-58458</i>				
	By (as per details)	Purchase	206		356.00
	Printing & Stationery-18%	102.50 Dr			
	Printing & Stationery-12%	210.00 Dr			
	CGST	21.83 Dr			
	SGST	21.83 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6059 dt:-16.5.19 po no:-58513</i>				
	By (as per details)	Purchase	207		38.00
	Printing & Stationery-18%	32.00 Dr			
	CGST	2.88 Dr			
	SGST	2.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6060 dt:-16.5.19 po no:-58635</i>				
	Carried Over			27,23,813.00	28,69,758.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,23,813.00	28,69,758.00
24-May-19	By (as per details)	Purchase	208		4,560.00
	Hardware Material-18%	3,864.00 Dr			
	CGST	347.76 Dr			
	SGST	347.76 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6062 dt:-16.5.19 po no:-58442				
	By (as per details)	Purchase	209		27,863.00
	Electrical Material @18%	23,612.40 Dr			
	CGST	2,125.12 Dr			
	SGST	2,125.12 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6057 dt:-16.5.19 po no:-58634				
	By (as per details)	Purchase	210		42,836.00
	Tiles-18%	36,301.93 Dr			
	CGST	3,267.17 Dr			
	SGST	3,267.17 Dr			
	Rounded Off	0.27 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5996 dt:-11.5.19 po no:-57677				
	By (as per details)	Purchase	211		68,989.00
	Tiles-18%	58,465.08 Dr			
	CGST	5,261.86 Dr			
	SGST	5,261.86 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5993 dt:-11.5.19 po no:-57677				
	By (as per details)	Purchase	212		57,317.00
	Electrical Material @18%	48,574.00 Dr			
	CGST	4,371.66 Dr			
	SGST	4,371.66 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6058 dt:-16.5.19 po no:-58385				
	By (as per details)	Purchase	213		3,561.00
	Printing & Stationery-12%	3,147.50 Dr			
	Printing & Stationary-5%	30.00 Dr			
	CGST	191.55 Dr			
	SGST	191.55 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6061 dt:-16.5.19 po no:-58512				
	Carried Over			27,23,813.00	30,74,884.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,23,813.00	30,74,884.00
29-May-19	By (as per details)	Purchase	216		3,800.00
	Hardware Material-18%	3,220.00 Dr			
	CGST	289.80 Dr			
	SGST	289.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-6118 dt:-20.5.19 po no:-58442</i>				
	By (as per details)	Purchase	219		6,990.00
	Electrical Material @18%	5,924.00 Dr			
	CGST	533.16 Dr			
	SGST	533.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5998 dt:-13.5.19 po no:-57385</i>				
	By (as per details)	Purchase	220		6,372.00
	Electrical Material @18%	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5969 dt:-10.5.19 po no:-57385</i>				
	By (as per details)	Purchase	221		21,506.00
	Electrical Material @18%	18,225.00 Dr			
	CGST	1,640.25 Dr			
	SGST	1,640.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5889 dt:-6.5.19 po no:-57385</i>				
	By (as per details)	Purchase	222		17,476.00
	Electrical Material @18%	14,810.00 Dr			
	CGST	1,332.90 Dr			
	SGST	1,332.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5721 dt:-25.4.19 po no:-57385</i>				
30-May-19	By (as per details)	Purchase	225		658.00
	Chemicals-18%	557.60 Dr			
	CGST	50.18 Dr			
	SGST	50.18 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6158 dt:-22.5.19 po no:-58659</i>				
	Carried Over			27,23,813.00	31,31,686.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,23,813.00	31,31,686.00
30-May-19	By (as per details)	Purchase	226		2,632.00
	Chemicals-18%	2,230.40 Dr			
	CGST	200.74 Dr			
	SGST	200.74 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6095 dt:-18.5.19 po no:-58659</i>				
	By (as per details)	Purchase	227		8,652.00
	Electrical Material @18%	7,332.00 Dr			
	CGST	659.88 Dr			
	SGST	659.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6168 dt:-22.5.19 po no:-58385</i>				
	By (as per details)	Purchase	228		9,086.00
	Electrical Material @18%	7,700.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6167 dt:-22.5.19 po no:-58838</i>				
	By (as per details)	Purchase	229		3,435.00
	Plumbing Material-18%	2,911.20 Dr			
	CGST	262.01 Dr			
	SGST	262.01 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6102 dt:-18.5.19 po no:-58527</i>				
	By (as per details)	Purchase	230		1,240.00
	Consumables-12%	880.00 Dr			
	Consumables-18%	216.00 Dr			
	CGST	72.24 Dr			
	SGST	72.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6103 dt:-18.5.19 po no:-58514</i>				
	By (as per details)	Purchase	231		16,601.00
	Plumbing Material-18%	14,069.00 Dr			
	CGST	1,266.21 Dr			
	SGST	1,266.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6164 dt:-22.5.19 po no:-57705</i>				
	Carried Over			27,23,813.00	31,73,332.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,23,813.00	31,73,332.00
30-May-19	By (as per details)	Purchase	232		1,561.00
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6157 dt:-22.5.19 po no:-58819</i>				
	By (as per details)	Purchase	233		517.00
	Printing & Stationary-5%	30.00 Dr			
	Printing & Stationery-12%	430.00 Dr			
	CGST	28.50 Dr			
	SGST	28.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6210 dt:-25.5.19 po no:-58512</i>				
	By (as per details)	Purchase	234		767.00
	Consumables-18%	650.00 Dr			
	CGST	58.50 Dr			
	SGST	58.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6211 dt:-25.5.19 po no:-58515</i>				
	By Consumables-Exempted	Purchase	235		470.00
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6211 dt:-25.5.19 po no:-58515</i>				
	By (as per details)	Purchase	236		2,634.00
	Plumbing Material-18%	2,232.00 Dr			
	CGST	200.88 Dr			
	SGST	200.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6212 dt:-25.5.19 po no:-57655</i>				
31-May-19	By (as per details)	Purchase	246		31,190.00
	Wood-18%	26,432.00 Dr			
	CGST	2,378.88 Dr			
	SGST	2,378.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invocie no:-6283 dt:-30.5.19 po no:-57482</i>				
	By (as per details)	Purchase	247		31,190.00
	Wood-18%	26,432.00 Dr			
	CGST	2,378.88 Dr			
	SGST	2,378.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount creidted to Summit Sales LLP towards purchase of wood against invoice no:-6261 dt:-29.5.19 po no:-57482</i>				
	Carried Over			27,23,813.00	32,41,661.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,23,813.00	32,41,661.00
31-May-19	By (as per details)	Purchase	248		37,918.00
	Plumbing Material-18%	32,134.00 Dr			
	CGST	2,892.06 Dr			
	SGST	2,892.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6242 dt:-28.5.19 po no:-58884</i>				
	By (as per details)	Purchase	249		31,737.00
	Plumbing Material-18%	26,896.00 Dr			
	CGST	2,420.64 Dr			
	SGST	2,420.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6214 dt:-25.5.19 po no:-58883</i>				
	By (as per details)	Purchase	250		49,843.00
	Plumbing Material-18%	42,240.00 Dr			
	CGST	3,801.60 Dr			
	SGST	3,801.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6213 dt:-25.5.19 po no:-58883</i>				
	By (as per details)	Purchase	251		1,17,271.00
	Steel-18%	99,382.50 Dr			
	CGST	8,944.43 Dr			
	SGST	8,944.43 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6203 dt:-24.5.19 po no:-58061</i>				
	By (as per details)	Purchase	252		13,511.00
	Plumbing Material-18%	11,450.00 Dr			
	CGST	1,030.50 Dr			
	SGST	1,030.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5841 dt:-3.5.19 po no:-57539</i>				
	By (as per details)	Purchase	254		47,847.00
	Curb Stones-18%	40,548.06 Dr			
	CGST	3,649.33 Dr			
	SGST	3,649.33 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stone against invoice no:-6193 dt:-24.5.19 po no:-58453</i>				
	Carried Over			27,23,813.00	35,39,788.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,23,813.00	35,39,788.00
31-May-19	By (as per details)	Purchase	255		26,287.00
	Granite-18%	22,276.87 Dr			
	CGST	2,004.92 Dr			
	SGST	2,004.92 Dr			
	Rounded Off	0.29 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-6200 dt:-24.5.19 po no:-58451</i>				
	By (as per details)	Purchase	262		5,546.00
	Miscellaneous Expences-18%	760.00 Dr			
	Plumbing Material-18%	3,940.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6285 dt:-30.5.19 po no:-58110</i>				
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	4,55,468.00	
	<i>Being amount paid to SLLP towards credit balance</i>				
7-Jun-19	By (as per details)	Purchase	266		590.00
	Plumbing Material-18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6239 dt:-28.5.19 po no:-58911</i>				
	By (as per details)	Purchase	267		38.00
	Printing & Stationery-18%	32.00 Dr			
	CGST	2.88 Dr			
	SGST	2.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-6209 dt:-25.5.19 po no:-54925</i>				
	By (as per details)	Purchase	268		2,487.00
	Miscellaneous Expences-18%	380.00 Dr			
	Plumbing Material-18%	1,728.00 Dr			
	CGST	189.72 Dr			
	SGST	189.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6240 dt:-28.5.19 po no:-56567</i>				
	Carried Over			31,79,281.00	35,74,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,79,281.00	35,74,736.00
7-Jun-19	By (as per details)	Purchase	269		4,880.00
	Miscellaneous Expences-18%	760.00 Dr			
	Plumbing Material-18%	3,376.00 Dr			
	CGST	372.24 Dr			
	SGST	372.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6241 dt:-28.5.19 po no:-56464</i>				
	By (as per details)	Purchase	270		7,767.00
	Electrical Material @18%	6,582.00 Dr			
	CGST	592.38 Dr			
	SGST	592.38 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5404 dt:-2.4.19 po no:-56401</i>				
	By (as per details)	Purchase	271		5,185.00
	Miscellaneous Expences-18%	380.00 Dr			
	Plumbing Material-18%	4,014.00 Dr			
	CGST	395.46 Dr			
	SGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-5399 dt:-2.4.19 po no:-57603</i>				
	By (as per details)	Purchase	272		736.00
	Consumables-18%	624.00 Dr			
	CGST	56.16 Dr			
	SGST	56.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5405 dt:-2.4.19 po no:-57543</i>				
	By (as per details)	Purchase	273		14,422.00
	Plumbing Material-18%	12,222.00 Dr			
	CGST	1,099.98 Dr			
	SGST	1,099.98 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6192 dt:-23.5.19 po no:-57015</i>				
	By (as per details)	Purchase	274		11,643.00
	Wood-18%	9,866.85 Dr			
	CGST	888.02 Dr			
	SGST	888.02 Dr			
	Rounded Off	0.11 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6165 dt:-22.5.19 po no:-57678</i>				
	Carried Over			31,79,281.00	36,19,369.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,79,281.00	36,19,369.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Online paid to SLLP towards credi balance against bills</i>		Bp/28	4,40,088.00	
13-Jun-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6319 dt:-11.6.19 po no:-58883</i>	Purchase 16,296.00 Dr 1,466.64 Dr 1,466.64 Dr 0.28 Cr	282		19,229.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-6311 dt:-3.6.19 po no:-56464</i>	Purchase 4,572.00 Dr 411.48 Dr 411.48 Dr 0.04 Dr	283		5,395.00
	By (as per details) Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6267 dt:-30.5.19 po no:-55110</i>	Purchase 840.00 Dr 75.60 Dr 75.60 Dr 0.20 Cr	284		991.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-6313 dt:-3.6.19 po no:-58110</i>	Purchase 32,592.00 Dr 2,933.28 Dr 2,933.28 Dr 0.44 Dr	285		38,459.00
14-Jun-19	By (as per details) Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6106 dt:-20.5.19 po no:-57560 dt:-25.3.19</i>	Purchase 24,360.00 Dr 2,192.40 Dr 2,192.40 Dr 0.20 Dr	287		28,745.00
	Carried Over			36,19,369.00	37,12,188.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,19,369.00	37,12,188.00
14-Jun-19	By (as per details)	Purchase	288		27,654.00
	Steel-18%	23,436.00 Dr			
	CGST	2,109.24 Dr			
	SGST	2,109.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6107 dt:-20.5.19 po no:-57560 dt:-25.3.19</i>				
	By (as per details)	Purchase	289		12,876.00
	Plumbing Material-18%	10,912.00 Dr			
	CGST	982.08 Dr			
	SGST	982.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6096 dt:-18.5.19 po no:-58114 dt:-19.4.19</i>				
	By (as per details)	Purchase	290		43,811.00
	Steel-18%	37,128.00 Dr			
	CGST	3,341.52 Dr			
	SGST	3,341.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6279 dt:-30.5.19 po no:-57576 dt:-25.3.19</i>				
	By (as per details)	Purchase	291		12,018.00
	Plumbing Material-18%	10,185.00 Dr			
	CGST	916.65 Dr			
	SGST	916.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6284 dt:-30.5.19 po no:-57015 dt:-1.3.19</i>				
	By (as per details)	Purchase	292		12,018.00
	Plumbing Material-18%	10,185.00 Dr			
	CGST	916.65 Dr			
	SGST	916.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6262 dt:-29.5.19 po no:-57015 dt:-1.3.19</i>				
To	YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	2,01,196.00	
	<i>Being online paid to Summit Sales LLP towards against credit balance for above bills</i>				
To	YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	5,27,672.00	
	<i>Online paid to SSLLP towards Advance payment Against Bills</i>				
	Carried Over			43,48,237.00	38,20,565.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,48,237.00	38,20,565.00
20-Jun-19	By (as per details)	Purchase	300		1,36,350.00
	Cement-28%	1,06,523.44 Dr			
	CGST	14,913.28 Dr			
	SGST	14,913.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-6287 dt:-30.5.19 po no:-58848 dt:-20.5.19				
	By (as per details)	Purchase	301		779.00
	Hardware Material-18%	660.00 Dr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6369 dt:-10.6.19 po no:-59056 dt:-7.6.19				
	By (as per details)	Purchase	302		7,599.00
	Hardware Material-18%	6,440.00 Dr			
	CGST	579.60 Dr			
	SGST	579.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6370 dt:-10.6.19 po no:-59053 dt:-7.6.19				
	By (as per details)	Purchase	303		3,321.00
	Electrical Material @18%	2,814.00 Dr			
	CGST	253.26 Dr			
	SGST	253.26 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6371 dt:-10.6.19 po no:-59055 dt:-7.6.19				
	By (as per details)	Purchase	304		657.00
	Hardware Material-18%	556.50 Dr			
	CGST	50.09 Dr			
	SGST	50.09 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6372 dt:-10.6.19 po no:-58988 dt:-1.6.19				
	By (as per details)	Purchase	305		3,606.00
	Plumbing Material-18%	3,056.00 Dr			
	CGST	275.04 Dr			
	SGST	275.04 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6373 dt:-10.6.19 po no:-58114 dt:-19.4.19				
	Carried Over			43,48,237.00	39,72,877.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,48,237.00	39,72,877.00
20-Jun-19	By (as per details)	Purchase	306		24,568.00
	Plumbing Material-18%	20,820.00 Dr			
	CGST	1,873.80 Dr			
	SGST	1,873.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6374 dt:-10.6.19 po no:-58884 dt:-21.5.19</i>				
	By (as per details)	Purchase	307		15,604.00
	Electrical Material @18%	13,224.00 Dr			
	CGST	1,190.16 Dr			
	SGST	1,190.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6375 dt:-10.6.19 po no:-59052 dt:-7.6.19</i>				
	By (as per details)	Purchase	308		19,229.00
	Plumbing Material-18%	16,296.00 Dr			
	CGST	1,466.64 Dr			
	SGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6457 dt:-15.6.19 po no:-57532 dt:-25.3.19</i>				
24-Jun-19	By (as per details)	Purchase	311		17,993.00
	Miscellaneous Expences-18%	950.00 Dr			
	Plumbing Material-18%	14,298.00 Dr			
	CGST	1,372.32 Dr			
	SGST	1,372.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-6456 dt:-15.6.19 po no:-59185 dt:-12.6.19</i>				
26-Jun-19	By (as per details)	Purchase	316		14,422.00
	Plumbing Material-18%	12,222.00 Dr			
	CGST	1,099.98 Dr			
	SGST	1,099.98 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6097 dt:-18.5.19 po no:-56498 dt:-8.2.19</i>				
27-Jun-19	By (as per details)	Purchase	317		8,235.00
	Tiles-18%	6,979.20 Dr			
	CGST	628.13 Dr			
	SGST	628.13 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5995 dt:-11.5.19 po no:-57804 dt:-4.4.19</i>				
	Carried Over			43,48,237.00	40,72,928.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,48,237.00	40,72,928.00
27-Jun-19	By (as per details)	Purchase	320		5,086.00
	Plumbing Material-18%	4,310.00 Dr			
	CGST	387.90 Dr			
	SGST	387.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6538 dt:-20.6.19 po no:-59180 dt:-12.6.19</i>				
	By (as per details)	Purchase	321		7,211.00
	Plumbing Material-18%	6,111.00 Dr			
	CGST	549.99 Dr			
	SGST	549.99 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6104 dt:-18.5.19 po no:-56498 dt:-8.2.19</i>				
	By (as per details)	Purchase	322		5,559.00
	Steel-18%	4,710.76 Dr			
	CGST	423.97 Dr			
	SGST	423.97 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6274 dt:-30.5.19 po no:-51543 dt:-29.6.18</i>				
	By (as per details)	Purchase	323		620.00
	Paints / Colours -18%	525.00 Dr			
	CGST	47.25 Dr			
	SGST	47.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6452 dt:-15.6.19 po no:-59252 dt:-13.6.19</i>				
	By (as per details)	Purchase	324		2,972.00
	Consumables-18%	1,265.00 Dr			
	Consumables-12%	830.00 Dr			
	CGST	163.65 Dr			
	SGST	163.65 Dr			
	Consumables-Exempted	550.00 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6417 dt:-13.6.19 po no:-59079 dt:-8.6.19</i>				
	Carried Over			43,48,237.00	40,94,376.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,48,237.00	40,94,376.00
27-Jun-19	By (as per details)	Purchase	325		2,133.00
	Consumables-18%	972.00 Dr			
	Consumables-12%	880.00 Dr			
	CGST	140.28 Dr			
	SGST	140.28 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6507 dt:-18.6.19 po no:-59078 dt:-8.6.19</i>				
	By (as per details)	Purchase	326		1,977.00
	Consumables-18%	778.00 Dr			
	Consumables-12%	660.00 Dr			
	CGST	109.62 Dr			
	SGST	109.62 Dr			
	Consumables-Exempted	320.00 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6416 dt:-13.6.19 po no:-59078 dt:-8.6.19</i>				
	By (as per details)	Purchase	327		83,007.00
	Plumbing Material-18%	70,345.00 Dr			
	CGST	6,331.05 Dr			
	SGST	6,331.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6455 dt:-15.6.19 po no:-59182 dt:-12.6.19</i>				
	By (as per details)	Purchase	328		2,637.00
	Hardware Material-18%	2,235.00 Dr			
	CGST	201.15 Dr			
	SGST	201.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6418 dt:-13.6.19 po no:-59094 dt:-8.6.19</i>				
	By (as per details)	Purchase	329		430.00
	Paints / Colours -18%	364.00 Dr			
	CGST	32.76 Dr			
	SGST	32.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6486 dt:-18.6.19 po no:-59290 dt:-17.6.19</i>				
	Carried Over			43,48,237.00	41,84,560.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,48,237.00	41,84,560.00
27-Jun-19	By (as per details)	Purchase	335		8,968.00
	Electrical Material @18%	7,600.00 Dr			
	CGST	684.00 Dr			
	SGST	684.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6573 dt:-22.6.19 po no:-58070 dt:-17.4.19</i>				
29-Jun-19	By (as per details)	Purchase	349		7,363.00
	Polyster Fibres-18%	6,240.00 Dr			
	CGST	561.60 Dr			
	SGST	561.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of polyster fiber against invoice no:-6677 dt:-29.6.19 po no:-59600 dt:-27.6.19</i>				
	By (as per details)	Purchase	350		2,832.00
	Hardware Material-18%	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6678 dt:-29.6.19 po no:-59612 dt:-27.6.19</i>				
	By (as per details)	Purchase	351		74.00
	Printing & Stationery-12%	66.00 Dr			
	CGST	3.96 Dr			
	SGST	3.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-6682 dt:-29.6.19 po no:-59603 dt:-27.6.19</i>				
	By (as per details)	Purchase	352		76,570.00
	Steel-18%	64,890.00 Dr			
	CGST	5,840.10 Dr			
	SGST	5,840.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6670 dt:-29.6.19 po no:-58060 dt:-17.4.19</i>				
	By (as per details)	Purchase	353		23,151.00
	Granite-18%	19,619.22 Dr			
	CGST	1,765.73 Dr			
	SGST	1,765.73 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-6669 dt:-29.6.19 po no:-59480 dt:-22.6.19</i>				
	Carried Over			43,48,237.00	43,03,518.00

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Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,48,237.00	43,03,518.00
29-Jun-19	By (as per details)	Purchase	354		31,547.00
	Hardware Material-18%	232.00 Dr			
	Tools-18%	320.00 Dr			
	Electrical Material @18%	26,183.00 Dr			
	CGST	2,406.15 Dr			
	SGST	2,406.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,hardware, electrical material against invoice no:-6637 dt:-27.6.19 po no:-59253 dt:-13.6.19</i>				
	By (as per details)	Purchase	355		47,270.00
	Granite-18%	40,059.68 Dr			
	CGST	3,605.37 Dr			
	SGST	3,605.37 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-6594 dt:-24.6.19 po no:-59347 dt:-18.6.19</i>				
	By (as per details)	Purchase	356		8,359.00
	Hardware Material-18%	7,084.00 Dr			
	CGST	637.56 Dr			
	SGST	637.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6680 dt:-29.6.19 po no:-59578 dt:-26.6.19</i>				
	By (as per details)	Purchase	357		1,08,218.00
	Plumbing Material-18%	91,710.00 Dr			
	CGST	8,253.90 Dr			
	SGST	8,253.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6673 dt:-29.6.19 po no:-59180 dt:-12.6.19</i>				
	By (as per details)	Purchase	358		21,332.00
	Miscellaneous Expences-18%	1,140.00 Dr			
	Plumbing Material-18%	16,938.00 Dr			
	CGST	1,627.02 Dr			
	SGST	1,627.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6681 dt:-29.6.19 po no:-25.6.19</i>				
	Carried Over			43,48,237.00	45,20,244.00

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Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,48,237.00	45,20,244.00
29-Jun-19	By (as per details)	Purchase	359		49,804.00
	Plumbing Material-18%	42,207.00 Dr			
	CGST	3,798.63 Dr			
	SGST	3,798.63 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6679 dt:-29.6.19 po no:-59563 dt:-25.6.19				
3-Jul-19	By (as per details)	Purchase	365		8,343.00
	Plumbing Material-18%	7,070.00 Dr			
	CGST	636.30 Dr			
	SGST	636.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6581 dt:-24.6.19 po no:-59200 dt:-13.6.19				
	By (as per details)	Purchase	366		1,859.00
	Hardware Material-18%	1,575.00 Dr			
	CGST	141.75 Dr			
	SGST	141.75 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6585 dt:-24.6.19 po no:-58286 dt:-27.4.19				
	By (as per details)	Purchase	367		5,185.00
	Miscellaneous Expences-18%	380.00 Dr			
	Plumbing Material-18%	4,014.00 Dr			
	CGST	395.46 Dr			
	SGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6584 dt:-24.6.19 po no:-57708 dt:-2.4.19				
4-Jul-19	By (as per details)	Purchase	368		5,626.00
	Plumbing Material-18%	4,768.00 Dr			
	CGST	429.12 Dr			
	SGST	429.12 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6583 dt:-24.6.19 po no:-59287 dt:-17.6.19				
	Carried Over			43,48,237.00	45,91,061.00

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Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,48,237.00	45,91,061.00
4-Jul-19	By (as per details)	Purchase	369		2,161.00
	Consumables-18%	1,365.00 Dr			
	CGST	122.85 Dr			
	SGST	122.85 Dr			
	Consumables-Exempted	550.00 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6579 dt:-24.6.19 po no:-59079 dt:-8.6.19</i>				
	By (as per details)	Purchase	370		20,740.00
	Plumbing Material-18%	17,576.00 Dr			
	CGST	1,581.84 Dr			
	SGST	1,581.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6582 dt:-24.6.19 po no:-57695 dt:-2.4.19</i>				
	By (as per details)	Purchase	371		23,848.00
	Plumbing Material-18%	20,210.00 Dr			
	CGST	1,818.90 Dr			
	SGST	1,818.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6586 dt:-57532 po no:-57532 dt:-25.3.19</i>				
	By (as per details)	Purchase	372		15,054.00
	Steel-18%	12,757.50 Dr			
	CGST	1,148.18 Dr			
	SGST	1,148.18 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6596 dt:-24.6.19 po no:-56188 dt:-28.1.19</i>				
	By (as per details)	Purchase	373		75,827.00
	Steel-18%	64,260.00 Dr			
	CGST	5,783.40 Dr			
	SGST	5,783.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6593 dt:-24.6.19 po no:-58060 dt:-17.4.19</i>				
	By (as per details)	Purchase	374		1,457.00
	Hardware Material-18%	1,235.00 Dr			
	CGST	111.15 Dr			
	SGST	111.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6580 dt:-24.6.19 po no:-56466 dt:-7.2.19</i>				
	Carried Over			43,48,237.00	47,30,148.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,48,237.00	47,30,148.00
5-Jul-19	By (as per details)	Purchase	380		798.00
	Paints / Colours -18%	676.00 Dr			
	CGST	60.84 Dr			
	SGST	60.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6638 dt:-27.6.19 po no:-59290 dt:-17.6.19</i>				
	By (as per details)	Purchase	381		7,932.00
	Miscellaneous Expences-18%	950.00 Dr			
	Plumbing Material-18%	5,772.00 Dr			
	CGST	604.98 Dr			
	SGST	604.98 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous, plumbing material against invoice no:-6615 dt:-25.6.19 po no:-59185 dt:-12.6.19</i>				
	By (as per details)	Purchase	382		2,171.00
	Chemicals-18%	1,840.00 Dr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6618 dt:-25.6.19 po no:-59515 dt:-25.6.19</i>				
	By (as per details)	Purchase	383		9,504.00
	Plumbing Material-18%	8,054.00 Dr			
	CGST	724.86 Dr			
	SGST	724.86 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6619 dt:-25.6.19 po no:-58884 dt:-21.5.19</i>				
	By (as per details)	Purchase	384		43,104.00
	Plumbing Material-18%	36,529.00 Dr			
	CGST	3,287.61 Dr			
	SGST	3,287.61 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6639 dt:-27.6.19 po no:-59286 dt:-17.6.19</i>				
	By (as per details)	Purchase	385		21,508.00
	Plumbing Material-18%	18,227.00 Dr			
	CGST	1,640.43 Dr			
	SGST	1,640.43 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6617 dt:-25.6.19 po no:-59315 dt:-17.6.19</i>				
	Carried Over			43,48,237.00	48,15,165.00

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Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,48,237.00	48,15,165.00
5-Jul-19	By (as per details)	Purchase	386		49,515.00
	Plumbing Material-18%	41,962.00 Dr			
	CGST	3,776.58 Dr			
	SGST	3,776.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6616 dt:-25.6.19 po no:-59315 dt:-17.6.19</i>				
To	YES BANK LTD A/C NO:-009763700002042	Payment	1	1,39,923.00	
	<i>Being online paid to SSLLP towards bills against credit balance</i>				
11-Jul-19	By (as per details)	Purchase	390		7,137.00
	Tiles-18%	6,048.64 Dr			
	CGST	544.38 Dr			
	SGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6666 dt:-28.6.19 po no:-58518 dt:-7.5.19</i>				
By	(as per details)	Purchase	391		53,991.00
	Tiles-18%	45,755.28 Dr			
	CGST	4,117.98 Dr			
	SGST	4,117.98 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6658 dt:-28.6.19 po no:-58524 dt:-7.5.19</i>				
By	(as per details)	Purchase	392		96,640.00
	Tiles-18%	81,898.44 Dr			
	CGST	7,370.86 Dr			
	SGST	7,370.86 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-6650 dt:-28.6.19 po no:-58524 dt:-7.5.19</i>				
By	(as per details)	Purchase	393		9,310.00
	Electrical Material @18%	7,530.00 Dr			
	Plumbing Material-18%	360.00 Dr			
	CGST	710.10 Dr			
	SGST	710.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards electrical,plumbing material against invoice no:-6764 dt:-6.7.19 po no:59795 dt:-4.7.19</i>				
	Carried Over			44,88,160.00	50,31,758.00

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Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,88,160.00	50,31,758.00
11-Jul-19	By (as per details)	Purchase	394		15,675.00
	Electrical Material @18%	13,284.00 Dr			
	CGST	1,195.56 Dr			
	SGST	1,195.56 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6774 dt:-6.7.19 po no:-59253 dt:-13.6.19				
	By (as per details)	Purchase	395		13,697.00
	Wood-18%	11,607.75 Dr			
	CGST	1,044.70 Dr			
	SGST	1,044.70 Dr			
	Rounded Off	0.15 Cr			
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6775 dt:-6.7.19 po no:-59372 dt:-18.6.19				
	By (as per details)	Purchase	396		23,343.00
	Plumbing Material-18%	19,782.00 Dr			
	CGST	1,780.38 Dr			
	SGST	1,780.38 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6728 dt:-4.7.19 po no:-58883 dt:-21.5.19				
	By (as per details)	Purchase	397		12,089.00
	Plumbing Material-18%	10,245.00 Dr			
	CGST	922.05 Dr			
	SGST	922.05 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6782 dt:-6.7.19 po no:-59286 dt:-17.6.19				
12-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	6,08,402.00	
	Being online paid to Summit Sales LLP towards bills against credit balance				
17-Jul-19	By (as per details)	Purchase	406		1,404.00
	Electrical Material @18%	1,190.00 Dr			
	CGST	107.10 Dr			
	SGST	107.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6865 dt:-13.7.19 po no:-59941 dt:-10.7.19				
	Carried Over			50,96,562.00	50,97,966.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,96,562.00	50,97,966.00
17-Jul-19	By (as per details)	Purchase	407		1,561.00
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	Being amount credited to Summit Sales LLP towards purchase of painting material against invoice no:-6828 dt:-10.7.19 po no:-59825 dt:-5.7.19				
	By (as per details)	Purchase	408		19,229.00
	Plumbing Material-18%	16,296.00 Dr			
	CGST	1,466.64 Dr			
	SGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6457 dt:-15.6.19 po no:-57532 dt:-25.3.19				
	By (as per details)	Purchase	409		19,229.00
	Plumbing Material-18%	16,296.00 Dr			
	CGST	1,466.64 Dr			
	SGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6815 dt:-9.7.19 po no:-58883 dt:-21.5.19				
	By (as per details)	Purchase	410		1,65,389.00
	Hardware Material-18%	58,726.00 Dr			
	Doors-18%	81,433.80 Dr			
	CGST	12,614.38 Dr			
	SGST	12,614.38 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material, doors against invoice no:-6803 dt:-8.7.19 po no:-59520 dt:-24.6.19				
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	5,34,183.00	
	Online paid To SLLP towards advance payment against bills				
25-Jul-19	By (as per details)	Purchase	423		68,989.00
	Tiles-18%	58,465.08 Dr			
	CGST	5,261.86 Dr			
	SGST	5,261.86 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to summit sales llp towards purchase of tiles against invoice no:-5993 dt:-20.7.19 po no:-57677 dt:-1.4.19				
	Carried Over			56,30,745.00	53,72,363.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,30,745.00	53,72,363.00
25-Jul-19	By (as per details)	Purchase	424		1,31,011.00
	Electrical Material @18%	1,11,026.00 Dr			
	CGST	9,992.34 Dr			
	SGST	9,992.34 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase electrical material against invoice no:-6864 dt:-13.7.19 po no:-59850 dt:-5.7.19</i>				
	By (as per details)	Purchase	425		83,007.00
	Plumbing Material-18%	70,345.00 Dr			
	CGST	6,331.05 Dr			
	SGST	6,331.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6830 dt:-10.7.19 po no:-59855 dt:-6.7.19</i>				
	By (as per details)	Purchase	426		33,628.00
	Miscellaneous Expences-18%	1,900.00 Dr			
	Plumbing Material-18%	26,598.00 Dr			
	CGST	2,564.82 Dr			
	SGST	2,564.82 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6829 dt:-10.7.19 po no:-59858 dt:-6.7.19</i>				
	By (as per details)	Purchase	427		11,445.00
	Equipment -28%	8,941.40 Dr			
	CGST	1,251.80 Dr			
	SGST	1,251.80 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-6858 dt:-12.7.19 po no:-59947 dt:-10.7.19</i>				
	By (as per details)	Purchase	428		17,929.00
	Electrical Material @18%	15,194.00 Dr			
	CGST	1,367.46 Dr			
	SGST	1,367.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6967 dt:-20.7.19 po no:-59850 dt:-5.7.19</i>				
	By (as per details)	Purchase	429		3,204.00
	Plumbing Material-18%	2,715.00 Dr			
	CGST	244.35 Dr			
	SGST	244.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6964 dt:-20.7.19 po no:-60112 dt:-19.7.19</i>				
	Carried Over			56,30,745.00	56,52,587.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,30,745.00	56,52,587.00
25-Jul-19	By (as per details)	Purchase	430		1,718.00
	Plumbing Material-18%	1,455.60 Dr			
	CGST	131.00 Dr			
	SGST	131.00 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6968 dt:-20.7.19 po no:-60005 dt:-13.7.19</i>				
	By (as per details)	Purchase	434		17,430.00
	Doors-18%	4,743.00 Dr			
	Hardware Material-18%	10,028.00 Dr			
	CGST	1,329.39 Dr			
	SGST	1,329.39 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-6966 dt:-20.7.19 po no:-59520 dt:-24.6.19</i>				
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	40,990.00	
	<i>Being online paid to SSLP towards purchase of plumbing material against invoice no:-6830 po no:-59855</i>				
31-Jul-19	By (as per details)	Purchase	443		2,697.00
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing materail against invoice no:-6312 dt:-3.6.19 po no:-56567 dt:-11.2.19</i>				
	By (as per details)	Purchase	444		47,731.00
	Electrical Material @18%	40,450.00 Dr			
	CGST	3,640.50 Dr			
	SGST	3,640.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6979 dt:-22.7.19 po no:-60057 dt:-16.7.19</i>				
	By (as per details)	Purchase	445		33,087.00
	Electrical Material @18%	28,040.00 Dr			
	CGST	2,523.60 Dr			
	SGST	2,523.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-6980 dt:-22.7.19 po no:-60057 dt:-16.7.19</i>				
	Carried Over			56,71,735.00	57,55,250.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,71,735.00	57,55,250.00
31-Jul-19	By (as per details)	Purchase	447		1,36,350.00
	Cement-28%	1,06,523.44 Dr			
	CGST	14,913.28 Dr			
	SGST	14,913.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7019 dt:-25.7.19 po no:-60272 dt:-24.7.19				
	By (as per details)	Purchase	448		4,755.00
	Plumbing Material-18%	4,030.00 Dr			
	CGST	362.70 Dr			
	SGST	362.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6867 dt:-13.7.19 po no:-59286 dt:-17.6.19				
	By (as per details)	Purchase	449		26,961.00
	Steel-18%	22,848.00 Dr			
	CGST	2,056.32 Dr			
	SGST	2,056.32 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6984 dt:-23.7.19 po no:-59995 dt:-13.7.19				
	By (as per details)	Purchase	450		20,662.00
	Hardware Material-18%	17,510.40 Dr			
	CGST	1,575.94 Dr			
	SGST	1,575.94 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6977 dt:-22.7.19 po no:-60158 dt:-20.7.19				
	By (as per details)	Purchase	451		9,041.00
	Electrical Material @18%	7,488.00 Dr			
	Hardware Material-18%	174.00 Dr			
	CGST	689.58 Dr			
	SGST	689.58 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical,hardware material against invoice no:-6676 dt:-29.6.19 po no:-58634 dt:-12.5.19				
	Carried Over			56,71,735.00	59,53,019.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,71,735.00	59,53,019.00
31-Jul-19	By (as per details)	Purchase	456		1,329.00
	Consumables-18%	643.00 Dr			
	Consumables-5%	238.00 Dr			
	Consumables-Exempted	320.00 Dr			
	CGST	63.82 Dr			
	SGST	63.82 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7010 dt:-24.7.19 po no:-60069 dt:-17.7.19</i>				
	By (as per details)	Purchase	457		2,339.00
	Printing & Stationery-12%	1,791.00 Dr			
	Printing & Stationery-18%	282.00 Dr			
	CGST	132.84 Dr			
	SGST	132.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-7009 dt:-24.7.19 po no:-60063 dt:-17.7.19</i>				
	By (as per details)	Purchase	458		8,930.00
	Paints / Colours -18%	7,567.70 Dr			
	CGST	681.09 Dr			
	SGST	681.09 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7012 dt:-24.7.19 po no:-60105 dt:-18.7.19</i>				
	By (as per details)	Purchase	459		27,095.00
	Plumbing Material-18%	22,202.00 Dr			
	Miscellaneous Expences-18%	760.00 Dr			
	CGST	2,066.58 Dr			
	SGST	2,066.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7011 dt:-24.7.19 po no:-60114 dt:-19.7.19</i>				
3-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	4,48,538.00	
	<i>Being online paid to SLLP towards against bills</i>				
5-Aug-19	By (as per details)	Purchase	482		23,436.00
	Granite-18%	19,861.38 Dr			
	CGST	1,787.52 Dr			
	SGST	1,787.52 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-5439 dt:-3.4.19 po no:-55390 dt:-21.12.18</i>				
	Carried Over			61,20,273.00	60,16,148.00

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Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,20,273.00	60,16,148.00
5-Aug-19	By (as per details)	Purchase	483		15,980.00
	Wood-18%	13,542.37 Dr			
	CGST	1,218.81 Dr			
	SGST	1,218.81 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7059 dt:-31.7.19 po no:-60168 dt:-22.7.19</i>				
	By (as per details)	Purchase	484		264.00
	Hardware Material-18%	224.00 Dr			
	CGST	20.16 Dr			
	SGST	20.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7057 dt:-30.7.19 po no:-60321 dt:-26.7.19</i>				
	By (as per details)	Purchase	485		986.00
	Consumables-12%	880.00 Dr			
	CGST	52.80 Dr			
	SGST	52.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7055 dt:-30.7.19 po no:-60069 dt:-17.7.19</i>				
	By (as per details)	Purchase	486		932.00
	Consumables-12%	680.00 Dr			
	Tools-Exempted	170.00 Dr			
	CGST	40.80 Dr			
	SGST	40.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,consumables against invoice no:-7056 dt:-30.7.19 po no:-60187 dt:-23.7.19</i>				
	By (as per details)	Purchase	487		9,457.00
	Plumbing Material-18%	6,138.00 Dr			
	Electrical Material @18%	1,876.00 Dr			
	CGST	721.26 Dr			
	SGST	721.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing,electrical material against invoice no:-7089 dt:-31.7.19 po no:-60354 dt:-29.7.19</i>				
6-Aug-19	By Tools-Exempted	Purchase	488		1,884.00
	<i>Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-7100 dt:-1.8.19 po no:-60397 dt:-30.7.19</i>				
	Carried Over			61,20,273.00	60,45,651.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,20,273.00	60,45,651.00
6-Aug-19	By (as per details)	Purchase	489		1,44,980.00
	Hardware Material-18%	68,286.00 Dr			
	Doors-18%	54,578.40 Dr			
	CGST	11,057.80 Dr			
	SGST	11,057.80 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-18 dt:-1.8.19 po no:-60252 dt:-24.7.19</i>				
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/37	3,99,100.00	
	<i>Online paid to SSLLP towards advance payment against bills</i>				
13-Aug-19	By (as per details)	Purchase	501		7,641.00
	Paints / Colours -18%	1,928.00 Dr			
	Plumbing Material-18%	2,887.50 Dr			
	Consumables-18%	1,660.00 Dr			
	CGST	582.80 Dr			
	SGST	582.80 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints,chemicals, plumbing,consumables against invoice no:-7156 dt:-7.8.19 po no:-60574 dt:-5.8.19</i>				
	By (as per details)	Purchase	508		1,561.00
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7154 dt:-7.8.19 po no:-60470 dt:-31.7.19</i>				
16-Aug-19	By (as per details)	Purchase	513		70,642.00
	Alluminium Windows-18%	59,865.75 Dr			
	CGST	5,387.92 Dr			
	SGST	5,387.92 Dr			
	Rounded Off	0.41 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminum window against invoice no:-7183 dt:-8.8.19 po no:-60093 dt:-18.7.19</i>				
	By (as per details)	Purchase	514		30,172.00
	Electrical Material @18%	25,569.60 Dr			
	CGST	2,301.26 Dr			
	SGST	2,301.26 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7190 dt:-8.8.19 po no:-60485 dt:-31.7.19</i>				
	Carried Over			65,19,373.00	63,00,647.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,19,373.00	63,00,647.00
16-Aug-19	By (as per details)	Purchase	515		43,907.00
	Steel-18%	37,209.38 Dr			
	CGST	3,348.84 Dr			
	SGST	3,348.84 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7182 dt:-8.8.19 po no:-59490 dt:-22.6.19</i>				
	By (as per details)	Purchase	516		686.00
	Printing & Stationery-12%	150.00 Dr			
	Printing & Stationery-18%	439.00 Dr			
	CGST	48.51 Dr			
	SGST	48.51 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7195 dt:-8.8.19 po no:-60369 dt:-29.7.19</i>				
	By (as per details)	Purchase	517		7,838.00
	Electrical Material @18%	6,297.00 Dr			
	Tools-18%	200.00 Dr			
	Hardware Material-18%	145.00 Dr			
	CGST	597.78 Dr			
	SGST	597.78 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,hardware, electrical material against invoice no:-7193 dt:-8.8.19 po no:-60512 dt:-1.8.19</i>				
	By (as per details)	Purchase	518		1,248.00
	Hardware Material-18%	1,058.00 Dr			
	CGST	95.22 Dr			
	SGST	95.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7191 dt:-8.8.19 po no:-60518 dt:-2.8.19</i>				
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	4,69,775.00	
	<i>Online paid to SLLP towards advance payment against bills</i>				
21-Aug-19	By (as per details)	Purchase	530		72,358.00
	Doors-18%	43,063.60 Dr			
	Hardware Material-18%	18,256.80 Dr			
	CGST	5,518.83 Dr			
	SGST	5,518.83 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-7192 dt:-8.8.19 po no:-60252 dt:-8.8.19</i>				
	Carried Over			69,89,148.00	64,26,684.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,89,148.00	64,26,684.00
21-Aug-19	By (as per details)	Purchase	531		17,004.00
	Consumables-18%	14,409.90 Dr			
	CGST	1,296.89 Dr			
	SGST	1,296.89 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7225 dt:-10.8.19 po no:-60678 dt:-8.8.19</i>				
22-Aug-19	By (as per details)	Purchase	532		84,648.00
	Alluminium Windows-18%	71,736.00 Dr			
	CGST	6,456.24 Dr			
	SGST	6,456.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-7228 dt:-10.8.19 po no:-58078 dt:-17.4.19</i>				
	By (as per details)	Purchase	533		44,604.00
	Alluminium Windows-18%	37,800.00 Dr			
	CGST	3,402.00 Dr			
	SGST	3,402.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-7230 dt:-10.8.19 po no:-58078 dt:-17.4.19</i>				
	By (as per details)	Purchase	534		55,755.00
	Steel-18%	47,250.00 Dr			
	CGST	4,252.50 Dr			
	SGST	4,252.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7229 dt:-10.8.19 po no:-55734 dt:-8.1.19</i>				
	By (as per details)	Purchase	535		2,390.00
	Plumbing Material-18%	2,025.00 Dr			
	CGST	182.25 Dr			
	SGST	182.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7291 dt:-14.8.19 po no:-60525 dt:-2.8.19</i>				
	By (as per details)	Purchase	536		1,561.00
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7287 dt:-14.8.19 po no:-60649 dt:-7.8.19</i>				
	Carried Over			69,89,148.00	66,32,646.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,89,148.00	66,32,646.00
22-Aug-19	By (as per details)	Purchase	540		1,51,500.00
	Electrical Material @18%	1,28,390.00 Dr			
	CGST	11,555.10 Dr			
	SGST	11,555.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7194 dt:-8.8.19 po no:-60053 dt:-16.7.19</i>				
	By (as per details)	Purchase	541		32,521.00
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-7288 dt:-14.8.19 po no:-60640 dt:-14.8.19</i>				
	By (as per details)	Purchase	542		40,406.00
	Plumbing Material-18%	34,242.00 Dr			
	CGST	3,081.78 Dr			
	SGST	3,081.78 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7279 dt:-14.8.19 po no:-60114 dt:-19.7.19</i>				
	By (as per details)	Purchase	543		24,037.00
	Plumbing Material-18%	20,370.00 Dr			
	CGST	1,833.30 Dr			
	SGST	1,833.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7227 dt:-10.8.19 po no:-59315 dt:-17.6.19</i>				
	By (as per details)	Purchase	544		24,886.00
	Plumbing Material-18%	21,090.00 Dr			
	CGST	1,898.10 Dr			
	SGST	1,898.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7226dt:-10.8.19 po no:-59315 dt:-17.6.19</i>				
	By (as per details)	Purchase	545		19,349.00
	Tiles-18%	16,397.60 Dr			
	CGST	1,475.78 Dr			
	SGST	1,475.78 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7232 dt:-12.8.19 po no:-60177 dt:-22.7.19</i>				
	Carried Over			69,89,148.00	69,25,345.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,89,148.00	69,25,345.00
22-Aug-19	By (as per details)	Purchase	546		83,986.00
	Tiles-18%	71,174.88 Dr			
	CGST	6,405.74 Dr			
	SGST	6,405.74 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7236 dt:-12.8.19 po no:-60177 dt:-22.7.19				
	By (as per details)	Purchase	548		15,100.00
	Cement-28%	11,796.48 Dr			
	CGST	1,651.51 Dr			
	SGST	1,651.51 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7285 dt:-14.8.19 po no:-60593 dt:-6.8.19				
	By (as per details)	Purchase	549		15,100.00
	Cement-28%	11,796.48 Dr			
	CGST	1,651.51 Dr			
	SGST	1,651.51 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7286 dt:14.8.19 po no:-60593 dt:-6.8.19				
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	1,62,071.00	
	Being online paid to SSLP towards against bills				
	By (as per details)	Purchase	556		8,154.00
	Electrical Material-12%	7,280.00 Dr			
	CGST	436.80 Dr			
	SGST	436.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7347 dt:-20.8.19 po no:-60861 dt:-17.8.19				
	By (as per details)	Purchase	557		5,050.00
	Plumbing Material-18%	2,790.00 Dr			
	Hardware Material-18%	1,490.00 Dr			
	CGST	385.20 Dr			
	SGST	385.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of hardware,plumbing material against invoice no:-7348 dt:-20.8.19 po no:-60860 dt:-17.8.19				
	Carried Over			71,51,219.00	70,52,735.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,51,219.00	70,52,735.00
24-Aug-19	By (as per details)	Purchase	558		5,640.00
	Plumbing Material-18%	4,780.00 Dr			
	CGST	430.20 Dr			
	SGST	430.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase plumbing material against invoice no:-7307 dt:-17.8.19 po no:-60812 dt:-16.8.19</i>				
	By (as per details)	Purchase	559		590.00
	Plumbing Material-18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase plumbing material against invoice no:-7308 dt:-17.8.19 po no:-60813 dt:-16.8.19</i>				
29-Aug-19	By (as per details)	Purchase	570		30,807.00
	Plumbing Material-18%	26,108.00 Dr			
	CGST	2,349.72 Dr			
	SGST	2,349.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7340 dt:-20.8.19 po no:-60719 dt:-12.8.19</i>				
	By (as per details)	Purchase	571		4,408.00
	Plumbing Material-18%	3,736.00 Dr			
	CGST	336.24 Dr			
	SGST	336.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards plumbing material against invoice no:-7341 dt:-20.8.19 po no:-60719 dt:-12.8.19</i>				
	By (as per details)	Purchase	572		15,236.00
	Wood-18%	12,912.00 Dr			
	CGST	1,162.08 Dr			
	SGST	1,162.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7342 dt:-20.8.19 po no:-60517 dt:-2.8.19</i>				
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	4,40,468.00	
	<i>Online paid to SSLLP towards advance payment agaisnt bills</i>				
	Carried Over			75,91,687.00	71,09,416.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,91,687.00	71,09,416.00
31-Aug-19	By (as per details)	Purchase	578		10,370.00
	Plumbing Material-18%	8,028.00 Dr			
	Miscellaneous Expences-18%	760.00 Dr			
	CGST	790.92 Dr			
	SGST	790.92 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7429 dt:-27.8.19 po no:-60927 dt:-20.8.19				
	By (as per details)	Purchase	579		33,203.00
	Plumbing Material-18%	28,138.00 Dr			
	CGST	2,532.42 Dr			
	SGST	2,532.42 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7430 dt:-27.8.19 po no:-60926 dt:-20.8.19				
	By (as per details)	Purchase	580		30,452.00
	Plumbing Material-18%	25,807.00 Dr			
	CGST	2,322.63 Dr			
	SGST	2,322.63 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7426 dt:-27.8.19 po no:-60992 dt:-22.8.19				
	By (as per details)	Purchase	581		13,774.00
	Miscellaneous Expences-18%	570.00 Dr			
	Plumbing Material-18%	11,103.00 Dr			
	CGST	1,050.57 Dr			
	SGST	1,050.57 Dr			
	Rounded Off	0.14 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7427 dt:-27.8.19 po no:-60992 dt:-22.8.19				
	By (as per details)	Purchase	582		6,768.00
	Plumbing Material-18%	5,736.00 Dr			
	CGST	516.24 Dr			
	SGST	516.24 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7428 dt:-27.8.19 po no:-60992 dt:-22.8.19				
	Carried Over			75,91,687.00	72,03,983.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,91,687.00	72,03,983.00
31-Aug-19	By (as per details)	Purchase	586		1,505.00
	Hardware Material-18%	1,275.00 Dr			
	CGST	114.75 Dr			
	SGST	114.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7552 dt:-31.8/.19 po no:-61006 dt:-22.8.19</i>				
	By (as per details)	Purchase	587		264.00
	Hardware Material-18%	224.00 Dr			
	CGST	20.16 Dr			
	SGST	20.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7547 dt:-31.8.19 po no:-61067 dt:-24.8.19</i>				
	By (as per details)	Purchase	588		39,624.00
	Granite-18%	33,579.43 Dr			
	CGST	3,022.15 Dr			
	SGST	3,022.15 Dr			
	Rounded Off	0.27 Dr			
	<i>Being amount credited to summit sales llp towards purchase of stone granite against invoice no:7477dt :29.8.19 & pono:59999 dt:13.7.19</i>				
	By (as per details)	Purchase	589		7,137.00
	Tiles-18%	6,048.64 Dr			
	CGST	544.38 Dr			
	SGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:7528 dt:30.8.19 pono:57068 dt:06.3.19</i>				
	By (as per details)	Purchase	590		6,802.00
	Hardware Material-18%	5,764.00 Dr			
	CGST	518.76 Dr			
	SGST	518.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7549 dt :31.8.19 po no:61153 dt:28.8.19</i>				
	By (as per details)	Purchase	591		39,923.00
	Granite-18%	33,833.08 Dr			
	CGST	3,044.98 Dr			
	SGST	3,044.98 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-7503 dt:-30.8.19 po no:-60867 dt:-19.8.19</i>				
	Carried Over			75,91,687.00	72,99,238.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,91,687.00	72,99,238.00
31-Aug-19	By (as per details)	Purchase	592		32,521.00
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumable durable against invoice no:-7553 dt:-31.8.19 po no:-60880 dt:-19.8.19</i>				
	By (as per details)	Purchase	593		15,980.00
	Wood-18%	13,542.37 Dr			
	CGST	1,218.81 Dr			
	SGST	1,218.81 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7550 dt:-31.8.19 po no:-60937 dt:-21.8.19</i>				
	By (as per details)	Purchase	594		5,808.00
	Cement-28%	4,537.11 Dr			
	CGST	635.20 Dr			
	SGST	635.20 Dr			
	Rounded Off	0.49 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7533 dt:-31.8.19 po no:-60593 dt:-6.8.19</i>				
	By (as per details)	Purchase	595		5,343.00
	Cement-28%	4,174.14 Dr			
	CGST	584.38 Dr			
	SGST	584.38 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7534 dt:-31.8.19 po no:-60593 dt:-6.8.19</i>				
	By (as per details)	Purchase	597		13,827.00
	Alluminium Windows-18%	11,718.00 Dr			
	CGST	1,054.62 Dr			
	SGST	1,054.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium against invoiceno:7478 dt:29.8.19 pono:60093 dt:16.8.19</i>				
	By (as per details)	Purchase	598		11,610.00
	Tiles-18%	9,838.56 Dr			
	CGST	885.47 Dr			
	SGST	885.47 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7529 dt:-30.8.19 po no:-60177 dt:-22.7.19</i>				
	Carried Over			75,91,687.00	73,84,327.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,91,687.00	73,84,327.00
31-Aug-19	By (as per details)	Purchase	599		12,628.00
	Tiles-18%	10,701.44 Dr			
	CGST	963.13 Dr			
	SGST	963.13 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoiceno:7526 dt:30.8.19 pono:60293 dt:25.7.19</i>				
	By (as per details)	Purchase	600		19,908.00
	Tiles-18%	16,870.80 Dr			
	CGST	1,518.37 Dr			
	SGST	1,518.37 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7530 dt:-30.8.19 po no:-60177 dt:-22.7.19</i>				
	By (as per details)	Purchase	601		37,355.00
	Granite-18%	31,656.75 Dr			
	CGST	2,849.11 Dr			
	SGST	2,849.11 Dr			
	Rounded Off	0.03 Dr			
	<i>Being amount credited to summit sales llp towards purchase of granite steel grey against invoiceno:7504 dt:30.8.19 pono:60873 dt:19.8.19</i>				
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	1,98,504.00	
	<i>Online paid to SSLLP towards advance payment agaisnt bills</i>				
8-Sep-19	By (as per details)	Purchase	615		49,515.00
	Electrical Material @18%	41,962.00 Dr			
	CGST	3,776.58 Dr			
	SGST	3,776.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7614 dt:-4.9.19 po no:-61071 dt:-24.8.19</i>				
	By (as per details)	Purchase	616		26,928.00
	Electrical Material @18%	22,820.00 Dr			
	CGST	2,053.80 Dr			
	SGST	2,053.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7615 dt:-4.9.19 po no:-61071 dt:-24.8.19</i>				
	Carried Over			77,90,191.00	75,30,661.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,90,191.00	75,30,661.00
10-Sep-19	By (as per details)	Purchase	620		614.00
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7610 dt:-4.9.19 po no:-61155 dt:-28.8.19				
	By (as per details)	Purchase	621		2,001.00
	Printing & Stationery-12%	1,787.00 Dr			
	CGST	107.22 Dr			
	SGST	107.22 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-7616 dt:-4.9.19 po no:-61219 dt:-30.8.19				
	By (as per details)	Purchase	623		5,111.00
	Cement-28%	3,992.66 Dr			
	CGST	558.97 Dr			
	SGST	558.97 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7601 dt:-4.9.19 po no:-60593 dt:-6.8.19				
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,68,549.00	
	Online paid to SSLLP towards advance payment against bills				
17-Sep-19	By (as per details)	Purchase	626		1,49,524.00
	Electrical Material @18%	1,26,715.00 Dr			
	CGST	11,404.35 Dr			
	SGST	11,404.35 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards electrical material against invoice no:-7612 dt:-4.9.19 po no:-61070 dt:-24.8.19				
	By (as per details)	Purchase	629		20,550.00
	Electrical Material @18%	17,139.00 Dr			
	Tools-18%	160.00 Dr			
	Hardware Material-18%	116.00 Dr			
	CGST	1,567.35 Dr			
	SGST	1,567.35 Dr			
	Rounded Off	0.30 Dr			
	Being amount Credited to summit sales llp towards purchase of Electrical materials against invoice no:-7658 dt:-7.9.19 pono:-61323 dt:-4.9.19				
	Carried Over			80,58,740.00	77,08,461.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,58,740.00	77,08,461.00
17-Sep-19	By (as per details)	Purchase	631		803.00
	Hardware Material-18%	680.00 Dr			
	CGST	61.20 Dr			
	SGST	61.20 Dr			
	Rounded Off	0.60 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-7613 dt:-4.9.19 pono:-61239 dt:-31.8.19</i>				
	By Printing & Stationary -Exempted	Purchase	632		120.00
	<i>Being amount credited to summit sales llp towards purchase of printing & stationary against invoice no:-7613 dt:-4.9.19 pono:-61239 dt:-31.8.19</i>				
18-Sep-19	By (as per details)	Purchase	633		6,146.00
	Plumbing Material-18%	5,208.00 Dr			
	CGST	468.72 Dr			
	SGST	468.72 Dr			
	Rounded Off	0.56 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing materials against invoice no:-7677 dt:-9.9.19 pono:-61398 dt:-7.9.19</i>				
20-Sep-19	By (as per details)	Purchase	638		13,386.00
	Equipment-18%	11,344.00 Dr			
	CGST	1,020.96 Dr			
	SGST	1,020.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-7657 dt:-7.9.19 po no:-61288 dt:-3.9.19</i>				
	By (as per details)	Purchase	640		31,245.00
	Tiles-18%	26,478.75 Dr			
	CGST	2,383.09 Dr			
	SGST	2,383.09 Dr			
	Rounded Off	0.07 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7720 dt:-14.9.19 pono:-60770 dt:-13.8.19</i>				
	By (as per details)	Purchase	641		35,995.00
	Tiles-18%	30,503.52 Dr			
	CGST	2,745.32 Dr			
	SGST	2,745.32 Dr			
	Rounded Off	0.84 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7721 dt:-14.9.19 pono:-60770 dt:-13.8.19</i>				
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	2,82,277.00	
	<i>online payment made to SLLP towards advance payment against bills</i>				
	Carried Over			83,41,017.00	77,96,156.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,41,017.00	77,96,156.00
23-Sep-19	By (as per details)	Purchase	642		1,062.00
	Plumbing Material-18%	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-7743 dt:-16.9.19 pono:-61398 dt:-7.9.19</i>				
	By (as per details)	Purchase	643		2,785.00
	Chemicals-18%	1,840.00 Dr			
	Paints / Colours -18%	520.00 Dr			
	CGST	212.40 Dr			
	SGST	212.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited summit sales llp towards purchase of chemicals & paints against invoice no:-7739 dt:-16.9.19 pono:-61155 dt:-28.9.19</i>				
	By (as per details)	Purchase	644		3,122.00
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:- 7738 dt:-16.9.19 pono:-61465 dt:-10.9.19</i>				
	By (as per details)	Purchase	645		19,044.00
	Plumbing Material-18%	16,139.00 Dr			
	CGST	1,452.51 Dr			
	SGST	1,452.51 Dr			
	Rounded Off	0.02 Cr			
	<i>being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-7744 dt:-16.9.19 pono:-60719 dt:-12.8.19</i>				
	By (as per details)	Purchase	646		18,036.00
	Electrical Material @18%	15,285.00 Dr			
	CGST	1,375.65 Dr			
	SGST	1,375.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-7740 dt:-16.9.19 pono:-61478 dt:-11.9.19</i>				
	By (as per details)	Purchase	647		65,042.00
	Equipment-18%	55,120.00 Dr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment against invoice no:-7737 dt:-16.9.19 pono:-61483 dt:-11.9.19</i>				
	Carried Over			83,41,017.00	79,05,247.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,41,017.00	79,05,247.00
23-Sep-19	By (as per details)	Purchase	648		53,645.00
	Electrical Material @18%	45,462.00 Dr			
	CGST	4,091.58 Dr			
	SGST	4,091.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-7741 dt:-16.9.19 pono:-61508 dt:-11.9.19</i>				
	By (as per details)	Purchase	649		44,611.00
	Electrical Material @18%	37,806.00 Dr			
	CGST	3,402.54 Dr			
	SGST	3,402.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-7742 dt:-16.9.19 pono:-61508 dt:-11.9.19</i>				
25-Sep-19	By Consumables-Exempted	Purchase	653		192.00
	<i>Being amount credited to summit sales llp towards purchase of consumbles against invoice no:-7551 dt:-31.8.19 pono:-61087 dt:-26.8.19</i>				
	By (as per details)	Purchase	656		1,539.00
	Consumables-18%	1,304.00 Dr			
	CGST	117.36 Dr			
	SGST	117.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumbles against invoice no:-7551 dt:-31.8.19 pono:-61087 dt:-26.8.19</i>				
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,74,235.00	
	<i>Online paid to SLLP towards advance payment agaisnt bills</i>				
30-Sep-19	By (as per details)	Purchase	665		2,098.00
	Printing & Stationery-18%	1,777.90 Dr			
	CGST	160.01 Dr			
	SGST	160.01 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-7829 dt:-21.9.19 pono:-61653 dt:-18.9.19</i>				
	By (as per details)	Purchase	667		9,548.00
	Electrical Material-12%	5,196.00 Dr			
	Electrical Material @18%	3,160.00 Dr			
	CGST	596.16 Dr			
	SGST	596.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material aganist invoiceno:-7828 dt:-21.09.19 pono:-61634 dt:-17.9.19</i>				
	Carried Over			86,15,252.00	80,16,880.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,15,252.00	80,16,880.00
30-Sep-19	By (as per details)	Purchase	668		8,084.00
	Wood-18%	6,851.25 Dr			
	CGST	616.61 Dr			
	SGST	616.61 Dr			
	Rounded Off	0.47 Cr			
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-7831 dt:-21.9.19 pono:-61646 dt:-18.9.19</i>				
	By (as per details)	Purchase	669		1,33,305.00
	Electrical Material @18%	1,12,970.00 Dr			
	CGST	10,167.30 Dr			
	SGST	10,167.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical materials against invoice no:-7830 dt:-21.9.19 pono:-61478 dt:-11.9.19</i>				
	By (as per details)	Purchase	678		18,118.00
	Tiles-18%	15,354.24 Dr			
	CGST	1,381.88 Dr			
	SGST	1,381.88 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7931 dt:-27.9.19 pono:-61606 dt:-16.9.19</i>				
	By (as per details)	Purchase	679		10,499.00
	Equipment-18%	8,897.41 Dr			
	CGST	800.77 Dr			
	SGST	800.77 Dr			
	Rounded Off	0.05 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment against invoice no:-7374 dt:-23.8.19 pono:-61009 dt:-23.8.19</i>				
	By (as per details)	Purchase	682		21,284.00
	Tiles-18%	18,037.36 Dr			
	CGST	1,623.36 Dr			
	SGST	1,623.36 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7930 dt:-27.9.19 pono:-60770 dt:-13.8.19</i>				
	To (as per details)	Debit Note	46	19,229.00	
	Plumbing Material-18%	16,296.00 Cr			
	CGST	1,466.64 Cr			
	SGST	1,466.64 Cr			
	Rounded Off	0.28 Dr			
	<i>Towards bill twicely entered against bill no:-6457 DT:-15.06.2019 Po No:-57532</i>				
	Carried Over			86,34,481.00	82,08,170.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,34,481.00	82,08,170.00
30-Sep-19	To (as per details)	Debit Note	47	68,989.00	
	Tiles-18%	58,465.25 Cr			
	CGST	5,261.86 Cr			
	SGST	5,261.86 Cr			
	Rounded Off	0.03 Cr			
	<i>Towards bill twicely entered against bill no: -5993 dt:-20.07.2019 Po-57677</i>				
	To (as per details)	Debit Note	48	12,088.00	
	Steel-18%	10,244.00 Cr			
	CGST	921.96 Cr			
	SGST	921.96 Cr			
	Rounded Off	0.08 Cr			
	<i>Towards bill wrongly entered against bill no: -62 dt:-13.04.19 Po-57768</i>				
	By (as per details)	Purchase	683		12,231.00
	Electrical Material-12%	10,920.00 Dr			
	CGST	655.20 Dr			
	SGST	655.20 Dr			
	Rounded Off	0.60 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:7912 dt:-27.9.19 pono; -60861 dt:-17.8.19</i>				
	By (as per details)	Purchase	684		41,281.00
	Wood-18%	34,984.00 Dr			
	CGST	3,148.56 Dr			
	SGST	3,148.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-7935 dt:-27.9.19 pono;-60517 dt:-2.8.19</i>				
	By (as per details)	Purchase	685		23,879.00
	Plumbing Material-18%	20,236.00 Dr			
	CGST	1,821.24 Dr			
	SGST	1,821.24 Dr			
	Rounded Off	0.52 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-7970 dt:-30.9.19 pono; -61875 dt:-26.9.19</i>				
	By (as per details)	Purchase	686		11,191.00
	Plumbing Material-18%	9,484.00 Dr			
	CGST	853.56 Dr			
	SGST	853.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-7971 dt:-30.9.19 pono; -61875 dt:-26.9.19</i>				
	Carried Over			87,15,558.00	82,96,752.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,15,558.00	82,96,752.00
30-Sep-19	By (as per details)	Purchase	687		1,49,818.00
	Hardware Material-18%	70,014.40 Dr			
	Doors-18%	56,950.00 Dr			
	CGST	11,426.80 Dr			
	SGST	11,426.80 Dr			
	Being amount credited to summit sales llp towards purchase of hardware material & doors against invoice no;-7914 dt:-27.9.19 pono;-61647 dt:-18.9.19				
	By (as per details)	Purchase	688		8,479.00
	Plumbing Material-18%	4,185.00 Dr			
	Electrical Material @18%	3,000.00 Dr			
	CGST	646.65 Dr			
	SGST	646.65 Dr			
	Rounded Off	0.70 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-7969 dt:-30.9.19 pono;-61931 dt:-28.9.19				
	By (as per details)	Purchase	689		26,928.00
	Electrical Material @18%	22,820.00 Dr			
	CGST	2,053.80 Dr			
	SGST	2,053.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-7916dt;-27.9.19 pono;-61772 dt;23.9.19				
	By (as per details)	Purchase	690		49,515.00
	Electrical Material @18%	41,962.00 Dr			
	CGST	3,776.58 Dr			
	SGST	3,776.58 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-7915dt;-27.9.19 pono;-61772 dt:-23.9.19				
	By (as per details)	Purchase	691		17,036.00
	Steel-18%	14,437.50 Dr			
	CGST	1,299.38 Dr			
	SGST	1,299.38 Dr			
	Rounded Off	0.26 Cr			
	Towards purchase of Steel against bill no:-7936 dt:-27.09.2019 Po-60913				
	By (as per details)	Purchase	692		34,036.00
	Plumbing Material-18%	28,844.00 Dr			
	CGST	2,595.96 Dr			
	SGST	2,595.96 Dr			
	Rounded Off	0.08 Dr			
	Towards purchase of Plumbing material against bill no:-7966 dt:-30.09.19 Po-61879				
	Carried Over			87,15,558.00	85,82,564.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,15,558.00	85,82,564.00
30-Sep-19	By (as per details)	Purchase	693		1,044.00
	Consumables-18%	624.00 Dr			
	Printing & Stationery-12%	275.00 Dr			
	CGST	72.66 Dr			
	SGST	72.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Towards purchase of consumables & Stationary against bill no:-7913 dt:-27.09.19 Po-61219</i>				
	By (as per details)	Purchase	694		269.00
	Tools-18%	228.00 Dr			
	CGST	20.52 Dr			
	SGST	20.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Towards purchase of Spirit Level 1 ft against bill no:-7911 dt:-27.09.19 Po-61816</i>				
	By (as per details)	Purchase	695		681.00
	Miscellaneous Expences-18%	577.50 Dr			
	CGST	51.98 Dr			
	SGST	51.98 Dr			
	Rounded Off	0.46 Cr			
	<i>Towards purchase of Alcohol Breathe Analyser against bill no:-7965 dt:-30.09.2019 Po-61915</i>				
	By (as per details)	Purchase	696		26,177.00
	Plumbing Material-18%	22,184.00 Dr			
	CGST	1,996.56 Dr			
	SGST	1,996.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Towards purchase of plumbing material against bill no:-7967 dt:-30.09.19 Po-61879</i>				
14-Oct-19	By (as per details)	Purchase	711		5,551.00
	Steel-18%	4,704.00 Dr			
	CGST	423.36 Dr			
	SGST	423.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-8007 dt;-1.1019 pono:-61731 dt;-20.9.19</i>				
15-Oct-19	By (as per details)	Purchase	714		5,185.00
	Plumbing Material-18%	4,394.00 Dr			
	CGST	395.46 Dr			
	SGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8092 dt:-05.10.19 po no:-62096 dt:-03.10.19</i>				
	Carried Over			87,15,558.00	86,21,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,15,558.00	86,21,471.00
15-Oct-19	By (as per details)	Purchase	715		3,903.00
	Paints / Colours -18%	3,307.50 Dr			
	CGST	297.68 Dr			
	SGST	297.68 Dr			
	Rounded Off	0.14 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8091 dt:-05.10.19 po no:-62044 dt:-01.10.19				
	By (as per details)	Purchase	716		16,601.00
	Plumbing Material-18%	14,069.00 Dr			
	CGST	1,266.21 Dr			
	SGST	1,266.21 Dr			
	Rounded Off	0.42 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8088 dt:-05.10.19 po no:-62098 dt:-03.10.19				
	By (as per details)	Purchase	717		88,160.00
	Plumbing Material-18%	74,712.00 Dr			
	CGST	6,724.08 Dr			
	SGST	6,724.08 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8090 dt:-05.10.19 po no:-62088 dt:-01.10.19				
	By (as per details)	Purchase	718		1,33,541.00
	Electrical Material @18%	1,13,170.00 Dr			
	CGST	10,185.30 Dr			
	SGST	10,185.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-8089 dt:-05.10.19 po no:-61839 dt:-25.09.19				
	By (as per details)	Purchase	719		1,842.00
	Hardware Material-18%	1,561.00 Dr			
	CGST	140.49 Dr			
	SGST	140.49 Dr			
	Rounded Off	0.02 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-8087 dt:-05.10.19 po no:-61851 dt:-25.09.19				
17-Oct-19	By (as per details)	Purchase	721		17,165.00
	Electrical Material @18%	14,546.40 Dr			
	CGST	1,309.18 Dr			
	SGST	1,309.18 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-7910 dt:-27.9.19 pono:-61626 dt:-17.9.19				
	Carried Over			87,15,558.00	88,82,683.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,15,558.00	88,82,683.00
17-Oct-19	By (as per details)	Purchase	722		1,546.00
	Tools-18%	1,310.00 Dr			
	CGST	117.90 Dr			
	SGST	117.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tools against invoice no:-7752 dt:-16.9.19 pono;-60971 dt:-21.8.19</i>				
	By (as per details)	Purchase	723		3,106.00
	Plumbing Material-18%	2,632.00 Dr			
	CGST	236.88 Dr			
	SGST	236.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-8151 Dt:-11.10.19 pono;-62201 dt:-10.10.19</i>				
	By (as per details)	Purchase	725		12,619.00
	Electrical Material @18%	10,458.00 Dr			
	Tools-18%	120.00 Dr			
	Hardware Material-18%	116.00 Dr			
	CGST	962.46 Dr			
	SGST	962.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards electrical,tools,hardware material against invoice no:-8065 dt:-4.10.19 po no:-61946 dt:-28.9.19</i>				
	By (as per details)	Purchase	726		1,21,200.00
	Cement-28%	94,687.50 Dr			
	CGST	13,256.25 Dr			
	SGST	13,256.25 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7797 dt:-20.9.19 po no:-61363 dt:-5.9.19</i>				
23-Oct-19	By (as per details)	Purchase	728		45,265.00
	Wood-18%	38,360.00 Dr			
	CGST	3,452.40 Dr			
	SGST	3,452.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of wood aaginst invoice no;-8189 dt:-14.1.10.19 pono;-61850 dt:-25.09.19</i>				
	By (as per details)	Purchase	729		7,363.00
	Polyster Fibres-18%	6,240.00 Dr			
	CGST	561.60 Dr			
	SGST	561.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of polyster fibers against invoice no;-8187 dt:-14.10.19 pono;-62239 dt:-12.10.19</i>				
	Carried Over			87,15,558.00	90,73,782.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,15,558.00	90,73,782.00
23-Oct-19	By (as per details)	Purchase	730		41,979.00
	Wood-18%	35,575.00 Dr			
	CGST	3,201.75 Dr			
	SGST	3,201.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-8165 dt:-11.10.19 pono;-61850 dt:-25.09.19</i>				
	By (as per details)	Purchase	731		42,466.00
	Alluminium Windows-18%	35,988.00 Dr			
	CGST	3,238.92 Dr			
	SGST	3,238.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium Windows against invoice no:-8023 dt:-3.10.19 pono;-61449 dt;-9.9.10</i>				
	By Alluminium Windows-URD	Purchase	732		15,624.00
	<i>Being amount credited to summit sales llp towards purchase of alluminium Windows against invoice no:-8023 dt:-3.10.19 pono;-61449 dt;-9.9.10</i>				
	By (as per details)	Purchase	733		53,062.00
	Steel-18%	44,967.72 Dr			
	CGST	4,047.09 Dr			
	SGST	4,047.09 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-8256 dt:-17.10.19 pono-60090 dt:-10.9.19</i>				
	By (as per details)	Purchase	734		23,818.00
	Granite-18%	20,184.57 Dr			
	CGST	1,816.61 Dr			
	SGST	1,816.61 Dr			
	Rounded Off	0.21 Dr			
	<i>Being amount credited to summit sales llp towards purchase of granite against invoice no:-8197 dt;-15.10.19 pono:-62024 dt:-30.9.19</i>				
	By (as per details)	Purchase	735		1,239.00
	Paints / Colours -18%	1,050.00 Dr			
	CGST	94.50 Dr			
	SGST	94.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-8188 dt:-14.10.19 pono;-62263 dt:-14.10.19</i>				
	Carried Over			87,15,558.00	92,51,970.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,15,558.00	92,51,970.00
24-Oct-19	By (as per details)	Purchase	747		84,094.00
	Alluminium Windows-18%	71,266.00 Dr			
	CGST	6,413.94 Dr			
	SGST	6,413.94 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-8182 dt:-14.10.19 po no:-61499 dt:-9.9.19</i>				
	By Alluminium Windows-URD	Purchase	748		10,836.00
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-8182 dt:-14.10.19 po no:-61499 dt:-9.9.19</i>				
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	17,49,021.00	
	<i>Online paid to SSLLP towards Advance payment against bills</i>				
28-Oct-19	By (as per details)	Purchase	753		1,180.00
	Consumables-18%	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no;-8263 dt;-17.10.19 pono:-62177 dt:-7.10.19</i>				
	By (as per details)	Purchase	754		425.00
	Plumbing Material-18%	360.00 Dr			
	CGST	32.40 Dr			
	SGST	32.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-8266 dt:-17.10.19 pono:-61879 dt:-26.09.19</i>				
	By (as per details)	Purchase	755		4,244.00
	Miscellaneous Expences-18%	3,596.40 Dr			
	CGST	323.68 Dr			
	SGST	323.68 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of blue sheet against invoice no;-8243 dt;-17.10.19 pono;-62284 dt;-14.10.19</i>				
	By (as per details)	Purchase	756		590.00
	Plumbing Material-18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8264 dt;-17.10.19 pono:-62371 dt:-16.10.19</i>				
	Carried Over			1,04,64,579.00	93,53,339.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,64,579.00	93,53,339.00
28-Oct-19	By (as per details)	Purchase	757		11,021.00
	Plumbing Material-18%	9,340.00 Dr			
	CGST	840.60 Dr			
	SGST	840.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8267 dt:-17.10.19 pono;-61875 dt;-26.09.19</i>				
	By (as per details)	Purchase	758		66,729.00
	Doors-18%	56,549.80 Dr			
	CGST	5,089.48 Dr			
	SGST	5,089.48 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of doors against invoice no:-8265 dt:-17.10.19 pono;-61647 dt;-18.09.19</i>				
	By (as per details)	Purchase	759		13,697.00
	Wood-18%	11,607.75 Dr			
	CGST	1,044.70 Dr			
	SGST	1,044.70 Dr			
	Rounded Off	0.15 Cr			
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-8261 dt:-17.10.19 pono;-62046 dt;-01.10.19</i>				
	By (as per details)	Purchase	760		24,996.00
	Tiles-18%	21,183.00 Dr			
	CGST	1,906.47 Dr			
	SGST	1,906.47 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-8063 dt;-4.10.19 pono;-61936 dt;-28.9.19</i>				
	By (as per details)	Purchase	761		91,153.00
	Plumbing Material-18%	77,248.00 Dr			
	CGST	6,952.32 Dr			
	SGST	6,952.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8296 dt;-19.10.19 pono;-62384 dt;-16.10.19</i>				
	By (as per details)	Purchase	762		21,633.00
	Plumbing Material-18%	18,333.00 Dr			
	CGST	1,649.97 Dr			
	SGST	1,649.97 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8288 dt;-19.10.19 pono;-60719 dt;-12.08.19</i>				
	Carried Over			1,04,64,579.00	95,82,568.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,64,579.00	95,82,568.00
28-Oct-19	By (as per details)	Purchase	763		1,07,050.00
	Alluminium Windows-18%	90,720.00 Dr			
	CGST	8,164.80 Dr			
	SGST	8,164.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no:-8313 dt:-21.10.19 pono:-61449 dt:-9.9.19</i>				
	By (as per details)	Purchase	764		20,740.00
	Plumbing Material-18%	17,576.00 Dr			
	CGST	1,581.84 Dr			
	SGST	1,581.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing materials against invoice no;-8295 dt:-19.10.19 pono;-62382 dt:-16.10.19</i>				
	By (as per details)	Purchase	765		22,762.00
	Electrical Material @18%	19,290.00 Dr			
	CGST	1,736.10 Dr			
	SGST	1,736.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8297 dt:-19.10.19 pono;-62427 dt:-17.10.19</i>				
	By (as per details)	Purchase	766		44,868.00
	Curb Stones-18%	38,023.69 Dr			
	CGST	3,422.13 Dr			
	SGST	3,422.13 Dr			
	Rounded Off	0.05 Dr			
	<i>Being amount credited to summit sales llp towards purchase of curb stones against invoice no:-8293 dt:-19.10.19 pono;-61183 dt:-30.08.19</i>				
29-Oct-19	By (as per details)	Purchase	767		66,406.00
	Plumbing Material-18%	56,276.00 Dr			
	CGST	5,064.84 Dr			
	SGST	5,064.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8348 dt:-24.10.19 pono;62381 dt:-16.10.19</i>				
	By (as per details)	Purchase	768		3,536.00
	Miscellaneous Expences-18%	2,997.00 Dr			
	CGST	269.73 Dr			
	SGST	269.73 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to summit sales llp towards purchase of Miscellaneous expenses against invoice no;-8342 dt:-24.10.19 pono:-62479 dt:-18.10.19</i>				
	Carried Over			1,04,64,579.00	98,47,930.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,64,579.00	98,47,930.00
29-Oct-19	By (as per details)	Purchase	769		4,083.00
	Chemicals-18%	3,460.00 Dr			
	CGST	311.40 Dr			
	SGST	311.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-8344 dt:-24.10.19 pono:-62367 dt:-16.10.19</i>				
30-Oct-19	By (as per details)	Purchase	774		3,457.00
	Hardware Material-18%	2,100.00 Dr			
	Consumables-18%	830.00 Dr			
	CGST	263.70 Dr			
	SGST	263.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables, hardware material against invoice no:-8262 dt:-17.10.19 po no:-62166 dt:-7.10.19</i>				
	By Consumables-Exempted	Purchase	775		2,820.00
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-8262 dt:-17.10.19 po no:-62166 dt:-7.10.19</i>				
	By (as per details)	Purchase	776		1,624.00
	Tools-18%	376.00 Dr			
	Sundry Purchases-18%	1,000.00 Dr			
	CGST	123.84 Dr			
	SGST	123.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,bucket against invoice no:-8345 dt:-24.10.19 po no:-62166 dt:-7.10.19</i>				
	By (as per details)	Purchase	779		6,825.00
	Electrical Material @18%	5,784.00 Dr			
	CGST	520.56 Dr			
	SGST	520.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-8349 dt:-24.10.19 po no:-62478 dt:-18.10.19</i>				
	By (as per details)	Purchase	780		6,272.00
	Consumables-18%	4,033.00 Dr			
	Consumables-12%	920.00 Dr			
	Consumables-5%	460.00 Dr			
	CGST	429.67 Dr			
	SGST	429.67 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-8352 dt:-24.10.19 po no:-62481 dt:-18.10.19</i>				
	Carried Over			1,04,64,579.00	98,73,011.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,64,579.00	98,73,011.00
30-Oct-19	By CONSUMABLES-URD <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-8352 dt:-24.10.19 po no:-62481 dt:-18.10.19</i>	Purchase	781		320.00
	By (as per details) Paints & Colours-28% Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8346 dt:-24.10.19 po no:-62407 dt:-17.10.19</i>	Purchase	782		4,426.00
				1,018.40 Dr	
				2,646.00 Dr	
				380.72 Dr	
				380.72 Dr	
				0.16 Dr	
	By (as per details) Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-8292 dt:-19.10.19 po no:-60873 dt:-19.10.19</i>	Purchase	783		6,440.00
				5,457.38 Dr	
				491.16 Dr	
				491.16 Dr	
				0.30 Dr	
	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8343 dt:-24.10.19 po no:-62421 dt:-17.10.19</i>	Purchase	784		794.00
				672.60 Dr	
				60.53 Dr	
				60.53 Dr	
				0.34 Dr	
31-Oct-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8448 dt:-30.10.19 po no:-62667 dt:-25.10.19</i>	Purchase	791		40,338.00
				34,185.00 Dr	
				3,076.65 Dr	
				3,076.65 Dr	
				0.30 Cr	
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8447 dt:-30.10.19 po no:-62666 dt:-25.10.19</i>	Purchase	792		7,505.00
				6,360.00 Dr	
				572.40 Dr	
				572.40 Dr	
				0.20 Dr	
	Carried Over			1,04,64,579.00	99,32,834.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,64,579.00	99,32,834.00
31-Oct-19	By (as per details)	Purchase	793		5,974.00
	Plumbing Material-18%	5,063.00 Dr			
	CGST	455.67 Dr			
	SGST	455.67 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8394 dt:-26.10.19 po no:-62609 dt:-24.10.19</i>				
	By (as per details)	Purchase	794		1,16,565.00
	Alluminium Windows-18%	98,784.00 Dr			
	CGST	8,890.56 Dr			
	SGST	8,890.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-8407 dt:-28.10.19 po no:-61449 dt:-9.9.19</i>				
	By (as per details)	Purchase	795		27,489.00
	Plumbing Material-18%	23,296.00 Dr			
	CGST	2,096.64 Dr			
	SGST	2,096.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8393 dt:-26.10.19 po no:-62607 dt:-24.10.19</i>				
	By (as per details)	Purchase	796		47,252.00
	Plumbing Material-18%	40,044.00 Dr			
	CGST	3,603.96 Dr			
	SGST	3,603.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8392 dt:-26.10.19 po no:-62607 dt:-24.10.19</i>				
1-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	2,48,858.00	
	<i>Being online paid to SSLP towards bills against credit balance</i>				
8-Nov-19	By (as per details)	Purchase	805		31,495.00
	Tiles-18%	26,690.58 Dr			
	CGST	2,402.15 Dr			
	SGST	2,402.15 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-8466 dt:-31.10.19 pono:-61936 dt:-28.09.19</i>				
	Carried Over			1,07,13,437.00	1,01,61,609.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,13,437.00	1,01,61,609.00
8-Nov-19	By (as per details)	Purchase	809		2,041.00
	Chemicals-18%	1,730.00 Dr			
	CGST	155.70 Dr			
	SGST	155.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8450 dt:-30.10.19 po no:-62599 dt:-23.10.19</i>				
	By (as per details)	Purchase	811		1,041.00
	Plumbing Material-18%	882.00 Dr			
	CGST	79.38 Dr			
	SGST	79.38 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8532 dt:-4.11.19 pono:-62609 dt:-24.10.19</i>				
	By (as per details)	Purchase	812		396.00
	Hardware Material-18%	336.00 Dr			
	CGST	30.24 Dr			
	SGST	30.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8533 dt:-4.11.19 pono:-62767 dt:-30.10.19</i>				
	By (as per details)	Purchase	813		1,109.00
	Hardware Material-18%	940.00 Dr			
	CGST	84.60 Dr			
	SGST	84.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8534 dt:-4.11.19 pono:-62764 dt:-30.10.19</i>				
	By (as per details)	Purchase	814		24,143.00
	Electrical Material @18%	20,460.00 Dr			
	CGST	1,841.40 Dr			
	SGST	1,841.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8531 dt:-4.11.19 pono:-62835 dt:-2.11.19</i>				
9-Nov-19	By (as per details)	Purchase	815		8,166.00
	Chemicals-18%	6,920.00 Dr			
	CGST	622.80 Dr			
	SGST	622.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-8530 dt:-4.11.19 pono:-62599 dt:-23.10.19</i>				
	Carried Over			1,07,13,437.00	1,01,98,505.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,13,437.00	1,01,98,505.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042 Online paid to SSLLP towards advance payment against bills	Bank Payment	Bp/26	52,000.00	
14-Nov-19	By (as per details) Hardware Material-18% CGST SGST Rounded Off Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8586 pono:-61449 dt:-9. 9.19	Purchase 1,37,592.00 Dr 12,383.28 Dr 12,383.28 Dr 0.44 Dr	821		1,62,359.00
	By (as per details) Hardware Material-18% CGST SGST Rounded Off Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8587 dt:-07.11.19 pono; -61449 dt:-9.9.19	Purchase 1,07,604.00 Dr 9,684.36 Dr 9,684.36 Dr 0.28 Dr	822		1,26,973.00
15-Nov-19	By Alluminium Windows-URD Being amount credited to Summit Sales LLP towards purchase of alluminium against invoice no:-8600 dt:-08.11.19 po no:-60093 dt:-18.07.19	Purchase	824		3,612.00
16-Nov-19	By (as per details) Alluminium Windows-18% CGST SGST Rounded Off Being amount credited to Summit Sales LLP towards purchase of alluminium against invoice no:-8600 dt:-08.11.19 po no:-60093 dt:-18.07.19	Purchase 6,321.00 Dr 568.89 Dr 568.89 Dr 0.22 Dr	829		7,459.00
	To YES BANK LTD A/C NO:-009763700002042 Being amount credited to Summit Sales LLP towards bill against credit balance	Bank Payment	Bp/7	5,04,519.00	
18-Nov-19	By (as per details) Consumables-12% CGST SGST Rounded Off Being amount credited to Summit Sales LLP towards purchase of torch light against invoice no:-8641 dt:-9.11.19 po no:-62884 dt:-5.11.19	Purchase 1,360.00 Dr 81.60 Dr 81.60 Dr 0.20 Cr	831		1,523.00
	Carried Over			1,12,69,956.00	1,05,00,431.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,69,956.00	1,05,00,431.00
18-Nov-19	By (as per details)	Purchase	832		3,221.00
	Chemicals-18%	2,730.00 Dr			
	CGST	245.70 Dr			
	SGST	245.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8642 dt:-11.11.19 po no:-62972 dt:-8.11.19</i>				
	By (as per details)	Purchase	833		10,207.00
	Chemicals-18%	8,650.00 Dr			
	CGST	778.50 Dr			
	SGST	778.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8646 dt:-11.11.19 po no:-62857 dt:-5.11.19</i>				
	By (as per details)	Purchase	834		1,353.00
	Printing & Stationery-18%	447.00 Dr			
	Printing & Stationery-18%	700.00 Dr			
	CGST	103.23 Dr			
	SGST	103.23 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-8650 dt:-11.11.19 po no:-62921 dt:-06.11.19</i>				
	By (as per details)	Purchase	836		3,122.00
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8645 dt:-11.11.19 po no:-62891 dt:-05.11.19</i>				
	By (as per details)	Purchase	837		2,576.00
	Plumbing Material-18%	2,183.40 Dr			
	CGST	196.51 Dr			
	SGST	196.51 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8644 dt:-11.11.19 po no:-62885 dt:-05.11.19</i>				
	By (as per details)	Purchase	838		1,081.00
	Electrical Material @18%	200.00 Dr			
	Electrical-5%	805.00 Dr			
	CGST	38.13 Dr			
	SGST	38.13 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-8649 dt:-11.11.19 po no:-62919 dt:-06.11.19</i>				
	Carried Over			1,12,69,956.00	1,05,21,991.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,69,956.00	1,05,21,991.00
18-Nov-19	By (as per details)	Purchase	839		6,326.00
	Plumbing Material-18%	5,361.00 Dr			
	CGST	482.49 Dr			
	SGST	482.49 Dr			
	Rounded Off	0.02 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8643 dt:-11.11.19 po no:-62974 dt:-08.11.19				
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	88,857.00	
	Being online paid to SSLLP towards bills against credit balance				
	By (as per details)	Purchase	858		8,355.00
	Paints / Colours -18%	7,080.70 Dr			
	CGST	637.26 Dr			
	SGST	637.26 Dr			
	Rounded Off	0.22 Cr			
	Being amount credited to sumit sales llp towards purchase of paints against invoice no:-8677 dt:-14.11.19 pono:-63057 dt:-11.11.19				
	By (as per details)	Purchase	859		1,475.00
	Plumbing Material-18%	1,250.00 Dr			
	CGST	112.50 Dr			
	SGST	112.50 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8676 dt:-14.11.19 pono:-63053 dt:-11.11.19				
	By (as per details)	Purchase	860		264.00
	Hardware Material-18%	224.00 Dr			
	CGST	20.16 Dr			
	SGST	20.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8741 dt:-16.11.19 pono:-63182 dt:-15.11.19				
	By (as per details)	Purchase	861		16,095.00
	Electrical Material @18%	13,640.00 Dr			
	CGST	1,227.60 Dr			
	SGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8746 dt:-16.11.19 pono:-62835 dt:-02.11.19				
	Carried Over			1,13,58,813.00	1,05,54,506.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,58,813.00	1,05,54,506.00
23-Nov-19	By (as per details)	Purchase	862		1,16,565.00
	Alluminium Windows-18%	98,784.00 Dr			
	CGST	8,890.56 Dr			
	SGST	8,890.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium against invoice no:-8654 dt:-12.11.19 pono:-61449 dt:-09.09.19</i>				
	By (as per details)	Purchase	863		14,967.00
	Steel-18%	12,684.00 Dr			
	CGST	1,141.56 Dr			
	SGST	1,141.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-8770 dt:-18.11.19 pono:-63145 dt:-13.11.19</i>				
	By (as per details)	Purchase	864		13,248.00
	Tiles-18%	11,226.99 Dr			
	CGST	1,010.43 Dr			
	SGST	1,010.43 Dr			
	Rounded Off	0.15 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoiceno;-8721 dt:-15.11.19 pono:-61936 dt:-28.9.19</i>				
	By (as per details)	Purchase	865		14,998.00
	Tiles-18%	12,709.80 Dr			
	CGST	1,143.88 Dr			
	SGST	1,143.88 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-8720 dt:15.11.19 pono:-60770 dt:-13.08.19</i>				
	By (as per details)	Purchase	867		28,495.00
	Tiles-18%	24,148.62 Dr			
	CGST	2,173.38 Dr			
	SGST	2,173.38 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no;-8666 dt:-12.11.19 pono:-60770 dt:-13.08.19</i>				
	By (as per details)	Purchase	868		3,903.00
	Paints / Colours -18%	3,307.50 Dr			
	CGST	297.68 Dr			
	SGST	297.68 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-8678 dt:-14.11.19 pono:-63010 dt:-11.11.19</i>				
	Carried Over			1,13,58,813.00	1,07,46,682.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,58,813.00	1,07,46,682.00
23-Nov-19	By (as per details)	Purchase	869		12,038.00
	Electrical Material @18%	10,202.00 Dr			
	CGST	918.18 Dr			
	SGST	918.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8743 dt:-16.11.19 pono:-63121 dt:-13.11.19</i>				
	To (as per details)	Debit Note	56	12,038.00	
	Electrical Material @18%	9,962.00 Cr			
	CGST	1,038.00 Cr			
	SGST	1,038.00 Cr			
	<i>towards entry twicely taken against bill no:-8743 dt:-16.11.2020</i>				
30-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	2,39,000.00	
	<i>Chq No:-688769 Beign chq issued to Summit sales LLP towards advance payment against bills</i>				
	By (as per details)	Purchase	883		22,515.00
	Granite-18%	19,080.31 Dr			
	CGST	1,717.23 Dr			
	SGST	1,717.23 Dr			
	Rounded Off	0.23 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-8921 dt:-28.11.19 po no:-61801 dt:-24.09.19</i>				
	By (as per details)	Purchase	884		83,007.00
	Plumbing Material-18%	70,345.00 Dr			
	CGST	6,331.05 Dr			
	SGST	6,331.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards plumbing material against invoice no:-8901 dt:-27.11.19 po no:-63368 dt:-21.11.19</i>				
	By (as per details)	Purchase	885		5,664.00
	Plumbing Material-18%	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8902 dt:-27.11.19 po no:-63183 dt:-15.11.19</i>				
	By (as per details)	Purchase	886		17,049.00
	Alluminium Windows-18%	14,448.00 Dr			
	CGST	1,300.32 Dr			
	SGST	1,300.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards alluminium windows against invoice no:-8784 dt:-18.11.19 po no:-61449 dt:-09.09.19</i>				
	Carried Over			1,16,09,851.00	1,08,86,955.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,09,851.00	1,08,86,955.00
30-Nov-19	By (as per details)	Purchase	887		4,653.00
	Paints / Colours -18%	3,943.40 Dr			
	CGST	354.91 Dr			
	SGST	354.91 Dr			
	Rounded Off	0.22 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8891 dt:-27.11.19 po no:-63406 dt:-23.11.19				
	By (as per details)	Purchase	888		3,903.00
	Paints / Colours -18%	3,307.50 Dr			
	CGST	297.68 Dr			
	SGST	297.68 Dr			
	Rounded Off	0.14 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8892 dt:-27.11.19 po no:-63343 dt:-21.11.19				
	By (as per details)	Purchase	890		10,207.00
	Chemicals-18%	8,650.00 Dr			
	CGST	778.50 Dr			
	SGST	778.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8800 dt:-19.11.19 po no:-63247 dt:-18.11.19				
	By (as per details)	Purchase	891		14,002.00
	Plumbing Material-18%	11,866.00 Dr			
	CGST	1,067.94 Dr			
	SGST	1,067.94 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8904 dt:-27.11.19 po no:-63369 dt:-21.11.19				
	By (as per details)	Purchase	892		5,069.00
	Tools-18%	1,310.00 Dr			
	Consumables-18%	2,986.00 Dr			
	CGST	386.64 Dr			
	SGST	386.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tools,consumables against invoice no:-8903 dt:-27.11.19 po no:-63332 dt:-20.11.19				
	By Consumables-Exempted	Purchase	893		400.00
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-8903 dt:-27.11.19 po no:-63332 dt:-20.11.19				
	Carried Over			1,16,09,851.00	1,09,25,189.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,09,851.00	1,09,25,189.00
30-Nov-19	By (as per details)	Purchase	894		8,229.00
	Hardware Material-18%	6,974.00 Dr			
	CGST	627.66 Dr			
	SGST	627.66 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-8860 dt:-26.11.19 po no:-63323 dt:-20.11.19				
	By (as per details)	Purchase	895		1,14,082.00
	Plumbing Material-18%	96,680.00 Dr			
	CGST	8,701.20 Dr			
	SGST	8,701.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8893 dt:-27.11.19 po no:-63366 dt:-21.11.19				
3-Dec-19	By (as per details)	Purchase	896		6,855.00
	Equipment-18%	5,809.00 Dr			
	CGST	522.81 Dr			
	SGST	522.81 Dr			
	Rounded Off	0.38 Dr			
	Being amount credited to Summit Sales LLP towards purchase of camera against invoice no:-8959 dt:-03.12.19 po no:-63445 dt:-26.11.19				
	By (as per details)	Purchase	897		5,468.00
	Paints / Colours -18%	1,050.00 Dr			
	Hardware Material-18%	3,584.00 Dr			
	CGST	417.06 Dr			
	SGST	417.06 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints,hardware material against invoice no:-8965 dt:-03.12.19 po no:-63427 dt:-25.11.19				
	By (as per details)	Purchase	898		19,470.00
	Chemicals-18%	16,500.00 Dr			
	CGST	1,485.00 Dr			
	SGST	1,485.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8964 dt:-03.12.19 po no:-63562 dt:-29.11.19				
	By (as per details)	Purchase	899		15,621.00
	Plumbing Material-18%	13,238.00 Dr			
	CGST	1,191.42 Dr			
	SGST	1,191.42 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8968 dt:-03.12.19 po no:-63500 dt:-27.11.19				
	Carried Over			1,16,09,851.00	1,10,94,914.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,09,851.00	1,10,94,914.00
3-Dec-19	By (as per details)	Purchase	900		18,377.00
	Plumbing Material-18%	15,574.00 Dr			
	CGST	1,401.66 Dr			
	SGST	1,401.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8969 dt:-03.12.19 po no:-63500 dt:-27.11.19</i>				
	By (as per details)	Purchase	901		1,392.00
	Plumbing Material-18%	1,180.00 Dr			
	CGST	106.20 Dr			
	SGST	106.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8970 dt:-03.12.19 po no:-63500 dt:-27.11.19</i>				
	To (as per details)	Debit Note	57	1,353.00	
	Printing & Stationery-18%	1,147.00 Cr			
	CGST	103.23 Cr			
	SGST	103.23 Cr			
	Rounded Off	0.46 Dr			
	<i>towards entry wrongly taken against bill no:-8650 dt:-11.11.2019 Po-62921</i>				
	By (as per details)	Purchase	902		1,327.00
	Printing & Stationery-12%	447.00 Dr			
	Printing & Stationery-18%	700.00 Dr			
	CGST	89.82 Dr			
	SGST	89.82 Dr			
	Rounded Off	0.36 Dr			
	<i>towards purchase of printing & Stationary against bill no:-8650dt:-11.11.2019 Po-62921</i>				
	To (as per details)	Debit Note	58	6,825.00	
	Electrical Material @18%	5,783.90 Cr			
	CGST	520.55 Cr			
	SGST	520.55 Cr			
	<i>towards entry wrongly taken against bill no:-8349 dt:-24.10.2019 Po-62478</i>				
	By (as per details)	Purchase	903		6,478.00
	Electrical Material-12%	5,784.00 Dr			
	CGST	347.04 Dr			
	SGST	347.04 Dr			
	Rounded Off	0.08 Cr			
	<i>towards purchase of electrical material against bill no :-8349 dt:-24.10.2019 Po-62478</i>				
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	3,41,000.00	
	<i>Being online paid to SSLLP towards credit balance</i>				
	Carried Over			1,19,59,029.00	1,11,22,488.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,59,029.00	1,11,22,488.00
9-Dec-19	By (as per details)	Purchase	918		708.00
	Equipment-18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-8999 dt:-04.12.19 po no:-63744 dt:-04.12.19				
12-Dec-19	By (as per details)	Purchase	919		1,794.00
	Plumbing Material-18%	1,520.00 Dr			
	CGST	136.80 Dr			
	SGST	136.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8967 dt:-03.12.19 po no:-63183 dt:-15.11.19				
	By (as per details)	Purchase	920		3,066.00
	Chemicals-18%	2,598.00 Dr			
	CGST	233.82 Dr			
	SGST	233.82 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8962 dt:-03.12.19 po no:-63561 dt:-29.11.19				
	By (as per details)	Purchase	921		3,122.00
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8963 dt:-03.12.19 po no:-63661 dt:-02.12.19				
18-Dec-19	By (as per details)	Purchase	935		2,583.00
	Hardware Material-18%	2,189.00 Dr			
	CGST	197.01 Dr			
	SGST	197.01 Dr			
	Rounded Off	0.02 Cr			
	Being amount credited to Summit Sales LLP towards hardware material against invoice no:-9044 dt:-07.12.2019 po no:-63757 dt:-04.12.2019				
	By (as per details)	Purchase	936		3,257.00
	Tiles-18%	2,760.00 Dr			
	CGST	248.40 Dr			
	SGST	248.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9046 dt:-07.12.2019 po no:-63667 dt:-02.12.2019				
	Carried Over			1,19,59,029.00	1,11,37,018.00

continued ...

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,59,029.00	1,11,37,018.00
19-Dec-19	By (as per details)	Purchase	938		33,828.00
	Wood-18%	28,668.00 Dr			
	CGST	2,580.12 Dr			
	SGST	2,580.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9048 dt:-07.12.2019 po no:-63707 dt:-04.12.2019</i>				
23-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,78,680.00	
	<i>Chq no:-932252 being cheque issued to Summit Sales LLP towards advance payment</i>				
	By (as per details)	Purchase	944		2,082.00
	Steel-18%	1,764.00 Dr			
	CGST	158.76 Dr			
	SGST	158.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9200 dt:-18.12.2019 po no:-63909 dt:-10.12.2019</i>				
	By (as per details)	Purchase	945		1,44,077.00
	Electrical Material @18%	1,22,099.00 Dr			
	CGST	10,988.91 Dr			
	SGST	10,988.91 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9123 dt:-13.12.2019 po no:63824 dt:-06.12.2019</i>				
	By (as per details)	Purchase	946		11,923.00
	Plumbing Material-18%	10,104.00 Dr			
	CGST	909.36 Dr			
	SGST	909.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9113 dt:-13.12.2019 po no:-63369 dt:-21.11.2019</i>				
	By (as per details)	Purchase	947		16,601.00
	Plumbing Material-18%	14,069.00 Dr			
	CGST	1,266.21 Dr			
	SGST	1,266.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9116 dt:-13.12.2019 po no:-63828 dt:-06.12.2019</i>				
	Carried Over			1,21,37,709.00	1,13,45,529.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,37,709.00	1,13,45,529.00
23-Dec-19	By (as per details)	Purchase	948		11,505.00
	Plumbing Material-18%	9,750.00 Dr			
	CGST	877.50 Dr			
	SGST	877.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9115 dt:-13.12.2019 po no:-63827 dt:-06.12.2019</i>				
	By (as per details)	Purchase	949		41,046.00
	Tools-18%	400.00 Dr			
	Hardware Material-18%	290.00 Dr			
	Electrical Material @18%	34,095.00 Dr			
	CGST	3,130.65 Dr			
	SGST	3,130.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,electrical, hardware material against invoice no:-9120 dt:-13.12.2019 po no:-63773 dt:-05.12.2019</i>				
	By (as per details)	Purchase	950		838.00
	Hardware Material-18%	710.00 Dr			
	CGST	63.90 Dr			
	SGST	63.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-9118 dt:-13.12.2019 po no:-63427 dt:-25.11.2019</i>				
	By (as per details)	Purchase	951		5,185.00
	Plumbing Material-18%	4,394.00 Dr			
	CGST	395.46 Dr			
	SGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9114 dt:-13.12.2019 po no:-63829 dt:-06.12.2019</i>				
	By (as per details)	Purchase	952		1,596.00
	Printing & Stationery-12%	1,425.00 Dr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-9117 dt:-13.12.2019 po no:-63849 dt:-07.12.2019</i>				
	By (as per details)	Purchase	953		2,171.00
	Chemicals-18%	1,840.00 Dr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9112 dt:-13.12.2019 po no:-63667 dt:-02.12.2019</i>				
	Carried Over			1,21,37,709.00	1,14,07,870.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,37,709.00	1,14,07,870.00
23-Dec-19	By (as per details)	Purchase	954		8,166.00
	Chemicals-18%	6,920.00 Dr			
	CGST	622.80 Dr			
	SGST	622.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards of chemicals against invoice no:-9111 dt:-13.12.2019 po no:-63623 dt:-30.11.2019</i>				
	By (as per details)	Purchase	955		4,653.00
	Paints / Colours -18%	3,943.00 Dr			
	CGST	354.87 Dr			
	SGST	354.87 Dr			
	Rounded Off	0.26 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9110 dt:-13.12.2019 po no:-63663 dt:-02.12.2019</i>				
	By (as per details)	Purchase	956		4,653.00
	Paints / Colours -18%	3,943.00 Dr			
	CGST	354.87 Dr			
	SGST	354.87 Dr			
	Rounded Off	0.26 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9109 dt:-13.12.2019 po no:-63660 dt:-02.12.2019</i>				
27-Dec-19	By (as per details)	Purchase	966		4,390.00
	Repairs & Maintanance Computers-18%	3,720.00 Dr			
	CGST	334.80 Dr			
	SGST	334.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of SD card against invoice no:-8958 dt:-03.12.2019 po no:-61146 dt:-28.08.2019</i>				
28-Dec-19	To (as per details)	Debit Note	73	3,557.10	
	Printing & Stationery-12%	3,147.50 Cr			
	Printing & Stationary-5%	30.00 Cr			
	CGST	189.60 Cr			
	SGST	189.60 Cr			
	Rounded Off	0.40 Cr			
	<i>Towards earlier CGST SGST entry wrongly taken against bill no:-6061 dt:-16.05.2019 Po-58512 Entry date 24.05.2019</i>				
	By (as per details)	Purchase	973		3,557.00
	Printing & Stationery-12%	3,147.50 Dr			
	Printing & Stationary-5%	30.00 Dr			
	CGST	189.60 Dr			
	SGST	189.60 Dr			
	Rounded Off	0.30 Dr			
	<i>towards earlier tax entry wrongly taken against bill no:-6061dt:16.05.2019 Po-58512 entry dt:-24.05.2019</i>				
	Carried Over			1,21,41,266.10	1,14,33,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,41,266.10	1,14,33,289.00
28-Dec-19	To (as per details)	Debit Note	74	517.00	
	Printing & Stationary-5%	30.00 Cr			
	Printing & Stationery-12%	433.90 Cr			
	CGST	26.55 Cr			
	SGST	26.55 Cr			
	<i>Towards earlier CGST SGST entry wrongly taken against bill no:-6210 dt:-25.05.2019 Po-58512 Entry date 30.05.2019</i>				
	By (as per details)	Purchase	974		513.00
	Printing & Stationary-5%	30.00 Dr			
	Printing & Stationery-12%	430.00 Dr			
	CGST	26.55 Dr			
	SGST	26.55 Dr			
	Rounded Off	0.10 Cr			
	<i>towards earlier tax entry wrongly taken against bill no:-6210 Dt:-25.05.2019 Po-58512</i>				
30-Dec-19	By (as per details)	Purchase	975		53,968.00
	Wood-18%	45,735.92 Dr			
	CGST	4,116.23 Dr			
	SGST	4,116.23 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9181 dt:-17.12.2019 po no:-63707 dt:-04.12.2019</i>				
	By (as per details)	Purchase	976		20,851.00
	Electrical Material @18%	17,670.00 Dr			
	CGST	1,590.30 Dr			
	SGST	1,590.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9180 dt:-17.12.2019 po no:-63825 dt:-30.11.2019</i>				
	By (as per details)	Purchase	977		49,660.00
	Electrical Material @18%	42,085.00 Dr			
	CGST	3,787.65 Dr			
	SGST	3,787.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9179 dt:-17.12.2019 po no:-63825 dt:-30.11.2019</i>				
	By (as per details)	Purchase	978		892.00
	Steel-18%	756.00 Dr			
	CGST	68.04 Dr			
	SGST	68.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9315 dt:-26.12.2019 po no:-63909 dt:-10.12.2019</i>				
	Carried Over			1,21,41,783.10	1,15,59,173.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,41,783.10	1,15,59,173.00
30-Dec-19	By (as per details)	Purchase	979		1,758.00
	Hardware Material-18%	1,490.00 Dr			
	CGST	134.10 Dr			
	SGST	134.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-9273 dt:-23.12.2019 po no:-64138 dt:-18.12.2019</i>				
	By (as per details)	Purchase	980		826.00
	Plumbing Material-18%	500.00 Dr			
	Tools-18%	200.00 Dr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material,tools against invoice no:-9240 dt:-20.12.2019 po no:-64026 dt:-16.12.2019</i>				
	By (as per details)	Purchase	981		3,122.00
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9272 dt:-23.12.2019 po no:-64158 dt:-19.12.2019</i>				
	By (as per details)	Purchase	982		37,641.00
	Alluminium Windows-18%	31,899.00 Dr			
	CGST	2,870.91 Dr			
	SGST	2,870.91 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium against invoice no;-9293 dt;-24.12.19 pono;-61449 dt:-9.9.19</i>				
	By (as per details)	Purchase	983		21,559.00
	Steel-18%	18,270.00 Dr			
	CGST	1,644.30 Dr			
	SGST	1,644.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no;-9312 dt:-26.12.19 pono;-63454 dt:-26.11.19</i>				
	By (as per details)	Purchase	984		13,381.00
	Steel-18%	11,340.00 Dr			
	CGST	1,020.60 Dr			
	SGST	1,020.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-9313 dt;-26.12.19 pono;-63721 dt;-04.12.19</i>				
	Carried Over			1,21,41,783.10	1,16,37,460.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,41,783.10	1,16,37,460.00
30-Dec-19	By (as per details)	Purchase	985		93,668.00
	Steel-18%	79,380.00 Dr			
	CGST	7,144.20 Dr			
	SGST	7,144.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-9309 dt:-26.12.19 pono:-63721 dt:-04.12.19</i>				
	By (as per details)	Purchase	988		30,562.00
	Wood-18%	25,900.16 Dr			
	CGST	2,331.01 Dr			
	SGST	2,331.01 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amoun credited to summit sales llp towards purchase of wood against invoice no:-9323 dt:-27.12.19 pono:-63707 dt:-04.12.19</i>				
	By (as per details)	Purchase	989		21,563.00
	Steel-18%	18,273.94 Dr			
	CGST	1,644.65 Dr			
	SGST	1,644.65 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-9311 dt:-26.12.19 pono:-61801 dt:-24.09.19</i>				
	By (as per details)	Purchase	990		10,012.00
	Electrical Material @18%	8,485.00 Dr			
	CGST	763.65 Dr			
	SGST	763.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-9178 dt:-17.12.19 pono:-63773 dt:-5.12.19</i>				
	By (as per details)	Purchase	999		10,748.00
	Tiles-18%	9,108.69 Dr			
	CGST	819.78 Dr			
	SGST	819.78 Dr			
	Rounded Off	0.25 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5990 dt:-31.07.2019 po no:-57692 dt:-01.04.2019</i>				
	By (as per details)	Purchase	1000		7,137.00
	Tiles-18%	6,048.64 Dr			
	CGST	544.38 Dr			
	SGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5994 dt:-11.05.2019 po no:-57676 dt:-01.04.2019</i>				
	Carried Over			1,21,41,783.10	1,18,11,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,41,783.10	1,18,11,150.00
30-Dec-19	By (as per details)	Purchase	1001		1,669.00
	Plumbing Material-18%	1,414.00 Dr			
	CGST	127.26 Dr			
	SGST	127.26 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5965 dt:-10.05.2019 po no:-58050 dt:-17.04.2019				
	By (as per details)	Purchase	1002		60,854.00
	Furniture-18%	51,571.00 Dr			
	CGST	4,641.39 Dr			
	SGST	4,641.39 Dr			
	Rounded Off	0.22 Dr			
	Being amount credited to Summit Sales LLP towards purchase of furniture against invoice no:-5912 dt:-08.05.2019 po no:-58469 dt:-06.05.2019				
	By (as per details)	Purchase	1003		19,435.00
	Wood-18%	16,470.00 Dr			
	CGST	1,482.30 Dr			
	SGST	1,482.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5410 dt:-03.04.2019 po no:-54662 dt:-20.11.2018				
	By (as per details)	Purchase	1004		19,229.00
	Plumbing Material-18%	16,296.00 Dr			
	CGST	1,466.64 Dr			
	SGST	1,466.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6339 dt:-07.06.2019 po no:-57532 dt:-25.03.2019				
	By (as per details)	Purchase	1005		1,42,435.00
	Alluminium Windows-18%	1,20,708.00 Dr			
	CGST	10,863.72 Dr			
	SGST	10,863.72 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7368 dt:-22.08.2019 po no:-58078 dt:-17.04.2019				
	By (as per details)	Purchase	1006		4,609.00
	Alluminium Windows-18%	3,906.00 Dr			
	CGST	351.54 Dr			
	SGST	351.54 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7370 dt:-22.08.2019 po no:-58078 dt:-17.04.2019				
	Carried Over			1,21,41,783.10	1,20,59,381.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,41,783.10	1,20,59,381.00
30-Dec-19	By (as per details)	Purchase	1007		35,058.00
	Tiles-18%	29,710.14 Dr			
	CGST	2,673.91 Dr			
	SGST	2,673.91 Dr			
	Rounded Off	0.04 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-8581 dt:-07.11.2019 po no:-60770 dt:-13.08.2019				
	By (as per details)	Purchase	1008		92,182.00
	Alluminium Windows-18%	78,120.00 Dr			
	CGST	7,030.80 Dr			
	SGST	7,030.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7306 dt:-17.08.2019 po no:-58078 dt:-17.04.2019				
31-Dec-19	By (as per details)	Purchase	1009		10,343.00
	Electrical Material @18%	8,765.00 Dr			
	CGST	788.85 Dr			
	SGST	788.85 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9270 dt:-23.12.2019 po no:-63825 dt:-30.11.2019				
	By (as per details)	Purchase	1010		32,264.00
	Alluminium Windows-18%	27,342.00 Dr			
	CGST	2,460.78 Dr			
	SGST	2,460.78 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-9291 dt:-24.12.2019 po no:-62700 dt:-26.10.2019				
	By (as per details)	Purchase	1012		23,499.00
	Plumbing Material-18%	19,914.00 Dr			
	CGST	1,792.26 Dr			
	SGST	1,792.26 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9392 dt:-31.12.2019 po no:-64274 dt:-23.12.2019				
	By (as per details)	Purchase	1013		22,458.00
	Plumbing Material-18%	19,032.00 Dr			
	CGST	1,712.88 Dr			
	SGST	1,712.88 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9393 dt:-31.12.2019 po no:-64274 dt:-23.12.2019				
	Carried Over			1,21,41,783.10	1,22,75,185.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,41,783.10	1,22,75,185.00
31-Dec-19	By (as per details)	Purchase	1014		7,806.00
	MS Grills-18%	6,615.00 Dr			
	CGST	595.35 Dr			
	SGST	595.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchahse of MS Grills against invoice no:-9385 dt:-31.12.2019 po no:-63723 dt:-04.12.2019</i>				
	By (as per details)	Purchase	1015		3,664.00
	Plumbing Material-18%	3,105.00 Dr			
	CGST	279.45 Dr			
	SGST	279.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9394 dt:-31.12.2019 po no:-64361 dt:-27.12.2019</i>				
	By (as per details)	Purchase	1016		2,834.00
	Equipment-18%	2,401.64 Dr			
	CGST	216.15 Dr			
	SGST	216.15 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-9396 dt:-31.12.2019 po no:-64371 dt:-27.12.2019</i>				
	By (as per details)	Purchase	1017		29,187.00
	Plumbing Material-18%	24,735.00 Dr			
	CGST	2,226.15 Dr			
	SGST	2,226.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9395 dt:-31.12.2019 po no:-64397 dt:-28.12.2019</i>				
	By (as per details)	Purchase	1018		4,083.00
	Chemicals-18%	3,460.00 Dr			
	CGST	311.40 Dr			
	SGST	311.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9271 dt:-23.12.2019 po no:-64038 dt:-16.12.2019</i>				
	By (as per details)	Purchase	1019		6,124.00
	Chemicals-18%	5,190.00 Dr			
	CGST	467.10 Dr			
	SGST	467.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchahse of chemicals against invoice no:-9324 dt:-27.12.2019 po no:-64038 dt:-16.12.2019</i>				
	Carried Over			1,21,41,783.10	1,23,28,883.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,41,783.10	1,23,28,883.00
31-Dec-19	By (as per details)	Purchase	1020		9,770.00
	Chemicals-18%	8,280.00 Dr			
	CGST	745.20 Dr			
	SGST	745.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9274 dt:-23.12.2019 po no:-64137 dt:-18.12.2019</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,50,870.00	
	<i>Being online paid to summit sales llp towards advance payment</i>				
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,26,134.00	
	<i>Being online paid to SSLLP towards advance payment</i>				
9-Jan-20	By (as per details)	Purchase	1035		3,122.00
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9459 dt:-03.01.2020 po no:-64542 dt:-02.01.2020</i>				
	By (as per details)	Purchase	1036		29,311.00
	Chemicals-18%	24,840.00 Dr			
	CGST	2,235.60 Dr			
	SGST	2,235.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9455 dt:-03.01.2020 po no:-64137 dt:-18.12.2019</i>				
	By (as per details)	Purchase	1037		1,14,082.00
	Plumbing Material-18%	96,680.00 Dr			
	CGST	8,701.20 Dr			
	SGST	8,701.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9456 dt:-03.01.2020 po no:-63831 dt:-06.12.2019</i>				
	By (as per details)	Purchase	1038		4,851.00
	Paints / Colours -18%	4,110.61 Dr			
	CGST	369.95 Dr			
	SGST	369.95 Dr			
	Rounded Off	0.49 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9457 dt:-03.01.2020 po no:-64046 dt:-17.12.2019</i>				
	Carried Over			1,25,18,787.10	1,24,90,019.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,18,787.10	1,24,90,019.00
9-Jan-20	By (as per details)	Purchase	1039		10,207.00
	Chemicals-18%	8,650.00 Dr			
	CGST	778.50 Dr			
	SGST	778.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9458 dt:-03.01.2020 po no:-64526 dt:-02.01.2020				
21-Jan-20	By (as per details)	Purchase	1045		1,18,307.00
	Electrical Material @18%	1,00,260.00 Dr			
	CGST	9,023.40 Dr			
	SGST	9,023.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9498 dt:-07.01.2020 po no:-64569 dt:-03.01.2020				
22-Jan-20	By (as per details)	Purchase	1046		7,806.00
	Steel-18%	6,615.00 Dr			
	CGST	595.35 Dr			
	SGST	595.35 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9567 dt:-09.01.2020 po no:-63723 dt:-04.12.2019				
25-Jan-20	By (as per details)	Purchase	1053		45,524.00
	Electrical Material @18%	38,580.00 Dr			
	CGST	3,472.20 Dr			
	SGST	3,472.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9499 dt:-07.01.2020 po no:-64569 dt:-03.01.2020				
	By (as per details)	Purchase	1054		10,605.00
	Cement-28%	8,285.16 Dr			
	CGST	1,159.92 Dr			
	SGST	1,159.92 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-9571 dt:-09.01.2020 po no:-64320 dt:-26.12.2019				
	By (as per details)	Purchase	1055		1,74,216.00
	Electrical Material @18%	1,47,641.00 Dr			
	CGST	13,287.69 Dr			
	SGST	13,287.69 Dr			
	Rounded Off	0.38 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9495 dt:-07.01.2020 po no:-64568 dt:-03.01.2020				
	Carried Over			1,25,18,787.10	1,28,56,684.00

continued ...

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,18,787.10	1,28,56,684.00
25-Jan-20	By (as per details)	Purchase	1056		55,210.00
	Alluminium Windows-18%	46,788.00 Dr			
	CGST	4,210.92 Dr			
	SGST	4,210.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium material against invoice no:-9559 dt:-09.01.2020 po no:-61449 dt:-09.09.2019</i>				
	By (as per details)	Purchase	1057		23,996.00
	Tiles-18%	20,335.68 Dr			
	CGST	1,830.21 Dr			
	SGST	1,830.21 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9554 dt:-09.01.2020 ppo no:-60770 dt:-13.08.2019</i>				
	By (as per details)	Purchase	1058		52,040.00
	Tiles-18%	44,101.44 Dr			
	CGST	3,969.13 Dr			
	SGST	3,969.13 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9553 dt:-09.01.2020 po no:-61936 dt:-28.09.2019</i>				
	By (as per details)	Purchase	1061		17,020.00
	Tiles-18%	14,423.68 Dr			
	CGST	1,298.13 Dr			
	SGST	1,298.13 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9555 dt:-09.01.2020 po no:-64302 dt:-24.12.2019</i>				
28-Jan-20	By (as per details)	Purchase	1068		2,230.00
	Equipment-18%	1,890.00 Dr			
	CGST	170.10 Dr			
	SGST	170.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-9715 dt:-17.01.2020 po no:-64633 dt:-07.01.2020</i>				
	By (as per details)	Purchase	1069		2,327.00
	Paints / Colours -18%	1,971.70 Dr			
	CGST	177.45 Dr			
	SGST	177.45 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9719 dt:-17.01.2020 po no:-64812 dt:-10.01.2020</i>				
	Carried Over			1,25,18,787.10	1,30,09,507.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,18,787.10	1,30,09,507.00
28-Jan-20	By (as per details)	Purchase	1070		3,122.00
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9718 dt:-17.01.2020 po no:-64730 dt:-09.01.2020				
	By (as per details)	Purchase	1071		15,611.00
	Steel-18%	13,230.00 Dr			
	CGST	1,190.70 Dr			
	SGST	1,190.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9684 dt:-16.01.2020 po no:-64699 dt:-08.01.2020				
	By (as per details)	Purchase	1072		1,00,359.00
	Steel-18%	85,050.00 Dr			
	CGST	7,654.50 Dr			
	SGST	7,654.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9670 dt:-14.01.2020 po no:-64698 dt:-08.01.2020				
	By (as per details)	Purchase	1073		67,035.00
	Electrical Material @18%	56,809.00 Dr			
	CGST	5,112.81 Dr			
	SGST	5,112.81 Dr			
	Rounded Off	0.38 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9747 dt:-20.01.2020 po no:-64568 dt:-03.01.2020				
	By (as per details)	Purchase	1074		38,241.00
	Plumbing Material-18%	32,408.00 Dr			
	CGST	2,916.72 Dr			
	SGST	2,916.72 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9748 dt:-20.01.2020 po no:-64827 dt:-11.01.2020				
	By (as per details)	Purchase	1075		25,391.00
	Plumbing Material-18%	21,518.00 Dr			
	CGST	1,936.62 Dr			
	SGST	1,936.62 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9749 dt:-20.01.2020 po no:-64827 dt:-11.01.2020				
	Carried Over			1,25,18,787.10	1,32,59,266.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,18,787.10	1,32,59,266.00
28-Jan-20	By (as per details)	Purchase	1076		4,050.00
	Plumbing Material-18%	2,672.00 Dr			
	Consumables-18%	760.00 Dr			
	CGST	308.88 Dr			
	SGST	308.88 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material, consumables against invoice no:-9750 dt:-20.01.2020 po no:-64827 dt:-11.01.2020				
	By (as per details)	Purchase	1077		30,331.00
	Steel-18%	25,704.00 Dr			
	CGST	2,313.36 Dr			
	SGST	2,313.36 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9566 dt:-09.01.2020 po no:-63737 dt:-05.12.2019				
	By (as per details)	Purchase	1078		87,994.00
	Granite-18%	74,571.56 Dr			
	CGST	6,711.44 Dr			
	SGST	6,711.44 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to Summit Sale LLP towards purchase of granite against invoice no:-9763 dt:-21.01.2020 po no:-64344 dt:-28.12.2019				
29-Jan-20	By (as per details)	Purchase	1080		10,605.00
	Cement-28%	8,285.16 Dr			
	CGST	1,159.92 Dr			
	SGST	1,159.92 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-9741 dt:-18.01.2020 po no:-64320 dt:-26.12.2019				
	By (as per details)	Purchase	1081		3,378.00
	Consumables-18%	1,202.00 Dr			
	Consumables-12%	1,750.00 Dr			
	CGST	213.18 Dr			
	SGST	213.18 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-9579 dt:-10.01.2020 po no:-64631 dt:-07.01.2020				
	By Consumables-Exempted	Purchase	1082		880.00
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-9579 dt:-10.01.2020 po no:-64631 dt:-07.01.2020				
	Carried Over			1,25,18,787.10	1,33,96,504.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,18,787.10	1,33,96,504.00
29-Jan-20	By (as per details)	Purchase	1083		1,770.00
	Printing & Stationery-12%	1,580.00 Dr			
	CGST	94.80 Dr			
	SGST	94.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-9575 dt:-10.01.2020 po no:-64677 dt:-08.01.2020				
	By (as per details)	Purchase	1084		8,921.00
	Steel-18%	7,560.00 Dr			
	CGST	680.40 Dr			
	SGST	680.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9672 dt:-14.01.2020 po no:-64701 dt:-08.01.2020				
	By (as per details)	Purchase	1087		61,331.00
	Steel-18%	51,975.00 Dr			
	CGST	4,677.75 Dr			
	SGST	4,677.75 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9783 dt:-21.01.2020 po no:-64700 dt:-08.01.2020				
	By (as per details)	Purchase	1088		24,143.00
	Electrical Material @18%	20,460.00 Dr			
	CGST	1,841.40 Dr			
	SGST	1,841.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9714 dt:-17.01.2020 po no:-64801 dt:-10.01.2020				
	By (as per details)	Purchase	1089		28,825.00
	Plumbing Material-18%	24,428.00 Dr			
	CGST	2,198.52 Dr			
	SGST	2,198.52 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9751 dt:-20.01.2020 po no:-64834 dt:-11.01.2020				
	By (as per details)	Purchase	1090		925.00
	Plumbing Material-18%	784.00 Dr			
	CGST	70.56 Dr			
	SGST	70.56 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9752 dt:-20.01.2020 po no:-64834 dt:-11.01.2020				
	Carried Over			1,25,18,787.10	1,35,22,419.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,18,787.10	1,35,22,419.00
29-Jan-20	By (as per details)	Purchase	1092		2,041.00
	Chemicals-18%	1,730.00 Dr			
	CGST	155.70 Dr			
	SGST	155.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards chemicals against invoice no:-9746 dt:-20.01.2020 po no:-64746 dt:-09.01.2020				
30-Jan-20	By (as per details)	Purchase	1093		1,29,474.00
	Plumbing Material-18%	1,09,724.00 Dr			
	CGST	9,875.16 Dr			
	SGST	9,875.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9823 dt:-23.01.2020 po no:-64907 dt:-20.01.2020				
	By (as per details)	Purchase	1094		19,541.00
	Chemicals-18%	16,560.00 Dr			
	CGST	1,490.40 Dr			
	SGST	1,490.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9821 dt:-23.01.2020 po no:-64913 dt:-20.01.2020				
	By (as per details)	Purchase	1095		15,221.00
	Granite-18%	12,899.25 Dr			
	CGST	1,160.93 Dr			
	SGST	1,160.93 Dr			
	Rounded Off	0.11 Cr			
	Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9782 dt:-21.01.2020 po no:-64344 dt:-28.12.2019				
	By (as per details)	Purchase	1096		13,211.00
	Electrical Material @18%	11,196.00 Dr			
	CGST	1,007.64 Dr			
	SGST	1,007.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9819 dt:-23.01.2020 po no:-64945 dt:-21.01.2020				
	By (as per details)	Purchase	1097		24,199.00
	Plumbing Material-18%	18,608.00 Dr			
	Consumables-18%	1,900.00 Dr			
	CGST	1,845.72 Dr			
	SGST	1,845.72 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables,plumbing material against invoice no:-9820 dt:-23.01.2020 po no:-64909 dt:-20.01.2020				
	Carried Over			1,25,18,787.10	1,37,26,106.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,18,787.10	1,37,26,106.00
30-Jan-20	By (as per details)	Purchase	1098		61,588.00
	Hardware Material-18%	52,193.00 Dr			
	CGST	4,697.37 Dr			
	SGST	4,697.37 Dr			
	Rounded Off	0.26 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-9822 dt:-23.01.2020 po no:-64935 dt:-09.01.2020</i>				
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	2,50,000.00	
	<i>Being online paid to SSLLP towards against credited balance</i>				
7-Feb-20	By (as per details)	Purchase	1111		7,459.00
	Wood-18%	6,321.00 Dr			
	CGST	568.89 Dr			
	SGST	568.89 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9901 dt:-27.01.2020 po no:-64986 dt:-23.01.2020</i>				
	By (as per details)	Purchase	1112		10,200.00
	Plumbing Material-18%	8,644.00 Dr			
	CGST	777.96 Dr			
	SGST	777.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9902 dt:-27.01.2020 po no:-64909 dt:-20.01.2020</i>				
	By (as per details)	Purchase	1113		3,122.00
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9899 dt:-27.01.2020 po no:-65049 dt:-25.01.2020</i>				
	By (as per details)	Purchase	1114		1,561.00
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9900 dt:-27.01.2020 po no:-65043 dt:-24.01.2020</i>				
	Carried Over			1,27,68,787.10	1,38,10,036.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,68,787.10	1,38,10,036.00
7-Feb-20	By (as per details)	Purchase	1115		30,587.00
	Granite-18%	25,921.28 Dr			
	CGST	2,332.92 Dr			
	SGST	2,332.92 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9905 dt:-27.01.2020 po no:-64342 dt:-28.12.2020</i>				
	By (as per details)	Purchase	1116		19,486.00
	Granite-18%	16,513.62 Dr			
	CGST	1,486.23 Dr			
	SGST	1,486.23 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9906 dt:-27.01.2020 po no:-64342 dt:-28.12.2019</i>				
8-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,00,000.00	
	<i>Being online paid to SSLP towards bills against balance</i>				
12-Feb-20	By (as per details)	Purchase	1129		1,293.00
	Consumables-18%	740.00 Dr			
	Consumables-5%	400.00 Dr			
	CGST	76.60 Dr			
	SGST	76.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10033 dt:-03.02.2020 po no:-65271 dt:-31.01.2020</i>				
	By Consumables-Exempted	Purchase	1130		320.00
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10033 dt:-03.02.2020 po no:-65271 dt:-31.01.2020</i>				
	By (as per details)	Purchase	1131		13,487.00
	Plumbing Material-18%	11,430.00 Dr			
	CGST	1,028.70 Dr			
	SGST	1,028.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9967 dt:-30.01.2020 po no:-64909 dt:-20.01.2020</i>				
	By (as per details)	Purchase	1132		8,092.00
	Plumbing Material-18%	6,858.00 Dr			
	CGST	617.22 Dr			
	SGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10034 dt:-03.02.2020 po no:-64909 dt:-20.01.2020</i>				
	Carried Over			1,28,68,787.10	1,38,83,301.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,68,787.10	1,38,83,301.00
12-Feb-20	By (as per details)	Purchase	1133		3,122.00
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-9965 dt:-30.01.2020 po no:-65171 dt:-28.01.2020</i>				
	By (as per details)	Purchase	1134		8,166.00
	Chemicals-18%	6,920.00 Dr			
	CGST	622.80 Dr			
	SGST	622.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9966 dt:-30.01.2020 po no:-64746 dt:-09.01.2020</i>				
	By (as per details)	Purchase	1135		3,122.00
	Paints / Colours -18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10031 dt:-03.02.2020 po no:-65172 dt:-28.01.2020</i>				
	By (as per details)	Purchase	1136		77,858.00
	Plumbing Material-18%	65,981.00 Dr			
	CGST	5,938.29 Dr			
	SGST	5,938.29 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10035 dt:-03.02.2020 po no:-65297 dt:-31.01.2020</i>				
	By (as per details)	Purchase	1137		38,365.00
	Hardware Material-18%	32,513.00 Dr			
	CGST	2,926.17 Dr			
	SGST	2,926.17 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-10032 dt:-03.02.2020 po no:-65110 dt:-27.01.2020</i>				
	By (as per details)	Purchase	1138		30,804.00
	Plumbing Material-18%	26,105.00 Dr			
	CGST	2,349.45 Dr			
	SGST	2,349.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10029 dt:-03.02.2020 po no:-65248 dt:-30.01.2020</i>				
	Carried Over			1,28,68,787.10	1,40,44,738.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,68,787.10	1,40,44,738.00
12-Feb-20	By (as per details)	Purchase	1139		15,175.00
	Plumbing Material-18%	12,860.00 Dr			
	CGST	1,157.40 Dr			
	SGST	1,157.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10030 dt:-03.02.2020 po no:-65249 dt:-30.01.2020				
	By (as per details)	Purchase	1140		5,900.00
	Plumbing Material-18%	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10027 dt:-03.02.2020 po no:-65298 dt:-31.01.2020				
	By (as per details)	Purchase	1141		738.00
	Plumbing Material-18%	625.00 Dr			
	CGST	56.25 Dr			
	SGST	56.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10028 dt:-03.02.2020 po no:-65284 dt:-31.01.2020				
	By (as per details)	Purchase	1142		1,41,821.00
	Doors-18%	65,092.00 Dr			
	Hardware Material-18%	55,095.00 Dr			
	CGST	10,816.83 Dr			
	SGST	10,816.83 Dr			
	Rounded Off	0.34 Dr			
	Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-9964 dt:-30.01.2020 po no:-65216 dt:-29.01.2020				
13-Feb-20	By (as per details)	Purchase	1144		35,602.00
	Plumbing Material-18%	30,171.00 Dr			
	CGST	2,715.39 Dr			
	SGST	2,715.39 Dr			
	Rounded Off	0.22 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10114 dt:-07.02.2020 po no:-65248 dt:-30.01.2020				
	By (as per details)	Purchase	1145		13,994.00
	Doors-18%	11,859.00 Dr			
	CGST	1,067.31 Dr			
	SGST	1,067.31 Dr			
	Rounded Off	0.38 Dr			
	Being amount credited to Summit Sales LLP towards purchase of doors against invoice no:-10111 dt:-07.02.2020 po no:-65216 dt:-29.01.2020				
	Carried Over			1,28,68,787.10	1,42,57,968.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,68,787.10	1,42,57,968.00
13-Feb-20	By (as per details)	Purchase	1146		3,337.00
	Plumbing Material-18%	2,828.00 Dr			
	CGST	254.52 Dr			
	SGST	254.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10113 dt:-07.02.2020 po no:-64907 dt:-20.01.2020</i>				
	By (as per details)	Purchase	1147		14,160.00
	Electrical Material @18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10106 dt:-07.02.2020 po no:-64945 dt:-21.01.2020</i>				
	By (as per details)	Purchase	1148		1,699.00
	Tools-18%	1,440.00 Dr			
	CGST	129.60 Dr			
	SGST	129.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-10115 dt:-07.02.2020 po o:-65492 dt:-06.02.2020</i>				
	By (as per details)	Purchase	1149		2,183.00
	Steel-18%	1,850.00 Dr			
	CGST	166.50 Dr			
	SGST	166.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-10081 dt:-06.02.2020 po no:-65419 dt:-04.02.2020</i>				
	By (as per details)	Purchase	1150		14,918.00
	Wood-18%	12,642.00 Dr			
	CGST	1,137.78 Dr			
	SGST	1,137.78 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-10112 dt:-07.02.2020 po no:-64986 dt:-23.01.2020</i>				
	By (as per details)	Purchase	1151		11,110.00
	Cement-28%	8,679.50 Dr			
	CGST	1,215.13 Dr			
	SGST	1,215.13 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10110 dt:-07.02.2020 po no:-65309 dt:-31.01.2020</i>				
	Carried Over			1,28,68,787.10	1,43,05,375.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,68,787.10	1,43,05,375.00
13-Feb-20	By (as per details)	Purchase	1155		11,110.00
	Cement-28%	8,679.50 Dr			
	CGST	1,215.13 Dr			
	SGST	1,215.13 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10108 dt:-07.02.2020 po no:-65309 dt:-31.01.2020				
17-Feb-20	By (as per details)	Purchase	1162		46,631.00
	Electrical Material @18%	39,518.00 Dr			
	CGST	3,556.62 Dr			
	SGST	3,556.62 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-101086 dt:-11.02.2020 po no:-65479 dt:-06.02.2020				
	By (as per details)	Purchase	1163		12,815.00
	Plumbing Material-18%	10,860.00 Dr			
	CGST	977.40 Dr			
	SGST	977.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-101089 dt:-11.02.2020 po no:-65249 dt:-30.01.2020				
20-Feb-20	By (as per details)	Purchase	1170		15,004.00
	Electrical Material @18%	12,715.00 Dr			
	CGST	1,144.35 Dr			
	SGST	1,144.35 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical mterial against invoice no:-10185 dt:-11.02.2020 po no:-65496 dt:-06.02.2020				
	By (as per details)	Purchase	1171		1,214.00
	Wood-18%	1,029.00 Dr			
	CGST	92.61 Dr			
	SGST	92.61 Dr			
	Rounded Off	0.22 Cr			
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-10174 dt:-11.02.2020 po no:-64986 dt:-23.01.2020				
	By (as per details)	Purchase	1172		14,275.00
	Tiles-18%	12,097.28 Dr			
	CGST	1,088.76 Dr			
	SGST	1,088.76 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10245 dt:-13.02.2020 po no:-64303 dt:-24.12.2019				
	Carried Over			1,28,68,787.10	1,44,06,424.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,68,787.10	1,44,06,424.00
20-Feb-20	By (as per details)	Purchase	1173		7,459.00
	Alluminium Windows-18%	6,321.00 Dr			
	CGST	568.89 Dr			
	SGST	568.89 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-9829 dt:-23.01.2020 po no:-60093 dt:-18.07.2019</i>				
	By (as per details)	Purchase	1174		46,884.00
	Alluminium Windows-18%	39,732.00 Dr			
	CGST	3,575.88 Dr			
	SGST	3,575.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-9828 dt:-23.01.2020 po no:-58078 dt:-17.04.2019</i>				
	By Alluminium Windows-URD	Purchase	1175		3,612.00
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-9829 dt:-23.01.2020 po no:-60093 dt:-18.07.2019</i>				
	By (as per details)	Purchase	1176		53,277.00
	Alluminium Windows-18%	45,150.00 Dr			
	CGST	4,063.50 Dr			
	SGST	4,063.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-10382 dt:-19.02.2020 po no:-58078 dt:-17.04.2019</i>				
	By (as per details)	Purchase	1177		46,884.00
	Alluminium Windows-18%	39,732.00 Dr			
	CGST	3,575.88 Dr			
	SGST	3,575.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-10381 dt:-19.02.2020 po no:-58078 dt:-17.04.2019</i>				
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	5,00,000.00	
	<i>Online paid to SLLP towards credit balance against bills</i>				
	By (as per details)	Purchase	1180		9,103.00
	Electrical Material @18%	7,714.00 Dr			
	CGST	694.26 Dr			
	SGST	694.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to summit sales llp towards purchase of Electrical material against invoice no:-10311 dt:-15.02.2020 pono:-65622 dt:-10.2.2020</i>				
	Carried Over			1,33,68,787.10	1,45,73,643.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,68,787.10	1,45,73,643.00
25-Feb-20	By (as per details)	Purchase	1181		69,136.00
	Alluminium Windows-18%	58,590.00 Dr			
	CGST	5,273.10 Dr			
	SGST	5,273.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no:-10334 dt:-17.02.2020 pono:-64775 dt:-9.1.2020</i>				
	By (as per details)	Purchase	1182		1,30,541.00
	Alluminium Windows-18%	1,10,628.00 Dr			
	CGST	9,956.52 Dr			
	SGST	9,956.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no:-10389 dt:-20.02.2020 pono:-64775 dt:-9.1.2020</i>				
	By (as per details)	Purchase	1183		16,935.00
	Plumbing Material-18%	14,352.00 Dr			
	CGST	1,291.68 Dr			
	SGST	1,291.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10298 dt:15.2.2020 pono:-65645 dt:-11.2.2020</i>				
	By (as per details)	Purchase	1184		4,103.00
	Electrical Material @18%	3,477.00 Dr			
	CGST	312.93 Dr			
	SGST	312.93 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to summit sales llp towards purchase of Electrical material against invoice no:-10351 dt:-18.02.2020 pono:-65778 dt:-13.02.2020</i>				
	By (as per details)	Purchase	1185		46,806.00
	Plumbing Material-18%	39,666.00 Dr			
	CGST	3,569.94 Dr			
	SGST	3,569.94 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10349 dt:-18.02.2020 pono:-65630 dt:-10.02.2020</i>				
	By (as per details)	Purchase	1186		49,804.00
	Plumbing Material-18%	42,207.00 Dr			
	CGST	3,798.63 Dr			
	SGST	3,798.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10297 dt:-15.2.2020 pono:-65646 dt:-11.2.2020</i>				
	Carried Over			1,33,68,787.10	1,48,90,968.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,68,787.10	1,48,90,968.00
25-Feb-20	By (as per details)	Purchase	1187		19,541.00
	Chemicals-18%	16,560.00 Dr			
	CGST	1,490.40 Dr			
	SGST	1,490.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-10409 dt:-20.02.2020 pono:-65864 dt:-17.02.2020</i>				
	By (as per details)	Purchase	1188		2,576.00
	Plumbing Material-18%	2,183.40 Dr			
	CGST	196.51 Dr			
	SGST	196.51 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10410 dt:-20.02.2020 pono:-65870 dt:-17.02.2020</i>				
	By (as per details)	Purchase	1189		2,249.00
	Printing & Stationery-12%	1,425.00 Dr			
	Printing & Stationery-18%	553.00 Dr			
	CGST	135.27 Dr			
	SGST	135.27 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-10350 dt:-18.02.2020 pono:-65799 dt:-13.02.2020</i>				
	By (as per details)	Purchase	1190		24,143.00
	Electrical Material @18%	20,460.00 Dr			
	CGST	1,841.40 Dr			
	SGST	1,841.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-10289 dt:-14.02.2020 pono:-65624 dt:-10.02.2020</i>				
	By (as per details)	Purchase	1191		29,417.00
	Hardware Material-18%	24,930.00 Dr			
	CGST	2,243.70 Dr			
	SGST	2,243.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against against invoice no:-10290 dt:-14.02.2020 pono:-65110 dt:-27.01.2020</i>				
	By (as per details)	Purchase	1192		814.00
	Tools-18%	690.00 Dr			
	CGST	62.10 Dr			
	SGST	62.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tools against invoice no:-10286 dt:-14.02.2020 pono:-65754 dt:-13.02.2020</i>				
	Carried Over			1,33,68,787.10	1,49,69,708.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,68,787.10	1,49,69,708.00
25-Feb-20	By (as per details)	Purchase	1193		54,178.00
	Tiles-18%	45,913.28 Dr			
	CGST	4,132.20 Dr			
	SGST	4,132.20 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no; -7458 dt:-28.8.19 pono;-54647 dt:-20.11.18</i>				
	By (as per details)	Purchase	1196		4,683.00
	Paints / Colours -18%	3,969.00 Dr			
	CGST	357.21 Dr			
	SGST	357.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no;-10287 dt:-14.02.2020 pono:-65621 dt:-10.02.2020</i>				
26-Feb-20	By (as per details)	Purchase	1204		148.00
	Consumables-18%	125.00 Dr			
	CGST	11.25 Dr			
	SGST	11.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10300 dt:-15.02.2020 po no:-65271 dt:-31.01.2020</i>				
	By (as per details)	Purchase	1205		71,165.00
	Plumbing Material-18%	60,309.00 Dr			
	CGST	5,427.81 Dr			
	SGST	5,427.81 Dr			
	Rounded Off	0.38 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10288 dt:-14.02.2020 po no:-65297 dt:-31.01.2020</i>				
	By (as per details)	Purchase	1206		9,176.00
	Plumbing Material-18%	7,776.00 Dr			
	CGST	699.84 Dr			
	SGST	699.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10352 dt:-18.02.2020</i>				
	By (as per details)	Purchase	1209		12,461.00
	Electrical Material @18%	10,560.00 Dr			
	CGST	950.40 Dr			
	SGST	950.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10299 dt:-15.02.2020po no:-65622 dt:-10.02.2020</i>				
	Carried Over			1,33,68,787.10	1,51,21,519.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,68,787.10	1,51,21,519.00
29-Feb-20	By (as per details)	Purchase	1216		4,852.00
	Paints / Colours -18%	4,111.60 Dr			
	CGST	370.04 Dr			
	SGST	370.04 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10463 dt:-25.02.2020 po no:-65222 dt:-30.01.2020				
	By (as per details)	Purchase	1217		10,782.00
	Electrical Material @18%	9,137.00 Dr			
	CGST	822.33 Dr			
	SGST	822.33 Dr			
	Rounded Off	0.34 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10433 dt:-24.02.2020 po no:-65622 dt:-10.02.2020				
	By (as per details)	Purchase	1218		1,239.00
	Paints / Colours -18%	1,050.00 Dr			
	CGST	94.50 Dr			
	SGST	94.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10537 dt:-27.02.2020 po no:-65878 dt:-17.02.2020				
	By (as per details)	Purchase	1219		4,083.00
	Chemicals-18%	3,460.00 Dr			
	CGST	311.40 Dr			
	SGST	311.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-10538 dt:-27.02.2020 po no:-66088 dt:-26.02.2020				
	By (as per details)	Purchase	1220		1,51,526.00
	Electrical Material @18%	1,28,412.00 Dr			
	CGST	11,557.08 Dr			
	SGST	11,557.08 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10435 dt:-24.02.2020 po no:-65778 dt:-13.02.2020				
	By (as per details)	Purchase	1221		21,731.00
	Plumbing Material-18%	18,416.00 Dr			
	CGST	1,657.44 Dr			
	SGST	1,657.44 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10539 dt:-27.2.2020 po no:-66143 dt:-26.02.2020				
	Carried Over			1,33,68,787.10	1,53,15,732.00

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,68,787.10	1,53,15,732.00
29-Feb-20	By (as per details)	Purchase	1222		36,785.00
	Tiles-18%	31,173.76 Dr			
	CGST	2,805.64 Dr			
	SGST	2,805.64 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10519 dt:-27.02.2020 po no:-65660 dt:-11.02.2020				
	By (as per details)	Purchase	1223		11,110.00
	Cement-28%	8,679.50 Dr			
	CGST	1,215.13 Dr			
	SGST	1,215.13 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10497 dt:-26.02.2020 po no:-65309 dt:-31.01.2020				
	By (as per details)	Purchase	1224		4,057.00
	Plumbing Material-18%	3,438.00 Dr			
	CGST	309.42 Dr			
	SGST	309.42 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10434 dt:-24.02.2020 po no:-65645 dt:-11.02.2020				
	By (as per details)	Purchase	1225		595.00
	Consumables-18%	504.00 Dr			
	CGST	45.36 Dr			
	SGST	45.36 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10464 dt:-25.02.2020 po no:-66053 dt:-24.02.2020				
	By Consumables-Exempted	Purchase	1226		1,440.00
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-10464 dt:-25.02.2020 po no:-66053 dt:-24.02.2020				
	By (as per details)	Purchase	1228		4,470.00
	Plumbing Material-18%	3,788.00 Dr			
	CGST	340.92 Dr			
	SGST	340.92 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10577 dt:-29.02.2020 po no:-66143 dt:-26.02.2020				
	Carried Over			1,33,68,787.10	1,53,74,189.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,68,787.10	1,53,74,189.00
29-Feb-20	By (as per details)	Purchase	1229		54,741.00
	Tiles-18%	46,390.77 Dr			
	CGST	4,175.17 Dr			
	SGST	4,175.17 Dr			
	Rounded Off	0.11 Cr			
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10518 dt:-27.02.2020 po no:-61936 dt:-28.09.2019				
	By (as per details)	Purchase	1230		41,818.00
	Plumbing Material-18%	35,439.00 Dr			
	CGST	3,189.51 Dr			
	SGST	3,189.51 Dr			
	Rounded Off	0.02 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10580 dt:-29.02.2020 po no:-66117 dt:-26.02.2020				
	By (as per details)	Purchase	1231		22,642.00
	Plumbing Material-18%	19,188.00 Dr			
	CGST	1,726.92 Dr			
	SGST	1,726.92 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10581 dt:-29.02.2020 po no:-66117 dt:-26.02.2020				
	By (as per details)	Purchase	1232		5,201.00
	Plumbing Material-18%	4,408.00 Dr			
	CGST	396.72 Dr			
	SGST	396.72 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10582 dt:-29.02.2020 po no:-66117 dt:-26.02.2020				
	By (as per details)	Purchase	1233		93,245.00
	Plumbing Material-18%	79,021.00 Dr			
	CGST	7,111.89 Dr			
	SGST	7,111.89 Dr			
	Rounded Off	0.22 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10578 dt:-29.02.2020 po no:-66142 dt:-26.02.2020				
1-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	10,00,000.00	
	Being online paid to Summit Sales LLP towards bills against credited balance				
	Carried Over			1,43,68,787.10	1,55,91,836.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,68,787.10	1,55,91,836.00
5-Mar-20	By (as per details)	Purchase	1245		3,717.00
	Paints / Colours -18%	3,150.00 Dr			
	CGST	283.50 Dr			
	SGST	283.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10646 dt:-03.03.2020 po no:-66245 dt:-19.02.2020</i>				
	By (as per details)	Purchase	1246		4,489.00
	Hardware Material-18%	3,804.00 Dr			
	CGST	342.36 Dr			
	SGST	342.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-10649 dt:-03.03.2020 po no:-66196 dt:-28.02.2020</i>				
6-Mar-20	By (as per details)	Purchase	1250		28,285.00
	Plumbing Material-18%	23,970.00 Dr			
	CGST	2,157.30 Dr			
	SGST	2,157.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10650 dt:-03.03.2020 po no:-66175 dt:-27.02.2020</i>				
	By (as per details)	Purchase	1251		18,658.00
	Plumbing Material-18%	15,812.00 Dr			
	CGST	1,423.08 Dr			
	SGST	1,423.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10651 dt:-03.03.2020 po no:-66175 dt:-27.02.2020</i>				
11-Mar-20	By (as per details)	Purchase	1253		48,300.00
	Cement-28%	37,734.38 Dr			
	CGST	5,282.81 Dr			
	SGST	5,282.81 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10671 dt:-04.03.2020 po no:-66226 dt:-28.02.2020</i>				
	By (as per details)	Purchase	1254		18,171.00
	Tools-18%	120.00 Dr			
	Hardware Material-18%	87.00 Dr			
	Electrical Material @18%	15,192.00 Dr			
	CGST	1,385.91 Dr			
	SGST	1,385.91 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools, hardware, electrical material against invoice no:-10762 dt:-10.03.2020 po no:-66417 dt:-05.03.2020</i>				
	Carried Over			1,43,68,787.10	1,57,13,456.00

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,68,787.10	1,57,13,456.00
11-Mar-20	By (as per details)	Purchase	1255		23,930.00
	Electrical Material @18%	20,280.00 Dr			
	CGST	1,825.20 Dr			
	SGST	1,825.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10761 dt:-10.03.2020 po no:-66427 dt:-05.03.2020				
12-Mar-20	By (as per details)	Purchase	1256		3,535.00
	Electrical Material-12%	3,156.00 Dr			
	CGST	189.36 Dr			
	SGST	189.36 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10767 dt:-10.03.2020 po no:-66381 dt:-04.03.2020				
13-Mar-20	By (as per details)	Purchase	1257		2,511.00
	Consumables-18%	1,255.00 Dr			
	Printing & Stationery-12%	920.00 Dr			
	CGST	168.15 Dr			
	SGST	168.15 Dr			
	Rounded Off	0.30 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables,stationery against invoice no:-10768 dt:-10.03.2020 po no:-66451 dt:-06.03.2020				
	By Consumables-Exempted	Purchase	1258		192.00
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10768 dt:-10.03.2020 po no:-66451 dt:-06.03.2020				
	By (as per details)	Purchase	1259		3,899.00
	Plumbing Material-18%	3,304.00 Dr			
	CGST	297.36 Dr			
	SGST	297.36 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10769 dt:-10.03.2020 po no:-66143 dt:-26.02.2020				
	By (as per details)	Purchase	1260		22,965.00
	Plumbing Material-18%	19,462.00 Dr			
	CGST	1,751.58 Dr			
	SGST	1,751.58 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10770 dt:-10.03.2020 po no:-66142 dt:-26.02.2020				
	Carried Over			1,43,68,787.10	1,57,70,488.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,68,787.10	1,57,70,488.00
14-Mar-20	By (as per details)	Purchase	1265		22,437.00
	Plumbing Material-18%	19,014.00 Dr			
	CGST	1,711.26 Dr			
	SGST	1,711.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10813 dt:-12.03.2020 po no:-65630 dt:-10.02.2020</i>				
	By (as per details)	Purchase	1266		67,281.00
	Plumbing Material-18%	57,018.00 Dr			
	CGST	5,131.62 Dr			
	SGST	5,131.62 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10814 dt:-12.03.2020 po no:-66141 dt:-26.02.2020</i>				
	By (as per details)	Purchase	1267		4,683.00
	Paints / Colours -18%	3,969.00 Dr			
	CGST	357.21 Dr			
	SGST	357.21 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wall care putti against invoice no:-10816 dt:-12.03.2020 po no:-66396 dt:-04.03.2020</i>				
	By (as per details)	Purchase	1268		3,749.00
	Tiles-18%	3,177.45 Dr			
	CGST	285.97 Dr			
	SGST	285.97 Dr			
	Rounded Off	0.39 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10842 dt:-13.03.2020 po no:-61936 dt:-28.09.2019</i>				
17-Mar-20	By (as per details)	Purchase	1270		13,498.00
	Tiles-18%	11,438.82 Dr			
	CGST	1,029.49 Dr			
	SGST	1,029.49 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10845 dt:-13.03.2020 po no:-60770 dt:-13.08.2019</i>				
18-Mar-20	By (as per details)	Purchase	1276		22,879.00
	Equipment-18%	19,389.00 Dr			
	CGST	1,745.01 Dr			
	SGST	1,745.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-10873 dt:-14.03.2020 po no:-66645 dt:-13.03.2020</i>				
	Carried Over			1,43,68,787.10	1,59,05,015.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,68,787.10	1,59,05,015.00
18-Mar-20	By (as per details)	Purchase	1277		27,395.00
	Electrical Material @18%	23,216.00 Dr			
	CGST	2,089.44 Dr			
	SGST	2,089.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10874 dt:-14.03.2020 po no:-66644 dt:-13.03.2020</i>				
	By (as per details)	Purchase	1278		1,048.00
	Electrical Material-12%	936.00 Dr			
	CGST	56.16 Dr			
	SGST	56.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10875 dt:-14.03.2020 po no:-66381 dt:-04.03.2020</i>				
	By (as per details)	Purchase	1279		3,741.00
	Hardware Material-18%	3,170.00 Dr			
	CGST	285.30 Dr			
	SGST	285.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-10876 dt:-14.03.2020 po no:-66196 dt:-28.02.2020</i>				
	By (as per details)	Purchase	1280		14,248.00
	Tiles-18%	12,074.31 Dr			
	CGST	1,086.69 Dr			
	SGST	1,086.69 Dr			
	Rounded Off	0.31 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10885 dt:-16.03.2020 po no:-61936 dt:-28.09.2019</i>				
23-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	6,00,000.00	
	<i>Being online paid to SSLP towards bills against credit balance</i>				
31-Mar-20	By (as per details)	Purchase	1290		68,480.00
	Plumbing Material-18%	58,034.00 Dr			
	CGST	5,223.06 Dr			
	SGST	5,223.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Towards purchase of plumbing material against bill no:-10947 dt:-19.3.2020 Vide po no:-66141</i>				
	Carried Over			1,49,68,787.10	1,60,19,927.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,68,787.10	1,60,19,927.00
31-Mar-20	By (as per details)	Purchase	1291		1,08,607.00
	Electrical Material @18%	92,040.00 Dr			
	CGST	8,283.60 Dr			
	SGST	8,283.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Towards purchase of Electrical Material against bill no:-10967 dt:-13.03.2020 Po -66644</i>				
	By (as per details)	Purchase	1292		135.00
	Tools-18%	114.00 Dr			
	CGST	10.26 Dr			
	SGST	10.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Towards purchase of Tools against bill no:-11003 dt:-21.03.2020 Po-66854</i>				
	By (as per details)	Purchase	1293		22,437.00
	Plumbing Material-18%	19,014.00 Dr			
	CGST	1,711.26 Dr			
	SGST	1,711.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Towards purchase of plumbing material against bill no:-11014 dt:-21.03.2020 Po -66141</i>				
	To Rounded Off	Journal Voucher	JV/182	74.78	
	<i>Being difference adjusted against rounding offs</i>				
				1,49,68,861.88	1,61,51,106.00
				11,82,244.12	
To	Closing Balance			1,61,51,106.00	1,61,51,106.00

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

Summit Sales LLP Common Expenses

Ledger Account

5-4-187/3 & 4, M G Road, Ranigunj, Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				29,205.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Sales LLP Common Expenses towards admin & marketing charges for the month of mar-19 against invoice no:-114 dt:-31.3.19</i>	Bank Payment	Bp/18	29,205.00	
10-May-19	By (as per details) Admin & Marketing Service Charges-18% TDS PAYABLE-2019-20 CGST SGST Rounded Off <i>Being amount credited to SLLP Common Expenses towards admin & marketing charges for the month of April-2019 invoice no:-8 dt:-9.5.19</i>	Purchase 17,981.67 Dr 1,799.00 Cr 1,618.35 Dr 1,618.35 Dr 0.37 Cr	149		19,419.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to SLLP Common Expenses towards admin & marketing charges for the month of April against invoice no:-8 dt:-9.5.19</i>	Bank Payment	Bp/9	20,858.00	
18-May-19	By YES BANK LTD A/C NO:-009763700002042 <i>Online payment received from SLLP Common Exp</i>	Bank Receipt	BR/2		1,439.00
24-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Summit Sales Comm Exp towards as advance payment</i>	Bank Payment	Bp/16	29,982.00	
14-Jun-19	By (as per details) Mediclaime Reimbursement Charges-18% CGST SGST Rounded Off TDS PAYABLE-2019-20 <i>towards Reimbursement Medical Claim against bill no:-28 dt:-01.06.2019</i>	Purchase 29,982.00 Dr 2,698.38 Dr 2,698.38 Dr 0.24 Dr 2,998.00 Cr	295		32,381.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards Balance amount payment for Mediclaime reimbursement charges against bill no:-29 dt:-01.06.2019</i>	Bank Payment	Bp/9	2,399.00	
Carried Over				82,444.00	82,444.00

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Nilgiri Estates

Summit Sales LLP Common Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,444.00	82,444.00
19-Jun-19	By (as per details)	Purchase	299		27,255.00
	Admin & Marketing Service Charges-18%	25,236.61 Dr			
	CGST	2,271.29 Dr			
	SGST	2,271.29 Dr			
	TDS PAYABLE-2019-20	2,524.00 Cr			
	Rounded Off	0.19 Cr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing charges for the month of May-2019 against invoice no:-44 dt:-18.6.19</i>				
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	27,255.00	
	<i>Being online paid to SLLP towards admin & marketing charges for the month of May'19 against invoice no:-44 dt:-18.6.19</i>				
19-Jul-19	By (as per details)	Purchase	415		22,101.00
	Admin & Marketing Service Charges-18%	20,463.97 Dr			
	CGST	1,841.76 Dr			
	SGST	1,841.76 Dr			
	Rounded Off	0.49 Cr			
	TDS PAYABLE-2019-20	2,046.00 Cr			
	<i>towards admin and marketing service charges against bill no:-60 dt:-17.07.19</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	23,738.00	
	<i>Online paid to Summit Sales Common Exp towards admin and marketing service charges against bill no:-60 dt:-17.07.19</i>				
23-Aug-19	By (as per details)	Purchase	554		20,898.00
	Admin & Marketing Service Charges-18%	19,349.79 Dr			
	CGST	1,741.48 Dr			
	SGST	1,741.48 Dr			
	Rounded Off	0.25 Dr			
	TDS PAYABLE-2019-20	1,935.00 Cr			
	<i>Towards Admin marketing service charges agaisnt bill no:-93 dt:-17.08.2019 for the month of July-19</i>				
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	19,261.00	
	<i>Online paid to SLLP Common Exp Towards Admin marketing service charges agaisnt bill no:-93 dt:-17.08.2019 for the month of July-19</i>				
17-Sep-19	By (as per details)	Purchase	630		17,363.00
	Admin & Marketing Service Charges-18%	16,076.49 Dr			
	CGST	1,446.88 Dr			
	SGST	1,446.88 Dr			
	Rounded Off	0.25 Cr			
	TDS PAYABLE-2019-20	1,607.00 Cr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing service charges for the month of Aug-19</i>				
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	18,970.00	
	<i>Online payment made to SLLP Common Exp towards Admin&markeing service charges for the month of Aug-19 bill no:-109 dt:-14.09.2019</i>				
	Carried Over			1,71,668.00	1,70,061.00

continued ...

Nilgiri Estates

Summit Sales LLP Common Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,668.00	1,70,061.00
10-Oct-19	By (as per details)	Purchase	702		11,150.00
	Admin & Marketing Service Charges-18%	10,323.61 Dr			
	CGST	929.12 Dr			
	SGST	929.12 Dr			
	TDS PAYABLE-2019-20	1,032.00 Cr			
	Rounded Off	0.15 Dr			
	Being amount credited to SLLP Common Expenses towards admin & marketing services charges against invoice no:-123 dt:-09.10.19				
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	9,543.00	
	Being online paid to SLLP Common expenses towards admin & marketing service charges against invoice no:-123 dt:-09.10.19				
23-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	7,260.00	
	Chq no:-688729 being cheque issued to SLLP Common Exp towards diwali festival sweets for staff				
8-Nov-19	By (as per details)	Purchase	804		1,134.00
	Admin & Marketing Service Charges-18%	1,050.00 Dr			
	CGST	94.50 Dr			
	SGST	94.50 Dr			
	TDS PAYABLE-2019-20	105.00 Cr			
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-161 dt:-7.11.19				
	By (as per details)	Purchase	806		23,234.00
	Admin & Marketing Service Charges-18%	21,512.67 Dr			
	CGST	1,936.14 Dr			
	SGST	1,936.14 Dr			
	Rounded Off	0.05 Dr			
	TDS PAYABLE-2019-20	2,151.00 Cr			
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing charges against invoice no:-140 dt:-4.11.19				
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	19,259.00	
	Being online paid to SLLP Common Expenses towards admin & marketing service charges against invoice no:-140 dt:-4.11.19				
28-Nov-19	By (as per details)	Purchase	877		1,836.00
	Admin & Marketing Service Charges-18%	1,700.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	TDS PAYABLE-2019-20	170.00 Cr			
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-181 dt:-25.11.19				
	Carried Over			2,07,730.00	2,07,415.00

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Nilgiri Estates

Summit Sales LLP Common Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,730.00	2,07,415.00
30-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being amount credited to SLLP Common Expenses towards digital marketing expenses</i>	Bank Payment	Bp/7	3,540.00	
14-Dec-19	By (as per details) Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-194 dt:-13.12.19</i>	Purchase 12,998.71 Dr 1,169.88 Dr 1,169.88 Dr 1,300.00 Cr 0.47 Cr	926		14,038.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-194 dt:-13.12.19</i>	Bank Payment	Bp/2	10,253.00	
9-Jan-20	By (as per details) Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/207 dt:-08.01.2020</i>	Purchase 13,969.43 Dr 1,257.25 Dr 1,257.25 Dr 1,397.00 Cr 0.07 Dr	1033		15,087.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-089505 being cheque issued to SLLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/207 dt:-08.01.2020</i>	Bank Payment	Bp/2	15,017.00	
7-Feb-20	By (as per details) Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/221 dt:-07.02.2020</i>	Purchase 18,396.85 Dr 1,655.72 Dr 1,655.72 Dr 1,840.00 Cr 0.29 Cr	1124		19,868.00
8-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to SLLP Logistics towards admin & marketing service charges against invoice no:-COMMON/221 dt:-07.02.2020</i>	Bank Payment	Bp/1	19,868.00	
	Carried Over			2,56,408.00	2,56,408.00

continued ...

Nilgiri Estates

Summit Sales LLP Common Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,408.00	2,56,408.00
25-Feb-20	By (as per details)	Purchase	1194		4,374.00
	Admin & Marketing Service Charges-18%	4,050.00 Dr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	TDS PAYABLE-2019-20	405.00 Cr			
	Being amount credited to SLLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/242 dt:-17.02.2020				
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	4,374.00	
	Being online paid to Summit Sales LLP Comon Expenses towards admin & marketing service charges against invoice no:-COMMON/242 dt:-17.02.2020				
21-Mar-20	By (as per details)	Purchase	1286		24,594.00
	Admin & Marketing Service Charges-18%	22,772.30 Dr			
	CGST	2,049.51 Dr			
	SGST	2,049.51 Dr			
	TDS PAYABLE-2019-20	2,277.00 Cr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/263 dt:-18.03.2020				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	24,594.00	
	Being online paid to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/263 dt:-18.03.2020				
31-Mar-20	By (as per details)	Purchase	1295		10,254.00
	Admin & Marketing Service Charges-18%	9,494.39 Dr			
	CGST	854.50 Dr			
	SGST	854.50 Dr			
	TDS PAYABLE-2019-20	949.00 Cr			
	Rounded Off	0.39 Cr			
	Being amount credited to Ssllp Common Expenses towards Admin & Marketing Service charges against inv no: common /277 dt: 31.03.2020				
				2,85,376.00	2,95,630.00
	To Closing Balance			10,254.00	
				2,95,630.00	2,95,630.00

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

Summit Sales LLP-Logistics

Ledger Account

5-4-187/3 & 4 M G Road

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				48,796.00
3-Apr-19	By (as per details)	Purchase	3		22,040.00
	Car Hire Charges-18%	19,000.00 Dr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2019-20	380.00 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards car hire charges against invoice no:-5 dt:-1.4.19 (for the month of April-2019)</i>				
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	21,739.00	
	<i>Being online paid to Summit Sales LLP towards car hire charges for the month of April-2019</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	40,095.00	
	<i>Online paid to SSSLp Logistics towards QC charges & Consultancy charges against bill no:-407 ,397</i>				
10-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	9,002.00	
	<i>Online paid to SSSLp logistics towards service charges against bill no:-420 dt:-30. 03.2019</i>				
3-May-19	By (as per details)	Purchase	118		16,740.00
	QC Charges-18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	1,550.00 Cr			
	<i>Bieng amount credited to Summit Sales LLP -Logistics towards QC charges for the month of April-2019 against invoice no:-14 dt:-2.5. 19</i>				
	By (as per details)	Purchase	119		19,778.00
	CR Consultation Charges-18%	18,312.50 Dr			
	CGST	1,648.13 Dr			
	SGST	1,648.13 Dr			
	TDS PAYABLE-2019-20	1,831.00 Cr			
	Rounded Off	0.24 Dr			
	<i>Bieng amount credited to Summit Sales LLP -Logistics towards CR charges for the month of April-2019 against invoice no:-25 dt:-2.5. 19</i>				

Carried Over

70,836.00 1,07,354.00

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Nilgiri Estates

Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,836.00	1,07,354.00
3-May-19	By (as per details)	Purchase	120		12,326.00
	Service Charges PO-18%	11,412.47 Dr			
	CGST	1,027.12 Dr			
	SGST	1,027.12 Dr			
	TDS PAYABLE-2019-20	1,141.00 Cr			
	Rounded Off	0.29 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges for the month of May-2019 against invoice no:-55 dt:-2.5.19				
	By (as per details)	Purchase	121		23,200.00
	Car Hire Charges-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards car hire charges for the month of May-2019 against invoice no:-39 dt:-2.5.19				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	73,071.00	
	Being online paid to summit sales llp towards QC,CR,car hire,services charges for the month of Arpil,May-2019 against no:-14, 25,55,39 dt:-2.5.19				
18-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,027.00
	Online payment received from SLLP Logistics				
6-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		152.00
	Chq no:-229998 being amount received from SLLP logistics				
7-Jun-19	By (as per details)	Purchase	264		5,400.00
	QC Charges-18%	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	Being amount credited to SLLP towards QC charges for the month of May-19 against invoice no:-82 dt:-6.6.19				
	By (as per details)	Purchase	265		31,590.00
	CR Consultation Charges-18%	29,250.00 Dr			
	CGST	2,632.50 Dr			
	SGST	2,632.50 Dr			
	TDS PAYABLE-2019-20	2,925.00 Cr			
	Being amount credited to SLLP towards CR consultancy charges for the month of May-19 against invoice no:-91 dt:-6.6.19				
8-Jun-19	By (as per details)	Purchase	277		23,200.00
	Car Hire Charges-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	Being amount credited to SLLP-Logistics towards car hire charges for the month of June-2019 against invoice no:-72 dt:-1.6.19				
	Carried Over			1,43,907.00	2,04,249.00

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Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,907.00	2,04,249.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to SLLP towards car hire charges for the month of June-2019 against invoice no:-72 dt:-1.6.19</i>		Bp/3	23,200.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Onlien paid to SLLP Logistics towards QC & CR Consultancy charges against billnos: -82 & 91</i>		Bp/6	36,990.00	
28-Jun-19	By (as per details) Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP towards carhire charges for the month of June 28.6. 19</i>	Purchase 20,000.00 Dr 1,800.00 Dr 1,800.00 Dr 400.00 Cr	342		23,200.00
	By (as per details) CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP towards cr consultancy charges for the month of June 28.9.19</i>	Purchase 9,000.00 Dr 810.00 Dr 810.00 Dr 900.00 Cr	343		9,720.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online paid to SLLP logistics towards carhire charges for the month of June 28.6. 19</i>		Bp/38	23,352.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being amount credited to SLLP towards cr consultancy charges for the month June 28. 6.19</i>		Bp/39	9,720.00	
4-Jul-19	By (as per details) Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP-Logistics towards car hire charges for the month of July-2019 against invoice no:-120 dt:-1.7.19</i>	Purchase 20,000.00 Dr 1,800.00 Dr 1,800.00 Dr 400.00 Cr	376		23,200.00
	By (as per details) Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP towards admin service charges for the month of June -19 against invoice no:-112 dt:-29.6.19</i>	Purchase 3,000.00 Dr 270.00 Dr 270.00 Dr 300.00 Cr	377		3,240.00
	Carried Over			2,37,169.00	2,63,609.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,169.00	2,63,609.00
4-Jul-19	By (as per details)	Purchase	378		14,040.00
	QC Charges-18%	13,000.00 Dr			
	CGST	1,170.00 Dr			
	SGST	1,170.00 Dr			
	TDS PAYABLE-2019-20	1,300.00 Cr			
	<i>Being amount credited to SLLP-Logistics towards QC charges for the month of June -19 against invoice no:-130 dt:-1.7.19</i>				
5-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	40,480.00	
	<i>Online paid to SLLP Logistics towards QC Charges,Service Charges & Carg hire charges against bill nos:-130,112,120</i>				
12-Jul-19	By (as per details)	Purchase	400		8,748.00
	Service Charges PO-18%	8,100.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	TDS PAYABLE-2019-20	810.00 Cr			
	<i>Towards Admin service charges agaionst bill no:-147 dt:-10.07.2019</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	8,748.00	
	<i>Online paid to SLLp Logistics Towards Admin service charges agaionst bill no:-147 dt:-10.07.2019</i>				
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	75,992.00	
	<i>Online paid to SLLP Logistics towards Registration charges on behalf of customers against bill no:-154 dt:-11.07.2019</i>				
16-Jul-19	To (as per details)	Debit Note	35	23,200.00	
	Car Hire Charges-18%	19,661.02 Cr			
	CGST	1,769.49 Cr			
	SGST	1,769.49 Cr			
	<i>towards Car hire charges for the month of June-19 twicely entered</i>				
22-Jul-19	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Journal Voucher	JV/3		9,204.00
	<i>'Towards Registration Documents Expences for villa no:-104 against bill no:-172 dt:-17.07.2019</i>				
	By 83-Repala Sunil	Journal Voucher	JV/4		9,204.00
	<i>'Towards Registration Documents Expences for villa no:-83 against bill no:-173 dt:-17.07.2019</i>				
	By 84-Vamsee Krishna	Journal Voucher	JV/5		9,204.00
	<i>'Towards Registration Documents Expences for villa no:-84 against bill no:-174 dt:-17.07.2019</i>				
	By 98-Sreenivasa Murty & K.Roopa Devi	Journal Voucher	JV/6		590.00
	<i>'Towards Registration Documents Expences for villa no:-98 against bill no:-175 dt:-17.07.2019</i>				
	Carried Over			3,85,589.00	3,14,599.00

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Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,589.00	3,14,599.00
22-Jul-19	By 116-A.V.S.N.Murthy <i>'Towards Registration Documents Expences for villa no:-116 against bill no:-176 dt:-17. 07.2019</i>	Journal Voucher	JV/7		590.00
	By 122-Bore Butchaiah & B.Sujatha <i>'Towards Registration Documents Expences for villa no:-122 against bill no:-177 dt:-17. 07.2019</i>	Journal Voucher	JV/8		590.00
	By 161-A.Umamaheshwara Rao <i>'Towards Registration Documents Expences for villa no:-161 against bill no:-178 dt:-17. 07.2019</i>	Journal Voucher	JV/9		9,204.00
	By 133-Uppalaiah Alakuntla <i>'Towards Registration Documents Expences for villa no:-179 against bill no:-179 dt:-17. 07.2019</i>	Journal Voucher	JV/10		9,794.00
	By 114-Kamidi Sridevi Vara Prasad <i>'Towards Registration Documents Expences for villa no:-114 against bill no:-180 dt:-17. 07.2019</i>	Journal Voucher	JV/11		9,204.00
	By 105-Kurakula Ramu & KHarathi <i>'Towards Registration Documents Expences for villa no:-105 against bill no:-181 dt:-17. 07.2019</i>	Journal Voucher	JV/12		9,204.00
24-Jul-19	By 139. K.N.V.Suresh <i>'Towards Registration Documents Expences for villa no:-139 against bill no:-171 dt:-17. 07.2019</i>	Journal Voucher	JV/2		9,204.00
25-Jul-19	By 112-Sirisha Kompella <i>'Towards Registration Documents Expences for villa no:-112 against bill no:-193 Dt:-25. 07.2019</i>	Journal Voucher	JV/1		9,794.00
26-Jul-19	By 166-Santosh Tiwari <i>'Towards Registration Documents Expences for villa no:-166 against bill no:-194 Dt:-25. 07.2019</i>	Journal Voucher	JV/1		9,204.00
	By 167-Vidhya Charan Mishra <i>'Towards Registration Documents Expences for villa no:-167 against bill no:-195 Dt:-25. 07.2019</i>	Journal Voucher	JV/2		9,204.00
	By 106-K.Venkat Reddy <i>'Towards Registration Documents Expences for villa no:-106 against bill no:-196 Dt:-25. 07.2019</i>	Journal Voucher	JV/3		9,204.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to SSLLP Logistics towards against Doc, Ec Exp on behlaf of Nilgiri Estates customer</i>	Bank Payment	Bp/1	37,406.00	
	Carried Over			4,22,995.00	3,99,795.00

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Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,995.00	3,99,795.00
26-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Summit Sales LLP Logistics towards As advance payment for doc Ec Expences for Villa nos:-121,91,92,133,161</i>	Bank Payment	Bp/2	38,822.00	
31-Jul-19	By (as per details) QC Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>towards QC Charges against bill no:-251 dt:-31.07.2019</i>	Purchase 16,500.00 Dr 1,485.00 Dr 1,485.00 Dr 1,650.00 Cr	468		17,820.00
	By (as per details) CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>towards CR Consultation charge against bill no:-260 dt:-31.07.2019</i>	Purchase 17,750.00 Dr 1,597.50 Dr 1,597.50 Dr 1,775.00 Cr	469		19,170.00
	By 161-A.Umamaheshwara Rao <i>'Towards Registration Documents Expences for villa no:-161 against bill no:-246 Dt:-31.07.2019</i>	Journal Voucher	JV/3		4,720.00
	By 133-Uppalaiah Alakuntla <i>'Towards Registration Documents Expences for villa no:-133 against bill no:-245 Dt:-31.07.2019</i>	Journal Voucher	JV/4		4,720.00
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>'Towards Registration Documents Expences for villa no:-92 against bill no:-244 Dt:-31.07.2019</i>	Journal Voucher	JV/5		9,794.00
	By 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>'Towards Registration Documents Expences for villa no:-91 against bill no:-243 Dt:-31.07.2019</i>	Journal Voucher	JV/6		9,794.00
	By 121-Srikanth Veturi <i>'Towards Registration Documents Expences for villa no:-121 against bill no:-242 Dt:-31.07.2019</i>	Journal Voucher	JV/7		9,794.00
	By (as per details) Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP Logistics towards admin service charges for the month of July'19 against invoice no:-282 dt:-31.7.19</i>	Purchase 2,700.00 Dr 243.00 Dr 243.00 Dr 270.00 Cr	470		2,916.00
	Carried Over			4,61,817.00	4,78,523.00

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Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,817.00	4,78,523.00
31-Jul-19	By (as per details)	Purchase	471		3,240.00
	Service Charges PO-18%	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of July'19 against invoice no:-265 dt:-31.7.19</i>				
1-Aug-19	By (as per details)	Purchase	480		23,200.00
	Car Hire Charges-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	<i>Being amount credited to SLLP Logistics towards car hire charges for the month of July'19 against invoice no:-294 dt:-1.8.19</i>				
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	43,146.00	
	<i>Being online paid to SLLP-Logistics towards CR consultancy, QC charges, admin service charges against invoice nos:-260, 251,265,282 dt:-31.7.19</i>				
14-Aug-19	By (as per details)	Purchase	512		9,797.00
	Service Charges PO-18%	9,071.00 Dr			
	CGST	816.39 Dr			
	SGST	816.39 Dr			
	TDS PAYABLE-2019-20	907.00 Cr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to SLLP Logistics towards service charges for the month of Apr'19 against invoice no:-311 dt:-12.8.19</i>				
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	9,797.00	
	<i>Being online paid to SLLP Logistics towards service charges for the month of Apr'19 against invoice no:-311 dt:-12.8.19</i>				
	By 110-Subhash Shrirang Jadhav	Journal Voucher	JV/1		9,204.00
	<i>towards Reg,Doc Ec expences for sale deed and agreement for villa no:-110</i>				
	By 174-CN Deviki	Journal Voucher	JV/2		9,794.00
	<i>towards Reg,Doc Ec expences for sale deed and agreement for villa no:-174</i>				
	By 111-K.Victor Emmanuel	Journal Voucher	JV/4		9,204.00
	<i>Towards Doc, Ec Expences for villa no:-111</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	28,202.00	
	<i>Online paid to SLLP Logistics towards on behalf of Doc Ex Expences payment for villa nos:-111,174&110</i>				
	Carried Over			5,42,962.00	5,42,962.00

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Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,962.00	5,42,962.00
23-Aug-19	By (as per details)	Purchase	553		6,356.00
	Service Charges PO-18%	5,885.96 Dr			
	CGST	529.74 Dr			
	SGST	529.74 Dr			
	Rounded Off	0.44 Cr			
	TDS PAYABLE-2019-20	589.00 Cr			
	towards Services charges Po against bill no:-345 dt:-22.08.2019 for the month of May-19				
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	6,356.00	
	Online paid to SLLP Logistics towards Services charges Po against bill no:-345 dt:-22.08.2019 for the month of May-19				
30-Aug-19	By 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Journal	JV /1		9,204.00
	Being amount credited to SLLP Logistics towards registration ,misc expensesof documentation charges,EC expenses for sale deed & agreement for construction of villa no:-118 against invoice no:-361 dt:-26.8.19				
	By 124-Devatha Sarada	Journal	JV /2		9,204.00
	Being amount credited to SLLP Logistics towards registration ,misc expensesof documentation charges,EC expenses for sale deed & agreement for construction of villa no:-124 against invoice no:-362 dt:-26.8.19				
	By (as per details)	Purchase	574		29,835.00
	CR Consultation Charges-18%	27,625.00 Dr			
	CGST	2,486.25 Dr			
	SGST	2,486.25 Dr			
	TDS PAYABLE-2019-20	2,763.00 Cr			
	Rounded Off	0.50 Dr			
	Being amount credited to SLLP Logistics towards CR Consultancy charges for the month of Aug'19 against invoice no:-374 dt:-30.8.19				
31-Aug-19	To (as per details)	Bank Payment	Bp/2	42,480.00	
	TDS PAYABLE-2019-20	400.00 Cr			
	TDS PAYABLE-2019-20	1,600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	40,480.00 Cr			
	CHq No:-404747 Being chq issued to SLLP Logistics towards advance payment for QC Charges RS.16000/- & 20000/- for Car Hire charges +GST				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	29,835.00	
	Being online paid to SLLP Logistics towards CR Consultancy charges for the month of Aug'19 against invoice no:-374 dt:-30.8.19				
	Carried Over			6,21,633.00	5,97,561.00

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Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,633.00	5,97,561.00
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to SLLP-Logistics towards on behalf of documentation charges,EC expenses of villa no:-118,124 against invoice no:-361,362 dt:-26.8.19,26.8.19</i>	Bank Payment	Bp/25	18,408.00	
	By (as per details) QC Charges-18% CGST SGST <i>Beng amount credited to Summit Sales LLP -Logistics towards QC Charges for the month of Aug'19 against invoice no:-379 dt:-30.8.19</i>	Purchase 16,000.00 Dr 1,440.00 Dr 1,440.00 Dr	575		18,880.00
5-Sep-19	By (as per details) Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP -Logistics towards admin service charges for the month Jul-19 against invoice no:-412 dt:-4.9.19</i>	Purchase 1,600.00 Dr 144.00 Dr 144.00 Dr 160.00 Cr	607		1,728.00
6-Sep-19	By (as per details) Car Hire Charges-18% CGST SGST <i>Being amount credited to Summit Sales LLP -Logistics towards car hire charges for the month of Sept-19 against invoice no:-388 dt:-3.9.19</i>	Purchase 20,000.00 Dr 1,800.00 Dr 1,800.00 Dr	608		23,600.00
	By (as per details) Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP -Logistics towards admin service charges for the month of Aug-19 against invoice no:-429 dt:-4.9.19</i>	Purchase 2,400.00 Dr 216.00 Dr 216.00 Dr 240.00 Cr	609		2,592.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to SLLP Logistics towards Services charges of Po& Marketing services against bill jo:-412,429</i>	Bank Payment	Bp/20	4,320.00	
14-Sep-19	By (as per details) Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Towards car hire charges arears payment against bill no:-446 dt:-14.09.2019</i>	Purchase 15,500.00 Dr 1,395.00 Dr 1,395.00 Dr 310.00 Cr	625		17,980.00
	Carried Over			6,44,361.00	6,62,341.00

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Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,44,361.00	6,62,341.00
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Summit Sales LLP Logistics Towards car hire charges arears payment against bill no:-446 dt:-14.09.2019</i>	Bank Payment	Bp/21	17,980.00	
20-Sep-19	By 134-Pankaj Kumar S/o. Sitaram Prasad <i>Being amount credited to Summit Sales LLP Logistics towards registration & misc charges,documentation charges,EC exp against invoice no:-466 dt:-19.9.19</i>	Journal	JV /1		9,204.00
	By 168-Gunda Rajashekar Reddy <i>Being amount credited to Summit Sales LLP Logistics towards registration,misc charges against invoice no:-467 dt:-19.9.19</i>	Journal	JV /2		9,204.00
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Summit Sales LLP Logistics towards Registration misc expences payments against bill nos:-467&466</i>	Bank Payment	Bp/1	18,408.00	
30-Sep-19	By Legal Expences-Exempted <i>Being amount credited to SLLP Logistics towards purchase of stamp papers for agreement purpose</i>	Journal	JV /1		3,350.00
	By (as per details) Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Towards Admin Service charges for the month of Sep-19 against bil no:-530 dt:-30. 09.19</i>	Purchase	670		378.00
				350.00 Dr 31.50 Dr 31.50 Dr 35.00 Cr	
	By (as per details) Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>towards car hire charges for the month of Sep-19 against bill no:-519 dt:-30.09.19</i>	Purchase	671		17,980.00
				15,500.00 Dr 1,395.00 Dr 1,395.00 Dr 310.00 Cr	
	By (as per details) Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>towards Admi audit report service charges (Praveen &Sanjay) against bill no:-509 dt:-30. 09.2019</i>	Purchase	672		4,968.00
				4,600.00 Dr 414.00 Dr 414.00 Dr 460.00 Cr	
	By (as per details) QC Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP Logistics towards QC charges for the month of Sept -19 against invoice no:-503 dt:-30.9.19</i>	Purchase	673		4,320.00
				4,000.00 Dr 360.00 Dr 360.00 Dr 400.00 Cr	
	Carried Over			6,80,749.00	7,11,745.00

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Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,749.00	7,11,745.00
30-Sep-19	By (as per details)	Purchase	674		7,560.00
	CR Consultation Charges-18%	7,000.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	TDS PAYABLE-2019-20	700.00 Cr			
	Being amount credited to SLLP Logistics towards CR consultancy charges for the month of Sept-19 against invoice no:-491 dt:-30.9.19				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	38,556.00	
	Chq no:-548678 being cheque issued to Summit Sales LLP-Logistics towards CR, QC,admin services charges,car hire charges,services charges,ramesh expenses card				
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	33,866.00	
	Online paid to Logistics towards Reg expences for villa nos:-99,103,115&11				
16-Oct-19	By 137-G.Dharma Teja & G.V.L.Murthi	Journal Voucher	JV/3		9,204.00
	Towards REGistration & Misc expences for villa no:-137 against bill no:-468/19-20 dt:-19.09.2019				
	By (as per details)	Purchase	720		1,944.00
	Admin Service Charges-18%	1,800.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	TDS PAYABLE-2019-20	180.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards admin service charges against invoice no:-574 dt:-16.10.19				
	By 103-Nakka L.Srinivas	Journal Voucher	JV/4		9,204.00
	Being amount credited to Summit Sales LLP -Logistics towards registration, documentation charges villa no:-103 against invoice no:-549 dt:-16.10.19				
	By 115-Areefa	Journal Voucher	JV/5		9,204.00
	Being amount credited to Summit Sales LLP -Logistics towards registration, documentation charges villa no:-115 against invoice no:-550 dt:-14.10.19				
	By 11-Mrs.Susmi Routray/Rajib Kumar Routray	Journal Voucher	JV/6		6,254.00
	Being amount credited to Summit Sales LLP -Logistics towards registration, documentation charges villa no:-11 against invoice no:-551 dt:-14.10.19				
	By 99-Mrs.Rupa Rani.S	Journal Voucher	JV/7		9,204.00
	Being amount credited to Summit Sales LLP -Logistics towards registration, documentation charges villa no:-99 against invoice no:-548 dt:-14.10.19				
	Carried Over			7,53,171.00	7,64,319.00

continued ...

Nilgiri Estates

Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,171.00	7,64,319.00
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid Summit Sales LLP -Logistics towards registration, documentation charges villa nos:-103,115, 11,99 against invoice nos:-549,550,551548 dt:-14.10.19,16.10.19</i>	Bank Payment	Bp/2	9,744.00	
25-Oct-19	By (as per details) Service Charges PO-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-592 dt:-25.10.19</i>	Purchase 20,809.00 Dr 1,872.81 Dr 1,872.81 Dr 0.38 Dr	750		24,555.00
31-Oct-19	By (as per details) Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP -Logistics towards admin service charges against invoice no:-614 dt:-31.10.19</i>	Purchase 4,600.00 Dr 414.00 Dr 414.00 Dr 460.00 Cr	786		4,968.00
	By (as per details) CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>towards CR Consultancy charges for the month of Oct-19 against bill no:-637/19-20 dt:-31.10.2019</i>	Purchase 67,188.00 Dr 6,046.92 Dr 6,046.92 Dr 6,719.00 Cr 0.16 Dr	787		72,563.00
1-Nov-19	By 04-Rajashekar Vadluri/Shoba Rani <i>Towards Registration misc documentation , Ec expences for villa no:-04 against bill no: -624 dt:-31.10.19</i>	Journal Voucher	JV/1		6,254.00
	By 113-G.Kameshwari Reddy <i>Towards Registration misc documentation , Ec expences for villa no:-113 against bill no: -625 dt:-31.10.2019</i>	Journal Voucher	JV/2		9,204.00
	By 141-G.Bharadwaj <i>Towards Registration misc documentation , Ec expences for villa no:-141 bill no:-626 dt: -31.10.2019</i>	Journal Voucher	JV/3		9,204.00
	By 107-Rahul Ahirwar/Anuradha <i>Towards Registration misc documentation , Ec expences for villa no:-107 against bill no: -627 dt:-31.10.2019</i>	Journal Voucher	JV/4		9,204.00
	By 109-Raneru Nagalakshmi W/o J.Suryanarayana <i>Towards Registration misc documentation , Ec expences for villa no:-109 against bill no: -628 dt:-31.10.2019</i>	Journal Voucher	JV/5		9,204.00
	Carried Over			7,62,915.00	9,09,475.00

continued ...

Nilgiri Estates

Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,915.00	9,09,475.00
1-Nov-19	By 123-Gajula Pradeep Kumar <i>Towards Registration misc documentation , Ec expences for villa no:-123 against bill no: -629 dt:-31.10.2019</i>	Journal Voucher	JV/6		9,204.00
	By (as per details) Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Towars Admin Services charges (suneel -Computers maintanance) for the month of Oct-19 against bill no:-SSLOG/660/19-20 dt: -31.10.2019</i>	Purchase 1,800.00 Dr 162.00 Dr 162.00 Dr 180.00 Cr	797		1,944.00
	By (as per details) Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Towards Carhire charges for the month of Nov'19 agaisnt bill no:-SSLOG/674/19-20 dt: -01.11.19</i>	Purchase 15,500.00 Dr 1,395.00 Dr 1,395.00 Dr 310.00 Cr	798		17,980.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to SSLLP Logistics towards CR Consultancy charges,Admin service charges,Car hire charges & Reg Doc Ec expences</i>	Bank Payment	Bp/1	1,74,284.00	
5-Nov-19	To TDS PAYABLE-2019-20 <i>Towards TDS for Billa no:-592 for service charges Po for the month of June-19 (20809 *10%)</i>	Journal Voucher	JV/7	2,081.00	
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Summit Sales LLP -Logistics towards advance payment</i>	Bank Payment	Bp/6	36,816.00	
26-Nov-19	By 86-Naga Sasidhar&Sivanandini <i>Being amount credited o SSLLP Logistics towards registration &misc charges against invoice no:690/19-20 dt:-26.11.19 for villa no:-86</i>	Journal	JV /1		10,384.00
28-Nov-19	By 163-Ramesh Chandra Varadala <i>Being amount credited to SSLLP Logistics towards registration &misc charges against invoice no:-692 dt:-26.11.19 villa no:-163</i>	Journal	JV /2		10,384.00
	By 144-Vidya Sagar Guggila <i>Being amount credited to SSLLP Logistics towards registration &misc charges against invoice no:-691 dt:-26.11.19 Villa no:-144</i>	Journal	JV /3		10,384.00
	By 164-Ramesh Chandra Varadala <i>Being amount credited to SSLLP Logistics towards registration &misc charges against invoice no:-693 dt:-26.11.19 villano:-164</i>	Journal	JV /4		10,384.00
	Carried Over			9,76,096.00	9,80,139.00

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Nilgiri Estates

Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,096.00	9,80,139.00
30-Nov-19	By (as per details)	Purchase	879		1,668.00
	Service Charges PO-18%	1,544.18 Dr			
	CGST	138.98 Dr			
	SGST	138.98 Dr			
	TDS PAYABLE-2019-20	154.00 Cr			
	Rounded Off	0.14 Cr			
	Being amount credited to SLLP Logistics towards service charges against invoice no:-716 dt:-29.11.19				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,668.00	
	Being online paid to SLLP Logistics towards service charges against invoice no:-716 dt:-29.11.19				
4-Dec-19	By (as per details)	Purchase	905		4,491.00
	Service Charges PO-18%	4,158.45 Dr			
	CGST	374.26 Dr			
	SGST	374.26 Dr			
	TDS PAYABLE-2019-20	416.00 Cr			
	Rounded Off	0.03 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-760 dt:-2.12.19				
5-Dec-19	By (as per details)	Purchase	909		4,968.00
	Admin Service Charges-18%	4,600.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	TDS PAYABLE-2019-20	460.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards admin service charges against invoice no:-737 dt:-30.11.19				
	By (as per details)	Purchase	910		56,633.00
	CR Consultation Charges-18%	52,438.00 Dr			
	CGST	4,719.42 Dr			
	SGST	4,719.42 Dr			
	TDS PAYABLE-2019-20	5,244.00 Cr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards CR Consultancy charges against invoice no:-725 dt:-30.11.19				
	By (as per details)	Purchase	911		17,980.00
	Goods & Transportation Charges 18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards goods & transportation charges against invoice no:-781 dt:-4.12.19				
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	5,043.00	
	Being online paid to SLLP Logistics towards credit balance				
	Carried Over			9,82,807.00	10,65,879.00

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Nilgiri Estates

Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,807.00	10,65,879.00
20-Dec-19	By (as per details)	Purchase	939		7,588.00
	Service Charges PO-18%	7,026.00 Dr			
	CGST	632.34 Dr			
	SGST	632.34 Dr			
	TDS PAYABLE-2019-20	703.00 Cr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-800 dt:-17.12.2019				
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	7,588.00	
	Being online paid to Summit Sales LLP -Logistics towards service charges against invoice no:-800 dt:-17.12.2019				
	By (as per details)	Purchase	943		1,889.00
	Service Charges PO-18%	1,749.38 Dr			
	CGST	157.44 Dr			
	SGST	157.44 Dr			
	TDS PAYABLE-2019-20	175.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-818 dt:-20.12.2019				
	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Journal	JV /1		9,204.00
	Being amount credited to Summit Sales LLP -Logistics towards registration charges against invoice no:-SSLOG/841/19-20 dt:- 20.12.2019				
23-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	94,165.00	
	Online paid to SSLLP logistics towards credit balance				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,29,645.00	
	Online paid to SSLLP Logistics towards advance payment agaist bills				
2-Jan-20	By (as per details)	Purchase	1025		45,403.00
	CR Consultation Charges-18%	42,040.00 Dr			
	CGST	3,783.60 Dr			
	SGST	3,783.60 Dr			
	TDS PAYABLE-2019-20	4,204.00 Cr			
	Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp logistics towards CR.consultancy charges against invoice no:-868 dt;-31.12.19				
	By (as per details)	Purchase	1026		1,05,091.00
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to summit sales LLP Logistics towards Admin & marketing service charges against invoice no;-891 dt31.12.19				
	Carried Over			13,14,205.00	12,35,054.00

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Nilgiri Estates

Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,14,205.00	12,35,054.00
3-Jan-20	By 163-Ramesh Chandra Varadala <i>Being amount credited to Summit Sales LLP -Logistics towards EC against invoice no: -SSLOG/855/19-2020</i>	Journal	JV /1		354.00
	By 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>Being amount credited to Summit Sales LLP -Logistics towards registration & misc charges against invoice no:-SSLOG/854/19 -2020</i>	Journal	JV /2		9,204.00
	By 162-Bhola Prasad <i>Being amount credited to Summit Sales LLP -Logistics towards registration & misc charges against invoice no:-SSLOG/853/19 -2020</i>	Journal	JV /3		9,204.00
	By (as per details) Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP -Logistics towards admin & marketing service charges against invoice no:-SSLOG /892/19-20 dt:-31.12.2019</i>	Purchase	1027		1,05,091.00
				97,307.00 Dr 8,757.63 Dr 8,757.63 Dr 9,731.00 Cr 0.26 Cr	
	By (as per details) QC Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP -Logistics towards QC charges charges against invoice no:-SSLOG/905/19-20 dt: -02.01.2020</i>	Purchase	1028		10,260.00
				9,500.00 Dr 855.00 Dr 855.00 Dr 950.00 Cr	
	By (as per details) Goods & Transportation Charges 18% CGST SGST <i>Being amount credited to summit sales LLP logistics towards transporation charges against invoice no:-923 dt;-3.01.20 for the month of Jan -20</i>	Purchase	1029		18,290.00
				15,500.00 Dr 1,395.00 Dr 1,395.00 Dr	
	By (as per details) Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to summit sales LLP logistics towards Admin & Marketing charges against invoice no;-938 dt;-03.01.20 for the month of DEC-19</i>	Purchase	1030		1,05,091.00
				97,307.00 Dr 8,757.63 Dr 8,757.63 Dr 9,731.00 Cr 0.26 Cr	
	Carried Over			13,14,205.00	14,92,548.00

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Nilgiri Estates

Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,14,205.00	14,92,548.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to SLLP Logistics towards QC,CR,transportation,admin & marketing charges against invoice no:-SSLOG/905,868,938,923 dt:-31.12.2019, 02.01.2020,03.01.2020</i>	Bank Payment	Bp/14	1,78,343.00	
17-Jan-20	By 82-P.V.Subramanyam <i>Being amount credited to Summit Builders -Statutory Payments towards registration & misc charges against invoice no:-962 dt:-11.01.2020</i>	Journal Voucher	JV/16		9,204.00
31-Jan-20	By (as per details) Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Logistics towards admin & marketing charges against invoice no:-SSLLOG/989/19-20 dt:-30.01.2020</i>	Purchase 97,307.00 Dr 8,757.63 Dr 8,757.63 Dr 9,731.00 Cr 0.26 Cr	1102		1,05,091.00
	By (as per details) CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Logistics towards CR consultancy charges against invoice no:-SSLOG/997/19-20 dt:-31.01.2020</i>	Purchase 25,187.50 Dr 2,266.88 Dr 2,266.88 Dr 2,519.00 Cr 0.26 Cr	1103		27,202.00
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being amount credited to SLLP Logistics towards registration charges,administration, CR consultancy charges against invoice nos:-962,SSLLOG/989,SSLLOG/997 dt:-11.01.2020,30.01.2020,31.01.2020</i>	Bank Payment	Bp/19	1,41,497.00	
7-Feb-20	By (as per details) Goods & Transportation Charges 18% CGST SGST TDS PAYABLE-2019-20 TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP -Logistics towards goods transportation charges against invoice no:-SSLOG/1021/19-20 dt:-06.02.2020 (15500*2%)</i>	Purchase 15,500.00 Dr 1,395.00 Dr 1,395.00 Dr 310.00 Cr 310.00 Cr	1117		17,670.00
8-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to SLLP Logistics towards goods transportation charges against invoice no:-SSLOG/1021/19-20 dt:-06.02.2020</i>	Bank Payment	Bp/3	17,670.00	
	Carried Over			16,51,715.00	16,51,715.00

continued ...

Nilgiri Estates

Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,51,715.00	16,51,715.00
14-Feb-20	By (as per details)	Purchase	1158		354.00
	Registration & Misc Charges -18%	300.00 Dr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards registration & misc charges against invoice no:-SSLOG/1036/19-20 dt:-13.02.2020				
	By 120-R.N.Renuka	Journal	JV /1		9,204.00
	Being amount credited to SLLP Logistics towards registration & misc charges against invoice no:-SSLOG/1035 dt:-13.02.2020				
15-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	354.00	
	Being online paid to SLLP Logistics towards registration & misc charges against invoice no:-SSLOG/1036/19-20 dt:-13.02.2020				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	9,204.00	
	Being online paid to SLLP Logistics towards registration charges against invoice no:-SSLOG/1035 dt:-13.02.2020				
28-Feb-20	By (as per details)	Purchase	1210		3,092.00
	Service Charges PO-18%	2,862.68 Dr			
	CGST	257.64 Dr			
	SGST	257.64 Dr			
	TDS PAYABLE-2019-20	286.00 Cr			
	Rounded Off	0.04 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-SSLOG/1099/19-20 dt:-27.02.2020				
	By (as per details)	Purchase	1211		2,499.00
	Service Charges PO-18%	2,313.55 Dr			
	CGST	208.22 Dr			
	SGST	208.22 Dr			
	TDS PAYABLE-2019-20	231.00 Cr			
	Rounded Off	0.01 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-SSLOG/1117/19-20 dt:-27.02.2020				
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	5,591.00	
	Being online paid to Summit Sales LLP -Logistics towards service charges against invoice no:-SSLOG/1099,1117 dt:-27.02.2020				
	By (as per details)	Purchase	1227		35,400.00
	QC Charges-18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards QC charges against invoice no:-SSLOG/1162/19-20 dt:-03.02.2020				
	Carried Over			16,66,864.00	17,02,264.00

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Nilgiri Estates

Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,66,864.00	17,02,264.00
5-Mar-20	By (as per details)	Purchase	1236		45,765.00
	CR Consultation Charges-18%	42,375.00 Dr			
	CGST	3,813.75 Dr			
	SGST	3,813.75 Dr			
	TDS PAYABLE-2019-20	4,238.00 Cr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards CR consultancy charges				
	against invoice no:-SSLOG/1166/19-20 dt:				
	-03.03.2020				
	By (as per details)	Purchase	1237		1,05,091.00
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards admin service charges				
	against invoice no:-SSLOG/1154/19-20 dt:				
	-03.03.2020				
	By (as per details)	Purchase	1238		17,980.00
	Goods & Transportation Charges 18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards goods & transportation				
	charges against invoice no:-SSLOG/1137/19				
	-20 dt:-02.03.2020				
17-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,01,236.00	
	Being online paid to Summit Sales LLP				
	-Logistics towards admin services,CR				
	Consultancy,goods transportation,QC				
	charges against invoice no:-SSLOG/1154,				
	1166,1137,1162 dt:-03.03.2020				
21-Mar-20	By 108-Veeravelly Anjaneyulu	Journal	JV /1		9,204.00
	Being amount credited to SLLP Logistics				
	towards registration charges against invoice				
	no:-SSLOG/1203/19-20 dt:-17.03.2020				
	By 173-Challa Bhasker Reddy	Journal	JV /2		9,204.00
	Being amount credited to SLLP Logistics				
	towards registration charges against invoice				
	no:-SSLOG/1204/19-20 dt:-17.03.2020				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	18,408.00	
	Being online paid to SLLP Logistics				
	towards registration charges against invoice				
	no:-SSLOG/1203,1204 dt:-17.03.2020				
29-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/2	3,000.00	
	towards tds against bill no:-1162				
	Carried Over			18,89,508.00	18,89,508.00

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Nilgiri Estates

Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,89,508.00	18,89,508.00
31-Mar-20	By (as per details)	Purchase	1294		34,739.00
	CR Consultation Charges-18%	32,165.00 Dr			
	CGST	2,894.85 Dr			
	SGST	2,894.85 Dr			
	TDS PAYABLE-2019-20	3,216.00 Cr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP Logistics towards CR Consultancy charges against Invoice no: SSLOG/1230/19-20 dt: 31.03.2020</i>				
	By (as per details)	Purchase	1296		1,05,092.00
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,730.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP Logistics towards Admin Service Charges against Inv no: sslog/1220/19-20 dt: 31.03.2020</i>				
	By 156-Rambhatla Ramakrishna	Journal	JV /3		9,204.00
	<i>Being amount credited to Ssllp Logistics towards Registration charges against inv no: SSLOG/1253/19-20 dt: 31.03.2020</i>				
	By (as per details)	Purchase	1297		1,310.00
	Advertisement Expenses-18%	1,130.00 Dr			
	CGST	101.70 Dr			
	SGST	101.70 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Ssllp Logistics towards Advertising expenses against inv no: Sslog/1247/19-20 dt: 31.03.2020</i>				
				18,89,508.00	20,39,853.00
To	Closing Balance			1,50,345.00	
				20,39,853.00	20,39,853.00

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

Sunil Enterprises

Ledger Account

4-1-889/18,Opp.Abids Function Hall,Tilak Road,Abids
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	By (as per details)	Purchase	1213		4,100.00
	Furniture-18%	3,474.57 Dr			
	CGST	312.71 Dr			
	SGST	312.71 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Sunil Enterprises towards purchase of chair against invoice no:-4181 dt:-27.02.2020 po no:-65904 dt:- 18.02.2020</i>				
9-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/5	4,100.00	
	<i>Towards payment made by MHPL on behalf of NE SunilEnterprises advance payment for purchase of Chairs against Po NO:-65904</i>				
				4,100.00	4,100.00

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

SVR Pumps & Allied Services

Ledger Account
Old Bhoiguda, Sec-Bad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Purchase	116		3,867.00
	Repairs & Maintanance-18%	3,277.00 Dr			
	CGST	294.93 Dr			
	SGST	294.93 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-10 dt:-18.4.19</i>				
6-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,867.00	
	<i>Chq no:- 227717 being cheque issued to SVR Pumps & Allied Services towards repairing charges for pumps as 100% advance payment</i>				
9-Aug-19	By (as per details)	Purchase	497		3,285.00
	Repairs & Maintanance-18%	2,783.50 Dr			
	CGST	250.52 Dr			
	SGST	250.52 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-52 dt:-12.8.19</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,285.00	
	<i>Chq no:-558316 being online paid to SVR Pumps & Allied Services towards repairing charges against invoice no:-52 dt:-12.8.19</i>				
20-Aug-19	To Repairs & Maintanance-Exempted	Journal Voucher	JV/1	3,286.00	
	<i>towards entry wrongly taken against bill no:-75 dt:-15.11.2018</i>				
	By (as per details)	Purchase	528		3,286.00
	Repairs & Maintanance-18%	2,784.00 Dr			
	CGST	250.56 Dr			
	SGST	250.56 Dr			
	Rounded Off	0.88 Dr			
	<i>towards repairing charges agaisnt bill no:-75 DT:-15.11.18</i>				
13-Nov-19	By (as per details)	Purchase	816		7,085.00
	Repairs & Maintanance-18%	6,004.00 Dr			
	CGST	540.36 Dr			
	SGST	540.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairs charges for pump against invoice no:-68 dt:-24.10.19</i>				

Carried Over

10,438.00

17,523.00

continued ...

Nilgiri Estates

SVR Pumps & Allied Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,438.00	17,523.00
13-Nov-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Chq no:-688755 being chque issued to SVR Pumps & Allied Services towards repairing charges for pumps against invooce no:-68 dt:-24.10.19		Bp/2	7,085.00	
29-Jan-20	By (as per details) Repairs & Maintanance-18% CGST SGST Rounded Off Being amount credited to SVR Pumps & Allied Services towards reparing charges for pump against invoice no:-077 dt:-16.12.2019	Purchase 4,674.00 Dr 420.66 Dr 420.66 Dr 0.32 Cr	1079		5,515.00
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Chq no:-089525 being chque issued to SVR Pumps & Allied Services towards reparing charges for pump against invoice no:-077 dt:- -16.12.2019		Bp/4	5,515.00	
15-Feb-20	By (as per details) Repairs & Maintanance-18% CGST SGST Rounded Off Being amount credited to SVR Pumps & Allied Services towards reparing charges for the pump against invoice no:-085 dt:-31.01. 2020	Purchase 1,405.00 Dr 126.45 Dr 126.45 Dr 0.10 Dr	1159		1,658.00
	By (as per details) Repairs & Maintanance-18% CGST SGST Rounded Off Being amount credited to SVR Pumps & Allied Services towards reparing charges for the pump against invoice no:-081 dt:-17.2. 2020	Purchase 1,480.00 Dr 133.20 Dr 133.20 Dr 0.40 Cr	1160		1,746.00
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Chq no:-196949 being chque issued to SVR Pumps & Allied Services towards reparing charges for the pump against invoice no:- -081 dt:-17.02.2020		Bp/5	1,746.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Chq no:-196950 being chque issued to SVR Pumps & Allied Services towards reparing charges for the pump against invoice no:- -085 dt:-31.01.2020		Bp/6	1,658.00	
14-Mar-20	By (as per details) Repairs & Maintanance-18% CGST SGST Rounded Off Being amount credited to SVR Pumps & Allied Services towards reparing of pump against invoice no:-091 dt:-11.02.2020	Purchase 3,083.00 Dr 277.47 Dr 277.47 Dr 0.06 Dr	1263		3,638.00
	Carried Over			26,442.00	30,080.00

continued ...

Nilgiri Estates

SVR Pumps & Allied Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,442.00	30,080.00
14-Mar-20	By (as per details)	Purchase	1264		2,803.00
	Repairs & Maintanance-18%	2,375.00 Dr			
	CGST	213.75 Dr			
	SGST	213.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repaing charges against invoice no:-092 dt:-14.02.2020</i>				
21-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	6,441.00	
	<i>Being online paid to SVR Pumps & Allied Services towards bills against credit balance</i>				
				32,883.00	32,883.00

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

Talla Rahul Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To (as per details)	Journal	JV /1	146.00	
	M.D.Fazal Pasha-Salary A/c	93.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Malleboiena Balakrishna-Salary A/c	42.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	703.00 Cr			
	<i>Being amount debited to staff salaries towards staff ESI for the month of Dec-19</i>				
	To (as per details)	Journal	JV /2	1,170.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	M.D.Fazal Pasha-Salary A/c	746.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Malleboiena Balakrishna-Salary A/c	333.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,712.00 Cr			
	<i>Being amount debited to staff salaries towards PF for the month of Dec-19</i>				
	To (as per details)	Journal	JV /3	150.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	<i>Being amount debited to staff salaries towards professional tax for the month of Dec-19</i>				
	By (as per details)	Journal	JV /4		399.00
	Mobile Allowances	3,591.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Dec-2019</i>				

Carried Over

1,466.00

399.00

continued ...

Nilgiri Estates

Talla Rahul Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,466.00	399.00
31-Dec-19	By (as per details)	Journal	JV /5		19,507.00
	Salaries	2,00,476.00	Dr		
	Gona Suresh Kumar-Salary A/c	41,784.00	Cr		
	M.Madhusudan-Salary A/c	38,574.00	Cr		
	Devi Lavanya-Salary A/c	26,341.00	Cr		
	M.D.Fazal Pasha-Salary A/c	12,438.00	Cr		
	Anil Medaboina-Salary	17,069.00	Cr		
	Malleboiena Balakrishna-Salary A/c	5,543.00	Cr		
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00	Cr		
	Udavath Hemalatha-Salary A/c	12,969.00	Cr		
	Neelakantam Bhargavi-Salary A/c	12,969.00	Cr		
	<i>Being amount credited to staff salaries towards salary for the month of Dec-19</i>				
4-Jan-20	To (as per details)	Bank Payment	Bp/19	18,041.00	
	M.Madhusudan-Salary A/c	36,574.00	Dr		
	Devi Lavanya-Salary A/c	21,630.00	Dr		
	M.D.Fazal Pasha-Salary A/c	10,598.00	Dr		
	Anil Medaboina-Salary	15,767.00	Dr		
	Malleboiena Balakrishna-Salary A/c	5,168.00	Dr		
	Ithagoni Sandeesh Goud-Salary A/c	12,410.00	Dr		
	Udavath Hemalatha-Salary A/c	12,094.00	Dr		
	Neelakantam Bhargavi-Salary A/c	12,094.00	Dr		
	YES BANK LTD A/C NO:-009763700002042	1,44,376.00	Cr		
	<i>Towards Staff salaries for the month of Dec -19</i>				
25-Jan-20	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00	Dr		
	Devi Lavanya-Salary A/c	399.00	Dr		
	M.D.Fazal Pasha-Salary A/c	399.00	Dr		
	Anil Medaboina-Salary	1,599.00	Dr		
	Ithagoni Sandeesh Goud-Salary A/c	399.00	Dr		
	Udavath Hemalatha-Salary A/c	399.00	Dr		
	Neelakantam Bhargavi-Salary A/c	399.00	Dr		
	YES BANK LTD A/C NO:-009763700002042	4,392.00	Cr		
	<i>Being online paid to staff salaries towards mobile allowance for the month of Dec -2019</i>				
31-Jan-20	To (as per details)	Journal	JV /2	146.00	
	M.D.Fazal Pasha-Salary A/c	31.00	Dr		
	Anil Medaboina-Salary	132.00	Dr		
	Ithagoni Sandeesh Goud-Salary A/c	100.00	Dr		
	Udavath Hemalatha-Salary A/c	97.00	Dr		
	Neelakantam Bhargavi-Salary A/c	97.00	Dr		
	Staff ESI	603.00	Cr		
	<i>Being amount debited to Staff salaries towards ESI for the month of Jan-2020</i>				
	Carried Over			20,052.00	19,906.00

continued ...

Nilgiri Estates

Talla Rahul Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,052.00	19,906.00
31-Jan-20	To (as per details)	Journal	JV /3	1,170.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,418.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,814.00 Cr			
	<i>Being amount credited to Staff salaries towards PF for the month of Jan-2020</i>				
	To (as per details)	Journal	JV /4	150.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	<i>Being amount debited to staff salaries towards PT for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /5		19,507.00
	Salaries	1,88,703.00 Dr			
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	23,630.00 Cr			
	M.D.Fazal Pasha-Salary A/c	4,145.00 Cr			
	Anil Medaboina-Salary	17,594.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,969.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /6		399.00
	Mobile Allowances	3,591.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
	Carried Over			21,372.00	39,812.00

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Nilgiri Estates

Talla Rahul Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,372.00	39,812.00
8-Feb-20	To (as per details)	Bank Payment	Bp/5	18,041.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	M.D.Fazal Pasha-Salary A/c	2,366.00 Dr			
	Anil Medaboina-Salary	16,288.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,385.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,09,842.00 Cr			
	<i>Being amount paid to staff salaries towards salaries for the month of Jan-2020</i>				
14-Feb-20	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
29-Feb-20	By (as per details)	Journal	JV /5		19,507.00
	Salaries	1,92,152.00 Dr			
	Gona Suresh Kumar-Salary A/c	36,826.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,404.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,691.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,773.00 Cr			
	R.Anand Kishore Salary A/c	4,689.00 Cr			
	<i>Being amount debited to salaries towards staff salaries for the month of Feb-2020</i>				
	To (as per details)	Journal	JV /6	1,170.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	M.D.Fazal Pasha-Salary A/c	658.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	706.00 Dr			
	R.Anand Kishore Salary A/c	281.00 Dr			
	Staff Provident Fund	10,478.00 Cr			
	<i>Being amount credited to staff salaries towards PF for the month of Feb-2020</i>				
	Carried Over			40,982.00	59,319.00

continued ...

Nilgiri Estates

Talla Rahul Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,982.00	59,319.00
29-Feb-20	To (as per details)	Journal	JV /7	146.00	
	M.D.Fazal Pasha-Salary A/c	86.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	103.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	88.00 Dr			
	R.Anand Kishore Salary A/c	35.00 Dr			
	Staff ESI	683.00 Cr			
	Being amount credited to staff salaries towards ESI for the month of Feb-2020				
	To (as per details)	Journal	JV /8	150.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	Being amount debited to staff salaries towards PT for the month of Feb-2020				
	To (as per details)	Bank Payment	Bp/24	9,020.00	
	M.Madhusudan-Salary A/c	18,880.00 Dr			
	Devi Lavanya-Salary A/c	19,740.00 Dr			
	Anil Medaboina-Salary	7,883.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	6,395.00 Dr			
	Udavath Hemalatha-Salary A/c	6,047.00 Dr			
	Neelakantam Bhargavi-Salary A/c	5,489.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	73,454.00 Cr			
	Being online paid to staff towards salaries for the month of Feb-2020				
	By (as per details)	Journal	JV /10		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	Being amount credited to staff towards mobile, conveyance charges for the month of Feb-2020				
14-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/17	9,021.00	
	Towards Salary for the month of FEB-2020 paid by MHPI on behalf of Ne				
	Carried Over			59,319.00	59,718.00

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Nilgiri Estates

Talla Rahul Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,319.00	59,718.00
19-Mar-20	To (as per details)	Bank Payment	Bp/16	399.00	
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	Being online paid to staff towards mobile allowance for the month of Feb-2020				
31-Mar-20	By (as per details)	Journal Voucher	JV/1		19,507.00
	Salaries	2,16,576.00 Dr			
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	28,278.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	R.Anand Kishore Salary A/c	11,066.00 Cr			
	Towards Salaries for the month of Mar-2020				
	To (as per details)	Journal Voucher	JV/2	1,170.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	R.Anand Kishore Salary A/c	664.00 Dr			
	Staff Provident Fund	11,273.00 Cr			
	Towards PF for the month of Mar-2020				
	To (as per details)	Journal Voucher	JV/3	146.00	
	M.D.Fazal Pasha-Salary A/c	126.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	R.Anand Kishore Salary A/c	83.00 Dr			
	Staff ESI	777.00 Cr			
	Towards ESI for the month of Mar-2020				
	To (as per details)	Journal Voucher	JV/4	150.00	
	Gona Suresh Kumar-Salary A/c	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Anil Medaboina-Salary	150.00 Dr			
	Firm Professional Tax	900.00 Cr			
	Towards Staff PT payment for the month of MAR-2020				
	Carried Over			61,184.00	79,225.00

continued ...

Nilgiri Estates

Talla Rahul Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,184.00	79,225.00
31-Mar-20	By (as per details)	Journal Voucher	JV/12		399.00
	Mobile Allowances	4,389.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	Towards Mobile allowances for the month of MAR-2020				
				61,184.00	79,624.00
To	Closing Balance			18,440.00	
				79,624.00	79,624.00

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

Tarachand-On A/C(Tiles)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,680.00
	To Closing Balance			2,680.00	
				2,680.00	2,680.00

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

Tax Paid Under RCM
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	To YES BANK LTD A/C NO:-009763700002042 CHq No:-196952 Being chq issued to Y/S For RTGS/NEFT TO GST Challan towards RCM payment on security charges from Apr -19 to Jan-2020	Bank Payment	Bp/1	47,368.00	
27-Feb-20	By (as per details) CGST SGST towards Transferred	Journal Voucher 23,684.00 Dr 23,684.00 Dr	JV/1		47,368.00
16-Mar-20	To YES BANK LTD A/C NO:-009763700002042 CHq No:-332300 Being chq issued Y/S For RTGS/NEFT to GST Challan towards RCM payment on security charges for the month of Feb-2020 (28,950X18%)=5,212/-	Bank Payment	Bp/1	5,212.00	
31-Mar-20	By (as per details) CGST SGST towards transferred	Journal Voucher 2,606.00 Dr 2,606.00 Dr	JV/40		5,212.00
				52,580.00	52,580.00

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

TDS PAYABLE-2018-19
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,18,915.00
2-Apr-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-260430 Beign chq issued to T/S for TDS Challan towards TDS payment for the month of Mar-19</i>		Bp/1	94,550.00	
22-Apr-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>CHQ No:-227709 Being chq issued towards book entries TDS payment for the month of 31st MAR-19</i>		Bp/3	8,784.00	
	To (as per details) Bank Payment Interest on Tds 268.00 Dr YES BANK LTD A/C NO:-009763700002042 9,199.00 Cr <i>CHq No:-227710 Being chq issued towards TDS arears payment for the month of Mar -19</i>		Bp/4	8,931.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>CHq No:-227711 Being chq issued towards Salary TDS for the FY 2018-19</i>		Bp/5	2,183.00	
24-Apr-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being TDS payment for the Month of Mar-19 (Book Entry)</i>		Bp/1	4,467.00	
				1,18,915.00	1,18,915.00

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

TDS PAYABLE-2019-20
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	By (as per details)	Purchase	3		380.00
	Summit Sales LLP-Logistics	22,040.00 Cr			
	Car Hire Charges-18%	19,000.00 Dr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2019-20	380.00 Cr			
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>-Logistics towards car hire charges against</i>				
	<i>invoice no:-5 dt:-1.4.19 (for the month of</i>				
	<i>April-2019)</i>				
8-Apr-19	By (as per details)	Bank Payment	Bp/10		153.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges -URD	2,040.00 Dr			
	Allowance for Const Equip -URD	2,040.00 Dr			
	Allowance for Consumables -URD	6,120.00 Dr			
	TDS PAYABLE-2019-20	153.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	15,147.00 Cr			
	<i>Being online payment made to M.ganesh</i>				
	<i>kumar Towards electrical work done vide</i>				
	<i>voucher no-2538 enclosed</i>				
	By (as per details)	Bank Payment	Bp/11		97.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,775.00 Dr			
	Labour Charges -URD	1,384.00 Dr			
	Allowance for Const Equip -URD	1,384.00 Dr			
	Allowance for Consumables -URD	4,152.00 Dr			
	TDS PAYABLE-2019-20	97.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,598.00 Cr			
	<i>CHq No:-260445 Being chq issued to</i>				
	<i>Mahaveer Towards tiles work done vide</i>				
	<i>voucher no-2537 enclosed</i>				
	By (as per details)	Bank Payment	Bp/12		102.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,098.00 Cr			
	<i>Being online payment made to Pradhan</i>				
	<i>Babula Towards civil work done vide</i>				
	<i>voucher no-2539 enclosed</i>				
	By (as per details)	Bank Payment	Bp/13		117.00
	Mohammad Khudoos-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2019-20	117.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,583.00 Cr			
	<i>CHq No:-260446 Being online payment</i>				
	<i>made to Md.Khudoos Towards plumbing</i>				
	<i>work done vide voucher no-2536 enclosed</i>				
	Carried Over				849.00

continued ...

Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				849.00
8-Apr-19	By (as per details)	Bank Payment	Bp/14		183.00
	Labour Charges -URD	3,646.00 Dr			
	Allowance for Const Equip -URD	3,646.00 Dr			
	Allowance for Consumables -URD	10,938.00 Dr			
	TDS PAYABLE-2019-20	183.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,047.00 Cr			
	CHq No:-260447 Being Chq issued to Santhoshini jena Towards civil work done vide voucher no-2535 enclosed against bill no:-166 dt:-9.4.19				
	By (as per details)	Bank Payment	Bp/15		120.00
	Labour Charges -URD	2,390.00 Dr			
	Allowance for Const Equip -URD	2,390.00 Dr			
	Allowance for Consumables -URD	7,170.00 Dr			
	TDS PAYABLE-2019-20	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,830.00 Cr			
	CHq No:-260448 Beign chq issued to T. Kurmanna Towards earth work done vide voucher no-2534 enclosed				
	By (as per details)	Bank Payment	Bp/16		278.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	Labour Charges -URD	2,860.60 Dr			
	Allowance for Const Equip -URD	2,860.60 Dr			
	Allowance for Consumables -URD	8,581.80 Dr			
	TDS PAYABLE-2019-20	278.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	27,525.00 Cr			
	CHQ NO:-260449 Being chq issued to G. Mannem Towards earth work done vide voucher no-2540 enclosed				
	By (as per details)	Bank Payment	Bp/22		76.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,802.00 Dr			
	TDS PAYABLE-2019-20	76.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,726.00 Cr			
	Being online payment made to Eshwar rao Towards chipping work done vide voucher no-5015 enclosed				
	By (as per details)	Bank Payment	Bp/23		191.00
	G.Snehalatha- Allowance for Const Equip-URD	9,525.00 Dr			
	TDS PAYABLE-2019-20	191.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,334.00 Cr			
	Chq No:-260450 Being chq issued to G. Snehalatha Towards material shifting through tractor vide voucher no-5014				
	By (as per details)	Bank Payment	Bp/26		710.00
	Basha Ashamol on A/c	71,000.00 Dr			
	TDS PAYABLE-2019-20	710.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	70,290.00 Cr			
	Being online payment made to A.Basha Towards painting work done vide voucher no-2541 enclosed				
	Carried Over				2,407.00

continued ...

Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,407.00
8-Apr-19	By (as per details)	Bank Payment	Bp/27		100.00
	B.Jogaiah On A/c (URD)	10,000.00 Dr			
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online payment made to B.Jogaiah				
	Towards carpentry work done vide voucher				
	no-2542 enclosed				
	By (as per details)	Bank Payment	Bp/28		110.00
	Budala Karunaiah-On A/c	10,920.00 Dr			
	TDS PAYABLE-2019-20	110.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,810.00 Cr			
	Being online payment made to Budala				
	karunaiah Towards civil work done vide				
	voucher no-2543 enclosed				
	By (as per details)	Bank Payment	Bp/29		300.00
	L Raju On A/c	30,000.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Being online payment made to L.Raju				
	Towards electrical work done vide voucher				
	no-2544 enclosed				
	By (as per details)	Bank Payment	Bp/30		1,100.00
	Mahaveer Gurjar on A/c	1,10,000.00 Dr			
	TDS PAYABLE-2019-20	1,100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,08,900.00 Cr			
	Being online payment made to Mahaveer				
	Towards tiles work done vide voucher no				
	-2545 enclosed				
	By (as per details)	Bank Payment	Bp/31		150.00
	M.Ganesh Kumar-On A/c	15,000.00 Dr			
	TDS PAYABLE-2019-20	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being online payment made to M.Ganesh				
	kumar towards electrical work done vide				
	voucher no-2546 enclosed				
	By (as per details)	Bank Payment	Bp/32		60.00
	Mohammad Khudoos-On A/c	6,000.00 Dr			
	TDS PAYABLE-2019-20	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	Being online payment made to Md.Khudoos				
	Towards plumbing work done vide voucher				
	no-2547 enclosed				
	By (as per details)	Bank Payment	Bp/33		160.00
	Santhosini Jena On A/c	16,000.00 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	15,840.00 Cr			
	Chq No:-260451 Being online payment				
	made to Santhoshini jena Towards civil work				
	done vide voucher no-2548 enclosed				
	Carried Over				4,387.00

continued ...

Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,387.00
8-Apr-19	By (as per details)	Bank Payment	Bp/34		210.00
	Shaik Moiz -On A/c	21,000.00 Dr			
	TDS PAYABLE-2019-20	210.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,790.00 Cr			
	Being online payment made to shaik moiz				
	Towards plumbing work done vide voucher				
	no-2549 enclosed				
	By (as per details)	Bank Payment	Bp/35		520.00
	T.Kurmanna-On A/c	52,000.00 Dr			
	TDS PAYABLE-2019-20	520.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	51,480.00 Cr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-2550 enclosed				
	By (as per details)	Bank Payment	Bp/36		170.00
	Yageti Eswar Rao-On A/c	17,000.00 Dr			
	TDS PAYABLE-2019-20	170.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,830.00 Cr			
	Being online payment made to Eshwar rao				
	Towards scaffolding work done vide voucher				
	no-2551 enclosed				
	By (as per details)	Bank Payment	Bp/43		10,800.00
	Home Line Infra Construction A/c	5,40,000.00 Dr			
	TDS PAYABLE-2019-20	10,800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,29,200.00 Cr			
	Online paid to Homeline Infra towards				
	mobilization advance payment				
10-Apr-19	By Basha Ashamol on A/c	Journal	JV /1		42.00
	Being amount credited to Basha Ashamol				
	towards tds payed against invoice no:-5396				
	dt:-2.4.19 po no:-57594 (4165*1%)				
	By K.Satish Kumar-On A/c	Journal	JV /2		83.00
	Being amount credited to Satish Kumar				
	towards tds payed against invoice no:-5395				
	dt:-2.4.19 po no:-57460				
	By Basha Ashamol on A/c	Journal	JV /3		33.00
	Being amount credited to Basha Ashmol				
	towards tds payed against invoice no:-5365				
	dt:-1.4.19 po no:-56683				
13-Apr-19	By (as per details)	Bank Payment	Bp/2		219.00
	G.Mannem- Allowances For Const Equip-URD	11,250.00 Dr			
	Labour Charges -URD	2,121.00 Dr			
	Allowance for Const Equip -URD	2,121.00 Dr			
	Allowance for Consumables -URD	6,363.00 Dr			
	TDS PAYABLE-2019-20	219.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,636.00 Cr			
	Being online payment made to G.Mannem				
	Towards earth work done vide voucher no				
	-2558 enclosed				
	Carried Over				16,464.00

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Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,464.00
13-Apr-19	By (as per details)	Bank Payment	Bp/3		89.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	Labour Charges -URD	920.00 Dr			
	Allowance for Const Equip -URD	920.00 Dr			
	Allowance for Consumables -URD	2,760.00 Dr			
	TDS PAYABLE-2019-20	89.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,761.00 Cr			
	<i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2557 enclosed</i>				
	By (as per details)	Bank Payment	Bp/4		44.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,537.00 Dr			
	Labour Charges -URD	360.00 Dr			
	Allowance for Const Equip -URD	360.00 Dr			
	Allowance for Consumables -URD	1,080.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,293.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2554 enclosed</i>				
	By (as per details)	Bank Payment	Bp/5		92.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,250.00 Dr			
	Labour Charges -URD	990.00 Dr			
	Allowance for Const Equip -URD	990.00 Dr			
	Allowance for Consumables -URD	2,970.00 Dr			
	TDS PAYABLE-2019-20	92.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,108.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2556 enclosed against bill no:-240 dt:-12.04.19</i>				
	By (as per details)	Bank Payment	Bp/6		51.00
	P.Praveen Kumar-Allow For Const Equip-URD	3,100.00 Dr			
	Labour Charges -URD	400.00 Dr			
	Allowance for Const Equip -URD	400.00 Dr			
	Allowance for Consumables -URD	1,200.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	<i>Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2555 enclosed</i>				
	By (as per details)	Bank Payment	Bp/7		152.00
	Labour Charges -URD	3,026.00 Dr			
	Allowance for Const Equip -URD	3,026.00 Dr			
	Allowance for Consumables -URD	9,078.00 Dr			
	TDS PAYABLE-2019-20	152.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,978.00 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2552 enclosed</i>				
	Carried Over				16,892.00

continued ...

Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,892.00
13-Apr-19	By (as per details)	Bank Payment	Bp/8		116.00
	Labour Charges -URD	2,308.00 Dr			
	Allowance for Const Equip -URD	2,308.00 Dr			
	Allowance for Consumables -URD	6,924.00 Dr			
	TDS PAYABLE-2019-20	116.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,424.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2553 enclosed				
	By (as per details)	Bank Payment	Bp/9		85.00
	Pradhan Babula Allow Const Equip-URD	8,500.00 Dr			
	TDS PAYABLE-2019-20	85.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,415.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2559 enclosed				
	By (as per details)	Bank Payment	Bp/10		143.00
	G.Snehalatha- Allowance for Const Equip-URD	7,125.00 Dr			
	TDS PAYABLE-2019-20	143.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,982.00 Cr			
	Being online payment made to G. Snehalatha Towards material shifting through tractor vide voucher no-5053 enclosed				
	By (as per details)	Bank Payment	Bp/11		77.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,834.00 Dr			
	TDS PAYABLE-2019-20	77.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,757.00 Cr			
	Being online payment made to eshwar rao Towards chipping work done vide voucher no-5054 enclosed				
	By (as per details)	Bank Payment	Bp/12		70.00
	Mahaveer Gurjar on A/c	7,000.00 Dr			
	TDS PAYABLE-2019-20	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2560 enclosed				
	By (as per details)	Bank Payment	Bp/13		650.00
	M.Praveen Babu-On A/c	65,000.00 Dr			
	TDS PAYABLE-2019-20	650.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	64,350.00 Cr			
	Being online payment made to M.Praveen babu Towards painting work done vide voucher no-2561 enclosed				
	By (as per details)	Bank Payment	Bp/14		170.00
	Narsing Rao Mylaram-On A/c (Paints)	17,000.00 Dr			
	TDS PAYABLE-2019-20	170.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,830.00 Cr			
	Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2562 enclosed				
	Carried Over				18,203.00

continued ...

Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,203.00
13-Apr-19	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2563 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr	Bp/15		50.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to Home Line Infra towards Mobilization advance payment</i>	Bank Payment 1,10,000.00 Dr 2,200.00 Cr 1,07,800.00 Cr	Bp/19		2,200.00
18-Apr-19	By M.Praveen Babu-On A/c <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no: -5384 dt:-1.4.19 po no:-57623 (7329*1%)</i>	Journal	JV /1		73.00
	By M.Praveen Babu-On A/c <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no: -5385 dt:-1.4.19 po no:-57622 (7329*1%)</i>	Journal	JV /2		73.00
	By Basha Ashamol on A/c <i>Being amount debited to Basha Ashmol towards tds payable against invoice no: -5541 dt:-13.4.19 po no:-57771 (11454.96*1 %)</i>	Journal	JV /3		115.00
	By K.Satish Kumar-On A/c <i>Being amount debited to K.Satish Kumar towards tds payable against invoice no: -5540 dt:-13.4.19 po no:-57866 (3202.40*1 %)</i>	Journal	JV /4		32.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>towards releasing credit balance 34874.</i>	Bank Payment 28,000.00 Dr 280.00 Cr 27,720.00 Cr	Bp/1		280.00
	By (as per details) K.Satish Kumar-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>towards releasing of credit balance 16719.</i>	Bank Payment 6,700.00 Dr 67.00 Cr 6,633.00 Cr	Bp/2		67.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>towards releasing of credit balance 61878.</i>	Bank Payment 41,000.00 Dr 410.00 Cr 40,590.00 Cr	Bp/3		410.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>towards releasing of credit balance 97981.</i>	Bank Payment 90,000.00 Dr 900.00 Cr 89,100.00 Cr	Bp/4		900.00
	Carried Over				22,403.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,403.00
18-Apr-19	By (as per details)	Bank Payment	Bp/5		40.00
	Pradhan Babula Allow Const Equip-URD	3,950.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,910.00 Cr			
	towards gate column civil patch work done in v.no.37 . pavers laying work done back side of v.no.100 and v.no.105 earth main hole fixing work done.				
	By (as per details)	Bank Payment	Bp/6		33.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,281.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,248.00 Cr			
	s v.no.80A,80B,80C gas holes making work done. and club house ground floor grout refilling work done.				
	By (as per details)	Bank Payment	Bp/7		39.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,900.00 Dr			
	TDS PAYABLE-2019-20	39.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,861.00 Cr			
	towards v.no.80c ,43,48,49 water checking and dummies fixing work done. v.no.4 ,6,9, 11,14,22,24,25 all tap points finishing work done.				
	By (as per details)	Bank Payment	Bp/8		108.00
	G.Mannem- Allowances For Const Equip-URD	10,825.00 Dr			
	TDS PAYABLE-2019-20	108.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,717.00 Cr			
	towards putti work done in v.no.109 , 110 and cleaning of villas -122,123,126 and material loading and unloading .				
	By (as per details)	Bank Payment	Bp/9		49.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,850.00 Dr			
	TDS PAYABLE-2019-20	49.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,801.00 Cr			
	towards v.no.19 ganarator , v.no.136 bore motor , v.no.12 switch board v.no.165.110 power supply connection workds done.				
	By (as per details)	Bank Payment	Bp/10		10.00
	P.Praveen Kumar-Allow For Const Equip-URD	950.00 Dr			
	TDS PAYABLE-2019-20	10.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	940.00 Cr			
	towards main gates fixing work done in v.no. 88 and 89.				
	By (as per details)	Bank Payment	Bp/11		36.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,816.00 Dr			
	TDS PAYABLE-2019-20	36.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,780.00 Cr			
	towards column chipping work for fixing of gates in v.no.37,115 and v.no.114 floor chipping for tiles .				
	Carried Over				22,718.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,718.00
20-Apr-19	By (as per details)	Bank Payment	Bp/3		87.00
	G.Snehalatha- Allowance for Const Equip-URD	4,350.00 Dr			
	TDS PAYABLE-2019-20	87.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,263.00 Cr			
	towards tractor engage for granite shifting from SOV to NE and dust shifting from v.no. 141 to 137				
	By (as per details)	Bank Payment	Bp/4		151.00
	Labour Charges -URD	6,052.80 Dr			
	Allowance for Const Equip -URD	6,052.80 Dr			
	Allowance for Consumables -URD	3,026.40 Dr			
	TDS PAYABLE-2019-20	151.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,981.00 Cr			
	Onlien padi to Santhosini Jena towards v. no.89 edges footpath pavers refixing work , v.no.115 windows sides finishing and v.no. 184,183 columns honey combs filling works done.				
	By (as per details)	Bank Payment	Bp/5		12.00
	Labour Charges -URD	480.00 Dr			
	Allowance for Const Equip -URD	480.00 Dr			
	Allowance for Consumables -URD	240.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,188.00 Cr			
	being amt trasfrd to Mahaveer towards edge polishing work done in club house ground floor and first floor.				
	By (as per details)	Bank Payment	Bp/6		54.00
	Labour Charges -URD	2,140.00 Dr			
	Allowance for Const Equip -URD	2,140.00 Dr			
	Allowance for Consumables -URD	1,070.00 Dr			
	TDS PAYABLE-2019-20	54.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,296.00 Cr			
	being amt transfrd to MD Khudoos towards 5HP submersible pump fixing at totlot septic tank in v.no.26 commods refixng work done .				
	By (as per details)	Bank Payment	Bp/7		73.00
	Labour Charges -URD	2,924.00 Dr			
	Allowance for Const Equip -URD	2,924.00 Dr			
	Allowance for Consumables -URD	1,462.00 Dr			
	TDS PAYABLE-2019-20	73.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,237.00 Cr			
	being amt transfrd to G.Mannem towards v. no.89,110 footpath pavers edges finishing work done.v.no.hdpe pipe laying from v.no. 161 to 167 .and ballies fixing for nilgiri plants .				
	Carried Over				23,095.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,095.00
20-Apr-19	By (as per details)	Bank Payment	Bp/8		93.00
	Labour Charges -URD	3,723.60 Dr			
	Allowance for Const Equip -URD	3,723.60 Dr			
	Allowance for Consumables -URD	1,861.80 Dr			
	TDS PAYABLE-2019-20	93.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,216.00 Cr			
	<i>being amt transfrd to T.Kurmanna EKW con . towards concrete area excavation and levelling work done .v.no.110,111 footh path pavers laying work done .vno.114 setbacks soil cutting and debries removing work done.</i>				
	By (as per details)	Bank Payment	Bp/9		53.00
	Labour Charges -URD	2,120.00 Dr			
	Allowance for Const Equip -URD	2,120.00 Dr			
	Allowance for Consumables -URD	1,060.00 Dr			
	TDS PAYABLE-2019-20	53.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,247.00 Cr			
	<i>being amt tyransfrd to M.Ganesh kumar towards v.no.43,48,49, gate lights fixing work done.v.no.87 meter connection work and septic tank motor connection work done.</i>				
	By (as per details)	Bank Payment	Bp/24		10.00
	Labour Charges -URD	200.00 Dr			
	Allowance for Const Equip -URD	200.00 Dr			
	Allowance for Consumables -URD	600.00 Dr			
	TDS PAYABLE-2019-20	10.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	990.00 Cr			
	<i>Online paid to Shaik Mustafa towards plumbing work done vide voucher no:-2500 enclosed</i>				
	By (as per details)	Bank Payment	Bp/26		23,200.00
	Home Line Infra Construction A/c	11,60,000.00 Dr			
	TDS PAYABLE-2019-20	23,200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,36,800.00 Cr			
	<i>CHq No:-227707 Being chq issued to Homeline infra towards Mobilization advance payment</i>				
24-Apr-19	By Basha Ashamol on A/c	Journal	JV /1		18.00
	<i>Being amount debited to Basha Ashamol towards tds payable against invoice no: -5598 dt:-17.4.19 po no:-57713 (1838.44*1 %)</i>				
	By Basha Ashamol on A/c	Journal	JV /2		32.00
	<i>Being amount debited to Basha Ashamol towards tds payable against invoice no: -5596 dt:-17.4.19 po no:-57714 (3232.85*1 %)</i>				
	By Basha Ashamol on A/c	Journal	JV /3		65.00
	<i>Being amount debited to Basha Ashamol towards tds payable against invoice no: -5599 dt:-17.4.19 po no:-57729</i>				
	Carried Over				46,566.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,566.00
24-Apr-19	By Basha Ashamol on A/c <i>Being amount debited to Basha Ashamol towards tds payable against invoice no: -5597 dt:-17.4.19 po no:-57773 (7328.68*1 %)</i>	Journal	JV /4		73.00
26-Apr-19	To (as per details) Mohammad Khudoos-Allow For Const Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-260446 Being chq reversed</i>	Bank Reciept	BR/2	117.00	
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Khudoos towards plumbing work done voucher no:-2536</i>	Bank Payment	Bp/1		117.00
27-Apr-19	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>towards shifting of debries from v.no.101 . 119, 118, 106,123,141 and shifting of z angle frames from sov to Ne by tractor .</i>	Bank Payment	Bp/4		351.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>towards staircase chipping work done in v. no.137</i>	Bank Payment	Bp/5		70.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>towards releasing of credit balance 65359.</i>	Bank Payment	Bp/6		500.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>being amt transfrd to Santhosini jena towards patch works done in v.no.105,106 137 bathroom pcc bed laying work done.and v.no.141,143,144 internal civil works done.</i>	Bank Payment	Bp/7		177.00
	Carried Over			117.00	47,854.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			117.00	47,854.00
27-Apr-19	By (as per details)	Bank Payment	Bp/8		46.00
	Labour Charges -URD	1,840.00 Dr			
	Allowance for Const Equip -URD	1,840.00 Dr			
	Allowance for Consumables -URD	920.00 Dr			
	TDS PAYABLE-2019-20	46.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,554.00 Cr			
	<i>being amt transfrd to Mahaveer towards v. no.100 parking tiles refixing and v.no.5 tiles refixing in kitchen area and v.no.26 toilet commod fixing works done.</i>				
	By (as per details)	Bank Payment	Bp/9		45.00
	Labour Charges -URD	1,780.00 Dr			
	Allowance for Const Equip -URD	1,780.00 Dr			
	Allowance for Consumables -URD	890.00 Dr			
	TDS PAYABLE-2019-20	45.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,405.00 Cr			
	<i>being amt transfrd to MD.Kudoos towards hdpe pipe line laying for swimming pool and fixing of union at v.no.167 and v.no.1 rainwater pipe fixing works done.</i>				
	By (as per details)	Bank Payment	Bp/10		12.00
	Labour Charges -URD	460.00 Dr			
	Allowance for Const Equip -URD	460.00 Dr			
	Allowance for Consumables -URD	230.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,138.00 Cr			
	<i>being amt transfrdt to Jogaiah towards v.no. 49 kitchen door lock fixing and wooden threshold work done.</i>				
	By (as per details)	Bank Payment	Bp/11		105.00
	Labour Charges -URD	4,182.00 Dr			
	Allowance for Const Equip -URD	4,182.00 Dr			
	Allowance for Consumables -URD	2,091.00 Dr			
	TDS PAYABLE-2019-20	105.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,350.00 Cr			
	<i>being amt transfrd to T.Kurmanna towards v.no.166 refilling soil for 8 inch ecodrain pippe line and excavtion work done v.no. 158 159 160 excavation for internal drainage works done.</i>				
	By (as per details)	Bank Payment	Bp/12		68.00
	Labour Charges -URD	2,712.00 Dr			
	Allowance for Const Equip -URD	2,712.00 Dr			
	Allowance for Consumables -URD	1,356.00 Dr			
	TDS PAYABLE-2019-20	68.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,712.00 Cr			
	<i>being amt transfrd to G.Mannem towards v. no.105 to 109 foothpath excavation work done.and dust shifting for plastering works and totlot area bullies fixing and v.no.102 to 111 cc pipes laying works done.</i>				
	Carried Over			117.00	48,130.00

continued ...

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			117.00	48,130.00
27-Apr-19	By (as per details)	Bank Payment	Bp/13		52.00
	Labour Charges -URD	2,080.00 Dr			
	Allowance for Const Equip -URD	2,080.00 Dr			
	Allowance for Consumables -URD	1,040.00 Dr			
	TDS PAYABLE-2019-20	52.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,148.00 Cr			
	being amt transfrd to M.Ganesh kumar towards v.no.133, 134 generator cable laying villa to feder box s and v.no. 43, 48 video door phone fixing connection given and v.no.43 DB box fixing work done.				
	By (as per details)	Bank Payment	Bp/14		51.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	towards v.no.23 , 15 , 143 switches changing and power supply connection work done. v.no.109 and 80c power conection give and v.no.31, 79 generator power backup connection gieven.				
	By (as per details)	Bank Payment	Bp/15		102.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,098.00 Cr			
	towards v.no.106 setbacks pavers finishing work done .v.no.1010 terrace civil works done v.no.137 tiles skuting filling work doneand v.no.100 civil works done.				
	By (as per details)	Bank Payment	Bp/16		135.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,365.00 Cr			
	towards excavation of drain bends internal and external connection in v.no.155, 156, 157 and debries shifting from v.no.137 and cleaning of v.no.155 119 , 114 dust shifting and leveling works done.				
	By (as per details)	Bank Payment	Bp/17		51.00
	Mohammad Khudoos-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	towards v.no.22 to 35 rain water pipe repairing and kitchen pipe connection checking work done.v.no.01 and v.no.80c rain water pipe reparing nahani trap refixing works done.				
	By (as per details)	Bank Payment	Bp/22		11,880.00
	Home Line Infra Construction A/c	5,94,000.00 Dr			
	TDS PAYABLE-2019-20	11,880.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,82,120.00 Cr			
	Online paid to Home line Infratowards Mobiliation advance				
	Carried Over			117.00	60,401.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			117.00	60,401.00
30-Apr-19	By (as per details)	Purchase	95		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards admin & marketing service charges against invoice no:-13 dt:-30.4.19				
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	65,284.00	
	Chq No:-227716 Being chq issued towards TDS payment for the month of Apr-19				
	By Basha Ashamol on A/c	Journal	JV /1		9.00
	Being amount debited to Basha Ashamol towards tds payable against invoice no:-5695 dt:-24.4.19 po no:-57715 (932*1%)				
	By Basha Ashamol on A/c	Journal	JV /2		18.00
	Being amount debited to Basha Ashamol towards tds payable against invoice no:-5694 dt:-24.4.19 po no:-57711 (1838*1%)				
	By (as per details)	Purchase	118		1,550.00
	Summit Sales LLP-Logistics	16,740.00 Cr			
	QC Charges-18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	1,550.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards QC charges for the month of April-2019 against invoice no:-14 dt:-2.5.19				
	By (as per details)	Purchase	119		1,831.00
	Summit Sales LLP-Logistics	19,778.00 Cr			
	CR Consultation Charges-18%	18,312.50 Dr			
	CGST	1,648.13 Dr			
	SGST	1,648.13 Dr			
	TDS PAYABLE-2019-20	1,831.00 Cr			
	Rounded Off	0.24 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards CR charges for the month of April-2019 against invoice no:-25 dt:-2.5.19				
	By (as per details)	Purchase	120		1,141.00
	Summit Sales LLP-Logistics	12,326.00 Cr			
	Service Charges PO-18%	11,412.47 Dr			
	CGST	1,027.12 Dr			
	SGST	1,027.12 Dr			
	TDS PAYABLE-2019-20	1,141.00 Cr			
	Rounded Off	0.29 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges for the month of May-2019 against invoice no:-55 dt:-2.5.19				
	Carried Over			65,401.00	69,950.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	69,950.00
3-May-19	By (as per details)	Purchase	121		400.00
	Summit Sales LLP-Logistics	23,200.00 Cr			
	Car Hire Charges-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	<i>Bieng amount credited to Summit Sales LLP</i>				
	<i>-Logistics towards car hire charges for the</i>				
	<i>month of May-2019 against invoice no:-39</i>				
	<i>dt:-2.5.19</i>				
	By (as per details)	Bank Payment	Bp/10		200.00
	Santhosini Jena On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>towards releasing credit balance</i>				
	By (as per details)	Bank Payment	Bp/11		72.00
	Pradhan Babula Allow Const Equip-URD	7,200.00 Dr			
	TDS PAYABLE-2019-20	72.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,128.00 Cr			
	<i>CHq No:-227721 Being Chq issued to</i>				
	<i>Pradan babulu towards v.no.122 pavers</i>				
	<i>finishing work done.v.no.125 , 30 33</i>				
	<i>compound wall civil patch works done.</i>				
	By (as per details)	Bank Payment	Bp/12		102.00
	G.Mannem- Allowances For Const Equip-URD	10,225.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,123.00 Cr			
	<i>being amt transfrd to G.Mannem towards</i>				
	<i>v.no.123 , 115 cleaning work done and v.</i>				
	<i>no.26 final cleaning work done. v.no.106,</i>				
	<i>105 cleaning works done .</i>				
	By (as per details)	Bank Payment	Bp/13		34.00
	M.Ganesh Kumar-Allow For Const Equip-URD	3,400.00 Dr			
	TDS PAYABLE-2019-20	34.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,366.00 Cr			
	<i>being amt transfrd to M.Ganesh kumar</i>				
	<i>towards v.o 106 , 15, 80b 01 power supply</i>				
	<i>connection given.and v.no.25,13 model</i>				
	<i>switch board fixing work done.</i>				
	By (as per details)	Bank Payment	Bp/14		26.00
	Mohammad Khudoos-Allow For Const Equip-URD	2,550.00 Dr			
	TDS PAYABLE-2019-20	26.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,524.00 Cr			
	<i>being amt transfrd to mohamad kudoos</i>				
	<i>towards v.no.15 nahani trap fixing work</i>				
	<i>done and v.no 144 wash basin connection</i>				
	<i>and 179 and 177 saddle and ball valve fixing</i>				
	<i>work done.</i>				
	By (as per details)	Bank Payment	Bp/15		25.00
	Basha Ashamol on A/c	2,500.00 Dr			
	TDS PAYABLE-2019-20	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,475.00 Cr			
	<i>towards releasing of credit balance.</i>				
	Carried Over			65,401.00	70,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	70,809.00
3-May-19	By (as per details)	Bank Payment	Bp/16		300.00
	B Pochaiah-On A/c	30,000.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	towards releasing of credit balance				
	By (as per details)	Bank Payment	Bp/17		133.00
	Labour Charges -URD	5,318.00 Dr			
	Allowance for Const Equip -URD	5,318.00 Dr			
	Allowance for Consumables -URD	2,659.00 Dr			
	TDS PAYABLE-2019-20	133.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,162.00 Cr			
	being amt ransfrd to SANTHOSINI JENA				
	towards v.no.166,144 goa tying work done				
	and v.no.135 curb stone marking and v.no.				
	134,122, 26 civil works done.				
	By (as per details)	Bank Payment	Bp/18		44.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	being amt transfrd to MAHAVEER towards				
	v.no. 110 removing and refixing of bathroom				
	tiles and v.no.49 floor tiles repairing and v.				
	no.30 skuting filling work done.				
	By (as per details)	Bank Payment	Bp/19		33.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,267.00 Cr			
	being amt transfrd to M.GANESH KUMAR				
	towards v.no.26 main board chipping and				
	power connection work done.v.no.01, 125 ,				
	26, 31 power connection given.				
	By (as per details)	Bank Payment	Bp/20		39.00
	Labour Charges -URD	1,551.20 Dr			
	Allowance for Const Equip -URD	1,551.20 Dr			
	Allowance for Consumables -URD	775.60 Dr			
	TDS PAYABLE-2019-20	39.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,839.00 Cr			
	being amt transfrd to G.MANNEM towards				
	v.no.137 set backs debries removing and				
	internal cleaning work done in v.no.160 to				
	210 excavation work done.				
	By (as per details)	Bank Payment	Bp/21		108.00
	Labour Charges -URD	4,316.00 Dr			
	Allowance for Const Equip -URD	4,316.00 Dr			
	Allowance for Consumables -URD	2,158.00 Dr			
	TDS PAYABLE-2019-20	108.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,682.00 Cr			
	being amt transfrd to T.KURMANNA towards				
	v.no.135 end excavattion for foothpath for				
	curb stone fixing and v.no. 26, 28 dust				
	shifting for pavers laying work done.				
	Carried Over			65,401.00	71,466.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	71,466.00
3-May-19	By (as per details)	Bank Payment	Bp/22		11.00
	Labour Charges -URD	440.00 Dr			
	Allowance for Const Equip -URD	440.00 Dr			
	Allowance for Consumables -URD	220.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,089.00 Cr			
	being amt transfrd to MD.KHUDOOS towards v.no.144 wash basin point and utility tap point connection work done.				
	By (as per details)	Bank Payment	Bp/23		90.00
	G.Snehalatha- Allowance for Const Equip-URD	4,500.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,410.00 Cr			
	being amt transfrd to G.Snehalatha towards debries and material shifting work done by tractor.				
	By (as per details)	Bank Payment	Bp/24		42.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,100.00 Dr			
	TDS PAYABLE-2019-20	42.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,058.00 Cr			
	being amt transfrd to ESWAR RAO towards chipping work done in v.n.o.133,124.				
	By (as per details)	Bank Payment	Bp/25		30.00
	Budala Karunaiah-On A/c	3,000.00 Dr			
	TDS PAYABLE-2019-20	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	towards releasing of credit balance .				
	By (as per details)	Bank Payment	Bp/26		50.00
	M.Ganesh Kumar-On A/c	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	towrds releasing of credit balance				
	By (as per details)	Bank Payment	Bp/27		11,200.00
	Home Line Infra Construction A/c	5,60,000.00 Dr			
	TDS PAYABLE-2019-20	11,200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,48,800.00 Cr			
	Online paid to Home Line infra towards Mobilization advance				
8-May-19	By (as per details)	Journal	JV /1		256.00
	Security Charges -URD	25,557.00 Dr			
	United Security Services	25,301.00 Cr			
	Being amount credited to United Security Services towards security charges for the month of April-2019 invoice no:-USS/10/19 dt:-30.4.19				
	By (as per details)	Journal	JV /2		363.00
	House Keeping Charges-Exempted	18,150.00 Dr			
	Shreyas Services	17,787.00 Cr			
	Being amount credited to Shreyas Services towards house keeping charges for the month of April-2019 invoice no:-13 dt:-30.4.19				
	Carried Over			65,401.00	83,508.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	83,508.00
9-May-19	By Basha Ashamol on A/c <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-5880 dt:-6.5.19 po no:-57772 (7328.68*1 %)</i>	Journal	JV /1		73.00
	By Basha Ashamol on A/c <i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-5879 dt:-6.5.19 po no:-57916 (11454.96*1 %)</i>	Journal	JV /2		115.00
10-May-19	By (as per details) Summit Sales LLP Common Expenses 19,419.00 Cr Admin & Marketing Service Charges-18% 17,981.67 Dr TDS PAYABLE-2019-20 1,799.00 Cr CGST 1,618.35 Dr SGST 1,618.35 Dr Rounded Off 0.37 Cr <i>Being amount credited to SLLP Common Expenses towards admin & marketing charges for the month of April-2019 invoice no:-8 dt:-9.5.19</i>	Purchase	149		1,799.00
	By (as per details) Modi Soham HUF-Service Charges 2,700.00 Cr Service Charges-URD 3,000.00 Dr TDS PAYABLE-2019-20 300.00 Cr <i>towards service charges against bill no:-SM(HUF)006 dt:-30.004.2019</i>	Purchase	150		300.00
11-May-19	By (as per details) Labour Charges -URD 1,320.00 Dr Allowance for Const Equip -URD 1,320.00 Dr Allowance for Consumables -URD 660.00 Dr TDS PAYABLE-2019-20 33.00 Cr YES BANK LTD A/C NO:-009763700002042 3,267.00 Cr <i>Being amount transfered to P.PRAVEEN KUMAR Towards v.no.118,119,and152 tree guards removing work done and v.no.113 main gate fixing work done.</i>	Bank Payment	Bp/8		33.00
	By (as per details) Labour Charges -URD 3,030.00 Dr Allowance for Const Equip -URD 3,030.00 Dr Allowance for Consumables -URD 1,515.00 Dr TDS PAYABLE-2019-20 76.00 Cr YES BANK LTD A/C NO:-009763700002042 7,499.00 Cr <i>Being amount transfered to G.MANNEM Towards v.no.101 set back debries removing and excavation pavers laying work done.and v.no.143 set back debries removing and internal cleaning works done.</i>	Bank Payment	Bp/10		76.00
	Carried Over			65,401.00	85,904.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	85,904.00
11-May-19	By (as per details)	Bank Payment	Bp/13		126.00
	Labour Charges -URD	5,020.00 Dr			
	Allowance for Const Equip -URD	5,020.00 Dr			
	Allowance for Consumables -URD	2,510.00 Dr			
	TDS PAYABLE-2019-20	126.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,424.00 Cr			
	<i>Being amount transfered to SANTHOSHINI JENA Towards v.no.138,139 internal red mark levelling for planting purpose and v.no. 137 kitchen platform civil works done.</i>				
	By (as per details)	Bank Payment	Bp/14		44.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	<i>Being amount transfered to MD.KHUDOOS Towards v.no.68 CP fitting and refixing work done v.no.122 wash basin fixing and rain water pipe repair week done.</i>				
	By (as per details)	Bank Payment	Bp/15		33.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,267.00 Cr			
	<i>Being amount transfered to M.GANESH KUMAR Towards v.no.75 generator back up connection given and v.no.140141 generator cable laying and v.no.136 mcb and isolator refixing work done.</i>				
	By (as per details)	Bank Payment	Bp/16		44.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	<i>Being amount transfered to MAHAVEER Towards v.no. 88 and v.no.5 bathroom tiles removing and relaying work done and v.no. 80A bathroom tiles repairing and relaying work done.</i>				
	By (as per details)	Bank Payment	Bp/17		117.00
	Labour Charges -URD	4,680.00 Dr			
	Allowance for Const Equip -URD	4,680.00 Dr			
	Allowance for Consumables -URD	2,340.00 Dr			
	TDS PAYABLE-2019-20	117.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,583.00 Cr			
	<i>Being amount transfered to KURMANNA Towards v.no.100 to 110 manhole of water line and electrical chambers cleaning and removing of debries .v.no.136 to 144 removing of debries and cleaning work done.</i>				
	Carried Over			65,401.00	86,268.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	86,268.00
11-May-19	By (as per details)	Bank Payment	Bp/18		40.00
	B Pochaiah-On A/c	4,000.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	<i>Towards releasing of credit balance 9032</i>				
	By (as per details)	Bank Payment	Bp/19		200.00
	P.Praveen Kumar-On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Towards releasing of credit balance 20387</i>				
	By (as per details)	Bank Payment	Bp/20		450.00
	Mahaveer Gurjar on A/c	45,000.00 Dr			
	TDS PAYABLE-2019-20	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	<i>Towards releasing of credit balance 50481</i>				
	By (as per details)	Bank Payment	Bp/21		200.00
	Santhosini Jena On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Towards releasing of credit balance 25937</i>				
	By (as per details)	Bank Payment	Bp/22		370.00
	Shaik Moiz -On A/c	37,000.00 Dr			
	TDS PAYABLE-2019-20	370.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	36,630.00 Cr			
	<i>Towards releasing of credit balance 60260</i>				
	By (as per details)	Bank Payment	Bp/23		170.00
	T.Kurmanna-On A/c	17,000.00 Dr			
	TDS PAYABLE-2019-20	170.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,830.00 Cr			
	<i>Towards releasing of credit balance 37658</i>				
	By (as per details)	Bank Payment	Bp/24		120.00
	Yageti Eswar Rao-On A/c	12,000.00 Dr			
	TDS PAYABLE-2019-20	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	<i>Towards releasing of credit balance 12643</i>				
	By (as per details)	Bank Payment	Bp/25		500.00
	Basha Ashamol on A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	<i>Towards releasing of Advance payment for bill already sent</i>				
	By (as per details)	Bank Payment	Bp/26		200.00
	M.Praveen Babu-On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Towards releasing of Advance payment</i>				
	Carried Over			65,401.00	88,518.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	88,518.00
11-May-19	By (as per details)	Bank Payment	Bp/27		135.00
	G.Snehalatha- Allowance for Const Equip-URD	6,750.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,615.00 Cr			
	towards shifting of material and debries dfrom villas				
	By (as per details)	Bank Payment	Bp/28		63.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,142.00 Dr			
	TDS PAYABLE-2019-20	63.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,079.00 Cr			
	towards chipping work done 133,134 81, 83,85.				
	By (as per details)	Purchase	151		4,313.00
	Kulkarni Consultants	46,575.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2019-20	4,313.00 Cr			
	Rounded Off	0.50 Dr			
	Towards Consultancy Last installment payment for structural designns for villa nos -81 to 185				
	By (as per details)	Bank Payment	Bp/32		51.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	villa no.12 AC point connection in children bedroom work done and vill no.23 6amps switch changing in master bedroom and villa no.100 power supply connection for computer work purpose.				
	By (as per details)	Bank Payment	Bp/33		135.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,365.00 Cr			
	Towards plantary box debries removing from villa no.81 to 88 and ballies fixing at villa no. 125 and cleanong of villa no.100 and 137 and villa no.114,115,116 .				
	By (as per details)	Bank Payment	Bp/34		1,400.00
	Home Line Infra Construction A/c	70,000.00 Dr			
	TDS PAYABLE-2019-20	1,400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	68,600.00 Cr			
	Online paid to Homeline Infra towards mobilization advance				

Carried Over

65,401.00

94,615.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	94,615.00
11-May-19	By (as per details)	Bank Payment	Bp/35		102.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,098.00 Cr			
	<i>Towards villa no.100 to 106 man hole cable layers finishing work done and villa no.1 setback pavers refixing and man hole finishing works done.villa no.121 gate coloumn finishing works done and villa no. 137 bathroom window finishing work done.</i>				
	By (as per details)	Bank Payment	Bp/37		42.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2019-20	42.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,208.00 Cr			
	<i>Towards villa no.1 all taps removing and refixing and utility cp jali fixing villa no.67 front side foot path water tap valve removing and villa no.80D commod refixing</i>				
17-May-19	By (as per details)	Journal Voucher	JV/1		167.00
	Commission-URD	3,330.00 Dr			
	K.Krishna Prasad-Commission A/c	3,163.00 Cr			
	<i>Towards HL incentives for villa no:-80B</i>				
	By (as per details)	Journal	JV /1		130.00
	Commission-URD	2,590.00 Dr			
	K.Krishna Prasad-Commission A/c	2,460.00 Cr			
	<i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-100</i>				
	By (as per details)	Journal	JV /2		185.00
	Commission-URD	3,700.00 Dr			
	K.Krishna Prasad-Commission A/c	3,515.00 Cr			
	<i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-80A</i>				
	By (as per details)	Journal	JV /3		167.00
	Commission-URD	3,330.00 Dr			
	K.Krishna Prasad-Commission A/c	3,163.00 Cr			
	<i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-6</i>				
	By (as per details)	Journal	JV /4		162.00
	Commission-URD	3,240.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,078.00 Cr			
	<i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no:-80B</i>				
	By (as per details)	Journal	JV /5		126.00
	Commission-URD	2,520.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	2,394.00 Cr			
	<i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no:-100</i>				
	Carried Over			65,401.00	95,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	95,696.00
17-May-19	By (as per details)	Journal	JV /6		180.00
	Commission-URD	3,600.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,420.00 Cr			
	Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no: -80A				
	By (as per details)	Journal	JV /7		162.00
	Commission-URD	3,240.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,078.00 Cr			
	Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no:-6				
	By (as per details)	Journal	JV /8		68.00
	Commission-URD	1,350.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,282.00 Cr			
	Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no: -80B				
	By (as per details)	Journal	JV /9		53.00
	Commission-URD	1,050.00 Dr			
	K.Prabhakar Reddy-Commission A/c	997.00 Cr			
	Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no: -100				
	By (as per details)	Journal	JV /10		75.00
	Commission-URD	1,500.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,425.00 Cr			
	Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no: -80A				
	By (as per details)	Journal	JV /11		68.00
	Commission-URD	1,350.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,282.00 Cr			
	Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no:-6				
	By (as per details)	Journal	JV /12		54.00
	Commission-URD	1,080.00 Dr			
	Ch.Ramesh-Commission A/c	1,026.00 Cr			
	Being amount credited to Ch.Ramesh towards HL incentives for villa no:-80B				
	By (as per details)	Journal	JV /13		42.00
	Commission-URD	840.00 Dr			
	Ch.Ramesh-Commission A/c	798.00 Cr			
	Being amount credited to Ch.Ramesh towards HL incentives for villa no:-100				
	By (as per details)	Journal	JV /14		60.00
	Commission-URD	1,200.00 Dr			
	Ch.Ramesh-Commission A/c	1,140.00 Cr			
	Being amount credited to Ch.Ramesh towards HL incentives for villa no:-80A				
	Carried Over			65,401.00	96,458.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	96,458.00
17-May-19	By (as per details)	Journal	JV /15		54.00
	Commission-URD	1,080.00 Dr			
	Ch.Ramesh-Commission A/c	1,026.00 Cr			
	Being amount credited to Ch.Ramesh towards HL incentives for villa no:-6				
	By (as per details)	Bank Payment	Bp/12		11.00
	Labour Charges -URD	440.00 Dr			
	Allowance for Const Equip -URD	440.00 Dr			
	Allowance for Consumables -URD	220.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,089.00 Cr			
	Being amount transfered to P.PRAVEEN KUMAR Towards fixing of tower bolts from v. no.89 to v.no.99 main gates and welding work done				
	By (as per details)	Bank Payment	Bp/13		98.00
	Labour Charges -URD	3,928.00 Dr			
	Allowance for Const Equip -URD	3,928.00 Dr			
	Allowance for Consumables -URD	1,964.00 Dr			
	TDS PAYABLE-2019-20	98.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,722.00 Cr			
	being amount transfered to T.KURMANNA Towards unloading of verified tiles from company vehicle and shifting of eco drain pipes and chambers for drainage from v.no. 145 to 152.				
	By (as per details)	Bank Payment	Bp/14		33.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,267.00 Cr			
	Being amount transfered to M.GANESH KUMAR Towards RO water plant motorpump repairing work done and v.no. 100 generator backup connection given				
	By (as per details)	Bank Payment	Bp/15		40.00
	Labour Charges -URD	1,588.00 Dr			
	Allowance for Const Equip -URD	1,588.00 Dr			
	Allowance for Consumables -URD	794.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,930.00 Cr			
	Being amount transfered to G.MANNEM Towards unloading of verified tiles from vehicle and and excavation and refixing of chambers from v.no.100 to 105				
	Carried Over			65,401.00	96,694.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	96,694.00
17-May-19	By (as per details)	Bank Payment	Bp/16		44.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	<i>Being amount transfered to MD.KHUDOOS Towards v.no.161 internal washbasin point and extra point fixing work done.and damaged pipe repairing at v.no.121 and v. no.75,76 kitchen taps leakage repairing work done.</i>				
	By (as per details)	Bank Payment	Bp/17		48.00
	Labour Charges -URD	1,900.00 Dr			
	Allowance for Const Equip -URD	1,900.00 Dr			
	Allowance for Consumables -URD	950.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,702.00 Cr			
	<i>Being amount transfered to MAHAVEER Towards v.no.7 bathroom broken tiles repairing work done floaring tiles repairing work done at v.no.23 bathroom and kitchen tiles broken replacing.</i>				
	By (as per details)	Bank Payment	Bp/18		125.00
	Labour Charges -URD	5,000.00 Dr			
	Allowance for Const Equip -URD	5,000.00 Dr			
	Allowance for Consumables -URD	2,500.00 Dr			
	TDS PAYABLE-2019-20	125.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,375.00 Cr			
	<i>Being amount transfered to SANTHOSHINI JENA Towards v.no.167 bathroom rcc work done and v.no.123 internal electrical holes and plumbing holes civil finishing work done and v.no.119 internal electrical and civil patch works done.</i>				
	By (as per details)	Bank Payment	Bp/20		130.00
	G.Mannem- Allowances For Const Equip-URD	13,013.00 Dr			
	TDS PAYABLE-2019-20	130.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,883.00 Cr			
	<i>Being amount transfered to G.MANNEM Towards v.no.120 internal cleaning and water supply and material shifting and v.no. 115,116,117 cleaning and store cleaning</i>				
	By (as per details)	Bank Payment	Bp/21		46.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,600.00 Dr			
	TDS PAYABLE-2019-20	46.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,554.00 Cr			
	<i>Being amount transfered to MD.KHUDOOS v.no.31 tap water cheking and removal and refixing of taps .and v.no.178 common point work done</i>				
	Carried Over			65,401.00	97,087.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	97,087.00
17-May-19	By (as per details)	Bank Payment	Bp/22		53.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,313.00 Dr			
	TDS PAYABLE-2019-20	53.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,260.00 Cr			
	<i>Towards RO plant meter repairing and refixing work done and v.no.163,164 cable laying for generator connection and v.no.73 chipping point for wiring</i>				
	By (as per details)	Bank Payment	Bp/23		102.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,098.00 Cr			
	<i>Towards v.no.7 setback pavers removing and v.no.106 setback manhole finishing work done v.no.100 master toilet naini trap finishing works done.</i>				
	By (as per details)	Bank Payment	Bp/24		170.00
	B.Jogaiah On A/c (URD)	17,000.00 Dr			
	TDS PAYABLE-2019-20	170.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,830.00 Cr			
	<i>Towards releasing of credit balance 22241</i>				
	By (as per details)	Bank Payment	Bp/25		750.00
	Mohammad Khudoos-On A/c	75,000.00 Dr			
	TDS PAYABLE-2019-20	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	<i>Towards releasing of credit balance 105040</i>				
	By (as per details)	Bank Payment	Bp/26		440.00
	T.Kurmanna-On A/c	44,000.00 Dr			
	TDS PAYABLE-2019-20	440.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	43,560.00 Cr			
	<i>Towards releasing of credit balance 644190</i>				
	By (as per details)	Bank Payment	Bp/27		71.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,556.00 Dr			
	TDS PAYABLE-2019-20	71.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,485.00 Cr			
	<i>Towards chipping work done</i>				
	By (as per details)	Bank Payment	Bp/28		309.00
	G.Snehalatha- Allowance for Const Equip-URD	15,450.00 Dr			
	TDS PAYABLE-2019-20	309.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	15,141.00 Cr			
	<i>towards material shifting and debries shifting works done by tractor and jcb.</i>				
	By (as per details)	Bank Payment	Bp/31		2,400.00
	Home Line Infra Construction A/c	1,20,000.00 Dr			
	TDS PAYABLE-2019-20	2,400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,17,600.00 Cr			
	<i>Online paid to Homeline Infra Constructions towards mobilization advance payment</i>				
24-May-19	By Basha Ashamol on A/c	Journal	JV /1		18.00
	<i>Being amount dedited to Basha Ashamol towards tds payable against invoice no: -6005 dt:-13.5.19 po no:-58566 (1838*1%)</i>				
	Carried Over			65,401.00	1,01,400.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	1,01,400.00
24-May-19	By Narsing Rao Mylaram-On A/c (Paints) Journal <i>Being amount dedited to Narsing Rao Mylaram towards tds payable against invoice no:-6006 dt:-13.5.19 po no:-58565 (906*1%)</i>		JV /2		9.00
	By Narsing Rao Mylaram-On A/c (Paints) Journal <i>Being amount dedited to Narsing Rao Mylaram towards tds payable against invoice no:-6007 dt:-13.5.19 po no:-58564 (906*1%)</i>		JV /3		9.00
	By M.Praveen Babu-On A/c Journal <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6003 dt:-13.5.19 po no:-58561 (1712*1%)</i>		JV /4		17.00
	By (as per details) Bank Payment Labour Charges -URD 4,568.00 Dr Allowance for Const Equip -URD 4,568.00 Dr Allowance for Consumables -URD 2,284.00 Dr TDS PAYABLE-2019-20 144.00 Cr YES BANK LTD A/C NO:-009763700002042 11,276.00 Cr <i>being amt transfrd to T.KURMANNA towards shifting of dust for civil works inv.no.121, 101,142,143and cc pipes laying at water lines at v.no.145 to152 .</i>		Bp/1		144.00
	By (as per details) Bank Payment Labour Charges -URD 1,760.00 Dr Allowance for Const Equip -URD 1,760.00 Dr Allowance for Consumables -URD 880.00 Dr TDS PAYABLE-2019-20 44.00 Cr YES BANK LTD A/C NO:-009763700002042 4,356.00 Cr <i>being amt trasfrd to MAHAVEER towards v. no.121 broken kitchen platform tiles repairing work done and 101 wash area tiles laying work done.</i>		Bp/2		44.00
	By (as per details) Bank Payment Mahaveer Gurjar on A/c 60,000.00 Dr TDS PAYABLE-2019-20 600.00 Cr YES BANK LTD A/C NO:-009763700002042 59,400.00 Cr <i>towards releasing of credit balance 65071.</i>		Bp/3		600.00
	By (as per details) Bank Payment Mohammad Khudoos-On A/c 20,000.00 Dr TDS PAYABLE-2019-20 200.00 Cr YES BANK LTD A/C NO:-009763700002042 19,800.00 Cr <i>towards releasing of credit balance 30040.</i>		Bp/4		200.00
	By (as per details) Bank Payment Pradhan Babula Allow Const Equip-URD 10,404.00 Dr TDS PAYABLE-2019-20 102.00 Cr YES BANK LTD A/C NO:-009763700002042 10,302.00 Cr <i>being amt transfrd to Pradhan babulu towards v.no.100 water proofing in common bathrooms and clubhouse kitchen civil patch works done .</i>		Bp/5		102.00
	Carried Over			65,401.00	1,02,525.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	1,02,525.00
24-May-19	By (as per details)	Bank Payment	Bp/6		51.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	being amt transfrd to M.Ganesh kumar towards v.no. 133 electric power supply and v.no.182 bore motor power supply conection and v.no.16 master bed room switch board fixing works done.				
	By (as per details)	Bank Payment	Bp/7		33.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,250.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,217.00 Cr			
	being amt transfrd to MD.Kudoos towards v. no.20 nahani trap change and v.no.87 water checking work done.				
	By (as per details)	Bank Payment	Bp/8		126.00
	G.Mannem- Allowances For Const Equip-URD	12,550.00 Dr			
	TDS PAYABLE-2019-20	126.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,424.00 Cr			
	towards amt transfrd to G.Mannem towards v.no. 144 set backs cleaning and water supply mareial shifting and loading and unloading of purchase material.				
	By Ramakrishna Chintala-On A/c	Journal	JV /5		89.00
	Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-6054 dt:-15.5.19 po no:-58664 (8929*1 %)				
	By (as per details)	Bank Payment	Bp/10		105.00
	G.Snehalatha- Allowance for Const Equip-URD	5,250.00 Dr			
	TDS PAYABLE-2019-20	105.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,145.00 Cr			
	being amt transfrd to G.Snehalatha towards shifting of material and shifting of debries work done by tractor .				
	By (as per details)	Bank Payment	Bp/13		127.00
	Labour Charges -URD	5,080.00 Dr			
	Allowance for Const Equip -URD	5,080.00 Dr			
	Allowance for Consumables -URD	2,540.00 Dr			
	TDS PAYABLE-2019-20	127.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,573.00 Cr			
	Online paid to Santhosini Jena towards V. No:-162 and 142 plumbing lines closing work done V.No 120 and 16 electrical line civil work done Voucher No:-2648				
	By (as per details)	Bank Payment	Bp/14		33.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,267.00 Cr			
	online paid to M.Ganesh Kumar towards electrical work done V.No:-2649				
	Carried Over			65,401.00	1,03,089.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	1,03,089.00
24-May-19	By (as per details)	Bank Payment	Bp/15		22.00
	Labour Charges -URD	880.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	Allowance for Consumables -URD	440.00 Dr			
	TDS PAYABLE-2019-20	22.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,178.00 Cr			
	Onlien paid to B.jogaiah towards towards villa no:-100 and 20 doors repairing work doen Vno:-2647				
25-May-19	By (as per details)	Bank Payment	Bp/1		4,000.00
	Home Line Infra Construction A/c	2,00,000.00 Dr			
	TDS PAYABLE-2019-20	4,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,96,000.00 Cr			
	Being online paid to Home Line Infra towards mobilization advance payment				
29-May-19	By Ramakrishna Chintala-On A/c	Journal	JV /4		73.00
	Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-6117 dt:-20.5.19 po no:-58702 (7328*1 %)				
30-May-19	By Basha Ashamol on A/c	Journal	JV /1		23.00
	Being amount debited to Basha Ashamol towards tds payable against invoice no:-6159 dt:-22.5.19 po no:-57715 (2326*1%)				
	By Basha Ashamol on A/c	Journal	JV /2		51.00
	Being amount debited to Basha Ashamol towards tds payable against invoice no:-6190 dt:-23.5.19 po no:-58567 (5097*1%)				
	By M.Praveen Babu-On A/c	Journal	JV /3		23.00
	Being amount credited to M.Praveen Babu towards tds payable against invoice no:-6188 dt:-23.5.19 po no:-58561 (2326*1%)				
	By M.Praveen Babu-On A/c	Journal	JV /4		33.00
	Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6191 dt:-23.5.19 po no:-58560 (3258*1%)				
	By M.Praveen Babu-On A/c	Journal	JV /5		47.00
	Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6166 dt:-22.5.19 po no:-58757 (4656*1%)				
	By M.Praveen Babu-On A/c	Journal	JV /6		37.00
	Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6094 dt:-18.5.19 po no:-58757 (3676*1%)				
	By Basha Ashamol on A/c	Journal	JV /7		23.00
	Being amount debited to Basha Ashamol towards tds payable against invoice no:-6189 dt:-23.5.19 po no:-58566 (2326*1%)				
	By Basha Ashamol on A/c	Journal	JV /8		23.00
	Being aomunt debited to Basha Ashamol towards tds payable against invoice no:-6156 dt:-22.5.19 po no:-57711 (2326*1%)				
	Carried Over			65,401.00	1,07,444.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	1,07,444.00
1-Jun-19	By (as per details)	Bank Payment	Bp/6		22.00
	Labour Charges -URD	880.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	Allowance for Consumables -URD	440.00 Dr			
	TDS PAYABLE-2019-20	22.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,178.00 Cr			
	<i>being amt transfrd to P.Praveen Kumar towards v.no.101 and 105 gates damaged hinges welding work and v.no.153 broken railing weldind works done.</i>				
	By (as per details)	Bank Payment	Bp/7		44.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	<i>being amt transfrd to Mahaveer towaords v. no.15 internal bathrooms broken tiles repairing ang refixing work done. and v.no. 43 and 119 , 120 granite repairing work done.</i>				
	By (as per details)	Bank Payment	Bp/8		44.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	<i>being amt transfrd to MD.Kudoos towards v. no.166 pvc pipe broken refixing and nahani trap refixing work done,and v.no.144 internal and external wash basin poits connection.</i>				
	By (as per details)	Bank Payment	Bp/9		33.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,267.00 Cr			
	<i>being amt transfrd to M.Ganesh Kumar towards v.no.53 earthing connection work done and chipping and wiring work done and v.no.161 GI pipe cutting and v.no.142 internal electric light points work done.</i>				
	By (as per details)	Bank Payment	Bp/10		123.00
	Labour Charges -URD	4,900.00 Dr			
	Allowance for Const Equip -URD	4,900.00 Dr			
	Allowance for Consumables -URD	2,450.00 Dr			
	TDS PAYABLE-2019-20	123.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,127.00 Cr			
	<i>being amt transfrd to T.Kurmanna towards v.no.104 ,105, external manholes chipping and chambers pipes removing work done . v.no.104 and 134 dust shifting for civil patch works.</i>				
	Carried Over			65,401.00	1,07,710.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	1,07,710.00
1-Jun-19	By (as per details)	Bank Payment	Bp/11		73.00
	Labour Charges -URD	2,900.00 Dr			
	Allowance for Const Equip -URD	2,900.00 Dr			
	Allowance for Consumables -URD	1,450.00 Dr			
	TDS PAYABLE-2019-20	73.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,177.00 Cr			
	<i>being amt transfrd to G.Mannem towards v. no.109 cleaning of drainage line and shifting of dust for civil works in v.no.143 ,144, 139, 166 and 139 internal and external debries removing work s done .</i>				
	By (as per details)	Bank Payment	Bp/12		51.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	<i>Towards v.no.106 dewatering connection for drainage pipeline and v.no.35 electrical power supply connection and v.no.182 bore motor supply connection and v.no.47 generator backup connecion works done</i>				
	By (as per details)	Bank Payment	Bp/13		28.00
	Mohammad Khudoos-Allow For Const Equip-URD	2,750.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,722.00 Cr			
	<i>Towards v.no.134 fixing of ball vavle and v. no.14 cleaning of taps and v.no.76 cp jali cleaning v.no.30 water checking work done.</i>				
	By (as per details)	Bank Payment	Bp/14		15.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	1,512.00 Dr			
	TDS PAYABLE-2019-20	15.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,497.00 Cr			
	<i>Towards v.no.101 portion tiles laid infront of villa and in v.no.137 broken tiles changed in the first floor bedroom for electric point and in v.no.20 and 119.</i>				
	By (as per details)	Bank Payment	Bp/15		102.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,098.00 Cr			
	<i>Towards clubhouse ground floor kitchen area wall cracks chipping and patch works done and v.no.101 head room sunshade work done and v.no.120 civil patch work done v.no.121 electric points civil and kitchen sink civil work done.</i>				
	By (as per details)	Bank Payment	Bp/16		134.00
	G.Snehalatha- Allowance for Const Equip-URD	6,675.00 Dr			
	TDS PAYABLE-2019-20	134.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,541.00 Cr			
	<i>towards shifting of buiding material inthe site and removing og debries from all villa by tractor.</i>				
	Carried Over			65,401.00	1,08,113.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	1,08,113.00
1-Jun-19	By (as per details)	Bank Payment	Bp/17		56.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,800.00 Dr			
	TDS PAYABLE-2019-20	56.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,744.00 Cr			
	towards chipping work done in v.no.142 ,				
	135nad 19 gate column .				
	By (as per details)	Bank Payment	Bp/18		135.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,365.00 Cr			
	Towards v.no.155 cleaning work done and v.				
	no.123 internal cleaning work done and				
	shifting of material like dust removing of				
	debries removing and loading and unloading				
	of purchase material				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	42,043.00	
	Being amount transferred towards TDS				
	payment for the month of May'19				
3-Jun-19	By (as per details)	Bank Payment	Bp/1		4,000.00
	Home Line Infra Construction A/c	2,00,000.00 Dr			
	TDS PAYABLE-2019-20	4,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,96,000.00 Cr			
	Online paid to Homeline Infra Towards				
	Mobilization Advance				
6-Jun-19	By (as per details)	Bank Payment	Bp/8		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	59,000.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	54,000.00 Cr			
	Online paid to MPPL towards Monthly				
	administration charges for the month of May				
	-19 against bill no:-40 Dt:-31.05.2019				
7-Jun-19	By (as per details)	Purchase	264		500.00
	Summit Sales LLP-Logistics	5,400.00 Cr			
	QC Charges-18%	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	Being amount credited to SLLP towards				
	QC charges for the month of May-19 against				
	invoice no:-82 dt:-6.6.19				
	By (as per details)	Purchase	265		2,925.00
	Summit Sales LLP-Logistics	31,590.00 Cr			
	CR Consultation Charges-18%	29,250.00 Dr			
	CGST	2,632.50 Dr			
	SGST	2,632.50 Dr			
	TDS PAYABLE-2019-20	2,925.00 Cr			
	Being amount credited to SLLP towards				
	CR consultancy charges for the month of				
	May-19 against invoice no:-91 dt:-6.6.19				
	Carried Over			1,07,444.00	1,20,729.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,444.00	1,20,729.00
8-Jun-19	By (as per details)	Purchase	277		400.00
	Summit Sales LLP-Logistics	23,200.00 Cr			
	Car Hire Charges-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	<i>Being amount credited to SLLP-Logistics towards car hire charges for the month of June-2019 against invoice no:-72 dt:-1.6.19</i>				
	By (as per details)	Bank Payment	Bp/5		127.00
	Labour Charges -URD	5,060.00 Dr			
	Allowance for Const Equip -URD	5,060.00 Dr			
	Allowance for Consumables -URD	2,530.00 Dr			
	TDS PAYABLE-2019-20	127.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,523.00 Cr			
	<i>being amt transfrd to Santhosini jena towards v.no.134 and 139 internal civil electric and plumbing and holes closing works done.and 144 ledge wall making .</i>				
	By (as per details)	Bank Payment	Bp/11		109.00
	G.Mannem- Allowances For Const Equip-URD	10,900.00 Dr			
	TDS PAYABLE-2019-20	109.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,791.00 Cr			
	<i>Towards road cleaning water supply dewatering work v.no.113,105 cleaning work done and v.no.10,121 cleaning material shifting and water supply work done</i>				
	By (as per details)	Bank Payment	Bp/12		43.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2019-20	43.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,207.00 Cr			
	<i>Towards septic tank motor supply connection for dewatering purpose and v.no. 164 power supply connection for chipping machine work purpose v.no.100 near labour quaters power supply connection and 6amp socket changing</i>				
	By (as per details)	Bank Payment	Bp/13		78.00
	Pradhan Babula Allow Const Equip-URD	7,750.00 Dr			
	TDS PAYABLE-2019-20	78.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,672.00 Cr			
	<i>Towards v.no.145,146 redoxide marking and v.no.108 curp stone setting and pavers setting finishing raiser cutting and in v.no. 160 redoxide marking for plastering QC near 110 tree frame finishing</i>				
	Carried Over			1,07,444.00	1,21,486.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,444.00	1,21,486.00
8-Jun-19	By (as per details)	Bank Payment	Bp/14		33.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,267.00 Cr			
	<i>Being amt transfrd to MAHAVEER towadsn broken tiles relaying work and v.no.113 bathroom tiles and broken tiles relaying work and verified tiles laying work done</i>				
	By (as per details)	Bank Payment	Bp/15		33.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,267.00 Cr			
	<i>being amt transfrd to M.Ganesh kumar towards v.no.146 ,145video doorphone fixing work and v.no.163,164 electric connection and v.no.126 tv point extra in hall chipping and piping work done</i>				
	By (as per details)	Bank Payment	Bp/16		106.00
	Labour Charges -URD	4,220.00 Dr			
	Allowance for Const Equip -URD	4,220.00 Dr			
	Allowance for Consumables -URD	2,110.00 Dr			
	TDS PAYABLE-2019-20	106.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,444.00 Cr			
	<i>being amt transrd to SANTHOSINI JENA towards work finished 145 red marking level for plastering and v.no.139 internal plumbing line civil finishing work done and v.no.161 extra plumbing holes cleaning and electric pipe cleaning</i>				
	By (as per details)	Bank Payment	Bp/17		101.00
	Labour Charges -URD	4,040.00 Dr			
	Allowance for Const Equip -URD	4,040.00 Dr			
	Allowance for Consumables -URD	2,020.00 Dr			
	TDS PAYABLE-2019-20	101.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,999.00 Cr			
	<i>Being amount transfered to T.KURMANNA Towards v.no.140 duct cleaning and debries removing work and dust shifting for v.no. 104,120,115 and manhole refilling at v.no. 109 excavation pits at v.no.100 for compound wall</i>				
	By (as per details)	Bank Payment	Bp/18		68.00
	G.Snehalatha- Allowance for Const Equip-URD	3,375.00 Dr			
	TDS PAYABLE-2019-20	68.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,307.00 Cr			
	<i>Being amount transfered to G.SNEHA LATHA Towards material shifting and debries shifting in the site by tractor</i>				
	Carried Over			1,07,444.00	1,21,827.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,444.00	1,21,827.00
8-Jun-19	By (as per details)	Bank Payment	Bp/19		49.00
	Labour Charges -URD	1,964.00 Dr			
	Allowance for Const Equip -URD	1,964.00 Dr			
	Allowance for Consumables -URD	982.00 Dr			
	TDS PAYABLE-2019-20	49.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,861.00 Cr			
	beng amt transfrd G.MANNEM towards bricks shifting dust shifting and metal shifting for 136 compound wall 100 compound wall pedastral and dust shifting for civil misclinius work for v.no.137,104,113				
	By (as per details)	Bank Payment	Bp/20		44.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	Being amount transfered to MD.KHUDOOS Towards v.no.108 external drainage manhole chamber repair and borewell GI pipe elbow connection work to hdpe pipe given at v.no.100 borewell to watre connection				
	By (as per details)	Journal	JV /5		185.00
	Commission-URD	3,700.00 Dr			
	K.Krishna Prasad-Commission A/c	3,515.00 Cr			
	towards HL incentive for villa no:-117				
	By (as per details)	Journal	JV /6		74.00
	Commission-URD	1,480.00 Dr			
	K.Krishna Prasad-Commission A/c	1,406.00 Cr			
	towards HL incentive for villa no:-98				
	By (as per details)	Journal	JV /7		180.00
	Commission-URD	3,600.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,420.00 Cr			
	towards HL incentive for villa no:-117				
	By (as per details)	Journal	JV /8		72.00
	Commission-URD	1,440.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	1,368.00 Cr			
	towards HL incentive for villa no:-98				
	By (as per details)	Journal Voucher	JV/1		75.00
	Commission-URD	1,500.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,425.00 Cr			
	towards HL Incentives For villa no:-117				
	By (as per details)	Journal Voucher	JV/2		30.00
	Commission-URD	600.00 Dr			
	K.Prabhakar Reddy-Commission A/c	570.00 Cr			
	towards HL Incentives For villa no:-98				
	Carried Over			1,07,444.00	1,22,536.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,444.00	1,22,536.00
8-Jun-19	By (as per details)	Bank Payment	Bp/22		43.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2019-20	43.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,207.00 Cr			
	<i>Towards at septic tank motor removed and v.no.33 tap repaired and water checking and v.no.15 commod removed and refixing work done and labour quaters ball valve,sandle piece fixing work done</i>				
	By (as per details)	Journal Voucher	JV/3		60.00
	Commission-URD	1,200.00 Dr			
	Ch.Ramesh-Commission A/c	1,140.00 Cr			
	<i>towards HL Incentives For villa no:-117</i>				
	By (as per details)	Journal Voucher	JV/4		24.00
	Commission-URD	480.00 Dr			
	Ch.Ramesh-Commission A/c	456.00 Cr			
	<i>towards HL Incentives For villa no:-98</i>				
	By (as per details)	Bank Payment	Bp/27		4,000.00
	Home Line Infra Construction A/c	2,00,000.00 Dr			
	TDS PAYABLE-2019-20	4,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,96,000.00 Cr			
	<i>Being online paid to Home Line Infra towards mobilization advance</i>				
	By (as per details)	Bank Payment	Bp/29		800.00
	B.Shobha-On A/c	80,000.00 Dr			
	TDS PAYABLE-2019-20	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	<i>Online paid to B.Shoba Towards credit balance</i>				
	By (as per details)	Bank Payment	Bp/34		56.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,800.00 Dr			
	TDS PAYABLE-2019-20	56.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,744.00 Cr			
	<i>Online paid to Eshwar Rao Towards chipping work done vide voucher no:-5233</i>				
10-Jun-19	By (as per details)	Bank Payment	Bp/1		47.00
	Labour Charges -URD	1,880.00 Dr			
	Allowance for Const Equip -URD	1,880.00 Dr			
	Allowance for Consumables -URD	940.00 Dr			
	TDS PAYABLE-2019-20	47.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,653.00 Cr			
	<i>CHq No:-430945 Being chq issued to MD Khudoos towards Vila no:-114 tap connection and V-122 internal wash basing fixing works done</i>				
14-Jun-19	By V.Swetha-Commission A/c	Journal Voucher	JV/2		271.00
	<i>towards TDS On Commission</i>				
	Carried Over			1,07,444.00	1,27,837.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,444.00	1,27,837.00
14-Jun-19	By (as per details)	Purchase	295		2,998.00
	Summit Sales LLP Common Expenses	32,381.00 Cr			
	Mediclaime Reimbursement Charges-18%	29,982.00 Dr			
	CGST	2,698.38 Dr			
	SGST	2,698.38 Dr			
	Rounded Off	0.24 Dr			
	TDS PAYABLE-2019-20	2,998.00 Cr			
	towards Reimbursement Medical Claim against bill no:-28 dt:-01.06.2019				
	By (as per details)	Journal	JV /5		307.00
	Security Charges -URD	30,730.00 Dr			
	United Security Services	30,423.00 Cr			
	Being amount credited to United Security Services towards security charges for the month of May-2019 against invoice no:-USS /30/19 dt:-31.5.19				
	By (as per details)	Journal	JV /6		463.00
	House Keeping Charges-Exempted	23,150.00 Dr			
	Shreyas Services	22,687.00 Cr			
	Being amount credited to Shreyas Services towards house keeping charges for the month of May-2019 against invoice no:-01 dt:-31.5.2019				
15-Jun-19	By (as per details)	Bank Payment	Bp/1		102.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,098.00 Cr			
	towards v.no.100 to 110 plantery box inside finishing works done. v.no.139 bathroom pcc bed completed and from v.no.114 to 117 tree Langle frames fixing works done.				
	By (as per details)	Bank Payment	Bp/2		43.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2019-20	43.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,207.00 Cr			
	towards v.no.38 ganarator backup connection given and v.no.163 ,164, 165 gate lights fixing and v.no.121, 122 123,125 earth pits making work done.				
	By (as per details)	Bank Payment	Bp/3		128.00
	G.Mannem- Allowances For Const Equip-URD	12,750.00 Dr			
	TDS PAYABLE-2019-20	128.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,622.00 Cr			
	towards loading and unloading of purchase material and shifting of bricks and cement for civil works in site and cleaning of villas for final possission give works done.				
	Carried Over			1,07,444.00	1,31,878.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,444.00	1,31,878.00
15-Jun-19	By (as per details)	Bank Payment	Bp/4		31.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,050.00 Dr			
	TDS PAYABLE-2019-20	31.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,019.00 Cr			
	towards v.no.84 manholes covers cutting and removing and v.no.29 all taps water checking and nahani trap change work done.				
	By (as per details)	Bank Payment	Bp/5		260.00
	T.Kurmanna-On A/c	26,000.00 Dr			
	TDS PAYABLE-2019-20	260.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	25,740.00 Cr			
	towards releasing of credit balance 46947				
	By (as per details)	Bank Payment	Bp/6		250.00
	Santhosini Jena On A/c	25,000.00 Dr			
	TDS PAYABLE-2019-20	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	towards releasing of credit balance 30140				
	By (as per details)	Bank Payment	Bp/7		500.00
	L Raju On A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	towards releasing of credit balance 67120.				
	By (as per details)	Bank Payment	Bp/8		49.00
	B.Shobha-On A/c	4,900.00 Dr			
	TDS PAYABLE-2019-20	49.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,851.00 Cr			
	towards releasing of credit balance 14956.				
	By (as per details)	Bank Payment	Bp/9		44.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	being amt transfrd to M.GANESH KUMAR towards v.no.154 and 111 DB box fixing works done. v.no.111 to 118 ganarator back up connection given and mcb changing near club house .				
	By (as per details)	Bank Payment	Bp/10		33.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,267.00 Cr			
	being amt transfrd to MD KUDOOS towards v.no.38 internal pvc broken pipe line changing and water tank connection given and repairing of valve works done.				
	Carried Over			1,07,444.00	1,33,045.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,444.00	1,33,045.00
15-Jun-19	By (as per details)	Bank Payment	Bp/11		126.00
	Labour Charges -URD	5,040.00 Dr			
	Allowance for Const Equip -URD	5,040.00 Dr			
	Allowance for Consumables -URD	2,520.00 Dr			
	TDS PAYABLE-2019-20	126.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,474.00 Cr			
	<i>being amt transfrd to SANTHOSINI JENA towards v.no.126 wash basin extra point civil finishing final works done. and v.no.166 ledge wall making and from v.no.141 and v. no.166 internal bathroom pcc bed work done .</i>				
	By (as per details)	Bank Payment	Bp/12		85.00
	Labour Charges -URD	3,380.00 Dr			
	Allowance for Const Equip -URD	3,380.00 Dr			
	Allowance for Consumables -URD	1,690.00 Dr			
	TDS PAYABLE-2019-20	85.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,365.00 Cr			
	<i>being amt transfrd to G.MANNEM towards shifting of cemet and dust for civil works done in v.no.162 ,166 and 139 ,144 146 kitchen platform cleaning and removing of debries .</i>				
	By (as per details)	Bank Payment	Bp/13		44.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	<i>being amt transfrd MAHAVEER towards v. no.93 bathroom tiles and kitchen tiles and granite patti v.no. 117 tiles repalacing works done.</i>				
	By (as per details)	Bank Payment	Bp/15		56.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,800.00 Dr			
	TDS PAYABLE-2019-20	56.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,744.00 Cr			
	<i>towards chipping work done</i>				
	By (as per details)	Bank Payment	Bp/16		38.00
	G.Snehalatha- Allowance for Const Equip-URD	1,875.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,837.00 Cr			
	<i>towards shifting of debries in the site by tractor .</i>				
	Carried Over			1,07,444.00	1,33,394.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,444.00	1,33,394.00
15-Jun-19	By (as per details)	Bank Payment	Bp/17		94.00
	Labour Charges -URD	3,740.00 Dr			
	Allowance for Const Equip -URD	3,740.00 Dr			
	Allowance for Consumables -URD	1,870.00 Dr			
	Misc Income	3,000.00 Cr			
	TDS PAYABLE-2019-20	94.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,256.00 Cr			
	being amt teansfrd to T.KURMANNA				
	Towards shifting of granite and bricks and				
	pipes from v.no.127 to 132 for footpath				
	work done. and shifting of cement and dust				
	work done.				
	By (as per details)	Bank Payment	Bp/18		3,600.00
	Home Line Infra Construction A/c	1,80,000.00 Dr			
	TDS PAYABLE-2019-20	3,600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,76,400.00 Cr			
	Being online paid to Home Line Infra				
	towards mobilization advance				
17-Jun-19	By (as per details)	Journal	JV /1		154.00
	Borewell Charges-Exempted	15,400.00 Dr			
	Sai Venkateshwara Borewells	15,246.00 Cr			
	towards borewell charges flushing at Villa				
	no:-100 against bill no:-28 dt:-07.05.2019				
19-Jun-19	By (as per details)	Purchase	299		2,524.00
	Summit Sales LLP Common Expenses	27,255.00 Cr			
	Admin & Marketing Service Charges-18%	25,236.61 Dr			
	CGST	2,271.29 Dr			
	SGST	2,271.29 Dr			
	TDS PAYABLE-2019-20	2,524.00 Cr			
	Rounded Off	0.19 Cr			
	Being amount credited to SLLP Common				
	Expenses towards admin & marketing				
	charges for the month of May-2019 against				
	invoice no:-44 dt:-18.6.19				
22-Jun-19	By (as per details)	Bank Payment	Bp/4		20,300.00
	Home Line Infra Construction A/c	10,15,000.00 Dr			
	TDS PAYABLE-2019-20	20,300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,94,700.00 Cr			
	Online paid to Homeline Infra towards				
	mobilization advance				
	By (as per details)	Bank Payment	Bp/6		120.00
	L Raju On A/c	12,000.00 Dr			
	TDS PAYABLE-2019-20	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	towards releasing of credit balance 17120				
	By (as per details)	Bank Payment	Bp/7		50.00
	M.Ganesh Kumar-On A/c	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	towards releasing of credit balance 10365				
	Carried Over			1,07,444.00	1,60,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,444.00	1,60,236.00
22-Jun-19	By (as per details)	Bank Payment	Bp/8		500.00
	Mohammad Khudoos-On A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	towards releasing of credit balance 60440				
	By (as per details)	Bank Payment	Bp/9		102.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,098.00 Cr			
	towards club house bath room wall chipping and finishing work done. and v.no.139				
	finishing of electric points and 119 pavers marking works done.				
	By (as per details)	Bank Payment	Bp/10		39.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,850.00 Dr			
	TDS PAYABLE-2019-20	39.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,811.00 Cr			
	towards v.no.67 flush tank repairing work and v.no.163 and 68 nahani trap and wash basin repair works done.				
	By (as per details)	Bank Payment	Bp/11		120.00
	G.Mannem- Allowances For Const Equip-URD	12,000.00 Dr			
	TDS PAYABLE-2019-20	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	towards v.no.s 104 ,107 ,116,139 ,98 ,64 and 123 cleaning and cc road curing and loading and unloading of purchase material .				
	By (as per details)	Bank Payment	Bp/12		50.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,962.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,912.00 Cr			
	towards v.no.47 socket changing and TV poit and septic tank power connction and v, no.68 master bed room power supply work done.				
	By (as per details)	Bank Payment	Bp/13		44.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	being amt transfrd to MAHAVEER towards v. no.104 broken tiles repair work done and v. no.107 broken bathroom tiles repair works done.				
	Carried Over			1,07,444.00	1,61,091.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,444.00	1,61,091.00
22-Jun-19	By (as per details)	Bank Payment	Bp/14		123.00
	Labour Charges -URD	4,916.00 Dr			
	Allowance for Const Equip -URD	4,916.00 Dr			
	Allowance for Consumables -URD	2,458.00 Dr			
	TDS PAYABLE-2019-20	123.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,167.00 Cr			
	<i>being amt transfrd to SANTHOSINI JENA towards pastering of plantery boxes in v.no. 44 ,48 ,49 ,59 ,16 ,108 ,107 and 83,84 97 wall cracks repairing work done .</i>				
	By (as per details)	Bank Payment	Bp/15		44.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	<i>being amt transfrd to MD KUDOOS towards v.no.15 commod height refixing and v.no.73 all water taps and valve changing work done.</i>				
	By (as per details)	Bank Payment	Bp/16		33.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,267.00 Cr			
	<i>being amt transfrd to M.GANESH KUMAR towards v.no.54 gate lights fixing and video call fixing and v.no 101 ganarator back up connection and v.no.104 power connection work done.</i>				
	By (as per details)	Bank Payment	Bp/18		480.00
	Ramakrishna Chintala-On A/c	48,000.00 Dr			
	TDS PAYABLE-2019-20	480.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	47,520.00 Cr			
	<i>towards releasing of credit balance 53461</i>				
	By (as per details)	Bank Payment	Bp/19		276.00
	G.Snehalatha- Allowance for Const Equip-URD	13,800.00 Dr			
	TDS PAYABLE-2019-20	276.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,524.00 Cr			
	<i>being amt transfrd to G.SNEHALATHA towards shifting of material and dust and removing of debries by tractor and road levelling by JCB .</i>				
	By (as per details)	Bank Payment	Bp/20		42.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,100.00 Dr			
	TDS PAYABLE-2019-20	42.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,058.00 Cr			
	<i>towards chipping work done</i>				
	Carried Over			1,07,444.00	1,62,089.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,444.00	1,62,089.00
22-Jun-19	By (as per details)	Bank Payment	Bp/21		87.00
	Labour Charges -URD	3,460.00 Dr			
	Allowance for Const Equip -URD	3,460.00 Dr			
	Allowance for Consumables -URD	1,730.00 Dr			
	TDS PAYABLE-2019-20	87.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,563.00 Cr			
	being amt transfrd to T.KURMANNA towards cc road from v.no.145- 152 cc road sides filling nd removing of debries and exceess soil removing from plantery boxes from v. no.119 , to 126				
27-Jun-19	By Ramakrishna Chintala-On A/c	Journal	JV /1		42.00
	Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-6454 dt:-15.6.19 po no:-59254 (4165*1 %)				
	By Ramakrishna Chintala-On A/c	Journal	JV /2		89.00
	Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-6414 dt:-13.6.19 po no:-59074 (8929.88 *1%)				
	By Basha Ashamol on A/c	Journal	JV /3		111.00
	Being amount debited to Basha.A towards tds payable against invoice no:-6505 dt:-18.6.19 po no:-59181 (11058*1%)				
	By Basha Ashamol on A/c	Journal	JV /4		89.00
	Being amount debited to Basha.A towards tds payable against invoice no:-6506 dt:-18.6.19 po no:-59222 (8929*1%)				
	By Basha Ashamol on A/c	Journal	JV /5		10.00
	Being amount debited to Basha.A towards tds payable against invoice no:-6453 dt:-15.6.19 po no:-59072 (960.72*1%)				
	By Basha Ashamol on A/c	Journal	JV /6		66.00
	Being amount debited to Basha.A towards tds payable against invoice no:-6419 dt:-15.6.19 po no:-59072 (6613.52*1%)				
	By Basha Ashamol on A/c	Journal	JV /7		33.00
	Being amount debited to Basha.A towards tds payable against invoice no:-6415 dt:-13.6.19 po no:-59073 (3258.81*1%)				
28-Jun-19	By (as per details)	Purchase	342		400.00
	Summit Sales LLP-Logistics	23,200.00 Cr			
	Car Hire Charges-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	Being amount credited to SLLP towards carhire charges for the month of June 28.6.19				
	Carried Over			1,07,444.00	1,63,016.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,444.00	1,63,016.00
28-Jun-19	By (as per details)	Purchase	343		900.00
	Summit Sales LLP-Logistics	9,720.00 Cr			
	CR Consultation Charges-18%	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	TDS PAYABLE-2019-20	900.00 Cr			
	<i>Being amount credited to SLLP towards cr consultancy charges for the month of June 28.9.19</i>				
29-Jun-19	By (as per details)	Bank Payment	Bp/3		150.00
	Narsing Rao Mylaram-On A/c (Paints)	15,000.00 Dr			
	TDS PAYABLE-2019-20	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	<i>towards releasing of credit balance 24012.</i>				
	By (as per details)	Bank Payment	Bp/4		310.00
	Ramakrishna Chintala-On A/c	31,000.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	30,690.00 Cr			
	<i>towards releasing og credit balance 41739</i>				
	By (as per details)	Bank Payment	Bp/5		220.00
	Yageti Eswar Rao-On A/c	22,000.00 Dr			
	TDS PAYABLE-2019-20	220.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,780.00 Cr			
	<i>towards releasing of credit balance 23018</i>				
	By (as per details)	Bank Payment	Bp/6		950.00
	B.Shobha-On A/c	95,000.00 Dr			
	TDS PAYABLE-2019-20	950.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	94,050.00 Cr			
	<i>towards releasing of credit balance 108000.</i>				
	By (as per details)	Bank Payment	Bp/7		93.00
	Labour Charges -URD	3,720.00 Dr			
	Allowance for Const Equip -URD	3,720.00 Dr			
	Allowance for Consumables -URD	1,860.00 Dr			
	TDS PAYABLE-2019-20	93.00 Cr			
	Misc Income	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,707.00 Cr			
	<i>being amt transfrd to G.Mannem towards v. no.135 ,165 set backs excess earth removing work and 166 ,140 gate lights excavation works done and dust shifting for pavers for 102,142.</i>				
	By (as per details)	Bank Payment	Bp/9		300.00
	G.Snehalatha- Allowance for Const Equip-URD	15,025.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,725.00 Cr			
	<i>towards material shifting and removing of debries by tractor and road excavation work done by JCB.</i>				
	By (as per details)	Bank Payment	Bp/10		12.00
	Yageti Eswar Rao-Allow For Const Equip-URD	600.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	588.00 Cr			
	<i>towards chipping work done.</i>				
	Carried Over			1,07,444.00	1,65,951.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,444.00	1,65,951.00
29-Jun-19	By (as per details)	Bank Payment	Bp/23		128.00
	Labour Charges -URD	5,100.00 Dr			
	Allowance for Const Equip -URD	5,100.00 Dr			
	Allowance for Consumables -URD	2,550.00 Dr			
	TDS PAYABLE-2019-20	128.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,622.00 Cr			
	<i>being amt transfrd to SANTHOSINI JENA towards v.no.102 ,166 ,133,134,165, civil patch works done and edge building and cracks filling work done.</i>				
	By (as per details)	Bank Payment	Bp/24		44.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	<i>being amt transfrd to MAHAVEER towards v.no.83,49,39, internal flooring and kitchen broken tiles repairing work done.</i>				
	By (as per details)	Bank Payment	Bp/25		33.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,267.00 Cr			
	<i>being amt transfrd to M.GANESH KUMAR towards v.no.49 cable laying from feeder box and v.no.139 power connection given .</i>				
	By (as per details)	Bank Payment	Bp/26		44.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	<i>being amt transfrd to MD KUDOOS towards v.no. 83,84, set back manholes covers repairing and v.no.104 .39 bathroom taps cleaning pipes work done.</i>				
	By (as per details)	Bank Payment	Bp/27		91.00
	Labour Charges -URD	3,640.00 Dr			
	Allowance for Const Equip -URD	3,640.00 Dr			
	Allowance for Consumables -URD	1,820.00 Dr			
	TDS PAYABLE-2019-20	91.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,009.00 Cr			
	<i>being amt transfrd to T.KURMANNA towards v.no.82 pavers removing and dust shifting for civil work done in v.no.102 ,139 ,133,143 144 excess mud removing work done.</i>				
	Carried Over			1,07,444.00	1,66,291.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,444.00	1,66,291.00
29-Jun-19	By (as per details)	Bank Payment	Bp/28		40.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,950.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,910.00 Cr			
	being amt transfrd to MD KUDOOS towards v.no.73 all taps cleaning and v.no.33 nahani trap change and v.no.47 ball cock changing v.no.80d flush tank repairing work done.				
	By (as per details)	Bank Payment	Bp/29		102.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,098.00 Cr			
	towards v.no.166 patch works and window finishing inbed room done and v.no.133 set backs lavelling for pavers and v.no.49 parking tiles repairing works done.				
	By (as per details)	Bank Payment	Bp/30		125.00
	G.Mannem- Allowances For Const Equip-URD	12,475.00 Dr			
	TDS PAYABLE-2019-20	125.00 Cr			
	Misc Income	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,850.00 Cr			
	towards v.no.125 cleaning and grills shifting from sov to Ne and v.no.95 .123,120, cleaning work done and loading and unloadind of purchase material.				
	By (as per details)	Bank Payment	Bp/31		60.00
	K.Kumar-On A/c	6,000.00 Dr			
	TDS PAYABLE-2019-20	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	towards releasing of credit balance 11874.				
	By (as per details)	Bank Payment	Bp/32		44.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,362.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,318.00 Cr			
	towards v.no.89 socket changing and v.no. 78 ,110 power supply connction and v.no.68 ganarator back up works done.				
	By (as per details)	Bank Payment	Bp/33		1,250.00
	Mahaveer Gurjar on A/c	1,25,000.00 Dr			
	TDS PAYABLE-2019-20	1,250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,23,750.00 Cr			
	towards releasing of credit balance 144431.				
	By (as per details)	Bank Payment	Bp/34		50.00
	M.Ganesh Kumar-On A/c	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	towards releasing of credit baance 10165.				
	By (as per details)	Bank Payment	Bp/40		20,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2019-20	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Being amount released to Home Line Infra towards mobilisation advance				
	Carried Over			1,07,444.00	1,87,962.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,444.00	1,87,962.00
2-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online payment done towards TDS for the month of June'19</i>	Bank Payment	Bp/1	80,518.00	
4-Jul-19	By (as per details) Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP-Logistics towards car hire charges for the month of July-2019 against invoice no:-120 dt:-1.7.19</i>	Purchase 23,200.00 Cr 20,000.00 Dr 1,800.00 Dr 1,800.00 Dr 400.00 Cr	376		400.00
	By (as per details) Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP towards admin service charges for the month of June -19 against invoice no:-112 dt:-29.6.19</i>	Purchase 3,240.00 Cr 3,000.00 Dr 270.00 Dr 270.00 Dr 300.00 Cr	377		300.00
	By (as per details) Summit Sales LLP-Logistics QC Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP-Logistics towards QC charges for the month of June -19 against invoice no:-130 dt:-1.7.19</i>	Purchase 14,040.00 Cr 13,000.00 Dr 1,170.00 Dr 1,170.00 Dr 1,300.00 Cr	378		1,300.00
5-Jul-19	By (as per details) MPIPL - Reimbursement of Admin Exp Payable TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Online padi to MPPL towards monthly administration charges against bill no:-71 dt:-29.06.19</i>	Bank Payment 59,000.00 Dr 5,000.00 Cr 54,000.00 Cr	Bp/4		5,000.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Homeline Infra towards mobilization advance payment</i>	Bank Payment 16,25,000.00 Dr 32,500.00 Cr 15,92,500.00 Cr	Bp/5		32,500.00
6-Jul-19	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount neft to G Mannem towards stores material unloading and shifting to stores room and other mislissious works at site as per v.no 2733 details enclosed.</i>	Bank Payment 11,900.00 Dr 119.00 Cr 11,781.00 Cr	Bp/1		119.00
	Carried Over			1,87,962.00	2,27,581.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,27,581.00
6-Jul-19	By (as per details)	Bank Payment	Bp/2		119.00
	Labour Charges -URD	2,380.00 Dr			
	Allowance for Consumables -URD	2,380.00 Dr			
	Allowance for Const Equip -URD	7,140.00 Dr			
	TDS PAYABLE-2019-20	119.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,781.00 Cr			
	<i>Being amount neft to G Mannem towards villa no 167 set back works and debris removing work and dust shifting work as per v.no 2734 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		28.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,372.00 Cr			
	<i>Beinng amount neft to Y Eashwar rao towards chipping work as per v.no 5403 dfetails enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		11.00
	Labour Charges -URD	220.00 Dr			
	Allowance for Consumables -URD	220.00 Dr			
	Allowance for Const Equip -URD	660.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,089.00 Cr			
	<i>Being amount neft to B Jogaiah towards mislinious carpentry work as per v.no 2735 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		171.00
	G.Snehalatha- Allowance for Const Equip-URD	8,550.00 Dr			
	TDS PAYABLE-2019-20	171.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,379.00 Cr			
	<i>Being amount neft to G Sneha latha towards material shifting work as per v.no 5404 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		25.00
	M.Ganesh Kumar-Allow For Const Equip-URD	2,500.00 Dr			
	TDS PAYABLE-2019-20	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,475.00 Cr			
	<i>Being amount neft to M Ganesh towards tiles work and granite work purpose powner connection work as per v.no 2736 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		22.00
	Labour Charges -URD	440.00 Dr			
	Allowance for Consumables -URD	440.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	TDS PAYABLE-2019-20	22.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,178.00 Cr			
	<i>Being amount neft to M Ganesh villa no 60 cable replacing work and other mislinious electrical work asper v.no 2737 details enclosed.</i>				
	Carried Over			1,87,962.00	2,27,957.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,27,957.00
6-Jul-19	By (as per details)	Bank Payment	Bp/9		44.00
	Labour Charges -URD	880.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	Allowance for Const Equip -URD	2,640.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	<i>Being amount neft to Mahaveer towards tiles replacing work as per v.no 2738 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		19.00
	Mohammad Khudoos-Allow For Const Equip-URD	1,850.00 Dr			
	TDS PAYABLE-2019-20	19.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,831.00 Cr			
	<i>Being amount neft to MD Khudoos towards villa no 178 bore hdpe pipe repairing workas per v.no 2739 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		44.00
	Labour Charges -URD	880.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	Allowance for Const Equip -URD	2,640.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	<i>Being amount neft to MD Khudoos towards villa no 95 base saddle piece replacing work as per v.no 2740 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		127.00
	Labour Charges -URD	2,540.00 Dr			
	Allowance for Consumables -URD	2,540.00 Dr			
	Allowance for Consumables -URD	7,620.00 Dr			
	TDS PAYABLE-2019-20	127.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,573.00 Cr			
	<i>Being amount neft to santoshi jena towards villa no 138 internal bathroom civil work and other mislinious civil work at site as per v.no 2742 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		90.00
	Labour Charges -URD	1,800.00 Dr			
	Allowance for Consumables -URD	1,800.00 Dr			
	Allowance for Const Equip -URD	5,400.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,910.00 Cr			
	<i>BEing amount neft to T Kurmanna towards bunds removing work and other mislinious works at site as per v.no 2743 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		310.00
	Basha Ashamol on A/c	31,000.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	30,690.00 Cr			
	<i>Being amount neft to A Basha towards painting work as per v.no 2744 details enclosed.</i>				
	Carried Over			1,87,962.00	2,28,591.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,28,591.00
6-Jul-19	By (as per details) B Pochaiah-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount neft to B Pochaiah towards core cutting work as per v.no 2745 details enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr 14,850.00 Cr	Bp/15		150.00
	By (as per details) B.Shobha-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount neft to B shoba towards painting work as per v.no 2746 details enclosed.</i>	Bank Payment 21,470.00 Dr 215.00 Cr 21,255.00 Cr	Bp/16		215.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount neft mahaveer gurjar towards tiles work as per v.no 2748 details enclosed.</i>	Bank Payment 9,000.00 Dr 90.00 Cr 8,910.00 Cr	Bp/17		90.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount neft to Santoshi jena towards civil work as per v.no 2750 details enclosed.</i>	Bank Payment 11,500.00 Dr 115.00 Cr 11,385.00 Cr	Bp/18		115.00
	By (as per details) Shaik Moiz -On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount neft to Shaik moiz towards plumbing work as per v.no 2751 details enclosed,</i>	Bank Payment 30,000.00 Dr 300.00 Cr 29,700.00 Cr	Bp/20		300.00
	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount neft to V Mallaiaha towards road work as per v.no 2753 details enclosed.</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr 1,98,000.00 Cr	Bp/21		2,000.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount transfer to T Kurmanna towards earth work as per v.no 2752 details enclosed.</i>	Bank Payment 19,000.00 Dr 190.00 Cr 18,810.00 Cr	Bp/22		190.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount neft to L Raju towards electrical work as per v.no 2747 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr	Bp/23		200.00
	Carried Over			1,87,962.00	2,31,851.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,31,851.00
6-Jul-19	By (as per details)	Bank Payment	Bp/24		340.00
	Mohammad Khudoos-On A/c	34,000.00 Dr			
	TDS PAYABLE-2019-20	340.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	33,660.00 Cr			
	Being amount neft to MD Khudoos towards plumbing work as per v.no2749 details enclosed,				
11-Jul-19	By (as per details)	Purchase	389		225.00
	KGM AND CO	2,430.00 Cr			
	Consultancy Fee-18%	2,250.00 Dr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	TDS PAYABLE-2019-20	225.00 Cr			
	towards TDS Returns filling Fee For the FY 2018-19 26Q3&Q4 & 24Q against bill no:-2019-2020/132 dt:-03.07.2019				
	By Basha Ashamol on A/c	Journal	JV /5		18.00
	Being amount debited to Basha Ashamol towards tds payable against invoice no:-6773 dt:-6.7.19 po no:-59685 dt:-29.6.19 (1838*1%)				
	By Ramakrishna Chintala-On A/c	Journal	JV /6		55.00
	Being amount debited to Ramakrishna C towards tds payable against invoice no:-6770 dt:-6.7.19 po no:-59798 dt:-4.7.19				
	By Basha Ashamol on A/c	Journal	JV /7		33.00
	Being amount debited to Basha A towards tds payable against invoice no:-6771 dt:-6.7.19 po no:-59659 dt:-28.6.19				
	By M.Praveen Babu-On A/c	Journal	JV /8		96.00
	Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6776 dt:-6.7.19 po no:-59637 dt:-28.6.19				
	By M.Praveen Babu-On A/c	Journal	JV /9		32.00
	Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6772 dt:-6.7.19 po no:-59637 dt:-28.6.19				
12-Jul-19	By (as per details)	Purchase	400		810.00
	Summit Sales LLP-Logistics	8,748.00 Cr			
	Service Charges PO-18%	8,100.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	TDS PAYABLE-2019-20	810.00 Cr			
	Towards Admin service charges agaionst bill no:-147 dt:-10.07.2019				
13-Jul-19	By (as per details)	Bank Payment	Bp/1		160.00
	T.Kurmannna-On A/c	16,000.00 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	15,840.00 Cr			
	Being amount transfer to T Kurmannna towards earth work release as per credit balance as per v.no2772 details enclosed.				
	Carried Over			1,87,962.00	2,33,620.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,33,620.00
13-Jul-19	By (as per details) Commission-URD D.Lavanya Commission A/c Towards Incentives payment for the Q4 FY 2018-19	Journal Voucher 10,210.00 Dr 9,699.00 Cr	JV/1		511.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Online paid to Homeline Infra towards mobilization advance payment	Bank Payment 6,75,000.00 Dr 13,500.00 Cr 6,61,500.00 Cr	Bp/4		13,500.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being amount transfer to K Kumar towards electrical work release as per credit balance as per v.no 2767 details enclosed	Bank Payment 15,000.00 Dr 150.00 Cr 14,850.00 Cr	Bp/5		150.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being amount transfer to Mahaveer gurjar towards tiles work release as per credit balance as per v.no 2768 details enclosed.	Bank Payment 60,000.00 Dr 600.00 Cr 59,400.00 Cr	Bp/6		600.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being amount transfer to MD Khudoos towards plumbing work release as per credit balance as per v.no 2769 details enclosed.	Bank Payment 38,000.00 Dr 380.00 Cr 37,620.00 Cr	Bp/7		380.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being amount transfer to Ramakrishna chintala towards painting work release as per credit balance as per v.no 2770 details enclosed.	Bank Payment 47,000.00 Dr 470.00 Cr 46,530.00 Cr	Bp/8		470.00
	By (as per details) Shaik Moiz -On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being amount transfer to shaik moiz towards plumbing work release as per credit balance as per v.no 2771 details enclosed.	Bank Payment 18,000.00 Dr 180.00 Cr 17,820.00 Cr	Bp/9		180.00
17-Jul-19	By Ramakrishna Chintala-On A/c Being amount debited to Ramakrishna towards tds payable against invoice no: -6866 dt:-13.7.19 po no:-59610 dt:-27.6.19 (8929*1%)	Journal	JV /1		89.00
	Carried Over			1,87,962.00	2,49,500.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,49,500.00
19-Jul-19	By (as per details)	Purchase	415		2,046.00
	Summit Sales LLP Common Expenses	22,101.00 Cr			
	Admin & Marketing Service Charges-18%	20,463.97 Dr			
	CGST	1,841.76 Dr			
	SGST	1,841.76 Dr			
	Rounded Off	0.49 Cr			
	TDS PAYABLE-2019-20	2,046.00 Cr			
	towards admin and marketing service charges against bill no:-60 dt:-17.07.19				
20-Jul-19	By (as per details)	Bank Payment	Bp/2		90.00
	G.Snehalatha- Allowance for Const Equip-URD	4,500.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,410.00 Cr			
	Being amount neft to G Sneha latha towards material shifting work as per v.no 4299 details enclosed.				
	By (as per details)	Bank Payment	Bp/3		48.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,400.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,352.00 Cr			
	Beinng amount neft to Y Eashwar rao towards chipping work as per v.no 5420 dfetails enclosed.				
	By (as per details)	Bank Payment	Bp/4		81.00
	Labour Charges -URD	1,610.00 Dr			
	Allowance for Consumables -URD	1,610.00 Dr			
	Allowance for Consumables -URD	4,830.00 Dr			
	TDS PAYABLE-2019-20	81.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,969.00 Cr			
	Being online amount transfer to G Mannem towards man holes cleaning and debris removing work and other mislinious works at site as per v.no 2755 details enclosed.				
	By (as per details)	Bank Payment	Bp/5		11.00
	Labour Charges -URD	220.00 Dr			
	Allowance for Consumables -URD	220.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,089.00 Cr			
	Being online amount transfer to B Jogaiha towards villa no 83 & 84 main door repairing work and locks fixing work and internal door beeding fixing work as per details enclosed.				
	By (as per details)	Bank Payment	Bp/6		44.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,400.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	Being online amount transfer to M Ganesh towards septic tank motor replacing work and power connection work and villa no 54 head room electrical problem rectify work and other mislinious electrical work at site as per v.no 2757 details enclosed.				
	Carried Over			1,87,962.00	2,51,820.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,51,820.00
20-Jul-19	By (as per details)	Bank Payment	Bp/7		33.00
	Labour Charges -URD	660.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	Allowance for Consumables -URD	1,980.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,267.00 Cr			
	<i>Being online amount transfer to M Ganesh kumar towards villa no 145 and 146 additional and altreation work as per customer request and tiles work purpose power connection work as per job work details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		44.00
	Labour Charges -URD	880.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	Allowance for Consumables -URD	2,640.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	<i>Being online amount transfer to Mahaveer tiles towards villa no 67 and 82 internal tiles repairing work as per job work details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		25.00
	Mohammad Khudoos-Allow For Const Equip-URD	2,500.00 Dr			
	TDS PAYABLE-2019-20	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,475.00 Cr			
	<i>being amount transfer to MD khudoos towards septic tank motor replacing work and vill ano 114 02 taps fixing work and other mislinious plumbing work at site as per v.no 2760 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		44.00
	Labour Charges -URD	880.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	Allowance for Consumables -URD	2,640.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	<i>Being amount transfer to MD Khudoos towards vill ano 103 internal taps removing and repairing work and other mislinious plumbing work at site as per job work sheet enclosed as per v.no 2761</i>				
	By (as per details)	Bank Payment	Bp/11		11.00
	Labour Charges -URD	220.00 Dr			
	Allowance for Const Equip -URD	220.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,089.00 Cr			
	<i>Being amount transfer to P Praveen kumar towards villa no 101 railing fixing work and vill ano 37 gate repairing work as per job work sheet details enclosed v.no 2762 details enclosed.</i>				
	Carried Over			1,87,962.00	2,51,977.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,51,977.00
20-Jul-19	By (as per details)	Bank Payment	Bp/12		125.00
	Labour Charges -URD	2,502.00 Dr			
	Allowance for Consumables -URD	2,502.00 Dr			
	Allowance for Const Equip -URD	7,506.00 Dr			
	TDS PAYABLE-2019-20	125.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,385.00 Cr			
	<i>Being amount transfer to Santoshi jena towards villa no 138 civil patch works and pavers relaying work as per job work detail sheets enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		86.00
	Labour Charges -URD	1,720.00 Dr			
	Allowance for Consumables -URD	1,720.00 Dr			
	Allowance for Const Equip -URD	5,160.00 Dr			
	TDS PAYABLE-2019-20	86.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,514.00 Cr			
	<i>Being amount transfer to T Kurmana towards villa no 161,162,163 and 164 debris removing and draingline cleaning work as per v.no 2765 and job work details sheet enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		132.00
	G.Mannem- Allowances For Const Equip-URD	13,200.00 Dr			
	TDS PAYABLE-2019-20	132.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,068.00 Cr			
	<i>Being amount neft to G Mannem towards stores material unloading and shifting to stores room and other mislisnious works at site as per v.no 2754 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		102.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,098.00 Cr			
	<i>Being amount transfer to Pradhan babullu towardfs villa no 103 terrace civil patch work and villa no 37 internal bathroom civil patch work and other mislinious civil patch works at site asper v.no 2763 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		87.00
	Labour Charges -URD	3,460.00 Dr			
	Allowance for Const Equip -URD	3,460.00 Dr			
	Allowance for Consumables -URD	1,730.00 Dr			
	TDS PAYABLE-2019-20	87.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,563.00 Cr			
	<i>Online paid to G.mannem towards cement and dust shifting from 107 for plastering in planetry boxes and v.no44,48,106,to 110redsoil filling</i>				
	Carried Over			1,87,962.00	2,52,509.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,52,509.00
20-Jul-19	By (as per details)	Bank Payment	Bp/17		113.00
	G.Mannem- Allowances For Const Equip-URD	9,850.00 Dr			
	Labour Charges -URD	300.00 Dr			
	Allowance for Const Equip -URD	300.00 Dr			
	Allowance for Consumables -URD	900.00 Dr			
	TDS PAYABLE-2019-20	113.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,237.00 Cr			
	Being online payment made to G.Mannem				
	Towards earth work done vide voucher no				
	-2773 enclosed				
	By (as per details)	Bank Payment	Bp/18		51.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	Being online payment made to M.Ganesh				
	kumar Towards electrical work done vide				
	voucher no-2774 enclosed				
	By (as per details)	Bank Payment	Bp/19		31.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	925.00 Dr			
	Labour Charges -URD	440.00 Dr			
	Allowance for Const Equip -URD	440.00 Dr			
	Allowance for Consumables -URD	1,320.00 Dr			
	TDS PAYABLE-2019-20	31.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,094.00 Cr			
	Being online payment made to Mahaveer				
	Towards tiles work done vide voucher no				
	-2775 enclosed				
	By (as per details)	Bank Payment	Bp/20		53.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,050.00 Dr			
	Labour Charges -URD	440.00 Dr			
	Allowance for Const Equip -URD	440.00 Dr			
	Allowance for Consumables -URD	1,320.00 Dr			
	TDS PAYABLE-2019-20	53.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,197.00 Cr			
	Being online payment made to Md.Khudoos				
	Towards plumbing work done vide voucher				
	no-2776 enclosed				
	By (as per details)	Bank Payment	Bp/21		22.00
	Pradhan Babula Allow Const Equip-URD	2,200.00 Dr			
	TDS PAYABLE-2019-20	22.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,178.00 Cr			
	Being online payment made to Pradhan				
	babula Towards civil work done vide				
	voucher no-2778 enclosed				
	By (as per details)	Bank Payment	Bp/22		23.00
	T.Kurmanna-Allow for Const Equip-URD	750.00 Dr			
	Labour Charges -URD	300.00 Dr			
	Allowance for Const Equip -URD	300.00 Dr			
	Allowance for Consumables -URD	900.00 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,227.00 Cr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-2777 enclosed				
	Carried Over			1,87,962.00	2,52,802.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,52,802.00
20-Jul-19	By (as per details)	Bank Payment	Bp/23		40.00
	Mahaveer Gurjar on A/c	4,000.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Being online payment made to Mahaveer				
	Towards tiles work done vide voucher no				
	-2780 enclosed				
	By (as per details)	Bank Payment	Bp/24		90.00
	Basha Ashamol on A/c	9,000.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,910.00 Cr			
	Being online payment made to A.Basha				
	Towards painting work done vide voucher no				
	-2779 enclosed				
	By (as per details)	Bank Payment	Bp/25		12.00
	Yageti Eswar Rao-Allow For Const Equip-URD	600.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	588.00 Cr			
	Being online payment made to Eshwar rao				
	Towards chipping work done vide voucher				
	no-5431 enclosed				
	By (as per details)	Bank Payment	Bp/27		23,040.00
	Home Line Infra Construction A/c	11,52,000.00 Dr			
	TDS PAYABLE-2019-20	23,040.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,28,960.00 Cr			
	Being online paid to Holme Line Infra				
	towards mobilization advance payment				
	By (as per details)	Bank Payment	Bp/31		102.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,098.00 Cr			
	Online paid to Pradhan Babula towardsvilla				
	no:-31 paver removing work done against				
	voucher no:-2741 enclosed				
25-Jul-19	By (as per details)	Journal	JV /2		427.00
	House Keeping Charges-Exempted	21,370.00 Dr			
	Shreyas Services	20,943.00 Cr			
	Being amount credited to Shreyas Services				
	towards house keeping charges for the				
	month of June'19 against invoice no:-2019				
	/19 dt:-30.6.19				
	By (as per details)	Bank Payment	Bp/3		93.00
	G.Mannem- Allowances For Const Equip-URD	9,225.00 Dr			
	TDS PAYABLE-2019-20	93.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,132.00 Cr			
	Being online neft to G Mannem towards				
	stores material unloading and shifting work				
	and other mislinious works at site as per v.				
	no 2781 details enclosed.				
	Carried Over			1,87,962.00	2,76,606.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,76,606.00
25-Jul-19	By (as per details)	Bank Payment	Bp/4		10.00
	B.Jogaiah-Allowance For Equip-JB	1,025.00 Dr			
	TDS PAYABLE-2019-20	10.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,015.00 Cr			
	Being online neft to B Jogaiah towards villa no 145 & 146 internal doors repairing work as per v.no 2782 details enclosed.				
	By (as per details)	Bank Payment	Bp/5		43.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2019-20	43.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,207.00 Cr			
	Being amount neft to M Ganesh kumar towards villa no 100 bore dewatering pump fixing work and other mislinious works at site as per v.no 2783 details enclosed.				
	By (as per details)	Bank Payment	Bp/6		15.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	1,531.00 Dr			
	TDS PAYABLE-2019-20	15.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,516.00 Cr			
	Being amount neft to Mahveer towards villa no 37 janta paste filling around sink as per v. no 2784 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		23.00
	Labour Charges -URD	460.00 Dr			
	Allowance for Consumables -URD	460.00 Dr			
	Allowance for Consumables -URD	1,380.00 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,277.00 Cr			
	Being amount transfer to Mahaveer towards villa no 108 bathroom tiles repairing work and other mislinious works at site as per v. no 2785 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		36.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,550.00 Dr			
	TDS PAYABLE-2019-20	36.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,514.00 Cr			
	Being amount trasnfer to MD Khudoos towards villa no 178 hdpe pipe repairing work and other mislinious plumbing work at site as per v.no 2786 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		23.00
	Labour Charges -URD	460.00 Dr			
	Allowance for Consumables -URD	460.00 Dr			
	Allowance for Const Equip -URD	1,380.00 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,277.00 Cr			
	Being amount transfer to MD Khudoos towards villa no 84 pvc pipe connection work and other mislinious plu,mbing work at site as per v.no 2787 details enclosed.				
	Carried Over			1,87,962.00	2,76,756.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,76,756.00
25-Jul-19	By (as per details)	Bank Payment	Bp/10		10.00
	P.Praveen Kumar-Allow For Const Equip-URD	950.00 Dr			
	TDS PAYABLE-2019-20	10.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	940.00 Cr			
	Being amount trasnsfer to P Praveen kumar towards villa no 101 main gatre fixing work as per v.no 2788 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		17.00
	Pradhan Babula Allow Const Equip-URD	1,700.00 Dr			
	TDS PAYABLE-2019-20	17.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,683.00 Cr			
	Being amount transfer to Pradhan bablu towards club house back side plumbing line repairing and civil patch work as per v.no 2789 details enclosed.				
	By (as per details)	Bank Payment	Bp/12		22.00
	Labour Charges -URD	440.00 Dr			
	Allowance for Consumables -URD	440.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	TDS PAYABLE-2019-20	22.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,178.00 Cr			
	Being amount transfer to T Kurmanna towards villa no 154 and 155 building material shifting work and cleaning work as per v.no 2790 details enccloused.				
	By (as per details)	Bank Payment	Bp/13		470.00
	Basha Ashamol on A/c	47,000.00 Dr			
	TDS PAYABLE-2019-20	470.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	46,530.00 Cr			
	Being online payment made to A.Basha Towards painting work done vide voucher no -2791 enclosed				
	By (as per details)	Bank Payment	Bp/14		230.00
	B.Jogaiah On A/c (URD)	23,000.00 Dr			
	TDS PAYABLE-2019-20	230.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	22,770.00 Cr			
	Being amount transfer to B Jogaiah towards carpentry work release as per credit balance as per v.no 2792 details enclosed.				
	By (as per details)	Bank Payment	Bp/15		250.00
	B Pochaiah-On A/c	25,000.00 Dr			
	TDS PAYABLE-2019-20	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Being amount transfer to B Pochaiah towards core cutting work as per vno 2793 details enclosed.				
	By (as per details)	Bank Payment	Bp/16		60.00
	Budala Karunaiah-On A/c	6,000.00 Dr			
	TDS PAYABLE-2019-20	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	Being amount transfer to Budala karunaiah towards release as per credit balance as per v.nob 2794 details enclosed.				
	Carried Over			1,87,962.00	2,77,815.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,77,815.00
25-Jul-19	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount transfer to Mahaveer towards tiles work relase asper credit balance as per v.no 2795 details enclosed.</i>	Bank Payment 65,000.00 Dr 650.00 Cr 64,350.00 Cr	Bp/17		650.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount transfer to MD Khudoos towards plumbing work release as per credit balance as per v.no 2796 details enclosed.</i>	Bank Payment 24,000.00 Dr 240.00 Cr 23,760.00 Cr	Bp/18		240.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount transfer to ganesh kumar towards electrical work as per v.no 2797 details enclosed.</i>	Bank Payment 6,000.00 Dr 60.00 Cr 5,940.00 Cr	Bp/19		60.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount transfer to Santoshi jena towards civil work release as per credit balance asper v.no 2799 details enclosed.</i>	Bank Payment 8,000.00 Dr 80.00 Cr 7,920.00 Cr	Bp/20		80.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount transfer to Kurmanna towards earth work release as per credit balance as per v.no 2800 details enclosed.</i>	Bank Payment 19,000.00 Dr 190.00 Cr 18,810.00 Cr	Bp/21		190.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount transfer to G Sneha latha towards tractor debris shifting work as per v. no 5457 details enclosed.</i>	Bank Payment 1,500.00 Dr 30.00 Cr 1,470.00 Cr	Bp/22		30.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount transfer to Y Eswar rao towards scaffolding work as per v.no 2801 details enclosed.</i>	Bank Payment 17,000.00 Dr 170.00 Cr 16,830.00 Cr	Bp/23		170.00
	Carried Over			1,87,962.00	2,79,235.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,79,235.00
25-Jul-19	By (as per details)	Bank Payment	Bp/24		23.00
	Labour Charges -URD	450.00 Dr			
	Allowance for Consumables -URD	450.00 Dr			
	Allowance for Const Equip -URD	1,350.00 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,227.00 Cr			
	<i>Being amount transfer to G Mannem towards villa no 108 cleaning work and villa no 124 window grills gaps filling work and other mislinious works at site as per v.no 2802 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/25		40.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,000.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,960.00 Cr			
	<i>Being amount transfer to Y Eswar rao towards chipping work as per v.no 5456 details enclosed.</i>				
27-Jul-19	By (as per details)	Bank Payment	Bp/10		3,660.00
	Home Line Infra Construction A/c	1,83,000.00 Dr			
	TDS PAYABLE-2019-20	3,660.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,79,340.00 Cr			
	<i>Online paid to Homeline Infra towards mobilization advance payment</i>				
31-Jul-19	By Ramakrishna Chintala-On A/c	Journal	JV /1		89.00
	<i>Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-22.7.19 dt:-22.7.19 po no:-60155 dt:-20.7.19(8929.8*1%)</i>				
	By (as per details)	Purchase	461		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	<i>Being amount credited to MPPL towards purchase of administration charges for the month of July'19 against invoice no:-96 dt:-31.7.19</i>				
	By (as per details)	Purchase	468		1,650.00
	Summit Sales LLP-Logistics	17,820.00 Cr			
	QC Charges-18%	16,500.00 Dr			
	CGST	1,485.00 Dr			
	SGST	1,485.00 Dr			
	TDS PAYABLE-2019-20	1,650.00 Cr			
	<i>towards QC Charges against bill no:-251 dt:-31.07.2019</i>				
	Carried Over			1,87,962.00	2,89,697.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,89,697.00
31-Jul-19	By (as per details)	Purchase	469		1,775.00
	Summit Sales LLP-Logistics	19,170.00 Cr			
	CR Consultation Charges-18%	17,750.00 Dr			
	CGST	1,597.50 Dr			
	SGST	1,597.50 Dr			
	TDS PAYABLE-2019-20	1,775.00 Cr			
	towards CR Consultation charge against bill no:-260 dt:-31.07.2019				
	By (as per details)	Purchase	470		270.00
	Summit Sales LLP-Logistics	2,916.00 Cr			
	Service Charges PO-18%	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	TDS PAYABLE-2019-20	270.00 Cr			
	Being amount credited to SLLP Logistics towards admin service charges for the month of July'19 against invoice no:-282 dt:-31.7.19				
	By (as per details)	Purchase	471		300.00
	Summit Sales LLP-Logistics	3,240.00 Cr			
	Service Charges PO-18%	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	Being amount credited to SLLP Logistics towards admin service charges for the month of July'19 against invoice no:-265 dt:-31.7.19				
1-Aug-19	By (as per details)	Purchase	480		400.00
	Summit Sales LLP-Logistics	23,200.00 Cr			
	Car Hire Charges-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	Being amount credited to SLLP Logistics towards car hire charges for the month of July'19 against invoice no:-294 dt:-1.8.19				
2-Aug-19	By (as per details)	Bank Payment	Bp/5		28.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,372.00 Cr			
	Being amount transfer to Y Eswar rao towards chipping work as per v.no 5488 details enclosed.				
	By (as per details)	Bank Payment	Bp/6		23.00
	Labour Charges -URD	460.00 Dr			
	Allowance for Consumables -URD	460.00 Dr			
	Allowance for Const Equip -URD	1,380.00 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,277.00 Cr			
	Being amount transfer to MD Khudoos towards plumbing connection at villa no 32 and villa no 136 bore water connection as per job work 7173 details as per v.no.2803 details enclosed.				
	Carried Over			1,87,962.00	2,92,493.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,92,493.00
2-Aug-19	By (as per details)	Bank Payment	Bp/7		24.00
	Labour Charges -URD	480.00 Dr			
	Allowance for Consumables -URD	480.00 Dr			
	Allowance for Const Equip -URD	1,440.00 Dr			
	TDS PAYABLE-2019-20	24.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,376.00 Cr			
	<i>Being online neft to Mahaveer towards laying of granite pieces at swimming pool and broken tiles replacing work at villa no 101 as per job work 7172 v.no.2804 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		8.00
	Labour Charges -URD	150.00 Dr			
	Allowance for Consumables -URD	150.00 Dr			
	Allowance for Const Equip -URD	450.00 Dr			
	TDS PAYABLE-2019-20	8.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	742.00 Cr			
	<i>Being online neft to G Mannem towards villa no 153 154 dust removing as per job work 7171 as per v.no.2805 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		11.00
	Labour Charges -URD	220.00 Dr			
	Allowance for Consumables -URD	220.00 Dr			
	Allowance for Const Equip -URD	660.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,089.00 Cr			
	<i>Being online neft to Jogaiah towards villa no 114 main door refixing as per job work 7174 v.no.2806 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		38.00
	Labour Charges -URD	750.00 Dr			
	Allowance for Consumables -URD	750.00 Dr			
	Allowance for Const Equip -URD	2,250.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,712.00 Cr			
	<i>Being online neft to T.Kurmanna towards debries removing and cement and dust shifting work villa no 126 as per job work 7170 7175 v.no.2807 detais enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		49.00
	Pradhan Babula Allow Const Equip-URD	4,850.00 Dr			
	TDS PAYABLE-2019-20	49.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,801.00 Cr			
	<i>Being online neft to Pradhan babula towards villa no.126 128 130 civil patch works as per v.no.2808 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		43.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2019-20	43.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,207.00 Cr			
	<i>Being online neft to M.Ganesh kumar towards villa no. 72 &78 power problem rectified as per v.no.2809 details enclosed.</i>				
	Carried Over			1,87,962.00	2,92,666.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,92,666.00
2-Aug-19	By (as per details)	Bank Payment	Bp/13		26.00
	Mohammad Khudoos-Allow For Const Equip-URD	2,550.00 Dr			
	TDS PAYABLE-2019-20	26.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,524.00 Cr			
	Being online neft to Khudoos towards villa no 74 & 13 tap fixing work as per v.no.2810 details enclosed.				
	By (as per details)	Bank Payment	Bp/14		23.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,218.00 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,195.00 Cr			
	Being online neft to Mahaveer towards villa no. 88 & 115 broken tiles replacing work as per v.no. 2811 details enclosed.				
	By (as per details)	Bank Payment	Bp/15		69.00
	G.Mannem- Allowances For Const Equip-URD	6,850.00 Dr			
	TDS PAYABLE-2019-20	69.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,781.00 Cr			
	Being online neft to G. Mannem towards stores material unloading and shifting work and stores cleaning work as per v.no.2812 detais enclosed.				
	By (as per details)	Bank Payment	Bp/16		23.00
	T.Kurmanna-Allow for Const Equip-URD	2,250.00 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,227.00 Cr			
	Being online neft to T.Kurmanna towards villa no 114 & 166 cement , dust , doors shifting work as per v.no.2813 details enclosed.				
	By (as per details)	Bank Payment	Bp/17		60.00
	B Pochaiah-On A/c	6,000.00 Dr			
	TDS PAYABLE-2019-20	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	Being amount transfer to B Pochaiah towards core cutting work as per vno 2814 details enclosed.				
	By (as per details)	Bank Payment	Bp/18		60.00
	Mahaveer Gurjar on A/c	6,000.00 Dr			
	TDS PAYABLE-2019-20	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	Being amount transfer to Mahaveer towards tiles work relase asper credit balance as per v.no 2815 details enclosed.				
	By (as per details)	Bank Payment	Bp/19		180.00
	Ramakrishna Chintala-On A/c	18,000.00 Dr			
	TDS PAYABLE-2019-20	180.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,820.00 Cr			
	Being online neft to C.Ramakrishna towards painting work as per v.no.2816 details enclosed.				
	Carried Over			1,87,962.00	2,93,107.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,93,107.00
2-Aug-19	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to A.Basha Towards painting work done vide voucher no -2817 enclosed</i>	Bank Payment 9,000.00 Dr 90.00 Cr 8,910.00 Cr	Bp/20		90.00
3-Aug-19	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Homeline Infra towards Mobilization advance payment</i>	Bank Payment 1,35,000.00 Dr 2,700.00 Cr 1,32,300.00 Cr	Bp/1		2,700.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards TDS statement for the month of July-19</i>	Bank Payment	Bp/6	1,04,080.00	
6-Aug-19	By Ramakrishna Chintala-On A/c <i>Being amount credited to tds payable towards tds against invoice no:-7103 dt:-1.8. 19 po no:-60419 dt:-30.7.19 (1838*1%)</i>	Journal	JV /1		18.00
	By M.Praveen Babu-On A/c <i>Being amount credited to tds payable towards tds against invoice no:-7092 dt:-31. 7.19 po no:-60375 dt:-30.7.19 (9033*1%)</i>	Journal	JV /2		90.00
	By M.Praveen Babu-On A/c <i>Being amount credited to tds payable towards tds against invoice no:-7093 dt:-31. 7.19 po no:-60318 dt:-26.7.19 (11318*1%)</i>	Journal	JV /3		113.00
9-Aug-19	By (as per details) House Keeping Charges-Exempted Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges for the month of July'19 against invoice no:-26 dt:- -31.7.19</i>	Journal 21,370.00 Dr 20,943.00 Cr	JV /1		427.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to G. Mannem towards stores material unloading and shifting work and stores cleaning work as per v.no.2818 detais enclosed.</i>	Bank Payment 9,000.00 Dr 90.00 Cr 8,910.00 Cr	Bp/2		90.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to M.Ganesh kumar towards villa power problem rectified as per v.no.2819 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr	Bp/3		50.00
	Carried Over			2,92,042.00	2,96,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,042.00	2,96,685.00
9-Aug-19	By (as per details)	Bank Payment	Bp/4		19.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	1,850.00 Dr			
	TDS PAYABLE-2019-20	19.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,831.00 Cr			
	Being online neft to Mahaveer towards villa 80 D Gas hole making work and other mislinious works at site as per v.no 2820 details enclosed.				
	By (as per details)	Bank Payment	Bp/5		30.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,000.00 Dr			
	TDS PAYABLE-2019-20	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Being online neft to Khudoos towards villa no 160 nahani trap replacing work and other milinious works at site as per v.no 2821 details enclosed.				
	By (as per details)	Bank Payment	Bp/6		44.00
	Pradhan Babula Allow Const Equip-URD	4,400.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,356.00 Cr			
	Being online neft to Pradhan babula towards mislinious civil work at site as per vno 2822 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		7.00
	T.Kurmanna-Allow for Const Equip-URD	700.00 Dr			
	TDS PAYABLE-2019-20	7.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	693.00 Cr			
	Being online neft to T Kurmana towards villa no 144 and 166 cleaning work and other mislinious works at site as per v.no 2823 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		18.00
	Labour Charges -URD	360.00 Dr			
	Allowance for Consumables -URD	360.00 Dr			
	Allowance for Const Equip -URD	1,080.00 Dr			
	TDS PAYABLE-2019-20	18.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,782.00 Cr			
	Being online neft to G Mannem towards eath filling and removing back side of club house sump damaged pipe removing work as per . vno 2824 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		12.00
	Labour Charges -URD	240.00 Dr			
	Allowance for Const Equip -URD	240.00 Dr			
	Allowance for Consumables -URD	720.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,188.00 Cr			
	being amount transfer to Mahaveer gujar towards granite laying work as per v.no 2825 details enclosed.				
	Carried Over			2,92,042.00	2,96,815.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,042.00	2,96,815.00
9-Aug-19	By (as per details)	Bank Payment	Bp/10		12.00
	Labour Charges -URD	240.00 Dr			
	Allowance for Consumables -URD	240.00 Dr			
	Allowance for Const Equip -URD	720.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,188.00 Cr			
	<i>Being amount neft to MD Khudoos towarfds villa no 145 extra points work as per v.no 2826 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		350.00
	K.Kumar-On A/c	35,000.00 Dr			
	TDS PAYABLE-2019-20	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	<i>Being amount neft to K Kumar towards electrical work release as per credit balance as per v.no 2827 details enclosed.I</i>				
	By (as per details)	Bank Payment	Bp/12		28.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,372.00 Cr			
	<i>Being amount neft to Y Eashwar rao towards chipping work as per v.no 5518 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		83.00
	G.Snehalatha- Allowance for Const Equip-URD	4,125.00 Dr			
	TDS PAYABLE-2019-20	83.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,042.00 Cr			
	<i>Being online neft to G Sneha latha towards debris shfiting workas per v.no 5519 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		600.00
	Ramakrishna Chintala-On A/c	60,000.00 Dr			
	TDS PAYABLE-2019-20	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	<i>Being amount neft to C Ramakrishna towards release as per credit balance as per v.no 2831 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		80.00
	Santhosini Jena On A/c	8,000.00 Dr			
	TDS PAYABLE-2019-20	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>Being amount tansfer to Santoshi jena towards release as per credit balance as per v.no 2832 details enclosed</i>				
	By (as per details)	Bank Payment	Bp/16		130.00
	Shaik Moiz -On A/c	13,000.00 Dr			
	TDS PAYABLE-2019-20	130.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,870.00 Cr			
	<i>BEing amount transfer to Shaik moiz towards plumbing work release as per credit balance as per v.no 2833 details enclosed.</i>				
	Carried Over			2,92,042.00	2,98,098.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,042.00	2,98,098.00
9-Aug-19	By (as per details)	Bank Payment	Bp/17		230.00
	Yageti Eswar Rao-On A/c	23,000.00 Dr			
	TDS PAYABLE-2019-20	230.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	22,770.00 Cr			
	Being amount neft to Y Eashwar rao towards releaase as per credit balane as per v.no 2834 details enclosed.				
	By (as per details)	Bank Payment	Bp/36		21,820.00
	Home Line Infra Construction A/c	10,91,000.00 Dr			
	TDS PAYABLE-2019-20	21,820.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,69,180.00 Cr			
	Online paid to homlline Infra towards mobilization advance payment				
	By (as per details)	Bank Payment	Bp/39		650.00
	Mahaveer Gurjar on A/c	65,000.00 Dr			
	TDS PAYABLE-2019-20	650.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	64,350.00 Cr			
	Bing amount transfer to Mahaveer Gujjar towards tiles work release as per credit balance as per v.no 2828 details enclosed				
	By (as per details)	Bank Payment	Bp/40		500.00
	Prasad-On A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Being amount transfer to Prasad towards civil work release as per credit balance as per v.no 2830 details enclosed				
13-Aug-19	By M.Praveen Babu-On A/c	Journal	JV /3		35.00
	Being amount credited to tds payable towards tds against invoice no:-7155 dt:-7.8. 19 po no:-60469 dt:-31.7.19 (3529*1%)				
	By Basha Ashamol on A/c	Journal	JV /4		153.00
	Being amount credited to tds payable towards tds against invoice no:-7111 dt:-2.8. 19 po no:-60374 dt:-30.7.19 (15311*1%)				
	By Ramakrishna Chintala-On A/c	Journal Voucher	JV/2		111.00
	Being TDS Dudcuted against bill no:-6055 dt:-01.06.2019 Po-58665				
14-Aug-19	By (as per details)	Purchase	512		907.00
	Summit Sales LLP-Logistics	9,797.00 Cr			
	Service Charges PO-18%	9,071.00 Dr			
	CGST	816.39 Dr			
	SGST	816.39 Dr			
	TDS PAYABLE-2019-20	907.00 Cr			
	Rounded Off	0.22 Dr			
	Being amount credited to SLLP Logistics towards service charges for the month of Apr'19 against invoice no:-311 dt:-12.8.19				
	Carried Over			2,92,042.00	3,22,504.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,042.00	3,22,504.00
16-Aug-19	By (as per details)	Bank Payment	Bp/1		12.00
	Labour Charges -URD	240.00 Dr			
	Allowance for Consumables -URD	240.00 Dr			
	Allowance for Const Equip -URD	720.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,188.00 Cr			
	<i>Being amount transfer to Mahaveer towards villa no-54 granite pieces for kitchen broken is rectified and bathroom broken tiles rectified and relaying work as per v.no.2835 details enclosed</i>				
	By (as per details)	Bank Payment	Bp/2		23.00
	Labour Charges -URD	475.00 Dr			
	Allowance for Consumables -URD	475.00 Dr			
	Allowance for Const Equip -URD	1,425.00 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,352.00 Cr			
	<i>Being amount transfer to G Mannem towards cement and dust shifting for civil mason work in villa no-143 & 144 and dewatering septic tank and open area as per v.no.2836 details enclosed.</i>				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,04,080.00
	<i>Online payment not authorised by md</i>				
	By (as per details)	Bank Payment	Bp/3		42.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,100.00 Dr			
	TDS PAYABLE-2019-20	42.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,058.00 Cr			
	<i>Being online neft to Eswar rao yagftt towards chipping machine work as per v.no.5552 details enclosed.</i>				
17-Aug-19	By (as per details)	Bank Payment	Bp/3		118.00
	G.Mannem- Allowances For Const Equip-URD	11,825.00 Dr			
	TDS PAYABLE-2019-20	118.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,707.00 Cr			
	<i>Being online amount transfer to G Mannem towards villa no-113 123 &126 putty work and material supply and shifting for villa no -112 to club house as per v.no.2837 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		34.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,468.00 Dr			
	TDS PAYABLE-2019-20	34.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,434.00 Cr			
	<i>Being online amount transfer to Mahaveer towards villa no-111 & 112 bathroom tiles grouting and rectification and retrified tiles repairing and gas hole making as per v.no. 2838 details enclosed.</i>				
	Carried Over			2,92,042.00	4,26,813.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,042.00	4,26,813.00
17-Aug-19	By (as per details)	Bank Payment	Bp/5		34.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,400.00 Dr			
	TDS PAYABLE-2019-20	34.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,366.00 Cr			
	<i>Being online amount transfer to Md Khudoos towards villa no-23 man hole cleaning and villa no-48 & 49 wash basin repaired and water checked as per v.no.2839 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		54.00
	Pradhan Babula Allow Const Equip-URD	5,400.00 Dr			
	TDS PAYABLE-2019-20	54.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,346.00 Cr			
	<i>Being online amount transfer to Pradhan babula towards villa no-57 compound wall civil patch work completed and pavers relaying and fixing at villa no-114 as per v. no.2840 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		51.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	<i>Being online amount transfer to M.Ganesh kumar towards near septic tank power supply connection for dewatering purpose and villa no-125 power supply connection for carpenter work purpose as per v.no.2841 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		270.00
	Basha Ashamol on A/c	27,000.00 Dr			
	TDS PAYABLE-2019-20	270.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	26,730.00 Cr			
	<i>Being online amount transfer to A.Basha towards painting work as per credit balance as per v.no.2842 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		70.00
	Budala Karunaiah-On A/c	7,000.00 Dr			
	TDS PAYABLE-2019-20	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	<i>Being online amount transfer to Budala karunaiah towards civil work release as per credit balance as per v.no.2843 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		50.00
	K.Kumar-On A/c	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Being online amount transfer to K Kumar towards Electrical work as per credit balance as per v.no.2844 details enclosed.</i>				
	Carried Over			2,92,042.00	4,27,342.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,042.00	4,27,342.00
17-Aug-19	By (as per details)	Bank Payment	Bp/15		350.00
	L Raju On A/c	35,000.00 Dr			
	TDS PAYABLE-2019-20	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	Being online amount transfer to L.Raju towards electrical work as per credit balance as per v.no.2845 details enclosed.				
	By (as per details)	Bank Payment	Bp/18		250.00
	Mohammad Khudoos-On A/c	25,000.00 Dr			
	TDS PAYABLE-2019-20	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Being online amount transfer to Mohammad Khudoos towards plumbing work as per credit balance as per v.no.2846 details enclosed.				
	By (as per details)	Bank Payment	Bp/22		286.00
	G.Snehalatha- Allowance for Const Equip-URD	14,300.00 Dr			
	TDS PAYABLE-2019-20	286.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,014.00 Cr			
	Being online neft to G Snehalatha towards Jcb and chipping tractor as per v.no.5535 details enclosed.				
	By (as per details)	Bank Payment	Bp/23		1,120.00
	Home Line Infra Construction A/c	56,000.00 Dr			
	TDS PAYABLE-2019-20	1,120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	54,880.00 Cr			
	Online apid to Home Line Infra towards mobilization advance payment				
19-Aug-19	To (as per details)	Bank Payment	Bp/1	1,04,080.00	
	Interest on Tds	3,122.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,07,202.00 Cr			
	Chq No:-404734 Being chq issued to Yes Bank Ltd For TDS Challan towards TDS payment for the month of July-19				
22-Aug-19	By M.Praveen Babu-On A/c	Journal	JV /1		77.00
	Being amount credited to tds payable towards tds against invoice no:-7289 dt:-14.8.19 po no:-14.8.19 dt:-3.8.19				
	By Ramakrishna Chintala-On A/c	Journal	JV /2		76.00
	Being amount credited to tds payable towards tds against invoice no:-7290 dt:-14.8.19 po no:-60420 dt:-30.7.19				
23-Aug-19	By (as per details)	Purchase	553		589.00
	Summit Sales LLP-Logistics	6,356.00 Cr			
	Service Charges PO-18%	5,885.96 Dr			
	CGST	529.74 Dr			
	SGST	529.74 Dr			
	Rounded Off	0.44 Cr			
	TDS PAYABLE-2019-20	589.00 Cr			
	towards Services charges Po against bill no:-345 dt:-22.08.2019 for the month of May-19				
	Carried Over			3,96,122.00	4,30,090.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,122.00	4,30,090.00
23-Aug-19	By (as per details)	Purchase	554		1,935.00
	Summit Sales LLP Common Expenses	20,898.00 Cr			
	Admin & Marketing Service Charges-18%	19,349.79 Dr			
	CGST	1,741.48 Dr			
	SGST	1,741.48 Dr			
	Rounded Off	0.25 Dr			
	TDS PAYABLE-2019-20	1,935.00 Cr			
	<i>Towards Admin marketing service charges agaisnt bill no:-93 dt:-17.08.2019 for the month of July-19</i>				
24-Aug-19	By (as per details)	Bank Payment	Bp/1		23.00
	Labour Charges -URD	450.00 Dr			
	Allowance for Consumables -URD	450.00 Dr			
	Allowance for Const Equip -URD	1,350.00 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,227.00 Cr			
	<i>Being amount transfer to G Mannem towards stores material shifting and material arranging work and other mislinious works at site as per v.no 2847 deails enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		11.00
	Labour Charges -URD	220.00 Dr			
	Allowance for Consumables -URD	220.00 Dr			
	Allowance for Const Equip -URD	660.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,089.00 Cr			
	<i>Being amount transfer to M Ganesh kumar villa no 39 & 101 generator cable laying wrok and villa no 181 & 182 screws fixing work as per v.no 2848 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		12.00
	Labour Charges -URD	240.00 Dr			
	Allowance for Const Equip -URD	240.00 Dr			
	Allowance for Consumables -URD	720.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,188.00 Cr			
	<i>Being amount transfer to MD Khudoos towards mislinious plumbing work at site as per v.no 2850 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		12.00
	Labour Charges -URD	240.00 Dr			
	Allowance for Consumables -URD	240.00 Dr			
	Allowance for Const Equip -URD	720.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,188.00 Cr			
	<i>Being amount transfer to P Praveen kumar towards villa no 120 & 108 gates fixing work as per v.no 2851 details enclosed</i>				
	Carried Over			3,96,122.00	4,32,083.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,122.00	4,32,083.00
24-Aug-19	By (as per details)	Bank Payment	Bp/5		94.00
	G.Mannem- Allowances For Const Equip-URD	9,400.00 Dr			
	TDS PAYABLE-2019-20	94.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,306.00 Cr			
	Being amount transfer to G Mannem towards windows shifting work and other mislinious works at site as per v.no 2852 details enclosed.				
	By (as per details)	Bank Payment	Bp/6		34.00
	M.Ganesh Kumar-Allow For Const Equip-URD	3,400.00 Dr			
	TDS PAYABLE-2019-20	34.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,366.00 Cr			
	Being online amount transfer to M.Ganesh kumar towards villa no 85 electrical power supply work and other mislinious works at site as per v.no 2853 details enclosed,				
	By (as per details)	Bank Payment	Bp/7		33.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,237.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,204.00 Cr			
	Being amount transfer to Mahaveet tiles towards tot lot area small chipping has done and also tiles fixing work as per v.no 2854 details enclosed				
	By (as per details)	Bank Payment	Bp/8		34.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,400.00 Dr			
	TDS PAYABLE-2019-20	34.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,366.00 Cr			
	BEing amount transfer to MD khudoos towards mislinious plumbing work at site as per v.no 2855 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		45.00
	Pradhan Babula Allow Const Equip-URD	4,450.00 Dr			
	TDS PAYABLE-2019-20	45.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,405.00 Cr			
	Being amount transfer to Pradhan bablu towards villa no 158& 159 holes packing work as per v.no 2856 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		17.00
	T.Kurmanna-Allow for Const Equip-URD	1,650.00 Dr			
	TDS PAYABLE-2019-20	17.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,633.00 Cr			
	Being amount transfer to t Kurmanna towards material shfiting workas per .vno 2858 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		28.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,372.00 Cr			
	Being amount transfer to Y Eashwar rao towards chipping work as per v.no 5555 details enclosed.				
	Carried Over			3,96,122.00	4,32,368.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,122.00	4,32,368.00
24-Aug-19	By (as per details)	Bank Payment	Bp/14		12.00
	Labour Charges -URD	240.00 Dr			
	Allowance for Consumables -URD	240.00 Dr			
	Allowance for Const Equip -URD	720.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,188.00 Cr			
	<i>Being amount transfer to M Ganesh Kumar villa no 85 internal doors replacing work s per v no 2849 details enclosed</i>				
	By Narsing Rao Mylaram-On A/c (Paints)	Journal	JV /1		37.00
	<i>Being amount credited to tds payable towards tds against invoice no:-7338 dt:-20. 8.19 po no:-60779 dt:-14.8.19 (3698.71*1%)</i>				
	By Basha Ashamol on A/c	Journal	JV /2		77.00
	<i>Being amount credited to tds payable towards tds against invoice no:-7346 dt:-20. 8.19 po no:-60576 dt:-5.8.19 (7655.90*1%)</i>				
	By Basha Ashamol on A/c	Journal	JV /3		46.00
	<i>Being amount credited to tds payable towards tds against invoice no:-7333 dt:-19. 8.19 po no:-60778 dt:-14.8.19 (4552.94*1%)</i>				
29-Aug-19	By (as per details)	Purchase	573		3,000.00
	KGM AND CO	32,400.00 Cr			
	Consultancy Fee-18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	TDS PAYABLE-2019-20	3,000.00 Cr			
	<i>Being amount credited to KGM AND CO towards professional fees GST review for Jan'19 to Mar'19 against invoice no:-169 dt:-19.7.19</i>				
30-Aug-19	By (as per details)	Purchase	574		2,763.00
	Summit Sales LLP-Logistics	29,835.00 Cr			
	CR Consultation Charges-18%	27,625.00 Dr			
	CGST	2,486.25 Dr			
	SGST	2,486.25 Dr			
	TDS PAYABLE-2019-20	2,763.00 Cr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards CR Consultancy charges for the month of Aug'19 against invoice no:-374 dt:-30.8.19</i>				
31-Aug-19	By (as per details)	Bank Payment	Bp/1		146.00
	G.Mannem- Allowances For Const Equip-URD	14,650.00 Dr			
	TDS PAYABLE-2019-20	146.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,504.00 Cr			
	<i>Being online neft to G.mannem towards villa no-103,108 & 119 putty work and villa no -100,113 & 123 road cleaning and dewatering septic tank and water supply to all villas as per v.no.2864 details enclosed.</i>				
	Carried Over			3,96,122.00	4,38,449.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,122.00	4,38,449.00
31-Aug-19	By (as per details)	Bank Payment	Bp/2		2,000.00
	Summit Sales LLP-Logistics	42,480.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	TDS PAYABLE-2019-20	1,600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	40,480.00 Cr			
	CHq No:-404747 Being chq issued to SLLP Logistics towards advance payment for QC Charges RS.16000/- & 20000/- for Car Hire charges +GST				
	By (as per details)	Bank Payment	Bp/3		51.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	Being online neft to M.Ganesh Kumar towards villa no-125 electrical power supply problem in MCB board and near septic tank power supply connection for dewatering purpose as per v.no.2860 details enclosed.				
	By (as per details)	Bank Payment	Bp/4		29.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,912.00 Dr			
	TDS PAYABLE-2019-20	29.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,883.00 Cr			
	Being online neft to Mahaveer towards villa no-125 bathroom flooring broken tiles refixing and villa no-125 grouting work and villa no-44,43,48 & 49 bathroom grouting work as per v.no.2861 details enclosed.				
	By (as per details)	Bank Payment	Bp/5		51.00
	Pradhan Babula Allow Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	Being online neft to Pradhan babula towards villa no-125 compound wall civil patch work grill fixing work and villa no-157 & 158 bathroom concrete and hole placing at terrace and inside villa as per v.no.2862 details enclosed.				
	By (as per details)	Bank Payment	Bp/6		50.00
	Mohammad Khudoos-Allow For Const Equip-URD	5,050.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,000.00 Cr			
	Being online neft to MD.Khudoos towards villa no-125 water tanks refixing and villa no -74 & 75 water tanks changing and refixing and villa no-89 nani tap cleaning as per v. no.2863 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		1,000.00
	Basha Ashamol on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2019-20	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Being online neft to A.Basha towards painting work release as per credit balance as per v.no.2865 details enclosed.				
	Carried Over			3,96,122.00	4,41,630.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,122.00	4,41,630.00
31-Aug-19	By (as per details)	Bank Payment	Bp/8		800.00
	Mahaveer Gurjar on A/c	80,000.00 Dr			
	TDS PAYABLE-2019-20	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	Being online neft to Mahaveer gurjar towards Tiles work as per credit balance as per v.no.2866 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		250.00
	Mohammad Khudoos-On A/c	25,000.00 Dr			
	TDS PAYABLE-2019-20	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Being online neft to MD.Khudoos towards Plumbing Work as per credit balance as per v.no.2867 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		250.00
	M.Praveen Babu-On A/c	25,000.00 Dr			
	TDS PAYABLE-2019-20	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Being online neft to M.Praveen babu towards Painting Work as per credit balance as per v.no.2868 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		100.00
	T.Kurmanna-On A/c	10,000.00 Dr			
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online neft to T.Kurmanna towards Earthwork as per credit balance as per v.no.2869 details enclosed.				
	By (as per details)	Bank Payment	Bp/12		60.00
	Yageti Eswar Rao-On A/c	6,000.00 Dr			
	TDS PAYABLE-2019-20	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	Being online neft to Eshwar Rao towards Scaffolding Work release as per credit balance as per v.no.2870 details enclosed.				
	By (as per details)	Bank Payment	Bp/13		28.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,372.00 Cr			
	Being online neft to Eswarrao yagfft towards chipping machine work as per v.no.5582 details enclosed.				
	By (as per details)	Bank Payment	Bp/14		277.00
	G.Snehalatha- Allowance for Const Equip-URD	13,880.00 Dr			
	TDS PAYABLE-2019-20	277.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,603.00 Cr			
	Being online neft to G.Snehalatha towards JCB Excavation and Tractor Shifting work as per v.no.5583 details enclosed.				
	Carried Over			3,96,122.00	4,43,395.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,122.00	4,43,395.00
31-Aug-19	By (as per details)	Bank Payment	Bp/18		12,000.00
	Home Line Infra Construction A/c	6,00,000.00 Dr			
	TDS PAYABLE-2019-20	12,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,88,000.00 Cr			
	Being online paid to Home Line Infra towards mobilisation advance payment				
	By (as per details)	Bank Payment	Bp/21		100.00
	G Srinivas On A/c	10,000.00 Dr			
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online neft to G.Srinivas towards South Side Compound wall centering work release in advance as per v.no.2871 details enclosed.				
	By (as per details)	Bank Payment	Bp/22		1,500.00
	Home Line Infra Construction A/c	75,000.00 Dr			
	TDS PAYABLE-2019-20	1,500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	73,500.00 Cr			
	Online payment made to Homeline Infra towards mobilization advance				
3-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	60,873.00	
	Online paid towards TDS Payemnt for the month of Aug-19				
4-Sep-19	By Ramakrishna Chintala-On A/c	Journal	JV /1		16.00
	Being amount debited to Ramakrishna Ch towards tds payable against invoice no: -7431 dt:-27.8.19 po no:-61055 dt:-24.8.19 (1552.50*1%)				
5-Sep-19	By (as per details)	Purchase	607		160.00
	Summit Sales LLP-Logistics	1,728.00 Cr			
	Service Charges PO-18%	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards admin service charges for the month Jul-19 against invoice no:-412 dt:-4.9.19				
6-Sep-19	By (as per details)	Purchase	609		240.00
	Summit Sales LLP-Logistics	2,592.00 Cr			
	Admin Service Charges-18%	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	TDS PAYABLE-2019-20	240.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards admin service charges for the month of Aug-19 against invoice no:-429 dt:-4.9.19				
	Carried Over			4,56,995.00	4,57,411.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,995.00	4,57,411.00
6-Sep-19	By (as per details)	Purchase	610		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	<i>Being amount credited to MPPL towards administration charges for the month of Aug -19 against invoice no:-125 dt:-31.8.19</i>				
	By (as per details)	Bank Payment	Bp/1		12.00
	Labour Charges -URD	240.00 Dr			
	Allowance for Consumables -URD	240.00 Dr			
	Allowance for Const Equip -URD	720.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,188.00 Cr			
	<i>Being online neft to Mahaveer towards villa no-143 skirting tiles broken pieces removing and relaying work and villa no-144 bathroom grouting and filling work completed as per v. no.2875 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		95.00
	G.Mannem- Allowances For Const Equip-URD	9,500.00 Dr			
	TDS PAYABLE-2019-20	95.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,405.00 Cr			
	<i>Being online neft to G mannem towards villa no-99,138 & 141 cleaing and dewatering septic tank and water supply to all villas as per v.no.2876 details enclosed.</i>				
	By Ramakrishna Chintala-On A/c	Journal	JV /2		76.00
	<i>Being amount credited to Ramakrishna CH towards tds payable against invoice no: -7548 dt:-31.8.19po no:-60857 dt:-17.8.19 (7567.70*1%)</i>				
	By (as per details)	Bank Payment	Bp/6		100.00
	M.Ganesh Kumar-On A/c	10,000.00 Dr			
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being online neft to M.Ganesh Kumar towards Electrical work release as per credit balance as per v.no.2886 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		200.00
	P.Praveen Kumar-On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Being online neft to P.Praveen kumar towards Welding work release as per credit balance as per v.no.2887 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		42.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,100.00 Dr			
	TDS PAYABLE-2019-20	42.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,058.00 Cr			
	<i>Being online neft to Eswar rao yagftt towards chipping machine work as per v.no.5625 details enclosed.</i>				
	Carried Over			4,56,995.00	4,62,936.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,995.00	4,62,936.00
7-Sep-19	By (as per details)	Bank Payment	Bp/1		12,000.00
	Home Line Infra Construction A/c	6,00,000.00 Dr			
	TDS PAYABLE-2019-20	12,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,88,000.00 Cr			
	Online paid to Homeline infra towards Mobilization advance				
	By (as per details)	Bank Payment	Bp/2		42.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2019-20	42.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,208.00 Cr			
	Being online neft to M.Ganesh Kumar towards villa no-47 power supply problem in master bedroom at tv point not working and villa no-167 electrical power supply connection for false ceiling work as per v.no. 2878 details enclosed.				
	By (as per details)	Bank Payment	Bp/3		10.00
	B.Jogaiah-Allow For Const Equip URD	1,025.00 Dr			
	TDS PAYABLE-2019-20	10.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,015.00 Cr			
	Being online neft to Jogaiah towards villa no -74 & 76 locks replacing as per v.no.2877 details enclosed.				
	By (as per details)	Bank Payment	Bp/4		18.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	1,850.00 Dr			
	TDS PAYABLE-2019-20	18.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,832.00 Cr			
	Being online neft to Mahaveer towards villa no-121 tiles refixing and villa no-119 bathroom tiles refixing and grouting in bathroom as per v.no.2879 details enclosed.				
	By (as per details)	Bank Payment	Bp/5		37.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,700.00 Dr			
	TDS PAYABLE-2019-20	37.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,663.00 Cr			
	Being online neft to MD.Khudoos towards villa no-44 sync cock repairing and nany trap cleaning and in tot lot area in septic tank motor is fixed as per v.no.2880 details enclosed.				
	By (as per details)	Bank Payment	Bp/6		42.00
	Pradhan Babula Allow Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2019-20	42.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,208.00 Cr			
	Being online neft to Pradhan babula towards villa no-156 bathrooms screeding and plumbing pipes closing and in villa no-156 red oxide marking for stage-I QC and terrace hole packings as per v.no.2881 details enclosed.				
	Carried Over			4,56,995.00	4,75,085.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,995.00	4,75,085.00
7-Sep-19	By (as per details)	Bank Payment	Bp/7		14.00
	T.Kurmanna-Allow for Const Equip-URD	1,450.00 Dr			
	TDS PAYABLE-2019-20	14.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,436.00 Cr			
	<i>Being online neft to T.Kurmanna towards villa no-139 & 161 cleaning and material shifting to club house and dewatering septic tank as per v.no.2882 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		500.00
	Basha Ashamol on A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	<i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.2883 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		150.00
	K.Kumar-On A/c	15,000.00 Dr			
	TDS PAYABLE-2019-20	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	<i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.2884 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		800.00
	Mahaveer Gurjar on A/c	80,000.00 Dr			
	TDS PAYABLE-2019-20	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	<i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2885 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		12.00
	Labour Charges -URD	240.00 Dr			
	Allowance for Consumables -URD	240.00 Dr			
	Allowance for Const Equip -URD	720.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,188.00 Cr			
	<i>Being online neft to MD.Khudoos towards villa no-155 wash basin point palet and outlet connection purpose in dining and villa no-157 wash basin inlet and outlet connection point as per v.no.2873 details enclosed.</i>				
	By (as per details)	Journal	JV /4		427.00
	House Keeping Charges-Exempted	21,370.00 Dr			
	Shreyas Services	20,943.00 Cr			
	<i>Being amount credited to Shreyas Services towards house keeping charges for the month of Aug-19 against invoice no:-8 dt: -31.8.19</i>				
	Carried Over			4,56,995.00	4,76,988.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,995.00	4,76,988.00
7-Sep-19	By (as per details)	Bank Payment	Bp/25		25.00
	Labour Charges -URD	490.00 Dr			
	Allowance for Consumables -URD	490.00 Dr			
	Allowance for Const Equip -URD	1,470.00 Dr			
	TDS PAYABLE-2019-20	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,425.00 Cr			
	CHq No:-404757 Being chq issued to G Mannem towards putty filling in villa no-114, 115,116,118 & 119 excess mud remove at out side of compound wall for been fixing of grills as per v.no. 2872 details enclosed.				
14-Sep-19	By (as per details)	Bank Payment	Bp/5		13.00
	P.Praveen Kumar-Allow For Const Equip-URD	1,300.00 Dr			
	TDS PAYABLE-2019-20	13.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,287.00 Cr			
	Being online neft to P.Praveen kumar towards Banquet hall tables welding work and holes laying work as per v.no.2889 details enclosed.				
	By (as per details)	Bank Payment	Bp/6		57.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,700.00 Dr			
	TDS PAYABLE-2019-20	57.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,643.00 Cr			
	Being online neft to M.Ganesh kumar towards villa no-100 line power supply connection for dewatering purpose and villa no-167 electrical power supply connection for falceiling work as per v.no.2890 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		12.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	1,281.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,269.00 Cr			
	Being online neft to Mahaveer towards villa no-124 skirting and damaged tiles repairing and relaying work as per v.no.2891 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		48.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,750.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,702.00 Cr			
	Being online neft to MD.Khudoos towards villa no-29 water checking and all tops cleaning and villa no-30 all nani taps cleaning and villa no-142 RO water connection as per v.no.2893 details enclosed.				
	Carried Over			4,56,995.00	4,77,143.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,995.00	4,77,143.00
14-Sep-19	By (as per details)	Bank Payment	Bp/9		54.00
	Pradhan Babula Allow Const Equip-URD	5,388.00 Dr			
	TDS PAYABLE-2019-20	54.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,334.00 Cr			
	<i>Being online neft to Pradhan babula towards villa no-23 compound wall civil patch work and paveers relaying and finishing at villa no -114 and villa no-108 & 117 Parking tiles finishing as per v.no.2894 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		500.00
	Basha Ashamol on A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	<i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.2895 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		600.00
	Mahaveer Gurjar on A/c	60,000.00 Dr			
	TDS PAYABLE-2019-20	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	<i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2896 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		90.00
	M.Ganesh Kumar-On A/c	9,000.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,910.00 Cr			
	<i>Being online neft to M.Ganesh kumar towards Electrical work release as per credit balance as per v.no.2897 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		40.00
	Ramakrishna Chintala-On A/c	4,000.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	<i>Being online neft to C.Ramakrishna towards Painting work release as per credit balance as per v.no.2898 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		140.00
	Santhosini Jena On A/c	14,000.00 Dr			
	TDS PAYABLE-2019-20	140.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,860.00 Cr			
	<i>Being online neft to Santhoshini Jena towards Civil work release as per credit balance as per v.no.2899 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		220.00
	T.Kurmanna-On A/c	22,000.00 Dr			
	TDS PAYABLE-2019-20	220.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,780.00 Cr			
	<i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.2900 details enclosed.</i>				
	Carried Over			4,56,995.00	4,78,787.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,995.00	4,78,787.00
14-Sep-19	By (as per details)	Bank Payment	Bp/16		9.00
	A.Ramulu-Allow For Const Equip-URD	863.00 Dr			
	TDS PAYABLE-2019-20	9.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	854.00 Cr			
	Being online neft to A.Ramulu towards Banquet hall tables making work as per v. no.2888 details enclosed.				
	By (as per details)	Bank Payment	Bp/17		42.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,100.00 Dr			
	TDS PAYABLE-2019-20	42.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,058.00 Cr			
	Being online neft to Yageti Eswar rao towards chipping work as per v.no.5646 details enclosed.				
	By (as per details)	Bank Payment	Bp/18		194.00
	G.Snehalatha- Allowance for Const Equip-URD	9,675.00 Dr			
	TDS PAYABLE-2019-20	194.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,481.00 Cr			
	Being online neft to G.Snehalatha towards JCB and Tractor shifting work as per v.no. 5647 details enclosed.				
	By (as per details)	Bank Payment	Bp/19		12,000.00
	Home Line Infra Construction A/c	6,00,000.00 Dr			
	TDS PAYABLE-2019-20	12,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,88,000.00 Cr			
	Online paid to Homeline infra towards Mobilization advance				
	By (as per details)	Purchase	625		310.00
	Summit Sales LLP-Logistics	17,980.00 Cr			
	Car Hire Charges-18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	Towards car hire charges arears payment against bill no:-446 dt:-14.09.2019				
17-Sep-19	By (as per details)	Purchase	630		1,607.00
	Summit Sales LLP Common Expenses	17,363.00 Cr			
	Admin & Marketing Service Charges-18%	16,076.49 Dr			
	CGST	1,446.88 Dr			
	SGST	1,446.88 Dr			
	Rounded Off	0.25 Cr			
	TDS PAYABLE-2019-20	1,607.00 Cr			
	Being amount credited to SLLP Common Expenses towards admin & marketing service charges for the month of Aug-19				
	By M.Praveen Babu-On A/c	Journal	JV /1		77.00
	Being amount credited to tds towards tds payable against invoice no:-7609 dt:-4.9.19 po no:-60936 dt:-21.8.19 (7655.90*1%)				
	Carried Over			4,56,995.00	4,93,026.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,995.00	4,93,026.00
20-Sep-19	By (as per details)	Bank Payment	Bp/1		30.00
	Labour Charges -URD	600.00 Dr			
	Allowance for Const Equip -URD	600.00 Dr			
	Allowance for Consumables -URD	1,800.00 Dr			
	TDS PAYABLE-2019-20	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	<i>Being online neft to G.Mannem towards levelling and excess mud removing at drainage line excavated at villa no 170-174 and debries removing and parking area and excess removing at villa no-145 & 146 as per v.no.2901 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		12.00
	Labour Charges -URD	240.00 Dr			
	Allowance for Const Equip -URD	240.00 Dr			
	Allowance for Consumables -URD	720.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,188.00 Cr			
	<i>Being online neft to MD.Khudoos towards villa no-163 dining area wash basin inlet and outlet points as per v.no.2902 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		12.00
	Labour Charges -URD	240.00 Dr			
	Allowance for Const Equip -URD	240.00 Dr			
	Allowance for Consumables -URD	720.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,188.00 Cr			
	<i>Being online neft to Praveen kumar towards Street light poles bottom plates removing and welding with new plates as per v.no. 2903 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		12.00
	Labour Charges -URD	240.00 Dr			
	Allowance for Const Equip -URD	240.00 Dr			
	Allowance for Consumables -URD	720.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,188.00 Cr			
	<i>Being online neft to Mahaveer towards villa no-143 skirting pieces changing and laying work as per v.no.2904 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		77.00
	G.Mannem- Allowances For Const Equip-URD	7,650.00 Dr			
	TDS PAYABLE-2019-20	77.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,573.00 Cr			
	<i>Being online neft to G.Mannem towards villa no-137 & 142 cleaning and material shifting to club house and dewatering at villa no-100 & 174 and bricks shifting to villa no 154 to 147 and water supply to all villas as per v. no. 2905 details enclosed.</i>				
	Carried Over			4,56,995.00	4,93,169.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,995.00	4,93,169.00
20-Sep-19	By (as per details)	Bank Payment	Bp/6		11.00
	B.Jogaiah-Allow For Const Equip URD	1,125.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,114.00 Cr			
	Being online neft to Jogaiah towards villa no -121 door fixing and villa no-64 door lock changing and villa no-158 main door temperory fixing as per v.no.2906 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		48.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,750.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,702.00 Cr			
	Being online neft to M.Ganesh kumar towards villa no-4 electrical power supply problem in children bedroom 6 amps switches changing and villa no-100 near power supply connection for dewatering purpose as per v.no.2907 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		29.00
	Mohammad Khudoos-Allow For Const Equip-URD	2,850.00 Dr			
	TDS PAYABLE-2019-20	29.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,821.00 Cr			
	Being online neft to MD.Khudoos towards villa no-76 flush tank repairing and villa no -40 & 42 main line repairing and vila no-83 sim cock repairing as per v.no.2908 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		13.00
	P.Praveen Kumar-Allow For Const Equip-URD	1,300.00 Dr			
	TDS PAYABLE-2019-20	13.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,287.00 Cr			
	Being online neft to P.Praveen kumar towards villa no-107 gate fixing and villa no -01 external gate ecrilic sheet fixing work as per v.no.2909 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		49.00
	Pradhan Babula Allow Const Equip-URD	4,875.00 Dr			
	TDS PAYABLE-2019-20	49.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	Being online neft to Pradhan babula towards villa no-174 & 175 closing pvc & cpvc pipes and redoxide working for stage - I QC and villa no-119 & 121 internal civil works finishing as per v.no. 2910 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		200.00
	Basha Ashamol on A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.2911 details enclosed.				
	Carried Over			4,56,995.00	4,93,519.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,995.00	4,93,519.00
20-Sep-19	By (as per details)	Bank Payment	Bp/12		240.00
	B.Jogaiah On A/c (URD)	24,000.00 Dr			
	TDS PAYABLE-2019-20	240.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	23,760.00 Cr			
	Being online neft to Jogaiah towards Carpenter work release as per credit balance as per v.no.2912 details enclosed.				
	By (as per details)	Bank Payment	Bp/13		500.00
	Mohammad Khudoos-On A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.2913 details enclosed.				
	By (as per details)	Bank Payment	Bp/14		113.00
	G.Snehalatha- Allowance for Const Equip-URD	5,625.00 Dr			
	TDS PAYABLE-2019-20	113.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,512.00 Cr			
	Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.5671 details enclosed.				
	By (as per details)	Journal Voucher	JV/2		290.00
	Security Charges -URD	28,950.00 Dr			
	Expert Security Services	28,660.00 Cr			
	Towards security charges for the month of June-19 agaisnt bill no:-ESS/04/19 dt:-20.09.19				
	By (as per details)	Journal Voucher	JV/3		290.00
	Security Charges -URD	28,950.00 Dr			
	Expert Security Services	28,660.00 Cr			
	Towards security charges for the month of July-19 agaisnt bill no:-ESS/13/19 Dt:-20.09.19				
	By (as per details)	Journal Voucher	JV/4		290.00
	Security Charges -URD	28,950.00 Dr			
	Expert Security Services	28,660.00 Cr			
	Towards security charges for the month of Aug-19 agaisnt bill no:-ESS/22/19 Dt:-20.09.19				
21-Sep-19	By (as per details)	Bank Payment	Bp/6		12,000.00
	Home Line Infra Construction A/c	6,00,000.00 Dr			
	TDS PAYABLE-2019-20	12,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,88,000.00 Cr			
	Chq No:-2486670Beng RTGS amount paid to homeline Infra towards Mobilization advance				
23-Sep-19	By (as per details)	Bank Payment	Bp/5		250.00
	Y.RAvishankar-Loan	25,000.00 Dr			
	TDS PAYABLE-2019-20	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Chq no:-548669 Being chque issued to Ravishanker towards Civil work release amount in advance as per v.no.2914 details enclosed.				
	Carried Over			4,56,995.00	5,07,492.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,995.00	5,07,492.00
27-Sep-19	By (as per details)	Bank Payment	Bp/3		138.00
	G.Mannem- Allowances For Const Equip-URD	13,825.00 Dr			
	TDS PAYABLE-2019-20	138.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,687.00 Cr			
	<i>Being online neft to G.Mannem towards villa no-119,121,161 & 162 cleaning and dewatering septic tank and dewatering eco drainage at villa no-174 to 168 and dewatering at villa no-100 and tot lot as per v.no.2915 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		57.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,700.00 Dr			
	TDS PAYABLE-2019-20	57.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,643.00 Cr			
	<i>Being online neft to M.Ganesh kumar towards villa no-100 near power supply connection for dewatering purpose and villa no-173 line power supply connection for dewatering purpose and villa no-119 video dor fixing as per v.no.2916 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		47.00
	Pradhan Babula Allow Const Equip-URD	4,700.00 Dr			
	TDS PAYABLE-2019-20	47.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,653.00 Cr			
	<i>Being online neft to Pradhan babula towards villa no-134 pavers repairing work and villa no-123 civil patch works and set back pavers finishing and villa no-1 north side compound wall brick work completed as per v.no.2917 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		11.00
	P.Praveen Kumar-Allow For Const Equip-URD	1,050.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,039.00 Cr			
	<i>Being online neft to P.Praveen kumar towards Street light poles holes making work as per v.no.2918 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		19.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	1,881.00 Dr			
	TDS PAYABLE-2019-20	19.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,862.00 Cr			
	<i>Being online neft to Mahaveer towards villa no-126 broken tiles skirting and bathroom tiles refixing work as per v.no.2919 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		150.00
	B Pochaiah-On A/c	15,000.00 Dr			
	TDS PAYABLE-2019-20	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	<i>Being Online neft to B.Pochaiah towards Core Cutting work release as per credit balance as per v.no.2920 details enclosed.</i>				
	Carried Over			4,56,995.00	5,07,914.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,995.00	5,07,914.00
27-Sep-19	By (as per details)	Bank Payment	Bp/9		180.00
	K.Kumar-On A/c	18,000.00 Dr			
	TDS PAYABLE-2019-20	180.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,820.00 Cr			
	Being online neft to K.Kumar towards				
	Electrical work release as per credit balance				
	as per v.no.2921 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		500.00
	Mahaveer Gurjar on A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Being online neft to Mahaveer towards Tiles				
	work release as per credit balance as per v.				
	no.2922 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		350.00
	Mohammad Khudoos-On A/c	35,000.00 Dr			
	TDS PAYABLE-2019-20	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	Being online neft to MD.Khudoos towards				
	Plumbing work release as per credit balance				
	as per v.no.2923 details enclosed.				
	By (as per details)	Bank Payment	Bp/12		450.00
	M.Praveen Babu-On A/c	45,000.00 Dr			
	TDS PAYABLE-2019-20	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	Being online neft to M.Praveen babu				
	towards Painting work release as per credit				
	balance as per v.no.2924 details enclosed.				
	By (as per details)	Bank Payment	Bp/13		190.00
	T.Kurmanna-On A/c	19,000.00 Dr			
	TDS PAYABLE-2019-20	190.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,810.00 Cr			
	Being online neft to T.Kurmanna towards				
	Earthwork release as per credit balance as				
	per v.no.2925 details enclosed.				
	By (as per details)	Bank Payment	Bp/14		250.00
	Yageti Eswar Rao-On A/c	25,000.00 Dr			
	TDS PAYABLE-2019-20	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Being online neft to Yageti eswar rao				
	towards Scaffolding work release as per				
	credit balance as per v.no.2926 details				
	enclosed.				
	By (as per details)	Bank Payment	Bp/15		38.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,800.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,762.00 Cr			
	Being online neft to Md.Khudoos towards				
	villa no-33 wash basin and nani tap cleaning				
	and villa no-137 all cp jalties cleaning and				
	rain water pipe refixing and villa no-143				
	kitchen nani tap pipe fixing as per v.no.2927				
	details enclosed.				
	Carried Over			4,56,995.00	5,09,872.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,995.00	5,09,872.00
27-Sep-19	By (as per details)	Bank Payment	Bp/16		16.00
	Yageti Eswar Rao-Allow For Const Equip-URD	792.00 Dr			
	TDS PAYABLE-2019-20	16.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	776.00 Cr			
	Being online neft to Eswar rao.Yagftt towards chipping work as per v.no.5699 details enclosed.				
	By (as per details)	Bank Payment	Bp/17		53.00
	G.Snehalatha- Allowance for Const Equip-URD	2,625.00 Dr			
	TDS PAYABLE-2019-20	53.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,572.00 Cr			
	Being online neft to G.Snehalatha towards Tractor Shifting work as per v.no.5698 details enclosed.				
28-Sep-19	By (as per details)	Bank Payment	Bp/1		12,000.00
	Home Line Infra Construction A/c	6,00,000.00 Dr			
	TDS PAYABLE-2019-20	12,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,88,000.00 Cr			
	Chq No:-548671 Being chq chq issued to Homeline Infra towards mobilization advance payment				
	By (as per details)	Bank Payment	Bp/2		500.00
	Y.RAvishankar-Loan	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Online paid to Y.Ravi Shankar towards Advance payment for civil contract				
	By (as per details)	Bank Payment	Bp/8		2,400.00
	Home Line Infra Construction A/c	1,20,000.00 Dr			
	TDS PAYABLE-2019-20	2,400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,17,600.00 Cr			
	chq no:-548673 Being cheque issued to Home Line Infra towards mobilisation advance				
	By (as per details)	Journal	JV /1		743.00
	Commission-URD	14,855.00 Dr			
	D.Lavanya Commission A/c	14,112.00 Cr			
	Being amount credited to Lavanya.D towards incentives from Apr-19 to Jun-19				
30-Sep-19	By (as per details)	Purchase	670		35.00
	Summit Sales LLP-Logistics	378.00 Cr			
	Admin Service Charges-18%	350.00 Dr			
	CGST	31.50 Dr			
	SGST	31.50 Dr			
	TDS PAYABLE-2019-20	35.00 Cr			
	Towards Admin Service charges for the month of Sep-19 against bil no:-530 dt:-30.09.19				
	Carried Over			4,56,995.00	5,25,619.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,995.00	5,25,619.00
30-Sep-19	By (as per details)	Purchase	671		310.00
	Summit Sales LLP-Logistics	17,980.00 Cr			
	Car Hire Charges-18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	towards car hire charges for the month of Sep-19 against bill no:-519 dt:-30.09.19				
	By (as per details)	Purchase	672		460.00
	Summit Sales LLP-Logistics	4,968.00 Cr			
	Admin Service Charges-18%	4,600.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	TDS PAYABLE-2019-20	460.00 Cr			
	towards Admi audit report service charges (Praveen &Sanjay) against bill no:-509 dt:-30.09.2019				
	By (as per details)	Purchase	673		400.00
	Summit Sales LLP-Logistics	4,320.00 Cr			
	QC Charges-18%	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	Being amount credited to SLLP Logistics towards QC charges for the month of Sept-19 against invoice no:-503 dt:-30.9.19				
	By (as per details)	Purchase	674		700.00
	Summit Sales LLP-Logistics	7,560.00 Cr			
	CR Consultation Charges-18%	7,000.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	TDS PAYABLE-2019-20	700.00 Cr			
	Being amount credited to SLLP Logistics towards CR consultancy charges for the month of Sept-19 against invoice no:-491 dt:-30.9.19				
	To (as per details)	Bank Reciept	BR/1	277.00	
	G.Snehalatha- Allowance for Const Equip-URD	13,880.00 Cr			
	TDS PAYABLE-2019-20	277.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,603.00 Dr			
	Being Online entry reversed				
1-Oct-19	By (as per details)	Bank Payment	Bp/1		277.00
	G.Snehalatha- Allowance for Const Equip-URD	13,880.00 Dr			
	TDS PAYABLE-2019-20	277.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,603.00 Cr			
	Chq no:-548676 Being chque issued to G Snehalatha towards JCB excavation & tractor shifting work as per v no:-5583 details enclosed				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	70,217.00	
	Online towards TDS payment for the month of Sep-19				
	Carried Over			5,27,489.00	5,27,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,489.00	5,27,766.00
1-Oct-19	By (as per details)	Purchase	697		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	<i>Being amount credited to MPPL towards administration charges for the month of Sept -19 against invoice no:-148 dt:-30.9.19</i>				
4-Oct-19	By (as per details)	Bank Payment	Bp/1		48.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,750.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,702.00 Cr			
	<i>Being online neft to M.Ganesh kumar towards villa no-100 line power supply connection for dewatering and villa n154 power supply connection for chipping machine work and villa no-69 power supply not coming and check as per v.no.2929 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		23.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,306.00 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,283.00 Cr			
	<i>Being online neft to Mahaveer towards villa no-106 tiles cutting in kitchen and granite removing and villa no-125 skirting changed and villa no-142 staircase granite pieces of step changed and riser changed as per v.no. 2930 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		48.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,750.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,702.00 Cr			
	<i>Being online neft to MD.Khudoos towards villa no-143 kitchen nani tap pipe fixing and villa no-153 bore connection and pipe fixing to motor and villa no-121 rain water pipe refixing as per v.no.2931 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		26.00
	P.Praveen Kumar-Allow For Const Equip-URD	2,600.00 Dr			
	TDS PAYABLE-2019-20	26.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,574.00 Cr			
	<i>Being online neft to P.Praveen kumar towards cloth hangers material cutting work and street light holes making and welding work and gate welding work in villa no-116, 123,133,134 as per v.no.2932 details enclosed.</i>				
	Carried Over			5,27,489.00	5,32,911.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,489.00	5,32,911.00
4-Oct-19	By (as per details)	Bank Payment	Bp/5		49.00
	Pradhan Babula Allow Const Equip-URD	4,875.00 Dr			
	TDS PAYABLE-2019-20	49.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	<i>Being online neft to Pradhan babula towards villa no-115,116 & 118 gate finishing and compound wall civil patch work completed and villa no-82 & 84 set back pavers refixing and compound wakk cracks filling as per v. no.2933 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		140.00
	Mahaveer Gurjar on A/c	14,000.00 Dr			
	TDS PAYABLE-2019-20	140.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,860.00 Cr			
	<i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2934 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		110.00
	M.Praveen Babu-On A/c	11,000.00 Dr			
	TDS PAYABLE-2019-20	110.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,890.00 Cr			
	<i>Being online neft to M.Praveen babu towards Painting work release as per credit balance as per v.no.2935 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		70.00
	Yageti Eswar Rao-On A/c	7,000.00 Dr			
	TDS PAYABLE-2019-20	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	<i>Being online neft to Eshwar rao towards Scaffloding work release as per credit balance as per v.no.2936 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		14.00
	Yageti Eswar Rao-Allow For Const Equip-URD	700.00 Dr			
	TDS PAYABLE-2019-20	14.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	686.00 Cr			
	<i>Being online neft to Eswar rao.yagftt towards chipping work as per v.no.5728 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		278.00
	G.Snehalatha- Allowance for Const Equip-URD	13,893.00 Dr			
	TDS PAYABLE-2019-20	278.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,615.00 Cr			
	<i>Being online neft to G.Snehalatha towards JCB and Tractor shifting work as per v.no. 5730 details enclosed.</i>				
5-Oct-19	By (as per details)	Bank Payment	Bp/2		12,000.00
	Home Line Infra Construction A/c	6,00,000.00 Dr			
	TDS PAYABLE-2019-20	12,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,88,000.00 Cr			
	<i>Being online paid to Home Line Infra towards mobilization in advance</i>				
	Carried Over			5,27,489.00	5,45,572.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,489.00	5,45,572.00
5-Oct-19	By (as per details)	Journal Voucher	JV/1		962.00
	Commission-URD	19,240.00 Dr			
	K.Krishna Prasad-Commission A/c	18,278.00 Cr			
	towards HI incentives for villa nos:-104,105, 125,106,83,84,101				
	By (as per details)	Journal Voucher	JV/2		936.00
	Commission-URD	18,720.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	17,784.00 Cr			
	towards HI incentives for villa nos:-104,105, 125,106,83,84,101				
	By (as per details)	Journal Voucher	JV/3		390.00
	Commission-URD	7,800.00 Dr			
	K.Prabhakar Reddy-Commission A/c	7,410.00 Cr			
	towards HI incentives for villa nos:-104,105, 125,106,83,84,101				
	By (as per details)	Journal Voucher	JV/4		312.00
	Commission-URD	6,240.00 Dr			
	Ch.Ramesh-Commission A/c	5,928.00 Cr			
	towards HI incentives for villa nos:-104,105, 125,106,83,84,101				
	By (as per details)	Bank Payment	Bp/5		250.00
	Y.RAVISHANKAR-Loan	25,000.00 Dr			
	TDS PAYABLE-2019-20	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Being online paid to Y Ravi Shankar towards advance payment for civil contractor				
9-Oct-19	By (as per details)	Bank Payment	Bp/1		128.00
	G.Mannem- Allowances For Const Equip-URD	12,750.00 Dr			
	TDS PAYABLE-2019-20	128.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,622.00 Cr			
	Being online neft to G.Mannem towards villa no-123, 125 ,137 cleaning and villa no-116, 139 putty finishing and dewatering near villa no-100 and material shifting to club house and water supply to all villas as per v.no. 2928 details enclosed.				
10-Oct-19	By (as per details)	Journal	JV /1		567.00
	Security Charges -URD	28,356.00 Dr			
	Expert Security Services	27,789.00 Cr			
	Being amount credited to Expert Security Services towards security charges for the month of Sept-19 against invoice no:-36 dt: -30.09.2019				
	By (as per details)	Journal	JV /2		214.00
	House Keeping Charges-Exempted	21,370.00 Dr			
	Shreyas Services	21,156.00 Cr			
	Being amount credited to Shreyas Services towards house keeping charges for the month of Sept-19 against invoice no:-24 dt: -30.09.19				
	Carried Over			5,27,489.00	5,49,331.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,489.00	5,49,331.00
10-Oct-19	By (as per details)	Purchase	702		1,032.00
	Summit Sales LLP Common Expenses	11,150.00 Cr			
	Admin & Marketing Service Charges-18%	10,323.61 Dr			
	CGST	929.12 Dr			
	SGST	929.12 Dr			
	TDS PAYABLE-2019-20	1,032.00 Cr			
	Rounded Off	0.15 Dr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing services charges against invoice no:-123 dt:-09.10.19</i>				
12-Oct-19	By (as per details)	Journal Voucher	JV/1		185.00
	Commission-URD	3,700.00 Dr			
	K.Krishna Prasad-Commission A/c	3,515.00 Cr			
	<i>Towards HL incentives for villa nos:-112,110</i>				
	By (as per details)	Journal Voucher	JV/2		180.00
	Commission-URD	3,600.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,420.00 Cr			
	<i>Towards HL incentives for villa nos:-112,110</i>				
	By (as per details)	Bank Payment	Bp/7		28.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,372.00 Cr			
	<i>Being online paid to Yageti Eswar Rao towards chipping work done for villa no:-118, 166,138,162 voch no:-5756</i>				
	By (as per details)	Journal Voucher	JV/3		75.00
	Commission-URD	1,500.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,425.00 Cr			
	<i>Towards HL incentives for villa nos:-112,110</i>				
	By (as per details)	Journal Voucher	JV/4		60.00
	Commission-URD	1,200.00 Dr			
	Ch.Ramesh-Commission A/c	1,140.00 Cr			
	<i>Towards HL incentives for villa nos:-112,110</i>				
	By (as per details)	Bank Payment	Bp/8		60.00
	G.Snehalatha- Allowance for Const Equip-URD	3,000.00 Dr			
	TDS PAYABLE-2019-20	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,940.00 Cr			
	<i>Being online paid to G.Snehalatha towards material shifting work done voch no:-5757</i>				
	By (as per details)	Bank Payment	Bp/9		19.00
	M.Ganesh Kumar-Allow For Const Equip-URD	1,900.00 Dr			
	TDS PAYABLE-2019-20	19.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,881.00 Cr			
	<i>Being online paid to M.Ganesh Kumar towards labour quarters power connection work & bore staters repairing work due to not working voch no:-2938</i>				
	Carried Over			5,27,489.00	5,50,970.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,489.00	5,50,970.00
12-Oct-19	By (as per details)	Bank Payment	Bp/10		38.00
	G.Mannem- Allowances For Const Equip-URD	3,800.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,762.00 Cr			
	Being online paid to G.Mannem towards stores material unloading & shifting to stores room & other mislinious works at site voch no:-2937				
	By (as per details)	Bank Payment	Bp/11		10.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	1,025.00 Dr			
	TDS PAYABLE-2019-20	10.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,015.00 Cr			
	Being online paid to Mahaveer Gurjar towards villa no:-01 kitchen tiles reparing work & villa no:-100 grouting work voch no:-2939				
	By (as per details)	Bank Payment	Bp/12		14.00
	Mohammad Khudoos-Allow For Const Equip-URD	1,350.00 Dr			
	TDS PAYABLE-2019-20	14.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,336.00 Cr			
	Being online paid to Mohammad Khudoos towards septic tank motor in villa no:-76 & near villa no:-136 water connection for labour quarters purpose voch no:-2940				
	By (as per details)	Bank Payment	Bp/13		10.00
	Pradhan Babula Allow Const Equip-URD	975.00 Dr			
	TDS PAYABLE-2019-20	10.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	965.00 Cr			
	Being online paid to Pradhan Babula towards villa no:-118 gate finishing work & 144 & 143 gate finishing work & electrical civil patch work voch no:-2941				
	By (as per details)	Bank Payment	Bp/14		9.00
	Y.Ravi Shankar-Allow For Const Equip-URD	900.00 Dr			
	TDS PAYABLE-2019-20	9.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	891.00 Cr			
	Being online paid to Y.Ravi Shankar towards villa no:-144 electrical civil patch works & other mislinious works at site voch no:-2942				
	By (as per details)	Bank Payment	Bp/18		20.00
	Y.RAvishankar-Loan	2,000.00 Dr			
	TDS PAYABLE-2019-20	20.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,980.00 Cr			
	Being online paid to Y Ravi Shankar towards advance payment				
	By (as per details)	Bank Payment	Bp/19		2,920.00
	Home Line Infra Construction A/c	1,46,000.00 Dr			
	TDS PAYABLE-2019-20	2,920.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,43,080.00 Cr			
	CHq No:-688723 Being chq issued to Yes Bank Ltd RTGS/Neft to Home Line Infra towards Mobilization advance				
	Carried Over			5,27,489.00	5,53,991.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,489.00	5,53,991.00
15-Oct-19	By Basha Ashamol on A/c <i>Being amount debited to A Basha towards tds payable against invoice no:-8093 dt:-05. 10.19 po no:-62039 dt:-3678 (3117.62*1%)</i>	Journal	JV /1		31.00
	By Basha Ashamol on A/c <i>Being amount debited to A Basha towards tds payable against invoice no:-8094 dt:-05. 10.19 po no:-62037 dt:-01.10.19</i>	Journal	JV /2		43.00
16-Oct-19	By (as per details) Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP -Logistics towards admin service charges against invoice no:-574 dt:-16.10.19</i>	Purchase	720		180.00
				1,944.00 Cr 1,800.00 Dr 162.00 Dr 162.00 Dr 180.00 Cr	
17-Oct-19	By Basha Ashamol on A/c <i>Being amount credited to tds towards tds payable against invoice no:-8064 dt:-4.10.19 po no:-62038 dt:-01.10.19</i>	Journal	JV /3		11.00
19-Oct-19	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Onlien payment made to home line Infra towards Mobilization advance payment</i>	Bank Payment	Bp/5		10,000.00
				5,00,000.00 Dr 10,000.00 Cr 4,90,000.00 Cr	
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to G.Mannem towards Villa no-116 & 107 putty work and septictank dewatering and villa no -162,178,173,179, 180,181& 182 cleaning and footpath cleaning near villa.no 161 to 174 as per v.no 2943 details enclosed.</i>	Bank Payment	Bp/6		151.00
				15,125.00 Dr 151.00 Cr 14,974.00 Cr	
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to M.Ganesh Kumar towards near septic tank power supply connection for dewatering purpose and villa no 182 near bore motor problem near labour quater power supply connection as per v.no 2944 details enclosed.</i>	Bank Payment	Bp/7		59.00
				5,938.00 Dr 59.00 Cr 5,879.00 Cr	
	Carried Over			5,27,489.00	5,64,466.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,489.00	5,64,466.00
19-Oct-19	By (as per details)	Bank Payment	Bp/8		38.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,844.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,806.00 Cr			
	<i>Being online neft to Mahaveer towards villa no 162 & 163 retrify bathroom tiles cutting and grouting and cutting and bringing the granite from SOV and villa no 118 parking tiles refixing.as per v.no 2945 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		53.00
	Mohammad Khudoos-Allow For Const Equip-URD	5,300.00 Dr			
	TDS PAYABLE-2019-20	53.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,247.00 Cr			
	<i>Being online neft to MD Khudoos towards villa no-64 & 73 all taps are cleaning and villa no-23 South side tot lot motor cleaning and villa no-144 water checking and nani tap cleaning as per v.no. 2947 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		600.00
	Mahaveer Gurjar on A/c	60,000.00 Dr			
	TDS PAYABLE-2019-20	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	<i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2948 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		136.00
	G.Snehalatha- Allowance for Const Equip-URD	6,822.00 Dr			
	TDS PAYABLE-2019-20	136.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,686.00 Cr			
	<i>Being online neft to G.Snehalatha towards JCB & Tractor Shifting work as per v.no. 5767 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		55.00
	Y.Ravi Shankar-Allow For Const Equip-URD	5,450.00 Dr			
	TDS PAYABLE-2019-20	55.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,395.00 Cr			
	<i>Being online neft to Y.Ravishanker towards villa no-146 electrical holes finishing and touch ups inside the villa and compound wall finishing and villa no-158,159 &160 pavers finishing and pipes laid finishing as per v.no. 2946 details enclosed.</i>				
	By (as per details)	Journal Voucher	JV/2		46.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	912.00 Cr			
	Allowance for Const Equip -URD	912.00 Cr			
	Allowance for Consumables -URD	410.00 Cr			
	<i>Towards Room Rent for the Period 03.10.19 to 09.10.2019</i>				
	Carried Over			5,27,489.00	5,65,394.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,489.00	5,65,394.00
19-Oct-19	By (as per details)	Journal Voucher	JV/3		46.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	912.00 Cr			
	Allowance for Const Equip -URD	912.00 Cr			
	Allowance for Consumables -URD	410.00 Cr			
	<i>Towards Room Rent for the Period 10.10.2019 to 16.10.2019</i>				
	By (as per details)	Journal Voucher	JV/5		296.00
	Commission-URD	5,920.00 Dr			
	K.Krishna Prasad-Commission A/c	5,624.00 Cr			
	<i>Towards HL incentives for villa no:-137&124</i>				
	By (as per details)	Journal Voucher	JV/6		288.00
	Commission-URD	5,760.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	5,472.00 Cr			
	<i>Towards HL incentives for villa no:-137&124</i>				
	By (as per details)	Journal Voucher	JV/7		120.00
	Commission-URD	2,400.00 Dr			
	K.Prabhakar Reddy-Commission A/c	2,280.00 Cr			
	<i>Towards HL incentives for villa no:-137&124</i>				
	By (as per details)	Journal Voucher	JV/8		96.00
	Commission-URD	1,920.00 Dr			
	Ch.Ramesh-Commission A/c	1,824.00 Cr			
	<i>Towards HL incentives for villa no:-137&124</i>				
24-Oct-19	By (as per details)	Bank Payment	Bp/1		28.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,372.00 Cr			
	<i>Being online neft to Eswar rao .yagftt towards Chipping work as per v.no.5796 details enclosed.</i>				
26-Oct-19	By (as per details)	Bank Payment	Bp/1		135.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,365.00 Cr			
	<i>Being Online neft to G.Mannem towards villa no-133,73 & 123 putty work and carpet gross fixing in villa no-142,143,161,162,140, 138,137,167,166,163,&133 and dewatering septic tank and water supply to all villas as per v.no.2949 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		51.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	<i>Being online neft to M.Ganesh kumar towards villa no-155 electrical power supply connection for maison work and villa no-117 power supply problem in master bedroom as per v.no.2950 details enclosed.</i>				
	Carried Over			5,27,489.00	5,66,454.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,489.00	5,66,454.00
26-Oct-19	By (as per details)	Bank Payment	Bp/3		21.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,050.00 Dr			
	TDS PAYABLE-2019-20	21.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,029.00 Cr			
	<i>Being online neft to Mahaveer towards villa no-142 staircase granite pieces of steps changed and riser changed and villa no-1 verified tiles changed in kitchen and grouting inside the villa as per v.no.2951 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		38.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,800.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,762.00 Cr			
	<i>Being online neft to MD.Khudoos towards villa no-49 wall mixtures and wash basin repairing and villa no-24 nani trap cleaning and villa no-73 wall mixtures basins , fush tank and showers repairing as per v.no.2952 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		49.00
	Y.Ravi Shankar-Allow For Const Equip-URD	4,875.00 Dr			
	TDS PAYABLE-2019-20	49.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,826.00 Cr			
	<i>Being online neft to Y.Ravishanker towards villa no-138 finishing works of electrical and finishing works in villa no-167 and villa no -107 plastering work and finishing as per v. no.2953 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		11.00
	P.Praveen Kumar-Allow For Const Equip-URD	1,050.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,039.00 Cr			
	<i>Being online neft to P.Praveen Kumar towards Street light poles holes making and villa no-183 &177 MS railing and fabrication as per v.no.2954 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		230.00
	Ramakrishna Chintala-On A/c	23,000.00 Dr			
	TDS PAYABLE-2019-20	230.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	22,770.00 Cr			
	<i>Being online neft to Ramakrishna Chinthala towards painting work release as per credit balance as per v.no.2955 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		50.00
	T.Kurmanna-On A/c	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Being online neft to T.kurmanna towards Earthwork release as per credit balance as per v.no. 2956 details enclosed.</i>				
	Carried Over			5,27,489.00	5,66,853.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,489.00	5,66,853.00
26-Oct-19	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to G.Snehalatha towards Tractor Shifting work as per v.no.5797 details enclosed.</i>	Bank Payment 2,700.00 Dr 54.00 Cr 2,646.00 Cr	Bp/10		54.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Homeline Infra Towards mobilization advance payment</i>	Bank Payment 3,22,000.00 Dr 6,440.00 Cr 3,15,560.00 Cr	Bp/11		6,440.00
	By (as per details) Y.RAvishankar-Loan TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being amount credited to Y.Ravi Shankar towards advance payment for civil work</i>	Bank Payment 4,000.00 Dr 40.00 Cr 3,960.00 Cr	Bp/12		40.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2957 details enclosed.</i>	Bank Payment 8,000.00 Dr 80.00 Cr 7,920.00 Cr	Bp/15		80.00
28-Oct-19	By M.Praveen Babu-On A/c <i>Being amount dedited to M.praveen babu towards tds payable against invoice no: -8271 dt:-18.10.19 pono:-61900 dt:-27.09.19 (5501.40*1%)</i>	Journal	JV /1		55.00
31-Oct-19	By (as per details) MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards administration charges against invoice no: -171 dt:-31.10.19</i>	Purchase 54,000.00 Cr 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr 5,000.00 Cr	785		5,000.00
	By (as per details) Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP -Logistics towards admin service charges against invoice no:-614 dt:-31.10.19</i>	Purchase 4,968.00 Cr 4,600.00 Dr 414.00 Dr 414.00 Dr 460.00 Cr	786		460.00
	By Ramakrishna Chintala-On A/c <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no: -8347 dt:-24.10.19 po no:-62410 dt:-17.10. 19 (2287.50*1%)</i>	Journal	JV /1		23.00
	Carried Over			5,27,489.00	5,79,005.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,489.00	5,79,005.00
31-Oct-19	By M.Praveen Babu-On A/c <i>Being amount credited to M.Praveen Babu towards tds payable against invoice no: -8351 dt:-24.10.19 po no:-62543 dt:-22.10.19 (7567.70*1%)</i>	Journal	JV /2		76.00
	By Ramakrishna Chintala-On A/c <i>Being amount credited to Ramakrishna Ch towards tds payable against invoice no: -8350 dt:-24.10.19 po no:-62413 dt:-17.10.19 (1525*1%)</i>	Journal	JV /3		15.00
	By (as per details) Commission-URD Ch.Ramesh-Commission A/c <i>Towards HL incentives for villa nos:-166 &118</i>	Journal Voucher	JV/1	2,040.00 Dr 1,938.00 Cr	102.00
	By (as per details) Commission-URD K.Krishna Prasad-Commission A/c <i>Towards HL incentives for villa nos:-166 &118</i>	Journal Voucher	JV/2	6,290.00 Dr 5,975.00 Cr	315.00
	By (as per details) Commission-URD CH.Venkatramana Reddy-Commission A/c <i>Towards HL incentives for villa nos:-166 &118</i>	Journal Voucher	JV/3	6,120.00 Dr 5,814.00 Cr	306.00
	By (as per details) Commission-URD K.Prabhakar Reddy-Commission A/c <i>Towards HL incentives for villa nos:-166 &118</i>	Journal Voucher	JV/4	2,550.00 Dr 2,422.00 Cr	128.00
	By (as per details) Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>towards CR Consultancy charges for the month of Oct-19 against bill no:-637/19-20 dt:-31.10.2019</i>	Purchase	787	72,563.00 Cr 67,188.00 Dr 6,046.92 Dr 6,046.92 Dr 6,719.00 Cr 0.16 Dr	6,719.00
1-Nov-19	By (as per details) Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Towards Admin Services charges (suneel -Computers maintainance) for the month of OCT-19 against bill no:-SSLOG/660/19-20 dt:-31.10.2019</i>	Purchase	797	1,944.00 Cr 1,800.00 Dr 162.00 Dr 162.00 Dr 180.00 Cr	180.00
	Carried Over			5,27,489.00	5,86,846.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,489.00	5,86,846.00
1-Nov-19	By (as per details)	Purchase	798		310.00
	Summit Sales LLP-Logistics	17,980.00 Cr			
	Car Hire Charges-18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	<i>Towards Carhire charges for the month of Nov'19 agaisnt bill no:-SSLOG/674/19-20 dt:-01.11.19</i>				
	By (as per details)	Bank Payment	Bp/5		40.00
	Radha Krishna	4,000.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	<i>Onlien paid to radha Krishna towards advane payment for Mosquito Fogging for the month of Sep-19</i>				
	By (as per details)	Journal	JV /1		290.00
	Security Charges -URD	28,950.00 Dr			
	Expert Security Services	28,660.00 Cr			
	<i>Being amount credited to Expert Security Services towards security services against invoice no:-47 dt:-1.11.19</i>				
	By (as per details)	Journal	JV /2		214.00
	House Keeping Charges-Exempted	21,370.00 Dr			
	Shreyas Services	21,156.00 Cr			
	<i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-31 dt:-31.10.19</i>				
	By (as per details)	Journal	JV /3		45.00
	Home Line Infra Construction A/c	2,190.00 Dr			
	Labour Charges -URD	858.00 Cr			
	Allowance for Const Equip -URD	858.00 Cr			
	Allowance for Consumables -URD	429.00 Cr			
	<i>Being amount debited to Home Line Infra towards room rent for the period of from dt:-24.10.19 to dt:-30.10.19</i>				
2-Nov-19	By (as per details)	Bank Payment	Bp/2		61.00
	G.Snehalatha- Allowance for Const Equip-URD	3,042.00 Dr			
	TDS PAYABLE-2019-20	61.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,981.00 Cr			
	<i>Being online neft to G.snehalatha towards JCB work as per v.no. 5830 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		28.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,372.00 Cr			
	<i>Being online neft to Eswar rao.yagftt towards chipping work as per v.no.5829 details enclosed.</i>				
	Carried Over			5,27,489.00	5,87,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,489.00	5,87,834.00
2-Nov-19	By (as per details)	Bank Payment	Bp/4		135.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,365.00 Cr			
	<i>Being online neft to G.Mannem towards villa no-107 & 108 internal putty patchwork and villa no-140,141 & 143 lawn debries cleaning and villa no-141 terrace cleaning & setbacks cleaning as per v.no.2958 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		40.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,038.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,998.00 Cr			
	<i>Being online neft to M.Ganesh kumar towards villa no-30 switches not working and 6Amps switch changing and villa no-80D video door phone not working and supply problem as per v.no.2959 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		31.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,075.00 Dr			
	TDS PAYABLE-2019-20	31.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,044.00 Cr			
	<i>Being online neft to Mahaveer towards villa no-108 & 109 bathroom tiles skirting and grouting and villa no-55 staircase chipping and villa no-123 & 124 bathroom tiles grouting and kitchen patti as per v.no.2960 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		51.00
	Mohammad Khudoos-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	<i>Being online neft to MD.Khudoos towards villa no-83 manhole cover lowering to pavers level and borewell fixing at villa no-74 front side and villa no-49 2wall mixer and 2 wash basins repair work as per v.no.2961 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		29.00
	Y.Ravi Shankar-Allow For Const Equip-URD	2,925.00 Dr			
	TDS PAYABLE-2019-20	29.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,896.00 Cr			
	<i>Being online neft to Y.Ravishanker towards villa no-125 front side footpath tiles repairing and setback man hole finishing and villa no -138 electrical holes finishing work as per v. no.2962 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		350.00
	K.Kumar-On A/c	35,000.00 Dr			
	TDS PAYABLE-2019-20	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	<i>Being online neft to K.Kumar towards electrical work release as per v.no.2963 details enclosed.</i>				
	Carried Over			5,27,489.00	5,88,470.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,489.00	5,88,470.00
2-Nov-19	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being Online neft to M.Praveen babu towards Painting work release as per v.no. 2964 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr	Bp/11		200.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to HLI towards advance payment</i>	Bank Payment 1,84,000.00 Dr 3,680.00 Cr 1,80,320.00 Cr	Bp/22		3,680.00
4-Nov-19	By Ramakrishna Chintala-On A/c <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no: -8449 dt:-30.10.19 po no:-62413 dt:-17.10. 19 (3943*1%)</i>	Journal	JV /1		39.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-688737 being chque issued to yes bank towards payment of tds challan for the month of Oct-19</i>	Bank Payment	Bp/1	59,177.00	
5-Nov-19	By Summit Sales LLP-Logistics <i>Towards TDS for Billa no:-592 for service charges Po for the month of June-19 (20809 *10%)</i>	Journal Voucher	JV/7		2,081.00
8-Nov-19	By (as per details) Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-161 dt:-7.11.19</i>	Purchase 1,134.00 Cr 1,050.00 Dr 94.50 Dr 94.50 Dr 105.00 Cr	804		105.00
	By (as per details) Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing charges against invoice no:-140 dt:-4.11.19</i>	Purchase 23,234.00 Cr 21,512.67 Dr 1,936.14 Dr 1,936.14 Dr 0.05 Dr 2,151.00 Cr	806		2,151.00
	By Basha Ashamol on A/c <i>Being amount debited to summit sales llp towards tds payable aginst invoice no: -8548 dt:-4.11.19 pono:-62646 dt:-24.10.19 (5427.80*1%)</i>	Journal	JV /1		54.00
	Carried Over			5,86,666.00	5,96,780.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,666.00	5,96,780.00
9-Nov-19	By (as per details)	Bank Payment	Bp/7		51.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	<i>Being online neft to M.Ganesh kumar towards villa no-100 boremotor supply connection problem and villa no-57 master bedroom supply not coming in ac point change and villa no-72 power supply problem in feder box as per v.no.2966 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		10.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	1,025.00 Dr			
	TDS PAYABLE-2019-20	10.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,015.00 Cr			
	<i>Being online neft to Mahaveer towards villa no-82 & 118 inside kitchen skirting finishing and staircase 2 nos steps change as per v. no.2967 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		45.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,500.00 Dr			
	TDS PAYABLE-2019-20	45.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,455.00 Cr			
	<i>Being online neft to MD.Khudoos towards villa no-83 water checking and villa no-104 removing wash basin and villa no-83 wall mixture refixing and villa no-173 nani trap inlet and outlet for washing machine as per v.no.2968 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		29.00
	Prasad-Allow For Const Equip-URD	2,875.00 Dr			
	TDS PAYABLE-2019-20	29.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,846.00 Cr			
	<i>Being online neft to Prasad towards villa no -173 hole packing and duct finishing and villa no-29 & 108 patch works as per v.no. 2969 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		11.00
	B.Jogaiah-Allow For Const Equip URD	1,125.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,114.00 Cr			
	<i>Being online neft to B.Jogaiah towards villa no-141 extra kitchen door shutter with beeding fixing and club house headroom door shutter fixing as per v.no.2970 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		11.00
	P.Praveen Kumar-Allow For Const Equip-URD	1,050.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,039.00 Cr			
	<i>Being online neft to P.Praveen kumar towards villa no-80B main gate welding repair work and villa no-44 main gate tower bolt repair as per v.no.2971 details enclosed.</i>				
	Carried Over			5,86,666.00	5,96,937.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,666.00	5,96,937.00
9-Nov-19	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to K.Kumar towards electrical work release as per credit balance as per v.no.2972 details enclosed.</i>	Bank Payment 35,000.00 Dr 350.00 Cr 34,650.00 Cr	Bp/13		350.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to L.Raju towards electrical work release as per credit balance as per v. no.2973 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr 9,900.00 Cr	Bp/14		100.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to M.Ganesh kumar towards electrical work release as per credit balance as per v.no.2975 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr	Bp/15		200.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Ramakrishna towards Painting work release as per credit balance as per v.no.2976 details enclosed.</i>	Bank Payment 35,000.00 Dr 350.00 Cr 34,650.00 Cr	Bp/16		350.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.2977 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr	Bp/17		200.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Yageti Eswar rao towards Scaffolding work release as per credit balance as per v.no.2978 details enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr 14,850.00 Cr	Bp/18		150.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Yageti Eswar rao towards chipping work as per v.no.5882 details enclosed.</i>	Bank Payment 2,100.00 Dr 42.00 Cr 2,058.00 Cr	Bp/19		42.00
	Carried Over			5,86,666.00	5,98,329.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,666.00	5,98,329.00
9-Nov-19	By (as per details)	Bank Payment	Bp/20		53.00
	G.Snehalatha- Allowance for Const Equip-URD	2,625.00 Dr			
	TDS PAYABLE-2019-20	53.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,572.00 Cr			
	Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.5883 details enclosed.				
	By (as per details)	Bank Payment	Bp/21		3,500.00
	Home Line Infra Construction A/c	1,75,000.00 Dr			
	TDS PAYABLE-2019-20	3,500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,71,500.00 Cr			
	Being amount credited to Home Line Infra towards mobilisation advance payment				
	By (as per details)	Journal	JV /2		47.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	893.00 Cr			
	Allowance for Const Equip -URD	893.00 Cr			
	Allowance for Consumables -URD	447.00 Cr			
	Being amount debited to Home Line Infra towards room rent for the period from dt:-31.10.19 to dt:-06.11.19				
13-Nov-19	By (as per details)	Bank Payment	Bp/1		750.00
	Mahaveer Gurjar on A/c	75,000.00 Dr			
	TDS PAYABLE-2019-20	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	Chq no:-688754 Being online neft to Mahaveer towards tiles work release as per credit balance as per v.no.2974 details enclosed.				
15-Nov-19	By (as per details)	Bank Payment	Bp/1		147.00
	G.Mannem- Allowances For Const Equip-URD	14,700.00 Dr			
	TDS PAYABLE-2019-20	147.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,553.00 Cr			
	Being online neft to G.Mannem towards Villa no-102,103 & 104 setback edge chipping & gate column of compound wall and HDPE pipe laying villa no160 to 153 and villa no -163 & 164 cleaing as per v.no.2980 details enclosed.				
	By (as per details)	Bank Payment	Bp/2		48.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,750.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,702.00 Cr			
	Being online neft to M.Ganesh kumar towards villa no-74 headroom light point not working bulb problem and villa no-166 power supply problem connection for carpenter work as per v.no.2981 details enclosed.				
	Carried Over			5,86,666.00	6,02,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,666.00	6,02,874.00
15-Nov-19	By (as per details)	Bank Payment	Bp/3		21.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,050.00 Dr			
	TDS PAYABLE-2019-20	21.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,029.00 Cr			
	Being online neft to Mahaveer towards laying of pending tiles changed at villa no -110 to 102 and laying of verified broken piecesin villa no-143 & 166				
	By (as per details)	Bank Payment	Bp/4		48.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,750.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,702.00 Cr			
	Being online neft to MD.Khudoos towards villa no-66 simcock and waste pipe is fixed and villa no-33 water checked and villa no -102 to 110 45 degree elbow fixing with additional 3" pvc pipe as per v.no.2983 details enclosed.				
	By (as per details)	Bank Payment	Bp/5		35.00
	Prasad-Allow For Const Equip-URD	3,450.00 Dr			
	TDS PAYABLE-2019-20	35.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,415.00 Cr			
	Being online neft to Prasad towards villa no -100,101 & 102 kalai fixing planter box and villa no-108 lawn gate pillar bottom and edge finishing work and villa no-143 terrace civil patch work as per v.no.2984 details enclosed.				
	By (as per details)	Bank Payment	Bp/6		21.00
	P.Praveen Kumar-Allow For Const Equip-URD	2,100.00 Dr			
	TDS PAYABLE-2019-20	21.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,079.00 Cr			
	Being online neft to P.Praveen kumar towards villa no-139,141 & 143 gates welding purpose as per v.no.2985 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		100.00
	K.Kumar-On A/c	10,000.00 Dr			
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online neft to K.Kumar towards electrical work release as per credit balance as per v.no.2986 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		400.00
	Mahaveer Gurjar on A/c	40,000.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Being online neft to Mahaveer towards tiles work release as per credit balance as per v. no.2987 details enclosed.				
	Carried Over			5,86,666.00	6,03,499.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,666.00	6,03,499.00
15-Nov-19	By (as per details)	Bank Payment	Bp/9		300.00
	Mohammad Khudoos-On A/c	30,000.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.2988 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		200.00
	T.Kurmanna-On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.2989 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		50.00
	Yageti Eswar Rao-On A/c	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online neft to Yageti Eswar rao towards Scaffolding release as per credit balance as per v.no.2990 details enclosed.				
	By (as per details)	Bank Payment	Bp/12		6.00
	B.Jogaiah-Allow FOr Const Equip URD	563.00 Dr			
	TDS PAYABLE-2019-20	6.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	557.00 Cr			
	Being online neft to B.Jogaiah towards villa no-76 door locks changing and clubhouse door refixing work as per v.no.2991 details enclosed.				
	By (as per details)	Bank Payment	Bp/13		80.00
	Prasad-On A/c	8,000.00 Dr			
	TDS PAYABLE-2019-20	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Being online neft to Prasad towards Civil work release as per credit balance as per v. no.2992 details enclosed.				
	By (as per details)	Bank Payment	Bp/14		28.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,372.00 Cr			
	Being online neft to Yageti Esawr rao towards chipping work as per v.no.5898 details enclosed.				
	By (as per details)	Bank Payment	Bp/15		36.00
	G.Snehalatha- Allowance for Const Equip-URD	1,800.00 Dr			
	TDS PAYABLE-2019-20	36.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,764.00 Cr			
	Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.5899 details enclosed.				
	Carried Over			5,86,666.00	6,04,199.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,666.00	6,04,199.00
16-Nov-19	By (as per details)	Bank Payment	Bp/12		3,720.00
	Home Line Infra Construction A/c	1,86,000.00 Dr			
	TDS PAYABLE-2019-20	3,720.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,82,280.00 Cr			
	Online paid to Homeline Infra towards mobilization advance payment				
	By (as per details)	Bank Payment	Bp/14		135.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,365.00 Cr			
	Being online neft to G.Mannem towards villa no-104,105,106 & 107 set back cleaning and portico cleaning and villa no-89 submersible motor refixing and villa no-173 wash basin pvc pipe earthwork as per v.no.2965 details enclosed.				
	By (as per details)	Journal	JV /1		45.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	447.00 Cr			
	Being amount debited to Home Line Infra towards room rent for the period from dt:-07.11.19 to dt:-13.11.19				
18-Nov-19	By Ramakrishna Chintala-On A/c	Journal	JV /10		8.00
	Being amount debited to Ramakrishna Ch towards tds payable against invoice no: -8648 dt:-11.11.19 po no:-62888 dt:-05.11.19 (762.50*1%)				
	By Ramakrishna Chintala-On A/c	Journal	JV /11		8.00
	Being amount debited to Ramakrishna Ch towards tds payable against invoice no: -8647 dt:-11.11.19 po no:-62889 dt:-05.11.19 (762.50*1%)				
22-Nov-19	By (as per details)	Bank Payment	Bp/3		157.00
	G.Mannem- Allowances For Const Equip-URD	15,713.00 Dr			
	TDS PAYABLE-2019-20	157.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	15,556.00 Cr			
	Being online neft to G.Mannem towards villa no-139 & 142 window putty work and villa no -166 cleaning and villa no-118 lawn , portico , set back cleaning and septic tank dewatering and curing as peer v.no.2993 details enclosed.				
	By (as per details)	Bank Payment	Bp/4		21.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,050.00 Dr			
	TDS PAYABLE-2019-20	21.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,029.00 Cr			
	Being online neft to Mahaveer towards villa no-107 & 108 bathroom grouting and flooring tiles refixing and villa no-125 re grouting on flooring tiles as per v.no. 2994 details enclosed.				
	Carried Over			5,86,666.00	6,08,293.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,666.00	6,08,293.00
22-Nov-19	By (as per details)	Bank Payment	Bp/5		45.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,450.00 Dr			
	TDS PAYABLE-2019-20	45.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,405.00 Cr			
	<i>Being online neft to MD.Khudoos towards near villa no-153 HDPE pipes cutting point fixing to the pipes and near villa no-76 tap bross elbow fixing for curing purpose and villa no-15 waste pipe fixed as per v.no.2995 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		40.00
	Prasad-Allow For Const Equip-URD	4,025.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,985.00 Cr			
	<i>Being online neft to Prasad towards villa no -107, 108,109 & 110 dust plastering work and near villa no-170 to 174 road bunds made for the purpose of curing the road and villa no-156 pooja room 1st coat plastering as per v.no.2996 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		19.00
	M.Ganesh Kumar-Allow For Const Equip-URD	1,900.00 Dr			
	TDS PAYABLE-2019-20	19.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,881.00 Cr			
	<i>Being online neft to M.Ganesh kumar towards villa no-100 to 105 gate light fixing work as per v.no.2997 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		1,000.00
	Basha Ashamol on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2019-20	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	<i>Being online neft to Basha Ashamol towards Painting work release as per credit balance as per v.no.2998 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		200.00
	B.Jogaiah On A/c (URD)	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Being online neft to B.Jogaiah towards Carpentry work release as per credit balance as per v.no.2999 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		150.00
	K.Kumar-On A/c	15,000.00 Dr			
	TDS PAYABLE-2019-20	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	<i>Being online neft to K.Kumar towards Electrician work release as per credit balance as per v.no.3000 details enclosed.</i>				
	Carried Over			5,86,666.00	6,09,747.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,666.00	6,09,747.00
22-Nov-19	By (as per details)	Bank Payment	Bp/11		100.00
	Mahaveer Gurjar on A/c	10,000.00 Dr			
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3001 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		570.00
	Mohammad Khudoos-On A/c	57,000.00 Dr			
	TDS PAYABLE-2019-20	570.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	56,430.00 Cr			
	<i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3002 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		200.00
	M.Praveen Babu-On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Being online neft to M.Praveen babu towards Painting work release as per credit balance as per v.no.3003 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		360.00
	T.Kurmanna-On A/c	36,000.00 Dr			
	TDS PAYABLE-2019-20	360.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	35,640.00 Cr			
	<i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3004 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		90.00
	G.Snehalatha- Allowance for Const Equip-URD	4,500.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,410.00 Cr			
	<i>Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.5941 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		56.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,822.00 Dr			
	TDS PAYABLE-2019-20	56.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,766.00 Cr			
	<i>Being online neft to Yageti Eswar rao towards Chipping work as per v.no.5940 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		200.00
	Y.Ravi Shankar-Civil Work	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Being online neft to Y.Ravishanker towards Civil work release as per credit balance as per v.no.3005 details enclosed.</i>				
	Carried Over			5,86,666.00	6,11,323.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,666.00	6,11,323.00
23-Nov-19	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Online paid to Homeline Infra towards mobilization advance	Bank Payment 1,06,000.00 Dr 2,120.00 Cr 1,03,880.00 Cr	Bp/13		2,120.00
25-Nov-19	By (as per details) Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Being amount debited to HLI towards rent period from dt:-14.11.19 to dt:-20.11.19	Journal 2,280.00 Dr 894.00 Cr 894.00 Cr 446.00 Cr	JV /1		46.00
	By (as per details) KGM AND CO Audit Fees 18% CGST SGST TDS PAYABLE-2019-20 Being amount credited to KGM AND CO towards professional fees GSTR 9 & 9C for FY17-18 against invoice no:-363 dt:-12.11.19	Purchase 21,600.00 Cr 20,000.00 Dr 1,800.00 Dr 1,800.00 Dr 2,000.00 Cr	870		2,000.00
28-Nov-19	By Ramakrishna Chintala-On A/c Being amount credited to Ramakrishna C towards tds payable against invoice no:-8745 dt:-16.11.19 po no:-62413 dt:-17.10.19 (2979.80*1%)	Journal	JV /1		30.00
	By (as per details) Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-181 dt:-25.11.19	Purchase 1,836.00 Cr 1,700.00 Dr 153.00 Dr 153.00 Dr 170.00 Cr	877		170.00
	By (as per details) Commission-URD K.Krishna Prasad-Commission A/c Being amount credited to K.Krishna Prasad towards HLI incentives for villa no:-99	Journal Voucher 3,700.00 Dr 3,515.00 Cr	JV/2		185.00
	By (as per details) Commission-URD K.Krishna Prasad-Commission A/c Being amount credited to K.Krishna Prasad towards HLI incentives for villa no:-122	Journal Voucher 3,700.00 Dr 3,515.00 Cr	JV/3		185.00
	By (as per details) Commission-URD K.Krishna Prasad-Commission A/c Being amount credited to K.Krishna Prasad towards HLI incentives for villa no:-115	Journal Voucher 3,330.00 Dr 3,163.00 Cr	JV/4		167.00
	Carried Over			5,86,666.00	6,16,226.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,666.00	6,16,226.00
28-Nov-19	By (as per details)	Journal Voucher	JV/5		180.00
	Commission-URD	3,600.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,420.00 Cr			
	Being amount credited to CH Venkatramana towards HL incentives for villa no:-99				
	By (as per details)	Journal Voucher	JV/6		180.00
	Commission-URD	3,600.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,420.00 Cr			
	Being amount credited to CH.Venkatramana towards HL incentives for villa no:-122				
	By (as per details)	Journal Voucher	JV/7		162.00
	Commission-URD	3,240.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,078.00 Cr			
	Being amount credited to CH.Venkatramana towards HL incentives for villa no:-115				
	By (as per details)	Journal Voucher	JV/8		75.00
	Commission-URD	1,500.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,425.00 Cr			
	Being amount credited to Prabhakar Reddy towards HL incentives for villa no:-99				
	By (as per details)	Journal Voucher	JV/9		75.00
	Commission-URD	1,500.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,425.00 Cr			
	Being amount credited to Prabhakar Reddy towards HL incentives for villa no:-122				
	By (as per details)	Journal Voucher	JV/10		68.00
	Commission-URD	1,350.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,282.00 Cr			
	Being amount credited to Prabhakar Reddy towards HL incentives for villa no:-115				
	By (as per details)	Journal Voucher	JV/11		60.00
	Commission-URD	1,200.00 Dr			
	Ch.Ramesh-Commission A/c	1,140.00 Cr			
	Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-99				
	By (as per details)	Journal Voucher	JV/12		60.00
	Commission-URD	1,200.00 Dr			
	Ch.Ramesh-Commission A/c	1,140.00 Cr			
	Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-122				
	By (as per details)	Journal Voucher	JV/13		54.00
	Commission-URD	1,080.00 Dr			
	Ch.Ramesh-Commission A/c	1,026.00 Cr			
	Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-115				
	Carried Over			5,86,666.00	6,17,140.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,666.00	6,17,140.00
28-Nov-19	By (as per details)	Journal	JV /11		45.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	447.00 Cr			
	<i>Being amount credited to Home Line Infra towards room rent for the period of 21.11.19 to 27.11.19</i>				
29-Nov-19	By (as per details)	Bank Payment	Bp/1		135.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,365.00 Cr			
	<i>Being online neft to G.Mannem towards villa no-122 acid cleaning for pooja purpose and villa no-141 cleaning and terrace debries removing and red soil filling in lawn and tot lot cleaning as per v.no.3006 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		31.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,075.00 Dr			
	TDS PAYABLE-2019-20	31.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,044.00 Cr			
	<i>Being online neft to Mahaveer towards repairing and rectification of pavers at footpath at villa no-110 to 102 and villa no -83 kitchen tiles grouting and rectification work as per v.no.3008 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		56.00
	Mohammad Khudoos-Allow For Const Equip-URD	5,550.00 Dr			
	TDS PAYABLE-2019-20	56.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,494.00 Cr			
	<i>Being online neft to MD.Khudoos towards villa jo-1 new ball cock fixing and water tank cleaning and villa no-72 gate valve fixing and villa no-66 taps cleaning and tot lot septic tank motor filling as per v.no.3009 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		36.00
	Prasad-Allow For Const Equip-URD	3,575.00 Dr			
	TDS PAYABLE-2019-20	36.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,539.00 Cr			
	<i>Being online neft to Prasad towards villa no -166 extra washing machine points closed and some finishing works completed and from villa no-153 to 160 external marking completed and leveling purpose as per v.no. 3010 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		1,000.00
	Basha Ashamol on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2019-20	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	<i>Being online neft to A.Basha towards Painting Work release as per credit balance as per v.no.3011 details enclosed.</i>				
	Carried Over			5,86,666.00	6,18,443.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,666.00	6,18,443.00
29-Nov-19	By (as per details)	Bank Payment	Bp/6		50.00
	B.Jogaiah On A/c (URD)	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online neft to B.Jogaiah towards Carpentry work release as per credit balance as per v.no.3012 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		190.00
	M.Praveen Babu-On A/c	19,000.00 Dr			
	TDS PAYABLE-2019-20	190.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,810.00 Cr			
	Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3013 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		400.00
	Ramakrishna Chintala-On A/c	40,000.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Being online neft to Ramakrishna Chinthala towards Painting work release as per credit balance as per v.no.3014 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		28.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,372.00 Cr			
	Being online neft to Yageti Eswar rao towards chipping work as per v.no.5971 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		702.00
	G.Snehalatha- Allowance for Const Equip-URD	35,121.00 Dr			
	TDS PAYABLE-2019-20	702.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,419.00 Cr			
	Being online neft to G.Snehalatha towards JCB and Tractor Shifting work as per v.no. 5972 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		8.00
	K. Kumar Allow for Const Equip Urd	825.00 Dr			
	TDS PAYABLE-2019-20	8.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	817.00 Cr			
	Being online neft to K.Kumar towards villa no-153 to 160 screws fixed and external side for leveling purpose and villa no-112 gate lights fixed as per v.no.3007 details enclosed.				
30-Nov-19	By (as per details)	Bank Payment	Bp/5		2,300.00
	Home Line Infra Construction A/c	1,15,000.00 Dr			
	TDS PAYABLE-2019-20	2,300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,12,700.00 Cr			
	Online paid to Home line Infra towards mobilization advanec payment				
	Carried Over			5,86,666.00	6,22,121.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,666.00	6,22,121.00
30-Nov-19	By (as per details)	Purchase	879		154.00
	Summit Sales LLP-Logistics	1,668.00 Cr			
	Service Charges PO-18%	1,544.18 Dr			
	CGST	138.98 Dr			
	SGST	138.98 Dr			
	TDS PAYABLE-2019-20	154.00 Cr			
	Rounded Off	0.14 Cr			
	Being amount credited to SLLP Logistics towards service charges against invoice no: -716 dt:-29.11.19				
1-Dec-19	By (as per details)	Journal	JV /1		93.00
	Commission-URD	1,850.00 Dr			
	K.Krishna Prasad-Commission A/c	1,757.00 Cr			
	Towards HL Incentives for Villa no:-141				
	By (as per details)	Journal	JV /2		90.00
	Commission-URD	1,800.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	1,710.00 Cr			
	Towards HL Incentives for Villa no:-141				
	By (as per details)	Journal	JV /3		38.00
	Commission-URD	750.00 Dr			
	K.Prabhakar Reddy-Commission A/c	712.00 Cr			
	Towards HL Incentives for Villa no:-141				
	By (as per details)	Journal	JV /4		30.00
	Commission-URD	600.00 Dr			
	Ch.Ramesh-Commission A/c	570.00 Cr			
	Towards HL Incentives for Villa no:-141				
4-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	35,609.00	
	Chq no:-932223 being cheque issued to Yes Bank Ltd for TDS Challan towards tds payable for the month of Nov-19				
	By (as per details)	Purchase	905		416.00
	Summit Sales LLP-Logistics	4,491.00 Cr			
	Service Charges PO-18%	4,158.45 Dr			
	CGST	374.26 Dr			
	SGST	374.26 Dr			
	TDS PAYABLE-2019-20	416.00 Cr			
	Rounded Off	0.03 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-760 dt:-2.12.19				
5-Dec-19	By (as per details)	Purchase	908		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges against invoice no: -190 dt:-30.11.19				
	Carried Over			6,22,275.00	6,27,942.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	6,27,942.00
5-Dec-19	By (as per details)	Purchase	909		460.00
	Summit Sales LLP-Logistics	4,968.00 Cr			
	Admin Service Charges-18%	4,600.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	TDS PAYABLE-2019-20	460.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards admin service charges against invoice no:-737 dt:-30.11.19				
	By (as per details)	Purchase	910		5,244.00
	Summit Sales LLP-Logistics	56,633.00 Cr			
	CR Consultation Charges-18%	52,438.00 Dr			
	CGST	4,719.42 Dr			
	SGST	4,719.42 Dr			
	TDS PAYABLE-2019-20	5,244.00 Cr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards CR Consultancy charges against invoice no:-725 dt:-30.11.19				
	By (as per details)	Journal	JV /1		427.00
	House Keeping Charges-Exempted	21,370.00 Dr			
	Shreyas Services	20,943.00 Cr			
	Being amount credited to Shreyas Services towards house keeping charges for the month of Nov-19 against invoice no:-44 dt:- 30.11.19				
	By (as per details)	Journal	JV /2		290.00
	Security Charges -URD	28,950.00 Dr			
	Expert Security Services	28,660.00 Cr			
	Being amount credited to Expert Security Services towards security charges for the month of Nov-19 against invoice no:-ESS/57 /19 dt:-1.12.19				
	By (as per details)	Purchase	911		310.00
	Summit Sales LLP-Logistics	17,980.00 Cr			
	Goods & Transportation Charges 18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards goods & transportation charges against invoice no:-781 dt:-4.12.19				
6-Dec-19	By (as per details)	Bank Payment	Bp/1		135.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,365.00 Cr			
	Being online left to G.Mannem towards villa no-141& 166 windows putty work and villa no-166 & 113 setback cleaning and villa no -104 & 114 wall chipping has done and villa no-141 & 166 cleaning as per v.no.3015 details enclosed.				
	Carried Over			6,22,275.00	6,34,808.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	6,34,808.00
6-Dec-19	By (as per details)	Bank Payment	Bp/2		31.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,075.00 Dr			
	TDS PAYABLE-2019-20	31.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,044.00 Cr			
	<i>Being online neft to Mahaveer towards villa no-112 bathroom & kitchen tiles patchwork and virtified broken tiles patch work and villa no-166 removing of pavers due to sink and pavers relaying as per v.no.3016 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		48.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,750.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,702.00 Cr			
	<i>Being online neft to MD.Khudoos towards villa no-24 comound repair and villa no-23 water connection was checked and swimming pool tot lot water tap fixed and villa no-49 wash basin repair as per v.no. 3017 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		41.00
	Prasad-Allow For Const Equip-URD	4,050.00 Dr			
	TDS PAYABLE-2019-20	41.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,009.00 Cr			
	<i>Being online neft to Prasad towards villa no -166 window patch work done and villa no -152 patch works and clubhouse near swimming pool tot lot areas compound wall patch works has done as per v.no.3018 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		600.00
	Basha Ashamol on A/c	60,000.00 Dr			
	TDS PAYABLE-2019-20	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	<i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3019 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		35.00
	D Ramulu on A/c	3,500.00 Dr			
	TDS PAYABLE-2019-20	35.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,465.00 Cr			
	<i>Being online neft to D.Ramuu towards Welding work release as per credit balance as per v.no.3020 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		80.00
	K.Kumar-On A/c	8,000.00 Dr			
	TDS PAYABLE-2019-20	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3021 details enclosed.</i>				
	Carried Over			6,22,275.00	6,35,643.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	6,35,643.00
6-Dec-19	By (as per details)	Bank Payment	Bp/8		210.00
	M.Praveen Babu-On A/c	21,000.00 Dr			
	TDS PAYABLE-2019-20	210.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,790.00 Cr			
	Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3022 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		230.00
	T.Kurmanna-On A/c	23,000.00 Dr			
	TDS PAYABLE-2019-20	230.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	22,770.00 Cr			
	Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3023 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		200.00
	Yageti Eswar Rao-On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online neft to Eswar rao towards Scaffolding work release as per credit balance as per v.no.3024 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		500.00
	Y.Ravi Shankar-Civil Work	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Being online neft to Y.Ravishanker towards Civil work release as per credit balance as per v.no.3025 details enclosed.				
	By (as per details)	Bank Payment	Bp/12		28.00
	K. Kumar Allow for Const Equip Urd	2,750.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,722.00 Cr			
	Being online neft to K.Kumar towards villa no-144 switch board covers fixed and villa no-106,107,108,109 & 110 marking screws removed and villa no-149 electrical problem checked as per v.no.3026 details enclosed.				
	By (as per details)	Bank Payment	Bp/13		11.00
	P.Praveen Kumar-Allow For Const Equip-URD	1,050.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,039.00 Cr			
	Being online neft to P.Praveen kumar towards villa no-73 main gate repairing and villa no-125 gate handle refixing and villa no -118 railing corners finishing as per v.no. 3027 details enclosed.				
	By (as per details)	Bank Payment	Bp/14		14.00
	Yageti Eswar Rao-Allow For Const Equip-URD	700.00 Dr			
	TDS PAYABLE-2019-20	14.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	686.00 Cr			
	Being online neft to Eswar rao towards chipping work as per v.no.6038 details enclosed.				
	Carried Over			6,22,275.00	6,36,836.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	6,36,836.00
6-Dec-19	By (as per details)	Bank Payment	Bp/15		389.00
	G.Snehalatha- Allowance for Const Equip-URD	19,440.00 Dr			
	TDS PAYABLE-2019-20	389.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,051.00 Cr			
	Being online neft to G.Snehalatha towards JCB and Tractor shifting work as per v.no. 6039 details enclosed.				
7-Dec-19	By (as per details)	Bank Payment	Bp/16		2,580.00
	Home Line Infra Construction A/c	1,29,000.00 Dr			
	TDS PAYABLE-2019-20	2,580.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,26,420.00 Cr			
	Being online paid to Home Line Infra towards advance payment for labours				
	By (as per details)	Journal	JV /1		46.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	Being amount credited to Home Line Infra towards room rent for the period from dt:-28.11.19 to dt:-04.12.19				
	By Basha Ashamol on A/c	Journal	JV /2		20.00
	Being amount credited to Basha Ashamol towards tds payable against invoice no: -8879 dt:-26.11.19 po no:-63305 dt:-20.11.19 (1971.70*1%)				
	By Ramakrishna Chintala-On A/c	Journal	JV /3		49.00
	Being amount credited to Ramakrishna Ch towards tds payable against invoice no: -8905 dt:-27.11.19 po no:-63405 dt:-23.11.19				
9-Dec-19	By (as per details)	Debit Note	62		147.00
	Home Line Infra Construction A/c	7,350.00 Dr			
	Labour Charges -URD	2,881.00 Cr			
	Allowance for Const Equip -URD	2,881.00 Cr			
	Allowance for Consumables -URD	1,441.00 Cr			
	Being debit note raised to Home Line Infra towards on behalf of work done by G Mannem instead of Home Line Infra dept voucher no:-2980 dt:-15.11.19				
	By (as per details)	Debit Note	63		135.00
	Home Line Infra Construction A/c	6,750.00 Dr			
	Labour Charges -URD	2,646.00 Cr			
	Allowance for Const Equip -URD	2,646.00 Cr			
	Allowance for Consumables -URD	1,323.00 Cr			
	Being debit note raised to Home Line Infra towards on behalf of work done by G Mannem instead of Home Line Infra dept voucher no:-2958 dt:-31.10.19				
	Carried Over			6,22,275.00	6,40,202.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	6,40,202.00
9-Dec-19	By (as per details)	Debit Note	64		35.00
	Home Line Infra Construction A/c	1,725.00 Dr			
	Labour Charges -URD	676.00 Cr			
	Allowance for Const Equip -URD	676.00 Cr			
	Allowance for Consumables -URD	338.00 Cr			
	Being debit note raised to Home Line Infra towards on behalf of work done by G Mannem instead of Home Line Infra dept voucher no:-2984 dt:-15.11.19				
	By (as per details)	Debit Note	65		153.00
	Home Line Infra Construction A/c	7,650.00 Dr			
	Labour Charges -URD	2,999.00 Cr			
	Allowance for Const Equip -URD	2,999.00 Cr			
	Allowance for Consumables -URD	1,499.00 Cr			
	Being debit note raised for Home Line Infra towards on behalf of work done by T Kurmanna instead of Home Line Infra against invoice no:-908 dt:-02.12.19				
	By (as per details)	Debit Note	66		286.00
	Home Line Infra Construction A/c	14,297.00 Dr			
	Labour Charges -URD	5,604.00 Cr			
	Allowance for Const Equip -URD	5,604.00 Cr			
	Allowance for Consumables -URD	2,803.00 Cr			
	Being debit note raised for Home Line Infra towards on behalf of work done by T Kurmanna instead of Home Line Infra against invoice no:-900 dt:-02.12.19				
12-Dec-19	By M.Praveen Babu-On A/c	Journal	JV /1		49.00
	Being amount credited to M.Praveen Babu towards tds payable against invoice no:-8966 dt:-03.12.19 po no:-62624 dt:-24.10.19 (4926.70*1%)				
	By Basha Ashamol on A/c	Journal	JV /2		30.00
	Being amount credited to Basha Ashamol towards tds payable against invoice no:-8961 dt:-03.12.19 po no:-63304 dt:-20.11.19 (2979.60*1%)				
	By Basha Ashamol on A/c	Journal	JV /3		76.00
	Being amount credited to A Basha towards tds payable against invoice no:-8798 dt:-19.11.19 po no:-63208 dt:-16.11.19 (7567.70*1%)				
	By (as per details)	Purchase	924		150.00
	KGM AND CO	1,620.00 Cr			
	Audit Fees 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS PAYABLE-2019-20	150.00 Cr			
	Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26 against invoice no:-394 dt:-02.12.19				
	Carried Over			6,22,275.00	6,40,981.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	6,40,981.00
12-Dec-19	By (as per details)	Purchase	925		150.00
	KGM AND CO	1,620.00 Cr			
	Audit Fees 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS PAYABLE-2019-20	150.00 Cr			
	<i>Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1 -26Q,Q2-26 against invoice no:-427 dt:-02.12.19</i>				
13-Dec-19	By (as per details)	Bank Payment	Bp/2		135.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,365.00 Cr			
	<i>Being online neft to G.Mannem towards villa no-105,107 & 108 cleaning and villa no-110 to 115 terrace debries and eco drain pipes shifting to villa no-174 and villa no-118 & 141 putty filling work as per v.no.3028 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		28.00
	K. Kumar Allow for Const Equip Urd	2,750.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,722.00 Cr			
	<i>Being online neft to K.Kumar towards villa no-173 washing machine electric point fixed and villa no-184 tv point fixed and villa no -166 grills screws removed and refixed as per v.no.3029 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		21.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,050.00 Dr			
	TDS PAYABLE-2019-20	21.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,029.00 Cr			
	<i>Being online neft to Mahaveer towards villa no-105 kitchen tiles refixing and bathroom grouting and villa no-118 utility skirting finishing as per v.no.3030 details enclosed.</i>				
	By Basha Ashamol on A/c	Journal	JV /2		35.00
	<i>Being amount credited to Basha Ashamol towards tds payable against invoice no: -8960 dt:-03.12.19 po no:-63305 dt:-20.11.19 (3461.50*1%)</i>				
	By (as per details)	Bank Payment	Bp/6		48.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,750.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,702.00 Cr			
	<i>Being online neft to MD.Khudoos towards villa no-75 gardening tap point fixing and villa no-118 water checking and villa no-24 commound refixing and water checking and villa no-29 wall mixture repairing as per v.no. 3031 details enclosed.</i>				
	Carried Over			6,22,275.00	6,41,398.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	6,41,398.00
13-Dec-19	By (as per details)	Bank Payment	Bp/7		5.00
	P.Praveen Kumar-Allow For Const Equip-URD	525.00 Dr			
	TDS PAYABLE-2019-20	5.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	520.00 Cr			
	Being online neft to P.Praveen kumar towards villa no-107 & 137 gates refixing work as per v.no.3032 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		46.00
	Prasad-Allow For Const Equip-URD	4,625.00 Dr			
	TDS PAYABLE-2019-20	46.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,579.00 Cr			
	Being online neft to Prasad towards blue oxide marking given from villa no-161 to 167 and 137 to 141 and villa no-182 red oxide marking and villa no-132 internal external marking for brick work stage as per v.no. 3033 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		300.00
	Basha Ashamol on A/c	30,000.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3034 details enclosed.				
	By (as per details)	Bank Payment	Bp/13		200.00
	L Raju On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3035 details enclosed.				
	By (as per details)	Bank Payment	Bp/14		750.00
	M.Praveen Babu-On A/c	75,000.00 Dr			
	TDS PAYABLE-2019-20	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3036 details enclosed.				
	By (as per details)	Bank Payment	Bp/15		50.00
	Prasad-On A/c	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online neft to Prasad towards Civil work release as per credit balance as per v. no.3037 details enclosed.				
	By (as per details)	Bank Payment	Bp/16		600.00
	T.Kurmanna-On A/c	60,000.00 Dr			
	TDS PAYABLE-2019-20	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3038 details enclosed.				
	Carried Over			6,22,275.00	6,43,349.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	6,43,349.00
13-Dec-19	By (as per details)	Bank Payment	Bp/17		730.00
	V.Mallaiah On Ac (Road Contractor)	73,000.00 Dr			
	TDS PAYABLE-2019-20	730.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	72,270.00 Cr			
	Being online neft to V.Mallaiah towards Road work release as per credit balance as per v.no.3039 details enclosed.				
	By (as per details)	Bank Payment	Bp/18		100.00
	Yageti Eswar Rao-On A/c	10,000.00 Dr			
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online neft to Eswar rao towards Scaffolding work release as per credit balance as per v.no.3040 details enclosed.				
	By (as per details)	Bank Payment	Bp/19		36.00
	D Ramulu on A/c	3,600.00 Dr			
	TDS PAYABLE-2019-20	36.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,564.00 Cr			
	Being online neft to D.Ramulu towards Welding work release as per credit balance as per v.no.3041 details enclosed.				
	By (as per details)	Bank Payment	Bp/20		209.00
	G.Snehalatha- Allowance for Const Equip-URD	10,434.00 Dr			
	TDS PAYABLE-2019-20	209.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,225.00 Cr			
	Being online neft to G.Snehalatha towards JCB and Tractor shifting work as per v.no. 6067 details enclosed.				
14-Dec-19	By (as per details)	Bank Payment	Bp/1		2,900.00
	Home Line Infra Construction A/c	1,45,000.00 Dr			
	TDS PAYABLE-2019-20	2,900.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,42,100.00 Cr			
	Being online paid to Home Line Infra towards advance payment				
	By (as per details)	Purchase	926		1,300.00
	Summit Sales LLP Common Expenses	14,038.00 Cr			
	Admin & Marketing Service Charges-18%	12,998.71 Dr			
	CGST	1,169.88 Dr			
	SGST	1,169.88 Dr			
	TDS PAYABLE-2019-20	1,300.00 Cr			
	Rounded Off	0.47 Cr			
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-194 dt:-13.12.19				
	By (as per details)	Journal	JV /1		46.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	Being amount debited to Home Line Infra towards room rent for th period from dt:-05. 12.19 to dt:-11.12.19				
	Carried Over			6,22,275.00	6,48,670.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	6,48,670.00
19-Dec-19	By Basha Ashamol on A/c <i>Being amount credited to Basha Ashamol towards tds payable against invoice no: -9047 dt:-07.12.2019 po no:-63806 dt:-06.12.2019 (3893.40*1%)</i>	Journal	JV /3		39.00
	By Basha Ashamol on A/c <i>Being amount credited to Basha Ashamol towards tds payable against invoice no: -9045 dt:-07.12.2019 po no:-63304 dt:-20.11.2019 (3943.40*1%)</i>	Journal	JV /4		39.00
20-Dec-19	By (as per details) Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-800 dt:-17.12.2019</i>	Purchase 7,588.00 Cr 7,026.00 Dr 632.34 Dr 632.34 Dr 703.00 Cr 0.32 Dr	939		703.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to G.Mannem towards villa no-166 cleaning and putty work and villa no -104 internal cleaning and villa no-107,108 & 123 cleaning and villa no-146 window chipping work and water supply to all villas as per v.no. 3042 details enclosed.</i>	Bank Payment 13,113.00 Dr 131.00 Cr 12,982.00 Cr	Bp/3		131.00
	By (as per details) B.Jogaiah-Allow FOr Const Equip URD TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to B.Jogaiah towards villa no-108 flywood beeding around window and villa no-104 door shutters removing as per v. no.3043 details enclosed.</i>	Bank Payment 1,125.00 Dr 11.00 Cr 1,114.00 Cr	Bp/4		11.00
	By (as per details) K. Kumar Allow for Const Equip Urd TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to K.Kumar towards villa no-76 gate light fixing and villa no-174 & 146 screws fixing and swimming pool starter repairing as per v.no.3044 details enclosed.</i>	Bank Payment 2,450.00 Dr 25.00 Cr 2,425.00 Cr	Bp/5		25.00
	Carried Over			6,22,275.00	6,49,618.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	6,49,618.00
20-Dec-19	By (as per details)	Bank Payment	Bp/6		44.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,350.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,306.00 Cr			
	Being online neft to MD.Khudoos towards villa no-146 tap point for curing and villa no -121 coupling joint borewater connection repair work and villa no-85 water pressure checking in kitchen as per v.no.3045 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		43.00
	Prasad-Allow For Const Equip-URD	4,275.00 Dr			
	TDS PAYABLE-2019-20	43.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,232.00 Cr			
	Being online neft to Prasad towards villa no -168 duct finishings and villa no-178 internal red oxide marking for plastering QC and villa no-139 patch works and villa no-173 patch works as per v.no.3046 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		600.00
	Basha Ashamol on A/c	60,000.00 Dr			
	TDS PAYABLE-2019-20	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3047 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		50.00
	B.Jogaiah On A/c (URD)	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online neft to Jogaiah towards Carpentry work release as per credit balance as per v.no.3048 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		200.00
	Mahaveer Gurjar on A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3049 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		70.00
	M.Praveen Babu-On A/c	7,000.00 Dr			
	TDS PAYABLE-2019-20	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3050 details enclosed.				
	By (as per details)	Bank Payment	Bp/12		180.00
	Shaik Moiz -On A/c	18,000.00 Dr			
	TDS PAYABLE-2019-20	180.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,820.00 Cr			
	Being online neft to Shaik moiz towards Plumbing work release as per credit balance as per v.no.3051 details enclosed.				
	Carried Over			6,22,275.00	6,50,805.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	6,50,805.00
20-Dec-19	By (as per details)	Bank Payment	Bp/13		640.00
	T.Kurmanna-On A/c	64,000.00 Dr			
	TDS PAYABLE-2019-20	640.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	63,360.00 Cr			
	Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3052 details enclosed.				
	By (as per details)	Bank Payment	Bp/14		32.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,181.00 Dr			
	TDS PAYABLE-2019-20	32.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,149.00 Cr			
	Being online neft to Mahaveer towards villa no-112 bathroom wall tiles patch work and retrified tiles repairing work and villa no-118 retrified tiles repairing and relaying work as per v.no.3053 details enclosed.				
	By (as per details)	Bank Payment	Bp/15		28.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,372.00 Cr			
	Being online neft to Eswar rao towards Chipping work as per v.no.6095 details enclosed.				
	By (as per details)	Bank Payment	Bp/16		248.00
	G.Snehalatha- Allowance for Const Equip-URD	12,375.00 Dr			
	TDS PAYABLE-2019-20	248.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,127.00 Cr			
	Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.6096 details enclosed.				
21-Dec-19	By (as per details)	Purchase	943		175.00
	Summit Sales LLP-Logistics	1,889.00 Cr			
	Service Charges PO-18%	1,749.38 Dr			
	CGST	157.44 Dr			
	SGST	157.44 Dr			
	TDS PAYABLE-2019-20	175.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-818 dt:-20.12.2019				
23-Dec-19	By (as per details)	Journal	JV /1		46.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	Being amount credited to Home Line Infra towards room rent for the period from dt:-12.12.19 to dt:-18.12.19				
	By Basha Ashamol on A/c	Journal	JV /3		50.00
	Being amount debited to Basha Ashamol towards tds payable against invoice no:-9108 dt:-13.12.2019 po no:-63850 dt:-07.12.2019 (4951*1%)				
	Carried Over			6,22,275.00	6,52,024.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	6,52,024.00
27-Dec-19	By (as per details)	Bank Payment	Bp/1		132.00
	G.Mannem- Allowances For Const Equip-URD	13,200.00 Dr			
	TDS PAYABLE-2019-20	132.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,068.00 Cr			
	<i>Being online neft to G.Mannem towards villa no-103 terrace chipping debries removing and villa no-134 window putty work and villa no-104 debries cleaning and villa no-146 front debries removing and leveling as per v. no.3054 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		22.00
	K. Kumar Allow for Const Equip Urd	2,200.00 Dr			
	TDS PAYABLE-2019-20	22.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,178.00 Cr			
	<i>Being online neft to K.Kumar towards Screws fixing with fischers to villa no-154, 155,156 & 157 and power connection given to chipping machine and villa no-137 overall power checking as per v.no.3055 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		35.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,538.00 Dr			
	TDS PAYABLE-2019-20	35.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,503.00 Cr			
	<i>Being online neft to Mahaveer towards villa no-146 pooja room tiles repairing & relaying work and villa no-24 tiles grouting and cutting as per v.no.3056 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		44.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,350.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,306.00 Cr			
	<i>Being online neft to MD.Khudoos towards clubhouse new mortar fixing in RO water tank for lifting to OHT drinking water tank and villa no-122 sintex tank ballcock fixing and villa no-122 sintex tank ballcock fixing as per v.no.3057 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		21.00
	P.Praveen Kumar-Allow For Const Equip-URD	2,100.00 Dr			
	TDS PAYABLE-2019-20	21.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,079.00 Cr			
	<i>Being online neft to P.Praveen kumar towards Street light poles bottom gazette plates cutting and welding work and villa no -146 gate fixing work and feeder box beside villa no-168 as per v.no.3058 details enclosed.</i>				
	Carried Over			6,22,275.00	6,52,278.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	6,52,278.00
27-Dec-19	By (as per details)	Bank Payment	Bp/6		9.00
	Prasad-Allow For Const Equip-URD	925.00 Dr			
	TDS PAYABLE-2019-20	9.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	916.00 Cr			
	<i>Being online neft to Prasad towards villa no -183D, 178 & 185D red oxide marking given for Plastering QC and villa no-173 patch works as per v.no.3059 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		420.00
	M.Praveen Babu-On A/c	42,000.00 Dr			
	TDS PAYABLE-2019-20	420.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	41,580.00 Cr			
	<i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3060 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		100.00
	Ramakrishna Chintala-On A/c	10,000.00 Dr			
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being online neft to Ramakrishna Chinthala towards Painting work release as per credit balance as per v.no.3061 details enclosed.</i>				
	By (as per details)	Purchase	958		7,000.00
	KGM AND CO	75,600.00 Cr			
	Audit Fees 18%	70,000.00 Dr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	TDS PAYABLE-2019-20	7,000.00 Cr			
	<i>Being amount credited to KGM AND CO towards professional fees GST consultancy Apr 19 to Oct 19 against invoice no:-2019-20 /445 dt:-02.12.2019</i>				
	By (as per details)	Bank Payment	Bp/9		28.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,372.00 Cr			
	<i>Being online neft to Yageti Eswar rao towards chipping work as per v.no.6117 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		1,000.00
	Mohan Ram-On A/c	1,00,000.00 Dr			
	TDS PAYABLE-2019-20	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	<i>Being online neft to Mohan ram towards SS Railing as per credit balance as per v.no. 3062 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		70.00
	Mahaveer Gurjar on A/c	7,000.00 Dr			
	TDS PAYABLE-2019-20	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	<i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3063 details enclosed.</i>				
	Carried Over			6,22,275.00	6,60,905.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	6,60,905.00
27-Dec-19	By (as per details)	Bank Payment	Bp/13		43.00
	TPL Prasad Rao-On A/c	4,250.00 Dr			
	TDS PAYABLE-2019-20	43.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,207.00 Cr			
	Being online neft to TPL Prasad Rao towards Feeder box covers as per credit balance details enclosed.				
	By (as per details)	Purchase	959		90.00
	A S Agarwal Co	972.00 Cr			
	Consultancy Charges-18%	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200125 dt:-10.12.2019				
	By M.Praveen Babu-On A/c	Journal	JV /4		76.00
	Being amount debited to M.Praveen Babu towards tds payable against invoice no:-9183 dt:-17.12.2019 po no:-63968 dt:-13.12.2019 (7567.70*1%)				
	By Basha Ashamol on A/c	Journal	JV /5		76.00
	Being amount debited to Basha Ashamol towards tds payable against invoice no:-9184 dt:-17.12.2019 po no:-63967 dt:-13.12.2019 (7567.70*1%)				
	By Ramakrishna Chintala-On A/c	Journal	JV /6		103.00
	Being amount debited to Ramakrishna C towards tds payable against invoice no:-9269 dt:-23.12.2019 po no:-64050 dt:-17.12.2019				
28-Dec-19	By (as per details)	Journal	JV /1		46.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	Being amount credited to Home Line Infra towards room rent for the month of from dt:-19.12.19 to dt:-25.12.19				
	By (as per details)	Bank Payment	Bp/6		13,740.00
	Home Line Infra Construction A/c	5,72,000.00 Dr			
	TDS PAYABLE-2019-20	11,440.00 Cr			
	TDS PAYABLE-2019-20	2,300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,58,260.00 Cr			
	Being online paid to Home Line Infra towards advance payment (115000*2%)				
	Carried Over			6,22,275.00	6,75,079.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	6,75,079.00
31-Dec-19	By (as per details)	Purchase	1011		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	<i>Being amount credited to MPPL towards administration charges against invoice no:-MPIPL/220 dt:-31.12.2019</i>				
2-Jan-20	By (as per details)	Purchase	1025		4,204.00
	Summit Sales LLP-Logistics	45,403.00 Cr			
	CR Consultation Charges-18%	42,040.00 Dr			
	CGST	3,783.60 Dr			
	SGST	3,783.60 Dr			
	TDS PAYABLE-2019-20	4,204.00 Cr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp logistics towards CR.consultancy charges against invoice no:-868 dt:-31.12.19</i>				
	By (as per details)	Purchase	1026		9,731.00
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to summit sales LLP Logistics towards Admin & marketing service charges against invoice no;-891 dt31.12.19</i>				
3-Jan-20	By (as per details)	Purchase	1027		9,731.00
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards admin & marketing service charges against invoice no:-SSLOG /892/19-20 dt:-31.12.2019</i>				
	By (as per details)	Purchase	1028		950.00
	Summit Sales LLP-Logistics	10,260.00 Cr			
	QC Charges-18%	9,500.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	TDS PAYABLE-2019-20	950.00 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards QC charges charges against invoice no:-SSLOG/905/19-20 dt:-02.01.2020</i>				
	Carried Over			6,22,275.00	7,04,695.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	7,04,695.00
3-Jan-20	By (as per details)	Purchase	1030		9,731.00
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to summit sales LLP logistics towards Admin & Marketing charges against invoice no;-938 dt;-03.01.20 for the month of DEC-19</i>				
	By (as per details)	Bank Payment	Bp/1		128.00
	G.Mannem- Allowances For Const Equip-URD	12,750.00 Dr			
	TDS PAYABLE-2019-20	128.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,622.00 Cr			
	<i>Being online neft to G.Mannem towards villa no-161 putty work and villa no-106,123,140 & 143 cleaning and villa no-166 debries cleaning above terrace and window putty work in villa no-142 and material shifting as per v.no.3065 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		11.00
	K. Kumar Allow for Const Equip Urd	1,100.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,089.00 Cr			
	<i>Being online neft to K.Kumar towards villa no-139 switch boards covers fixing and villa no-117 street light fixing as per v.no.3066 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		31.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,075.00 Dr			
	TDS PAYABLE-2019-20	31.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,044.00 Cr			
	<i>Being online neft to Mahaveer towards near villa no-122 two steps tiles layed and villa no -84 in common bathroom grouting and villa no-105 kitchen tiles refixing and bathroom grouting as per v.no.3067 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		48.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,750.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,702.00 Cr			
	<i>Being online neft to MD.Khudoos towards villa no-84 complete bathroom repairing work is completed and villa no-68 water checking and villa no-87 ball cock repairing on terrace as per v.no.3068 details enclosed.</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	57,804.00	
	<i>Chq no:-932263 being cheque issued to Yes Bank Ltd for tds challan towards tds for the month of Dec-19</i>				
	Carried Over			6,80,079.00	7,14,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,079.00	7,14,644.00
3-Jan-20	By (as per details) G Srinivas On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being chq issued to G.Srinivas towards Centering & Rod Bending work release as per credit balance as per v.no.3069 details enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr 49,500.00 Cr	Bp/6		500.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3070 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr	Bp/7		50.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3071 details enclosed.</i>	Bank Payment 28,000.00 Dr 280.00 Cr 27,720.00 Cr	Bp/8		280.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3072 details enclosed.</i>	Bank Payment 7,000.00 Dr 70.00 Cr 6,930.00 Cr	Bp/9		70.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Eswar Rao towards Scaffolding work release as per credit balance as per v.no.3073 details enclosed.</i>	Bank Payment 2,000.00 Dr 20.00 Cr 1,980.00 Cr	Bp/10		20.00
	By (as per details) A.Ramulu-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to A.Ramulu towards Carpenter work release as per credit balance as per v.no.3074 details enclosed.</i>	Bank Payment 40,000.00 Dr 400.00 Cr 39,600.00 Cr	Bp/11		400.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Yageti Eswar Rao towards Chipping work as per v.no.6156 details enclosed.</i>	Bank Payment 700.00 Dr 14.00 Cr 686.00 Cr	Bp/13		14.00
	Carried Over			6,80,079.00	7,15,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,079.00	7,15,978.00
3-Jan-20	By (as per details)	Bank Payment	Bp/14		420.00
	G.Snehalatha- Allowance for Const Equip-URD	20,991.00 Dr			
	TDS PAYABLE-2019-20	420.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,571.00 Cr			
	Being online neft to G.Snehalatha towards JCB and Tractor Shifting work as per v.no. 6157 details enclosed.				
4-Jan-20	By (as per details)	Bank Payment	Bp/10		11,180.00
	Home Line Infra Construction A/c	5,59,000.00 Dr			
	TDS PAYABLE-2019-20	11,180.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,47,820.00 Cr			
	Being online paid to Home Line Infra towards advance payment for labour work				
	By (as per details)	Journal	JV /1		268.00
	Security Charges -URD	26,848.00 Dr			
	Expert Security Services	26,580.00 Cr			
	Being amount credited to Expert Security Services towards security charges for th month of Dec-19 against invoice no:-ESS/68 /19 dt:-01.01.2020				
	By (as per details)	Journal	JV /2		427.00
	House Keeping Charges-Exempted	21,370.00 Dr			
	Shreyas Services	20,943.00 Cr			
	Being amount credited to Shreyas Services towards house keeping charges against invoice no:-72 dt:-31.12.2019				
	By (as per details)	Journal	JV /3		46.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	Being amount credited to Home Line Infra towards room rent for the period from dt:-26.12.2019 to dt:-01.01.2020				
8-Jan-20	By Ramakrishna Chintala-On A/c	Journal	JV /1		76.00
	Being amount debited to Ramakrishna Ch towards tds payable against invoice no:-9365 dt:-30.12.2019 po no:-64160 dt:-19.12.2019 (7567.70*1%)				
	By M.Praveen Babu-On A/c	Journal	JV /2		76.00
	Being amount debited to M.Praveen Babu towards tds payable against invoice no:-9364 dt:-30.12.2019 po no:-64052 dt:-17.12.2019 (7567.70*1%)				
	Carried Over			6,80,079.00	7,28,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,079.00	7,28,471.00
9-Jan-20	By (as per details)	Purchase	1033		1,397.00
	Summit Sales LLP Common Expenses	15,087.00 Cr			
	Admin & Marketing Service Charges-18%	13,969.43 Dr			
	CGST	1,257.25 Dr			
	SGST	1,257.25 Dr			
	TDS PAYABLE-2019-20	1,397.00 Cr			
	Rounded Off	0.07 Dr			
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/207 dt:-08.01.2020				
10-Jan-20	By (as per details)	Bank Payment	Bp/1		135.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,365.00 Cr			
	Being online neft to G.Mannem towards villa no-110,161,174,59,113 & 160 cleaning work and villa no-138 windows shifting and chipping work and villa no-134 & 146 putty work and villa no-131 loft chipping work as per v.no.3076 details enclosed.				
	By (as per details)	Bank Payment	Bp/2		33.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,331.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,298.00 Cr			
	Being online neft to Mahaveer towards villa no-110 retrified tiles patch work and villa no -123 pavers relaying and refixing work and villa no-113 retrified tiles and kitchen patch work as per v.no.3077 details enclosed.				
	By (as per details)	Bank Payment	Bp/3		48.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,750.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,702.00 Cr			
	Being online neft to MD.Khudoos towards villa no-87 ball cock repairing work and villa no-72 wall mixture and commode repairing work and motor removed in water tank at RO plant terrace and valve fixing at villa no-104 as per v.no.3078 details enclosed				
	By (as per details)	Bank Payment	Bp/4		32.00
	P.Praveen Kumar-Allow For Const Equip-URD	3,150.00 Dr			
	TDS PAYABLE-2019-20	32.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,118.00 Cr			
	Being online neft to P.Praveen Kumar towards villa no-145,162,163,164,165 & 167 gates fixing work and villa no-104,105 & 106 main gate repair work as per v.no.3079 details enclosed.				
	Carried Over			6,80,079.00	7,30,116.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,079.00	7,30,116.00
10-Jan-20	By (as per details)	Bank Payment	Bp/5		290.00
	M.Praveen Babu-On A/c	29,000.00 Dr			
	TDS PAYABLE-2019-20	290.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	28,710.00 Cr			
	Being online neft M.Praveen Babu towards Painting work release as per credit balance as per v.no.3080 details enclosed.				
	By (as per details)	Bank Payment	Bp/6		140.00
	P.Praveen Kumar-On A/c	14,000.00 Dr			
	TDS PAYABLE-2019-20	140.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,860.00 Cr			
	Being online neft to P.Praveen kumar towards Welding work release as per credit balance as per v.no.3081 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		610.00
	T.Kurmanna-On A/c	61,000.00 Dr			
	TDS PAYABLE-2019-20	610.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	60,390.00 Cr			
	Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3082 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		170.00
	Yageti Eswar Rao-On A/c	17,000.00 Dr			
	TDS PAYABLE-2019-20	170.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,830.00 Cr			
	Being online neft to Eswar rao towards Scaffolding work release as per credit balance as per v.no.3083 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		600.00
	Y.Ravi Shankar-Civil Work	60,000.00 Dr			
	TDS PAYABLE-2019-20	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	Being online neft to Y.Ravishanker towards Civil work release as per credit balance as per v.no.3084 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		36.00
	G.Snehalatha- Allowance for Const Equip-URD	1,800.00 Dr			
	TDS PAYABLE-2019-20	36.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,764.00 Cr			
	Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.6181 details enclosed.				
	By (as per details)	Bank Payment	Bp/12		42.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,100.00 Dr			
	TDS PAYABLE-2019-20	42.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,058.00 Cr			
	Being online neft to Yageti Eswar rao towards Chipping work as per v.no.6180 details enclosed.				
	Carried Over			6,80,079.00	7,32,004.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,079.00	7,32,004.00
13-Jan-20	By (as per details)	Bank Payment	Bp/1		10,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS PAYABLE-2019-20	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	Being online paid to Home Line Infra towards advance payment for labour				
17-Jan-20	By (as per details)	Journal	JV /2		46.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	Being amount credited to Home Line Infra towards room rent for the period from dt:-02.01.2020 to 08.01.2020				
	By (as per details)	Bank Payment	Bp/1		430.00
	Mahaveer Gurjar on A/c	43,000.00 Dr			
	TDS PAYABLE-2019-20	430.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	42,570.00 Cr			
	Being online neft to Mahaveer towards Tiles work release as per credit balance as per v.no.3086 details enclosed.				
	By (as per details)	Bank Payment	Bp/2		600.00
	Mohammad Khudoos-On A/c	60,000.00 Dr			
	TDS PAYABLE-2019-20	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3087 details enclosed.				
	By (as per details)	Bank Payment	Bp/3		450.00
	Ramakrishna Chintala-On A/c	45,000.00 Dr			
	TDS PAYABLE-2019-20	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	Being online neft to Ramakrishna Chinthala towards Painting work release as per credit balance as per v.no.3088 details enclosed.				
	By (as per details)	Bank Payment	Bp/4		100.00
	T.Kurmanna-On A/c	10,000.00 Dr			
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3089 details enclosed.				
	By (as per details)	Bank Payment	Bp/5		14.00
	Yageti Eswar Rao-Allow For Const Equip-URD	700.00 Dr			
	TDS PAYABLE-2019-20	14.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	686.00 Cr			
	Being online neft to Eswar Rao towards chipping work as per v.no.6225 details enclosed.				
	Carried Over			6,80,079.00	7,43,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,079.00	7,43,644.00
17-Jan-20	By (as per details)	Bank Payment	Bp/6		299.00
	G.Snehalatha- Allowance for Const Equip-URD	14,925.00 Dr			
	TDS PAYABLE-2019-20	299.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,626.00 Cr			
	Being online neft to G.Snehalatha towards JCB and Tractor Shifting work as per v.no. 6226 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		87.00
	G.Mannem- Allowances For Const Equip-URD	8,725.00 Dr			
	TDS PAYABLE-2019-20	87.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,638.00 Cr			
	Being online neft to G.Mannem towards Window shifting villa no-174 & 179 and doors shifting for villa no-144,143,140,166, 161 & 162 and villa no-136 setback debries removing and water supply to all villas as per v.no.3090 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		6.00
	B.Jogaiah-Allow FOr Const Equip URD	575.00 Dr			
	TDS PAYABLE-2019-20	6.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	569.00 Cr			
	Being online neft to Jogaiah towards villa no -105,113,161 & 167 door shutters repair work as per v.no.3091 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		11.00
	K. Kumar Allow for Const Equip Urd	1,100.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,089.00 Cr			
	Being online neft to Kumar towards villa no -159 & 160 underground electrical conduit pipes in parking area and sump motor repairing work as per v.no.3092 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		33.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,331.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,298.00 Cr			
	Being online neft to Mahaveer towards villa no-111 and 164 retrified tiles cutting and grouting as per v.no.3093 details enclosed.				
	By (as per details)	Bank Payment	Bp/12		38.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,800.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,762.00 Cr			
	Being online neft to MD.Khudoos towards villa no-54 water checking and nani trap repairing and villa no-156,157,158,159 & 160 HDPE pipe line fixing and on clubhouse terrace motor removed and new motor fixed as per v.no.3094 details enclosed.				
	Carried Over			6,80,079.00	7,44,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,079.00	7,44,118.00
18-Jan-20	By (as per details)	Journal	JV /1		46.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	<i>Being amount credited to Home Line Infra towards room rent for the period from dt:-09.01.2020 to dt:-15.01.2020</i>				
20-Jan-20	By (as per details)	Journal	JV /1		185.00
	Commission-URD	3,700.00 Dr			
	K.Krishna Prasad-Commission A/c	3,515.00 Cr			
	<i>Being amount credited to K Krishna Prasad towards HL incentives of villa no:-113 for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /2		185.00
	Commission-URD	3,700.00 Dr			
	K.Krishna Prasad-Commission A/c	3,515.00 Cr			
	<i>Being amount credited to K Krishna Prasad towards HL incentives for the villa no:-103 for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /3		167.00
	Commission-URD	3,330.00 Dr			
	K.Krishna Prasad-Commission A/c	3,163.00 Cr			
	<i>Being amount credited to K Krishna Prasad towards HL incentives for villa no:-123 for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /4		180.00
	Commission-URD	3,600.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,420.00 Cr			
	<i>Being amount credited to Ch Venkatramana Reddy towards HL incentives for the villa no:-113 for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /5		180.00
	Commission-URD	3,600.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,420.00 Cr			
	<i>Being amount credited to Ch Venkatramana Reddy towards HL incentives for villa no:-103 for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /6		162.00
	Commission-URD	3,240.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,078.00 Cr			
	<i>Being amount credited to Ch Venkatramana towards HL incentives for the villa no:-123 for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /7		75.00
	Commission-URD	1,500.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,425.00 Cr			
	<i>Being amount credited to K Prabhakar Reddy towards HL incentives for the villa no:-113 for the month of Jan-2020</i>				
	Carried Over			6,80,079.00	7,45,298.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,079.00	7,45,298.00
20-Jan-20	By (as per details)	Journal	JV /8		75.00
	Commission-URD	1,500.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,425.00 Cr			
	Being amount credited to Prabhakar Reddy towards HL incentives for the villa no:-103 for the month of Jan-2020				
	By (as per details)	Journal	JV /9		68.00
	Commission-URD	1,350.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,282.00 Cr			
	Being amount credited to K Prabhakar Reddy towards HL incentives for the villa no:-123 for the month of Jan-2020				
	By (as per details)	Journal	JV /10		60.00
	Commission-URD	1,200.00 Dr			
	Ch.Ramesh-Commission A/c	1,140.00 Cr			
	Being amount credited to Ch Ramesh towards HL incentives for the villa no:-113 for the month of Jan-2020				
	By (as per details)	Journal	JV /11		60.00
	Commission-URD	1,200.00 Dr			
	Ch.Ramesh-Commission A/c	1,140.00 Cr			
	Being amount credited to Ch Ramesh towards HL incentives for the villa no:-103 for the month of Jan-2020				
	By (as per details)	Journal	JV /12		54.00
	Commission-URD	1,080.00 Dr			
	Ch.Ramesh-Commission A/c	1,026.00 Cr			
	Being amount credited to Ch Ramesh towards HL incentives for the villa no:-123 for the month of Jan-2020				
24-Jan-20	By (as per details)	Bank Payment	Bp/1		14.00
	Yageti Eswar Rao-Allow For Const Equip-URD	700.00 Dr			
	TDS PAYABLE-2019-20	14.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	686.00 Cr			
	Being online neft to Yageti Eswar Rao towards Chipping work as per v.no.6261 details enclosed.				
	By (as per details)	Bank Payment	Bp/2		96.00
	G.Snehalatha- Allowance for Const Equip-URD	4,800.00 Dr			
	TDS PAYABLE-2019-20	96.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,704.00 Cr			
	Being online neft to G.Snehalatha towards Tractor Shifting work as per v.no. 6262 details enclosed.				
	By (as per details)	Bank Payment	Bp/3		95.00
	G.Mannem- Allowances For Const Equip-URD	9,500.00 Dr			
	TDS PAYABLE-2019-20	95.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,405.00 Cr			
	Being online neft to G.Mannem towards villa no-113,115 & 116 cleaning and villa no-135 & 136 setback levelling and villa no-145 & 146 internal cleaning work and water supply to all villas as per v.no.3096 details enclosed.				
	Carried Over			6,80,079.00	7,45,820.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,079.00	7,45,820.00
24-Jan-20	By (as per details)	Bank Payment	Bp/4		17.00
	K. Kumar Allow for Const Equip Urd	1,650.00 Dr			
	TDS PAYABLE-2019-20	17.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,633.00 Cr			
	<i>Being online neft to K.Kumar towards villa no-180,181 & 182 earthing pits fixing work as per v.no.3098 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		31.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,075.00 Dr			
	TDS PAYABLE-2019-20	31.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,044.00 Cr			
	<i>Being online neft to Mahaveer towards villa no-63 bathroom tiles changing and villa no -122 bathroom grouting and villa no-166 bathroom tile changing and grouting as per v.no.3099 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		37.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,700.00 Dr			
	TDS PAYABLE-2019-20	37.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,663.00 Cr			
	<i>Being online neft to MD.Khudoos towards villa no-77 water checking and villa no-122 bathroom dummy fixing and villa no-168 extra washing basin point provided as per v. no. 3100 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		17.00
	Jaga Bandhu Paik - Allow for Const Equip	1,650.00 Dr			
	TDS PAYABLE-2019-20	17.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,633.00 Cr			
	<i>Being online meft to Jagabandhu towards villa no-119,120,121,126 & 134 gate lights fixing and septic tank motor repairing and villa no-166 bathroom light point missing is fixed (Rs.500/- debit from L.Raju) as per v. no. 3097 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		31.00
	Raj Kumar Harijan - Allow for Const Equip	3,125.00 Dr			
	TDS PAYABLE-2019-20	31.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,094.00 Cr			
	<i>Being online neft to Rajkumar towards villa no-159 & 160 set back pavers packing and villa no-174 civil patch works completed as per v.no.3101 details enclosed.</i>				
25-Jan-20	By (as per details)	Journal	JV /1		46.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Const Equip -URD	446.00 Cr			
	<i>Being amount credited to Home Line Infra towards room rent for the period from dt:-16.01.2020 to dt:-22.01.2020</i>				
	Carried Over			6,80,079.00	7,45,999.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,079.00	7,45,999.00
25-Jan-20	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Home Line Infra towards advance payment for labour work</i>	Bank Payment	Bp/11		1,100.00
		55,000.00 Dr			
		1,100.00 Cr			
		53,900.00 Cr			
27-Jan-20	By M.Praveen Babu-On A/c <i>Being amount debited to M Praveen Babu towards tds payable against invoice no: -9576 dt:-10.01.2020 po no:-64742 dt:-09. 01.2019</i>	Journal Voucher	JV/1		49.00
	By M.Praveen Babu-On A/c <i>Being amount debited to M Praveen Babu towards tds payable against invoice no: -9716 dt:-17.01.2020 po no:-64743 dt:-09. 01.2019</i>	Journal Voucher	JV/2		49.00
	By M.Praveen Babu-On A/c <i>Being amount debited to M Praveen Babu towards tds payable against invoice no: -9717 dt:-17.01.2020 po no:-64336 dt:-27. 12.2019</i>	Journal Voucher	JV/3		103.00
28-Jan-20	By (as per details) V Green Media Pvt Ltd Advertisement Expenses-5% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920-575 dt:-13.01.2020 po no:-64780 dt:-09.01.2020</i>	Purchase	1062		160.00
		8,232.00 Cr			
		7,992.00 Dr			
		199.80 Dr			
		199.80 Dr			
		160.00 Cr			
		0.40 Dr			
	By (as per details) V Green Media Pvt Ltd Advertisement Expenses-5% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920-550 dt:-27.12.2019 po no:-64330 dt:-27.12.2019</i>	Purchase	1063		118.00
		6,056.00 Cr			
		5,880.00 Dr			
		147.00 Dr			
		147.00 Dr			
		118.00 Cr			
	By (as per details) V Green Media Pvt Ltd Advertisement Expenses-5% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920-563 dt:-06.01.2019 po no:-64597dt:-05.01.2020</i>	Purchase	1064		282.00
		14,517.00 Cr			
		14,094.00 Dr			
		352.35 Dr			
		352.35 Dr			
		282.00 Cr			
		0.30 Dr			
	Carried Over			6,80,079.00	7,47,860.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,079.00	7,47,860.00
29-Jan-20	By Basha Ashamol on A/c <i>Being amount debited to A Basha towards tds against invoice no:-9580 dt:-10.01.2020 po no:-64465 dt:-30.12.2019 (7567.70*1%)</i>	Journal	JV /2		76.00
	By Basha Ashamol on A/c <i>Being amount debited to A Basha towards tds against invoice no:-9581 dt:-10.01.2020 po no:-64284 dt:-24.12.2019 (7567.70*1%)</i>	Journal	JV /3		76.00
31-Jan-20	By (as per details) MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards administration charges against invoice no: -MPIPL/241 dt:-24.01.2020</i>	Purchase	1101		5,000.00
	By (as per details) Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Logistics towards admin & marketing charges against invoice no:-SSLLOG/989/19-20 dt:-30.01. 2020</i>	Purchase	1102		9,731.00
	By (as per details) Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Logistics towards CR consultancy charges against invoice no:-SSLOG/997/19-20 dt:-31.01. 2020</i>	Purchase	1103		2,519.00
	By (as per details) Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount debited to Home Line Infra towards room rent for the period from dt:-23. 01.2020 to 29.01.2020</i>	Journal	JV /1		46.00
1-Feb-20	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3103 details enclosed.</i>	Bank Payment	Bp/5		250.00
	Carried Over			6,80,079.00	7,65,558.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,079.00	7,65,558.00
1-Feb-20	By (as per details)	Bank Payment	Bp/6		1,000.00
	Mahaveer Gurjar on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2019-20	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	<i>Being online neft to Mahaveer towards Tiles worl release as per credit balance as per v. no.3104 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		750.00
	Mohammad Khudoos-On A/c	75,000.00 Dr			
	TDS PAYABLE-2019-20	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	<i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3105 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		50.00
	Yageti Eswar Rao-On A/c	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Being online neft to Eswar rao towards Scaffolding work release as per credit balance as per v.no.3108 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		34.00
	Jaga Bandhu Paik - Allow for Const Equip	3,438.00 Dr			
	TDS PAYABLE-2019-20	34.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,404.00 Cr			
	<i>Being online neft to Jagabandhu Paik towards PVC Pipe laying for gate lights for villa no-157,158,159 & 160 and villa no-141 electrical checking and video door phone fixing as per v.no.3110 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		36.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,588.00 Dr			
	TDS PAYABLE-2019-20	36.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,552.00 Cr			
	<i>Being online neft to Mahaveer towards villa no-138 & 161 bathroom tiles grouting and changing and villa no-122 kitchen granite grouting and changing as per v.no.3111 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		55.00
	Mohammad Khudoos-Allow For Const Equip-URD	5,500.00 Dr			
	TDS PAYABLE-2019-20	55.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,445.00 Cr			
	<i>Being online neft to MD.Khudoos towards villa no-166 dumps refixing and villa no-161 CP jali fixing and totlet at villa no-168 main water pipe line dummy fixing and septic tank motor fixing as per v.no.3112 details enclosed.</i>				
	Carried Over			6,80,079.00	7,67,483.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,079.00	7,67,483.00
1-Feb-20	By (as per details)	Bank Payment	Bp/12		11.00
	P.Praveen Kumar-Allow For Const Equip-URD	1,050.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,039.00 Cr			
	Being online neft to P.Praveen Kumar towards villa no-160,174 & 179 gates fixing work as per v.no.3113 details enclosed.				
	By (as per details)	Bank Payment	Bp/13		44.00
	Raj Kumar Harijan - Allow for Const Equip	4,350.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,306.00 Cr			
	Being online neft to Rajkumar towards villa no-160 internal seepage plastering and villa no-167 setback pavers edge plastering and villa no-161 civil patch works completed as per v.no.3114 details enclosed.				
	By (as per details)	Bank Payment	Bp/14		70.00
	R Raja Chary on A/c	7,000.00 Dr			
	TDS PAYABLE-2019-20	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	Being online neft to R.Rajachari towards Carpentry work release as per credit balance as per v.no.3115 details enclosed.				
	By (as per details)	Bank Payment	Bp/15		36.00
	G.Snehalatha- Allowance for Const Equip-URD	1,800.00 Dr			
	TDS PAYABLE-2019-20	36.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,764.00 Cr			
	Being online neft to G.Snehalatha towards tractor shifting work as per v.no.6288 details enclosed.				
	By (as per details)	Bank Payment	Bp/16		50.00
	Mudia Sunil Reddy on A/c	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online neft to Mudia Sunil Reddy towards Pavers & Civil finishing work release as per credit balance as per v.no.3107 details enclosed.				
	By (as per details)	Bank Payment	Bp/17		102.00
	G.Mannem- Allowances For Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,098.00 Cr			
	Being online neft to G.Mannem towards villa no-156,112,161,179 cleaning work and villa no-146 putty patch work and villa no-138 putty work and water supply to all villas as per v.no.3109 details enclosed.				
	By (as per details)	Bank Payment	Bp/18		28.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,372.00 Cr			
	Being online neft to Eswar Rao towards chipping work as per v.no.6287 details enclosed.				
	Carried Over			6,80,079.00	7,67,824.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,079.00	7,67,824.00
1-Feb-20	By (as per details)	Journal	JV /1		10.00
	Commission-URD	204.00 Dr			
	E.Prasad-Commission A/c	194.00 Cr			
	Being amount credited to E Prasad towards promotional incentives for the period of 1Oct to 29th Dec-2019				
	By (as per details)	Journal	JV /2		7.00
	Commission-URD	132.00 Dr			
	Rohith Commission A/c	125.00 Cr			
	Being amount credited to Rohith towards promotional incentives for the period of 1st Oct to 29th Dec-2019				
	By (as per details)	Journal	JV /3		7.00
	Commission-URD	132.00 Dr			
	K.Lakshmi Durga-Commission A/c	125.00 Cr			
	Being amount credited to K Lakshmi Durga towards promotional incentives for the period of 1st Oct to 29 th Dec-2019				
	By (as per details)	Journal	JV /4		7.00
	Commission-URD	132.00 Dr			
	G.Murali Mohan Commission A/c	125.00 Cr			
	Being amount credited to G.Murali Mohan towards promotional incentives for the period 1st Oct to 29th Dec-2019				
	By (as per details)	Bank Payment	Bp/26		1,100.00
	Home Line Infra Construction A/c	55,000.00 Dr			
	TDS PAYABLE-2019-20	1,100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	53,900.00 Cr			
	Being online paid to Home Line Infra towards advance for labour payments				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/28	85,229.00	
	Chq no:-089530 being cheque issued to Yes Bank for Tds Challan towards tds payable for the month of Jan-2020				
5-Feb-20	By Basha Ashamol on A/c	Journal	JV /3		42.00
	Being amount debited to Basha A towards tds payable against invoice no:-9895 dt:-27. 1.2020 po no:-65062 dt:-25.01.2020 (4224*1 %)				
	By Basha Ashamol on A/c	Journal	JV /4		69.00
	Being amount debited to Basha A towards tds payable against invoice no:-9896 dt:-27. 01.2020 po no:-65063 dt:-25.01.2020 (6898. 40*1%)				
	By Ramakrishna Chintala-On A/c	Journal	JV /5		42.00
	Being amount debited to Ramakrishna CH towards tds payable against invoice no:-9894 dt:-27.01.2020 po no:-65051 dt:-25. 01.2020 (4224*1%)				
	Carried Over			7,65,308.00	7,69,108.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	7,69,108.00
5-Feb-20	By (as per details)	Journal	JV /6		427.00
	House Keeping Charges-Exempted	21,370.00 Dr			
	Shreyas Services	20,943.00 Cr			
	Being amount credited to Shreyas Services towards house keeping charges against invoice no:-87 dt:-31.01.2020				
	By (as per details)	Journal	JV /7		290.00
	Security Charges -URD	28,950.00 Dr			
	Expert Security Services	28,660.00 Cr			
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/79/20 dt:-01.02.2020				
7-Feb-20	By M.Praveen Babu-On A/c	Journal	JV /1		43.00
	Being amount debited to M Praveen Babu towards tds payable against invoice no:-9897 dt:-27.01.2020 po no:-65033 dt:-23.01.2020 (65033*1%)				
	By Ramakrishna Chintala-On A/c	Journal	JV /2		42.00
	Being amount credited to Ramakrishna Chintala towards tds payable against invoice no:-9893 dt:-27.01.2020 po no:-65050 (4224*1%)				
	By (as per details)	Purchase	1117		620.00
	Summit Sales LLP-Logistics	17,670.00 Cr			
	Goods & Transportation Charges 18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	TDS PAYABLE-2019-20	310.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards goods transportation charges against invoice no:-SSLOG/1021/19 -20 dt:-06.02.2020 (15500*2%)				
	By (as per details)	Purchase	1119		50.00
	Sri Bhavani Digitals	2,750.00 Cr			
	Advertisement Charges-12%	2,500.00 Dr			
	CGST	150.00 Dr			
	SGST	150.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	Being amount credited to Sri Bhavani Digitals towards advertisement charges against invoice no:-19-20/145 dt:-04.02.2020 po no:-65282 dt:-31.01.2020				
	By (as per details)	Purchase	1120		63.00
	Sri Bhavani Digitals	3,465.00 Cr			
	Advertisement Charges-12%	3,150.00 Dr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	TDS PAYABLE-2019-20	63.00 Cr			
	Being amount credited to Sri Bhavani Digitals towards advertising charges against invoice no:-19-20/155 dt:-04.02.2020 po no:-65328 dt:-01.02.2020				
	Carried Over			7,65,308.00	7,70,643.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	7,70,643.00
7-Feb-20	By (as per details)	Purchase	1121		160.00
	V Green Media Pvt Ltd	9,271.00 Cr			
	Advertisement Expenses-18%	7,992.00 Dr			
	CGST	719.28 Dr			
	SGST	719.28 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-192-630 dt:-01.02.2020 po no:-65276 dt:-01.02.2020</i>				
	By (as per details)	Purchase	1122		20.00
	Sri Bhavani Digitals	1,109.00 Cr			
	Advertisement Charges-12%	1,008.00 Dr			
	CGST	60.48 Dr			
	SGST	60.48 Dr			
	TDS PAYABLE-2019-20	20.00 Cr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Sri Bhavani Ads towards advertising charges against invoice no:-19-20/140 dt:-20.01.2020</i>				
	By (as per details)	Purchase	1123		160.00
	V Green Media Pvt Ltd	8,791.00 Cr			
	Advertisement Charges-12%	7,992.00 Dr			
	CGST	479.52 Dr			
	SGST	479.52 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-1920-609 dt:-27.01.2020 po no:-64961 dt:-22.01.2020</i>				
	By (as per details)	Purchase	1124		1,840.00
	Summit Sales LLP Common Expenses	19,868.00 Cr			
	Admin & Marketing Service Charges-18%	18,396.85 Dr			
	CGST	1,655.72 Dr			
	SGST	1,655.72 Dr			
	TDS PAYABLE-2019-20	1,840.00 Cr			
	Rounded Off	0.29 Cr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/221 dt:-07.02.2020</i>				
	By (as per details)	Bank Payment	Bp/2		21.00
	P.Praveen Kumar-Allow For Const Equip-URD	2,100.00 Dr			
	TDS PAYABLE-2019-20	21.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,079.00 Cr			
	<i>Being online neft to P.Praveen Kumar towards villa no-155 & 156 gates fixing work and Clubhouse OHT ladder fixing work as per v.no.3128 details enclosed.</i>				
	Carried Over			7,65,308.00	7,72,844.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	7,72,844.00
8-Feb-20	By (as per details)	Journal	JV /1		46.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	Being amount debited to Home Line Infra towards room rent from dt:-30.01.2020 to dt:-05.02.2020				
10-Feb-20	By Ramakrishna Chintala-On A/c	Journal	JV /1		20.00
	Being amount debited to Rama krishna towards tds payable against invoice no:-10022 dt:-03.02.2020 po no:-65053 dt:-25.01.2020 (1971.70*1%)				
	By Ramakrishna Chintala-On A/c	Journal	JV /2		20.00
	Being amount debited to Ramakrishna towards tds payable against invoice no:-10025 dt:-03.02.2020 po no:-65054 dt:-25.01.2020 (1971.70*1%)				
	By Ramakrishna Chintala-On A/c	Journal	JV /3		20.00
	Being amount debited to Ramakrishna CH towards tds payable against invoice no:-10023 dt:-03.02.2020 po no:-65052 dt:-25.01.2020 (1971.70*1%)				
12-Feb-20	By M.Praveen Babu-On A/c	Journal	JV /1		62.00
	being amount debited to M Praveen Babu towards tds payable against invoice no:-9950 dt:-30.01.2020 po no:-65170 dt:-28.01.2020 (6210.75*1%)				
	By Basha Ashamol on A/c	Journal	JV /2		97.00
	Being amount debited to Basha A towards tds payable against invoice no:-9949 dt:-20.01.2020 po no:-65032 dt:-23.01.2020 (9707.60*1%)				
	By Ramakrishna Chintala-On A/c	Journal	JV /3		20.00
	Being amount debited to Ramakrishna towards tds payable against invoice no:-10026 dt:-03.02.2020 po no:-65055 dt:-25.01.2020 (1971.70*1%)				
	By Ramakrishna Chintala-On A/c	Journal	JV /4		20.00
	Being amount debited to Ramakrishna towards tds payable against invoice no:-10024 dt:-03.02.2020 po no:-65057 dt:-25.01.2020 (1971.70*1%)				
13-Feb-20	By Basha Ashamol on A/c	Journal	JV /1		128.00
	Being amount credited to Basha A towards tds payable against invoice no:-10069 dt:-05.02.2020 po no:-65037 dt:-23.01.2020 (12808.40*1%)				
	By Basha Ashamol on A/c	Journal	JV /2		76.00
	Being amount debited to Basha A towards tds payable against invoice no:-10101 dt:-07.02.2020 po no:-65168 dt:-28.01.2020 (7567.70*1%)				
	Carried Over			7,65,308.00	7,73,353.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	7,73,353.00
13-Feb-20	By Ramakrishna Chintala-On A/c <i>Being amount debited to Ramakrishna towards tds payable against invoice no: -10104 dt:-07.02.2020 po no:-65056 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /3		20.00
	By M.Praveen Babu-On A/c <i>Being amount debited to M Praveen Babu towards tds payable against invoice no: -10105 dt:-07.02.2020 po no:-65221 dt:-30.01.2020 (1971.70*1%)</i>	Journal	JV /4		20.00
	By M.Praveen Babu-On A/c <i>Being amount debited to M Praveen Babu towards tds payable against invoice no: -10102 dt:-07.02.2020 po no:-65220 dt:-30.01.2020 (1971.70*1%)</i>	Journal	JV /5		20.00
	By M.Praveen Babu-On A/c <i>Being amount debited to M Praveen Babu towards tds payable against invoice no: -10103 dt:-07.02.2020 po no:-65219 dt:-30.01.2020 (1971.70*1%)</i>	Journal	JV /6		20.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3116 details enclosed.</i>	Bank Payment	Bp/1	80,000.00 Dr 800.00 Cr 79,200.00 Cr	800.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3117 details enclosed.</i>	Bank Payment	Bp/2	8,000.00 Dr 80.00 Cr 7,920.00 Cr	80.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3118 details enclosed.</i>	Bank Payment	Bp/3	20,000.00 Dr 200.00 Cr 19,800.00 Cr	200.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3120 details enclosed.</i>	Bank Payment	Bp/4	70,000.00 Dr 700.00 Cr 69,300.00 Cr	700.00
	Carried Over			7,65,308.00	7,75,213.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	7,75,213.00
13-Feb-20	By (as per details)	Bank Payment	Bp/5		60.00
	Mudia Sunil Reddy on A/c	6,000.00 Dr			
	TDS PAYABLE-2019-20	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	Being online neft to Mudia Sunil Reddy towards pavers and civil finishing work release as per credit balance as per v.no. 3121 details enclosed.				
	By (as per details)	Bank Payment	Bp/6		100.00
	Raj Kumar Harijan on A/c	10,000.00 Dr			
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online neft to Rajkumar towards Pavers and civil finishing work release as per credit balance as per v.no.3122 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		40.00
	Labour Charges -URD	1,600.00 Dr			
	Allowance for Const Equip -URD	1,600.00 Dr			
	Allowance for Consumables -URD	800.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Being online neft to Aaron Associates towards conducting survey with total station for oprn area tot lot at south side near villa no-183 as per v.no.3123 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		104.00
	G.Mannem- Allowances For Const Equip-URD	10,350.00 Dr			
	TDS PAYABLE-2019-20	104.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,246.00 Cr			
	Being online neft to G.Mannem towards villa no-146,160,123,114,116 & 119 cleaning and villa no-114,119 & 146 putty work and water supply to all villas as per v.no.3124 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		49.00
	Jaga Bandhu Paik - Allow for Const Equip	4,900.00 Dr			
	TDS PAYABLE-2019-20	49.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,851.00 Cr			
	Being online neft to Jagabandhu paik towards villa no-145 gate lights fixing and villa no-157,158,159,162,163,164 & 165 meters connection work and villa no-72 switch board checking as per v.no.3125 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		33.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,331.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,298.00 Cr			
	Being online neft to Mahaveer towards villa no-143 & 144 bathroom 6 nos tiles changing and villa no-145 bathroom grouting and villa no-84 utility tiles grouting as per v.no.3126 details enclosed.				
	Carried Over			7,65,308.00	7,75,599.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	7,75,599.00
13-Feb-20	By (as per details)	Bank Payment	Bp/11		31.00
	Raj Kumar Harijan - Allow for Const Equip	3,100.00 Dr			
	TDS PAYABLE-2019-20	31.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,069.00 Cr			
	Being online neft to Rajkumar towards villa no-161 & 162 window civil patch works completed as per v.no.3129 details enclosed.				
	By (as per details)	Bank Payment	Bp/14		28.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,372.00 Cr			
	Being online neft to Eswar rao towards chipping work as per v.no.6347 details enclosed.				
	By (as per details)	Bank Payment	Bp/15		89.00
	G.Snehalatha- Allowance for Const Equip-URD	4,425.00 Dr			
	TDS PAYABLE-2019-20	89.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,336.00 Cr			
	Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.6348 details enclosed.				
	By (as per details)	Bank Payment	Bp/16		2,000.00
	Home Line Infra Construction A/c	1,00,000.00 Dr			
	TDS PAYABLE-2019-20	2,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	98,000.00 Cr			
	Being online paid to Home Line Infra towards advance payment for labours				
	By (as per details)	Purchase	1152		160.00
	Sri Bhavani Ads	9,280.00 Cr			
	Advertisement Expenses-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Being amount credited to Sri Bhavani Ads towards advertisement charges against invoice no:-19-20/300 dt:-04.02.2020				
	By (as per details)	Purchase	1153		282.00
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	Rounded Off	0.30 Dr			
	Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-645 dt:-10.02.2020 po no:-65562 dt:-10.02.2020				

Carried Over

7,65,308.00

7,78,189.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	7,78,189.00
13-Feb-20	By (as per details)	Purchase	1154		420.00
	Sri Bhavani Digitals	23,100.00 Cr			
	Advertisement Charges-12%	21,000.00 Dr			
	CGST	1,260.00 Dr			
	SGST	1,260.00 Dr			
	TDS PAYABLE-2019-20	420.00 Cr			
	Being amount credited to Sri Bhavani Digitals towards advertisement charges against invoice no:-19-20/142 dt:-04.02.2020 po no:-65278 dt:-31.01.2020				
14-Feb-20	By (as per details)	Bank Payment	Bp/3		60.00
	T.Kurmanna-On A/c	6,000.00 Dr			
	TDS PAYABLE-2019-20	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v no 3137 details enclosed				
	By (as per details)	Bank Payment	Bp/4		60.00
	B.Jogaiah On A/c (URD)	6,000.00 Dr			
	TDS PAYABLE-2019-20	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	Being online neft to jogaiah towards carpenter work release as per credit balance v no 3137 details enclosed				
	By (as per details)	Bank Payment	Bp/5		110.00
	K.Kumar-On A/c	11,000.00 Dr			
	TDS PAYABLE-2019-20	110.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,890.00 Cr			
	being online neft to K.Kumar to wards electrical release as per credit balance v no 3138 details enclosed				
	By (as per details)	Bank Payment	Bp/6		500.00
	Mahaveer Gurjar on A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	being online neft to mahaveer towards tile work release as per credit balance v no 3139 details enclosed				
	By (as per details)	Bank Payment	Bp/7		500.00
	M.Praveen Babu-On A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	being online neft to m.praveen babu towards painting work as per credit balance v no 3141 details enclosed				
	By (as per details)	Bank Payment	Bp/8		90.00
	Mudia Sunil Reddy on A/c	9,000.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,910.00 Cr			
	being online neft to sunil reddy towards civil work as per credit balance v no 3142 details enclosed				
	Carried Over			7,65,308.00	7,79,929.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	7,79,929.00
14-Feb-20	By (as per details)	Bank Payment	Bp/9		200.00
	Yageti Eswar Rao-On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	being online neft to eshwar rao towards chipping work release as per credit balance v no 3144 details enclosed				
	By (as per details)	Bank Payment	Bp/10		23.00
	Mudia Sunil Reddy-Allow for Const Equip	2,300.00 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,277.00 Cr			
	towards villa no 123 182 civil patch works and villa no 156 157 main gate civil patch work and villa no 174 kitchen platform plasting at botom				
	By (as per details)	Bank Payment	Bp/11		103.00
	G.Mannem- Allowances For Const Equip-URD	10,250.00 Dr			
	TDS PAYABLE-2019-20	103.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,147.00 Cr			
	towards villa no 164 cleaning water supply and villa no 114cleaning terrace and villa no 174 putty work water supply and v no 3131 details enclosed				
	By (as per details)	Bank Payment	Bp/12		38.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,844.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,806.00 Cr			
	towards villa no 114,123 tiles rectification work and near villa no 174 road cutting v no 3134 details enclosed				
	By (as per details)	Bank Payment	Bp/13		66.00
	Raj Kumar Harijan - Allow for Const Equip	6,581.00 Dr			
	TDS PAYABLE-2019-20	66.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,515.00 Cr			
	towards villa no 163 162 windows offset patch work and villa no 145,146 windows finishing works v no 3135 details enclosed				
	By (as per details)	Bank Payment	Bp/14		57.00
	Jaga Bandhu Paik - Allow for Const Equip	5,700.00 Dr			
	TDS PAYABLE-2019-20	57.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,643.00 Cr			
	towards villa no 100 to 146 villa number plates fixed and meter connection works from 135 to 167 v no 3133 details enclosed				
	By (as per details)	Bank Payment	Bp/15		28.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,372.00 Cr			
	being online neft to eswar rao chipping work as per v no 6400 details enclosed				
	Carried Over			7,65,308.00	7,80,444.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	7,80,444.00
14-Feb-20	By (as per details)	Bank Payment	Bp/16		254.00
	G.Snehalatha- Allowance for Const Equip-URD	12,708.00 Dr			
	TDS PAYABLE-2019-20	254.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,454.00 Cr			
	being online neft to g, snehalatha towards JCB works v no 6392 details enclosed				
15-Feb-20	By (as per details)	Bank Payment	Bp/8		1,100.00
	Home Line Infra Construction A/c	55,000.00 Dr			
	TDS PAYABLE-2019-20	1,100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	53,900.00 Cr			
	Being online paid to Home Line Infra towards advance labour payment				
20-Feb-20	By (as per details)	Purchase	1165		5.00
	Sri Bhavani Digitals	277.00 Cr			
	Advertisement Charges-12%	252.00 Dr			
	CGST	15.12 Dr			
	SGST	15.12 Dr			
	TDS PAYABLE-2019-20	5.00 Cr			
	Rounded Off	0.24 Cr			
	Being amount credited to Sri Bhavani Digitals towards advertisement charges against invoice no:-19-20/163 dt:-18.02.2020				
	By M.Praveen Babu-On A/c	Journal	JV /1		76.00
	Being amount debited to M Praveen Babu towards tds payable against invoice no:-10187 dt:-11.02.2020 po no:-65437 dt:-05.02.2020 (7567.70*1%)				
	By M.Praveen Babu-On A/c	Journal	JV /2		30.00
	Being amount debited to M Praveen Babu towards tds payable against invoice no:-10188 dt:-11.02.2020 po no:-65438 dt:-05.02.2020 (2955*1%)				
24-Feb-20	By (as per details)	Bank Payment	Bp/5		478.00
	G.Snehalatha- Allowance for Const Equip-URD	23,900.00 Dr			
	TDS PAYABLE-2019-20	478.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	23,422.00 Cr			
	Chq no:-196962 Being cheque issued to G. Snehalatha towards JCB, Tractor, Compressor Shifting work as per v.no.6424 details enclosed.				
	By (as per details)	Bank Payment	Bp/6		28.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,372.00 Cr			
	Being online neft to Eswar Rao towards Chipping work as per v.no.6423 details enclosed.				
	Carried Over			7,65,308.00	7,82,415.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	7,82,415.00
24-Feb-20	By (as per details)	Bank Payment	Bp/8		100.00
	G.Mannem- Allowances For Const Equip-URD	10,025.00 Dr			
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,925.00 Cr			
	ChqN o:-196958 Being chq issued to G. Mannem towards villa no-123,104,115,163, 142 &138 cleaning and villa no-137 footpath cleaning and villa no-104 grills & doors shifting and water supply to all villas as per v.no.3145 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		57.00
	Jaga Bandhu Paik - Allow for Const Equip	5,700.00 Dr			
	TDS PAYABLE-2019-20	57.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,643.00 Cr			
	Being online neft to Jagabandhu Paik towards street light fixing in villa no-113, 117,127,131,141 & 166 and dewatering motor connection work and motor repairing checking at swimming pool as per v.no.3146 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		33.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,331.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,298.00 Cr			
	Being online neft to Mahaveer towards villa no-82, 113 & 115 Parking broken tiles relaying work as per v.no.3147 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		50.00
	L Raju On A/c	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3149 details enclosed.				
	By (as per details)	Bank Payment	Bp/12		70.00
	Mahaveer Gurjar on A/c	7,000.00 Dr			
	TDS PAYABLE-2019-20	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3150 details enclosed.				
	By (as per details)	Bank Payment	Bp/13		70.00
	Mohammad Khudoos-On A/c	7,000.00 Dr			
	TDS PAYABLE-2019-20	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	Being online neft to MD.Khudoos towards Plumbing Work release as per credit balance as per v.no.3151 details enclosed.				
	Carried Over			7,65,308.00	7,82,795.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	7,82,795.00
24-Feb-20	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3152 details enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr 99,000.00 Cr	Bp/14		1,000.00
	By (as per details) T.Kurmannna-On A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-196959 Beign chq issued to T. Kurmannna towards Earthwork release as per credit balance as per v.no.3153 details enclosed.</i>	Bank Payment 6,000.00 Dr 60.00 Cr 5,940.00 Cr	Bp/15		60.00
	By (as per details) Raja Chary-Allowances For Const Equip TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Rajachari towards villa no-113,115,116,123 & 146 locks rectification work as per v.no.3148 details enclosed.</i>	Bank Payment 1,150.00 Dr 12.00 Cr 1,138.00 Cr	Bp/16		12.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to MD.Khudoos towards villa no-16 ball cock fixing and bore pump joint connection and fixing and motor fixing at septic tank and removing and refixing of boremotor at labour quarters as per v.no. 3154 details enclosed.</i>	Bank Payment 3,850.00 Dr 39.00 Cr 3,811.00 Cr	Bp/17		39.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Homeline Infra towards moilization advance</i>	Bank Payment 1,00,000.00 Dr 2,000.00 Cr 98,000.00 Cr	Bp/29		2,000.00
	By (as per details) Namee Shyam Sachdev TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-196960 Being chq issued to Namee Shyam Sachdev towards Brokerage</i>	Bank Payment 1,00,000.00 Dr 5,000.00 Cr 95,000.00 Cr	Bp/30		5,000.00
	By (as per details) Shalini Yagnesh Sachdev TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-196961 Being chq issued to Shalini Yagnesh Sachdev towards brokerage</i>	Bank Payment 1,00,000.00 Dr 5,000.00 Cr 95,000.00 Cr	Bp/31		5,000.00
	Carried Over			7,65,308.00	7,95,906.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	7,95,906.00
25-Feb-20	By (as per details)	Bank Payment	Bp/2		39.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,850.00 Dr			
	TDS PAYABLE-2019-20	39.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,811.00 Cr			
	Chq no:-196963 being chque issued to Khudoos towards villa no 74 nahni trap fixed in bathroom and villa no 122 cp sanitary fitting and v no 3132 details enclosed				
	By (as per details)	Purchase	1194		405.00
	Summit Sales LLP Common Expenses	4,374.00 Cr			
	Admin & Marketing Service Charges-18%	4,050.00 Dr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	TDS PAYABLE-2019-20	405.00 Cr			
	Being amount credited to SLLP Common Expenses towards admin & marketing service charges against invoice no: -COMMON/242 dt:-17.02.2020				
	By (as per details)	Journal	JV /1		46.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	Being amount credited to Home Line Infra towards room rent from dt:-13.02.2020 to dt:-19.02.2020				
26-Feb-20	By (as per details)	Journal	JV /11		130.00
	Commission-URD	2,590.00 Dr			
	K.Krishna Prasad-Commission A/c	2,460.00 Cr			
	Being amount credited to K.Krishna Prasad towards HL incentives for the villa no:-121				
	By (as per details)	Journal	JV /12		130.00
	Commission-URD	2,590.00 Dr			
	K.Krishna Prasad-Commission A/c	2,460.00 Cr			
	Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-143				
	By (as per details)	Journal	JV /13		126.00
	Commission-URD	2,520.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	2,394.00 Cr			
	Being amount credited to CH.Venkatramana Reddy towards HL incentives for the villa no:-121				
	By (as per details)	Journal	JV /14		126.00
	Commission-URD	2,520.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	2,394.00 Cr			
	Being amount credited to CH.Venkatramana Reddy towards HL incentives for the villa no:-143				
	By (as per details)	Journal	JV /15		53.00
	Commission-URD	1,050.00 Dr			
	K.Prabhakar Reddy-Commission A/c	997.00 Cr			
	Being amount credited to K.Prabhakar Reddy towards HL incentives for the villa no:-121				
	Carried Over			7,65,308.00	7,96,961.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	7,96,961.00
26-Feb-20	By (as per details)	Journal	JV /16		53.00
	Commission-URD	1,050.00 Dr			
	K.Prabhakar Reddy-Commission A/c	997.00 Cr			
	Being amount credited to K.Prabhakar Reddy towards HL incentives for the villa no:-143				
	By (as per details)	Journal	JV /17		42.00
	Commission-URD	840.00 Dr			
	Ch.Ramesh-Commission A/c	798.00 Cr			
	Being amount credited to CH Ramesh towards HL incentives for the villa no:-121				
	By (as per details)	Journal	JV /18		42.00
	Commission-URD	840.00 Dr			
	Ch.Ramesh-Commission A/c	798.00 Cr			
	Being amount credited to CH Ramesh towards HL incentives for the villa no:-143				
28-Feb-20	By (as per details)	Purchase	1210		286.00
	Summit Sales LLP-Logistics	3,092.00 Cr			
	Service Charges PO-18%	2,862.68 Dr			
	CGST	257.64 Dr			
	SGST	257.64 Dr			
	TDS PAYABLE-2019-20	286.00 Cr			
	Rounded Off	0.04 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-SSLOG/1099/19-20 dt:-27.02. 2020				
	By (as per details)	Purchase	1211		231.00
	Summit Sales LLP-Logistics	2,499.00 Cr			
	Service Charges PO-18%	2,313.55 Dr			
	CGST	208.22 Dr			
	SGST	208.22 Dr			
	TDS PAYABLE-2019-20	231.00 Cr			
	Rounded Off	0.01 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges against invoice no:-SSLOG/1117/19-20 dt:-27.02. 2020				
	By (as per details)	Bank Payment	Bp/2		33.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,300.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,267.00 Cr			
	Being online neft to MD.Khudoos towards villa no-133 commode repair and complete water checking and villa no-111 nani trap cleaning and tot lot sump motors are changed as per v.no.3156 details enclosed.				

Carried Over

7,65,308.00

7,97,648.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	7,97,648.00
28-Feb-20	By (as per details)	Bank Payment	Bp/3		11.00
	Mudia Sunil Reddy-Allow for Const Equip	1,125.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,114.00 Cr			
	<i>Being online neft to Mudia Sunil Reddy towards villa no-140,163, 164,165 & 167 civil patch works and villa no-174 gate light columns patch work as per v.no.3157 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		21.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,050.00 Dr			
	TDS PAYABLE-2019-20	21.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,029.00 Cr			
	<i>Being online neft to Mahaveer towards villa no-114 & 116 tiles patch work completed as per v.no.3158 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		180.00
	K.Kumar-On A/c	18,000.00 Dr			
	TDS PAYABLE-2019-20	180.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,820.00 Cr			
	<i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3160 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		200.00
	L Raju On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3161 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		300.00
	Mohammad Khudoos-On A/c	30,000.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	<i>Being online neft to MD.Khudoos towards Plumbing Work release as per credit balance as per v.no.3162 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		500.00
	M.Praveen Babu-On A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	<i>Being Online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3163 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		120.00
	Mudia Sunil Reddy on A/c	12,000.00 Dr			
	TDS PAYABLE-2019-20	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	<i>Being online neft to Mudia Sunil Reddy towards Pavers & Civil finishing work release as per credit balance as per v.no. 3164 details enclosed.</i>				
	Carried Over			7,65,308.00	7,98,980.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	7,98,980.00
28-Feb-20	By (as per details)	Bank Payment	Bp/10		1,000.00
	T.Kurmanna-On A/c	1,00,000.00 Dr			
	TDS PAYABLE-2019-20	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3165 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		50.00
	Yageti Eswar Rao-On A/c	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online neft to Eshwar rao towards Scaffolding work release as per credit balance as per v.no.3166 details enclosed.				
	By (as per details)	Bank Payment	Bp/12		74.00
	G.Snehalatha- Allowance for Const Equip-URD	3,675.00 Dr			
	TDS PAYABLE-2019-20	74.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,601.00 Cr			
	Being online neft to G.Snehalatha towards Tractor Shifting Work as per v.no.6469 details enclosed.				
	By (as per details)	Bank Payment	Bp/13		48.00
	Jaga Bandhu Paik - Allow for Const Equip	4,750.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,702.00 Cr			
	Being online neft to Jagabandhu Paik towards villa no-125 gate light problem sort out and villa no-23 switch board problem checking and villa no-169 & 170 drilling and screws fitting as per v.no.3167 details enclosed.				
29-Feb-20	By (as per details)	Bank Payment	Bp/5		50.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,950.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,900.00 Cr			
	Being online paid to MD.Khudoos towards villa no:-112 tap cleaning & villa no:-76 valve repairing & rechecking water & villa no:-87 clamp fixing work for pvc line as per villa no:-3127 details enclosed				
	By (as per details)	Journal	JV /1		111.00
	Commission-URD	2,220.00 Dr			
	K.Krishna Prasad-Commission A/c	2,109.00 Cr			
	Being amount credited K.Krishna Prasad towards HL incentives for the villa no:-82				
	By (as per details)	Journal	JV /2		108.00
	Commission-URD	2,160.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	2,052.00 Cr			
	Being amount credited to CH.Venkatramana Reddy towards HL incentives for the villa no:-82				
	Carried Over			7,65,308.00	8,00,421.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	8,00,421.00
29-Feb-20	By (as per details)	Journal	JV /3		45.00
	Commission-URD	900.00 Dr			
	K.Prabhakar Reddy-Commission A/c	855.00 Cr			
	Being amount credited to K.Prabhakar Reddy towards HL incentives for the villa no: -82				
	By (as per details)	Journal	JV /4		36.00
	Commission-URD	720.00 Dr			
	Ch.Ramesh-Commission A/c	684.00 Cr			
	Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-82				
	By (as per details)	Bank Payment	Bp/21		1,600.00
	Home Line Infra Construction A/c	80,000.00 Dr			
	TDS PAYABLE-2019-20	1,600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	78,400.00 Cr			
	Being online paid to Home Line Infra towards advance payment for labour payment				
2-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	36,794.00	
	CHq No:-196972 Being chq issued towards tds payment for the month of Feb-2020				
4-Mar-20	By M.Praveen Babu-On A/c	Journal	JV /5		20.00
	Being amount debited to M Praveen Babu towards tds payable against invoice no: -10465 dt:-25.02.2020 po no:-65438 dt:-65438 (1971.70*1%)				
	By Basha Ashamol on A/c	Journal	JV /6		39.00
	Being amount debited to Basha A towards tds payable against invoice no:-10466 dt:-25.02.2020 po no:-65037 dt:-23.01.2020 (3943.40*1%)				
	By (as per details)	Journal	JV /7		46.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	Being amount debited to Home Line Infra towards room rent for the period of from dt:-20.02.2020 to dt:-26.02.2020				
5-Mar-20	By (as per details)	Purchase	1236		4,238.00
	Summit Sales LLP-Logistics	45,765.00 Cr			
	CR Consultation Charges-18%	42,375.00 Dr			
	CGST	3,813.75 Dr			
	SGST	3,813.75 Dr			
	TDS PAYABLE-2019-20	4,238.00 Cr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards CR consutancy charges against invoice no:-SSLOG/1166/19-20 dt:-03.03.2020				
	Carried Over			8,02,102.00	8,06,445.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,102.00	8,06,445.00
5-Mar-20	By (as per details)	Purchase	1237		9,731.00
	Summit Sales LLP-Logistics	1,05,091.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,731.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards admin service charges				
	against invoice no:-SSLOG/1154/19-20 dt:				
	-03.03.2020				
	By (as per details)	Purchase	1238		310.00
	Summit Sales LLP-Logistics	17,980.00 Cr			
	Goods & Transportation Charges 18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards goods & transportation				
	charges against invoice no:-SSLOG/1137/19				
	-20 dt:-02.03.2020				
	By (as per details)	Purchase	1242		160.00
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement Expenses-5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.40 Dr			
	Being amount credited to V Green Media Pvt				
	Ltd towards advertisement charges against				
	invoice no:-VGM-1920-697 dt:-29.02.2020				
	po no:-66071 dt:-25.02.2020				
	By (as per details)	Journal	JV /1		290.00
	Security Charges -URD	29,005.00 Dr			
	Expert Security Services	28,715.00 Cr			
	Being amount credited to Expert Security				
	Services towards security charges against				
	invoice no:-ESS/94/20 dt:-01.03.2020				
	By (as per details)	Journal	JV /2		393.00
	House Keeping Charges-Exempted	19,629.00 Dr			
	Shreyas Services	19,236.00 Cr			
	Being amount credited to Shreyas Services				
	towards house keeping chrges against				
	invoice no:-98 dt:-29.02.2020				
	By M.Praveen Babu-On A/c	Journal	JV /3		35.00
	Being amount debited to M Praveen Babu				
	towards tds payable against invoice no:				
	-10645 dt:-03.03.2020 po no:-66261 dt:-02.				
	03.2020 (3461.50*1%)				
	By M.Praveen Babu-On A/c	Journal	JV /4		35.00
	Being amount debited to M Praveen Babu				
	towards tds payable against invoice no:				
	-10647 dt:-03.03.2020 po no:-66265 dt:-02.				
	03.2020 (3461.50*1%)				
	Carried Over			8,02,102.00	8,17,399.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,102.00	8,17,399.00
6-Mar-20	By (as per details)	Purchase	1247		382.00
	V Green Media Pvt Ltd	14,417.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	382.00 Cr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-681 dt:-24.02.2020</i>				
	By (as per details)	Purchase	1248		160.00
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement Expenses-5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-666 dt:-15.02.2020 po no:-65637 dt:-11.02.2020</i>				
	By (as per details)	Purchase	1249		780.00
	Sri Bhavani Ads	45,240.00 Cr			
	Advertisement Expenses-18%	39,000.00 Dr			
	CGST	3,510.00 Dr			
	SGST	3,510.00 Dr			
	TDS PAYABLE-2019-20	780.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards hoarding charges against invoice no:-19-20/305 dt:-07.02.2020</i>				
9-Mar-20	By (as per details)	Journal	JV /1		46.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	<i>Being amount credited to Home Line Infra towards room rent for the period from dt:-27.02.2020 to dt:-04.03.2020</i>				
	By (as per details)	Journal Voucher	JV/6		104.00
	G.Mannem- Allowances For Const Equip-URD	10,425.00 Dr			
	Modi Housing Pvt Ltd	10,321.00 Cr			
	<i>Towards payment made by MHPL on behalf of Ne G.Mannem dept payment for villa no:-118 to 126 against voucher No:-3168</i>				
	By (as per details)	Journal Voucher	JV/7		57.00
	Jaga Bandhu Paik - Allow for Const Equip	5,700.00 Dr			
	Modi Housing Pvt Ltd	5,643.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE Jagabandhu Naik Dept payment for gate lights repairin gwork against Voucher NO:-3169</i>				
	Carried Over			8,02,102.00	8,18,928.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,102.00	8,18,928.00
9-Mar-20	By (as per details)	Journal Voucher	JV/8		26.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,563.00 Dr			
	Modi Housing Pvt Ltd	2,537.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE Mahaveer Tiles Contractor Dept payemnt Vide voucher NO:-3170</i>				
	By (as per details)	Journal Voucher	JV/9		44.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,400.00 Dr			
	Modi Housing Pvt Ltd	4,356.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE Khudoos Dept payemtn vide voucher No:-3171</i>				
	By (as per details)	Journal Voucher	JV/10		39.00
	Mudia Sunil Reddy-Allow for Const Equip	3,900.00 Dr			
	Modi Housing Pvt Ltd	3,861.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE Mudia Sunil Reddy Dept Payment for Civil Captch work against voucher no:-3172</i>				
	By (as per details)	Journal Voucher	JV/11		500.00
	Basha Ashamol on A/c	50,000.00 Dr			
	Modi Housing Pvt Ltd	49,500.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE A.Basha towards on account credit Balance</i>				
	By (as per details)	Journal Voucher	JV/12		100.00
	D Ramulu on A/c	10,000.00 Dr			
	Modi Housing Pvt Ltd	9,900.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE D.Ramulu on account credit Balance</i>				
	By (as per details)	Journal Voucher	JV/13		500.00
	M.Praveen Babu-On A/c	50,000.00 Dr			
	Modi Housing Pvt Ltd	49,500.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE M.Praveen Babu On account credit balance</i>				
	By (as per details)	Journal Voucher	JV/14		90.00
	Mudia Sunil Reddy on A/c	9,000.00 Dr			
	Modi Housing Pvt Ltd	8,910.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE Mudia Sunil Reddy Credi Balance</i>				
	By (as per details)	Journal Voucher	JV/15		250.00
	T.Kurmanna-On A/c	25,000.00 Dr			
	Modi Housing Pvt Ltd	24,750.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE Kurmanna on account credit balance</i>				
	By (as per details)	Journal Voucher	JV/16		56.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,800.00 Dr			
	Modi Housing Pvt Ltd	2,744.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE Yageti Eshwar Rao HC Jobwork payment against v no:-6502</i>				
	Carried Over			8,02,102.00	8,20,533.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,102.00	8,20,533.00
9-Mar-20	By (as per details)	Journal Voucher	JV/17		225.00
	G.Snehalatha- Allowance for Const Equip-URD	11,250.00 Dr			
	Modi Housing Pvt Ltd	11,025.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE Snehalatha Hc Jobwork payment voucher No-6503</i>				
	By (as per details)	Journal Voucher	JV/19		90.00
	G.Mannem- Allowances For Const Equip-URD	9,038.00 Dr			
	Modi Housing Pvt Ltd	8,948.00 Cr			
	<i>Towards payment made by MHPL on behalf of NE G.Mannem Dept payment vide voucher NO:-3155</i>				
13-Mar-20	By Ramakrishna Chintala-On A/c	Journal	JV /1		55.00
	<i>Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-10760 dt:-10.03.2020 po no:-66207 dt:-28.02.2020 (5516*1%)</i>				
	By Basha Ashamol on A/c	Journal	JV /2		30.00
	<i>Being amount debited to Basha A towards tds payable against invoice no:-10763 dt:-10.03.2020 po no:-66469 dt:-06.03.2020 (2955*1%)</i>				
	By Basha Ashamol on A/c	Journal	JV /3		30.00
	<i>Being amount debited to Basha A towards tds payable against invoice no:-10764 dt:-10.03.2020 po no:-66470 dt:-06.03.2020 (2955*1%)</i>				
	By Basha Ashamol on A/c	Journal	JV /4		30.00
	<i>Being amount debited to Basha A towards tds payable against invoice no:-10765 dt:-10.03.2020 po no:-66471 dt:-06.03.2020 (2955*1%)</i>				
	By M.Praveen Babu-On A/c	Journal	JV /5		30.00
	<i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10766 dt:-10.03.2020 po no:-66474 dt:-06.03.2020 (2955*1%)</i>				
14-Mar-20	By (as per details)	Journal	JV /3		46.00
	Home Line Infra Construction A/c	2,280.00 Dr			
	Labour Charges -URD	894.00 Cr			
	Allowance for Const Equip -URD	894.00 Cr			
	Allowance for Consumables -URD	446.00 Cr			
	<i>Being amount debited to Home Line Infra towards room rent for the period of from dt:-05.03.2020 to dt:-11.03.2020</i>				
	By (as per details)	Journal Voucher	JV/1		200.00
	Basha Ashamol on A/c	20,000.00 Dr			
	Modi Housing Pvt Ltd	19,800.00 Cr			
	<i>Being amount paid to Basha on A/c credit bal from MHPL on behalf of NE</i>				
	Carried Over			8,02,102.00	8,21,269.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,102.00	8,21,269.00
14-Mar-20	By (as per details)	Journal Voucher	JV/2		65.00
	G.Mannem- Allowances For Const Equip-URD	6,513.00 Dr			
	Modi Housing Pvt Ltd	6,448.00 Cr			
	Being amount paid made by MHPL on behalf of NE G Mannem dept payment for villa no:-82,92 &143 internal cleaning,grills shifting to villa no:-151 & water supply				
	By (as per details)	Journal Voucher	JV/3		38.00
	Jaga Bandhu Paik - Allow for Const Equip	3,800.00 Dr			
	Modi Housing Pvt Ltd	3,762.00 Cr			
	Being amount paid by MHPL on behalf of NE Jagabandhu dept payment for villa no:-137 door fixing & socket change & villa no:-130 screws for marking & labour quarter voucher no:-3190				
	By (as per details)	Journal Voucher	JV/4		26.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,563.00 Dr			
	Modi Housing Pvt Ltd	2,537.00 Cr			
	Being amount transfer to Mahaveer by MHPL on behalf of NE towards villa no:-92 parking tiles work & villa no:-106 tiles cutting & grouting voucher no:-3191				
	By (as per details)	Journal Voucher	JV/5		11.00
	P.Praveen Kumar-Allow For Const Equip-URD	1,050.00 Dr			
	Modi Housing Pvt Ltd	1,039.00 Cr			
	Being amount transfer to P Praveen Kumar by MHPL on behalf of NE towards villano:-81 gate refixing work & cross staff making work voucher no:-3193				
	By (as per details)	Journal Voucher	JV/6		39.00
	Mudia Sunil Reddy-Allow for Const Equip	3,900.00 Dr			
	Modi Housing Pvt Ltd	3,861.00 Cr			
	Being amount transfer to M Sunil Reddy by MHPL on behalf of NE towards villa no:-42 & 59 civil patch works voucher no:-3194				
	By (as per details)	Journal Voucher	JV/7		200.00
	G Srinivas On A/c	20,000.00 Dr			
	Modi Housing Pvt Ltd	19,800.00 Cr			
	Being amount transfer to G Srinivas by MHPL on behalf of NE towards tiles work release as per credit bal voucher no:-3182				
	By (as per details)	Journal Voucher	JV/8		50.00
	K.Kumar-On A/c	5,000.00 Dr			
	Modi Housing Pvt Ltd	4,950.00 Cr			
	Being amount transfer to K Kumar by MHPL on behalf of NE towards electrical work release as per credit bal voucher no:-3181				
	By (as per details)	Journal Voucher	JV/9		150.00
	Mahaveer Gurjar on A/c	15,000.00 Dr			
	Modi Housing Pvt Ltd	14,850.00 Cr			
	Being amount transfer to Mahaveer by MHPL on behalf of NE towards tiles work release as per credit bal voucher no:-3182				
	Carried Over			8,02,102.00	8,21,848.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,102.00	8,21,848.00
14-Mar-20	By (as per details) M.Praveen Babu-On A/c Modi Housing Pvt Ltd <i>Being amount transfer to M Praveen Babu by MHPL on behalf of NE towards painting work release as per credit bal voucher no:-3184</i>	Journal Voucher 15,000.00 Dr 14,850.00 Cr	JV/10		150.00
	By (as per details) Mohammad Khudoos-On A/c Modi Housing Pvt Ltd <i>Being amount transfer to MD Khudoos by MHPL on behalf of NE towards plumbing work release as per credit bal voucher no:-3183</i>	Journal Voucher 15,000.00 Dr 14,850.00 Cr	JV/11		150.00
	By (as per details) Mudia Sunil Reddy on A/c Modi Housing Pvt Ltd <i>Being amount transfer to M Sunil Reddy by MHPL on behalf of NE towards pavers & civil finishing work release as per credit bal voucher no:-3185</i>	Journal Voucher 5,000.00 Dr 4,950.00 Cr	JV/12		50.00
	By (as per details) R Raja Chary on A/c Modi Housing Pvt Ltd <i>Being amount transfer to R Raja Chary by MHPL on behalf of NE towards carpernter work release as per credit bal voucher no:-3186</i>	Journal Voucher 10,000.00 Dr 9,900.00 Cr	JV/13		100.00
	By (as per details) T.Kurmanna-On A/c Modi Housing Pvt Ltd <i>Being amount transfer to T Kurmanna by MHPL on behalf of NE towards earth work release as per crdit bal voucher no:-3187</i>	Journal Voucher 10,000.00 Dr 9,900.00 Cr	JV/14		100.00
	By (as per details) Y.Ravi Shankar-Civil Work Modi Housing Pvt Ltd <i>Being amount transfer to Y Ravi Shankar by MHPL on behalf of NE towards civil work release as per credit bal voucher no:-3188</i>	Journal Voucher 15,000.00 Dr 14,850.00 Cr	JV/15		150.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD Modi Housing Pvt Ltd <i>Being amount transfer to Yageti Eshwar Rao by MHPL on behalf of NE towards chipping work done for villa no:-127,81,180,181,175 voucher no:-6538</i>	Journal Voucher 2,800.00 Dr 2,744.00 Cr	JV/16		56.00
	By (as per details) Ramakrishna Chintala-On A/c Modi Housing Pvt Ltd <i>Being amount transfer to Ramakrishna Chintla by MHPL on behalf of NE towards painting work release as per credit bal voucher no:-3197</i>	Journal 10,000.00 Dr 9,900.00 Cr	JV /4		100.00
	Carried Over			8,02,102.00	8,22,704.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,102.00	8,22,704.00
14-Mar-20	By (as per details)	Journal	JV /5		28.00
	Mohammad Khudoos-Allow For Const Equip-URD	2,750.00 Dr			
	Modi Housing Pvt Ltd	2,722.00 Cr			
	Being amount transfer to MD Khudoos by MHPL on behalf of NE towards villano:-83 saddle piece connection work & villa no:-106 water checking & dummy fixing work & villa no:-142 cp jali fixing voucher no:-3192				
17-Mar-20	By (as per details)	Bank Payment	Bp/4		1,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS PAYABLE-2019-20	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Being online paid to Purnima Mosaic Tiles towards purchase of pavers & tiles against invoice no:-1510 dt:-27.02.2020 po no:-64990/64400/62009/61560/61124 dt:-23.01.2020				
	By (as per details)	Bank Payment	Bp/5		500.00
	Rajadhani Tiles Company	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Being online paid to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-192 dt:-09.03.2020 po no:-65418 dt:-04.02.2020				
19-Mar-20	By (as per details)	Bank Payment	Bp/1		14.00
	Yageti Eswar Rao-Allow For Const Equip-URD	700.00 Dr			
	TDS PAYABLE-2019-20	14.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	686.00 Cr			
	Being online neft to Eswar Rao towards Chipping work as per v.no.6468 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		20.00
	Mudia Sunil Reddy-Allow for Const Equip	1,950.00 Dr			
	TDS PAYABLE-2019-20	20.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,930.00 Cr			
	Being online paid to M Sunil Reddy towards main gate entrance curbstone civil patch work & villa no:-87 external civil patch works				
	By (as per details)	Bank Payment	Bp/9		38.00
	G.Mannem- Allowances For Const Equip-URD	3,800.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,762.00 Cr			
	Being online paid to G Mannem towards villa no:-121 internal cleaning,material shifting to club house,villa no:-179 windows cleaning work & internal cleaning				
	Carried Over			8,02,102.00	8,24,304.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,102.00	8,24,304.00
19-Mar-20	By (as per details)	Bank Payment	Bp/10		19.00
	Jaga Bandhu Paik - Allow for Const Equip	1,900.00 Dr			
	TDS PAYABLE-2019-20	19.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,881.00 Cr			
	Being online paid to Jaga Bandhu paik towards villa no:-17 gate lights fixing,villa no:-90,114,116 hole making for gate fixing,villa no:-83 video door phone fixing				
	By (as per details)	Bank Payment	Bp/11		11.00
	Mohammad Khudoos-Allow For Const Equip-URD	1,100.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,089.00 Cr			
	Being online paid to MD Khudoos towards villa no:-142 all tap points dummys refixing & villa no:-121 water testing & villa no:-121 rain water pipe fixing				
20-Mar-20	By (as per details)	Bank Payment	Bp/1		1,000.00
	Basha Ashamol on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2019-20	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3198 details enclosed.				
	By (as per details)	Bank Payment	Bp/2		250.00
	G Srinivas On A/c	25,000.00 Dr			
	TDS PAYABLE-2019-20	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Being online neft to G.Srinivas towards Centering & Rod Bending work release as per credit balance as per v.no.3199 details enclosed.				
	By (as per details)	Bank Payment	Bp/3		40.00
	K.Kumar-On A/c	4,000.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3200 details enclosed.				
	By (as per details)	Bank Payment	Bp/4		40.00
	L Raju On A/c	4,000.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3201 details enclosed.				
	By (as per details)	Bank Payment	Bp/5		1,000.00
	Mahaveer Gurjar on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2019-20	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3202 details enclosed.				
	Carried Over			8,02,102.00	8,26,664.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,102.00	8,26,664.00
20-Mar-20	By (as per details)	Bank Payment	Bp/6		230.00
	Mohammad Khudoos-On A/c	23,000.00 Dr			
	TDS PAYABLE-2019-20	230.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	22,770.00 Cr			
	Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3203 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		1,000.00
	M.Praveen Babu-On A/c	1,00,000.00 Dr			
	TDS PAYABLE-2019-20	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3204 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		40.00
	Mudia Sunil Reddy on A/c	4,000.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Being Online neft to Mudia Sunil Reddy towards Pavers & Civil finishing work as per credit balance as per v.no.3205 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		100.00
	Ramakrishna Chintala-On A/c	10,000.00 Dr			
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online neft to Ramakrishna towards Painting work release as per credit balance as per v.no.3206 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		200.00
	R Raja Chary on A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online neft to R.Rajachary towards Carpenter work release as per credit balance as per v.no.3207 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		700.00
	Y.Ravi Shankar-Civil Work	70,000.00 Dr			
	TDS PAYABLE-2019-20	700.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	69,300.00 Cr			
	Being online neft to Y.Ravishanker towards Civil work release as per credit balance as per v.no.3208 details enclosed.				
	By (as per details)	Bank Payment	Bp/12		107.00
	G.Mannem- Allowances For Const Equip-URD	10,650.00 Dr			
	TDS PAYABLE-2019-20	107.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,543.00 Cr			
	Being online neft to G.Mannem towards villa no.138-144 setback cleaning and lawn cleaning and material unloading and removing motor at septic tank and putty work in villa no-142 and water supply as per v.no.3209 details enclosed.				
	Carried Over			8,02,102.00	8,29,041.00

Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,102.00	8,29,041.00
20-Mar-20	By (as per details)	Bank Payment	Bp/13		57.00
	Jaga Bandhu Paik - Allow for Const Equip	5,700.00 Dr			
	TDS PAYABLE-2019-20	57.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,643.00 Cr			
	<i>Being online neft to Jagabandhu Paik towards villa no.173, 176 gate pipe laying and wiring and villa no.108,109,110 gate hole making and villa no.17 & 37 gate light connection refixing as per v.no.3210 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		23.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,306.00 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,283.00 Cr			
	<i>Being online neft to Mahaveer towards villa no-179 utility tiles patch work and villa no -136 kitchen dadoo tiles patch work as per v. no.3211 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		39.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,850.00 Dr			
	TDS PAYABLE-2019-20	39.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,811.00 Cr			
	<i>Being online neft to MD.Khudoos towards villa no-114 CP jali fixing and nani trap fixing work and septic tank motor fixing and villa no-22 bore motor fixing and villa no-118 ball cock fixing at water tank as per v.no.3212 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		59.00
	Mudia Sunil Reddy-Allow for Const Equip	5,850.00 Dr			
	TDS PAYABLE-2019-20	59.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,791.00 Cr			
	<i>Being online neft to Mudia Sunil Reddy towards villa no-135 & 136 civil patch works completed and villa no-140 & 142 pavers patch work , utility civil patch works completed as per v.no.3213 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		56.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,800.00 Dr			
	TDS PAYABLE-2019-20	56.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,744.00 Cr			
	<i>Being online neft to Eswar Rao towards Chipping work as per v.no.6568 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/19		132.00
	G.Snehalatha- Allowance for Const Equip-URD	6,600.00 Dr			
	TDS PAYABLE-2019-20	132.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,468.00 Cr			
	<i>Being online neft to G.Snehalatha towards Tractor Shifting work as per v.no.6569 details enclosed.</i>				
	Carried Over			8,02,102.00	8,29,407.00

continued ...

Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,102.00	8,29,407.00
21-Mar-20	By (as per details)	Purchase	1284		282.00
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-717 dt:-09.03.2020 po no:-66285 dt:-02.03.2020</i>				
	By (as per details)	Purchase	1285		1,112.00
	Social DNA	64,505.00 Cr			
	Advertisement Expenses-18%	55,608.03 Dr			
	CGST	5,004.72 Dr			
	SGST	5,004.72 Dr			
	TDS PAYABLE-2019-20	1,112.00 Cr			
	Rounded Off	0.47 Cr			
	<i>Being amount credited to Social DNA towards advertisement charges against invoice no:-07032020/283 dt:-07.03.2020</i>				
	By (as per details)	Purchase	1286		2,277.00
	Summit Sales LLP Common Expenses	24,594.00 Cr			
	Admin & Marketing Service Charges-18%	22,772.30 Dr			
	CGST	2,049.51 Dr			
	SGST	2,049.51 Dr			
	TDS PAYABLE-2019-20	2,277.00 Cr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/263 dt:-18.03.2020</i>				
23-Mar-20	By (as per details)	Bank Payment	Bp/7		6,000.00
	Home Line Infra Construction A/c	3,00,000.00 Dr			
	TDS PAYABLE-2019-20	6,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,94,000.00 Cr			
	<i>Being online paid to Home Line Infra towards labour payments</i>				
28-Mar-20	By (as per details)	Bank Payment	Bp/1		19.00
	Jaga Bandhu Paik - Allow for Const Equip	1,900.00 Dr			
	TDS PAYABLE-2019-20	19.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,881.00 Cr			
	<i>Being online neft to Jagabandhu paik Towards maintenance street lights and motors checking as per v no.3215 details enclosed</i>				
	By (as per details)	Bank Payment	Bp/2		21.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,050.00 Dr			
	TDS PAYABLE-2019-20	21.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,029.00 Cr			
	<i>Being online neft to Mahaveer towards vno. 92 parking tiles and v no.144 Bath room tiles work completed and v no.88 flooring grouting work completed as per v no.3216 details enclosed</i>				
	Carried Over			8,02,102.00	8,39,118.00

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Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,102.00	8,39,118.00
28-Mar-20	By (as per details)	Bank Payment	Bp/6		20.00
	Mudia Sunil Reddy-Allow for Const Equip	1,950.00 Dr			
	TDS PAYABLE-2019-20	20.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,930.00 Cr			
	Being online neft to Sunil reddy towards v no.135,136,137,138,140 Drinage main hole finishing with pavers and set back pavers finishing and windows civil patch works completed as per v no.3218 details enclosed				
	By (as per details)	Bank Payment	Bp/7		300.00
	Mahaveer Gurjar on A/c	30,000.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Online paid to Mahaveer towards credit balance				
29-Mar-20	By MPIPL - Reimbursement of Admin Exp Payable	Journal Voucher	JV/1		5,000.00
	TDS payment				
	By Summit Sales LLP-Logistics	Journal Voucher	JV/2		3,000.00
	towards tds against bill no:-1162				
31-Mar-20	By (as per details)	Journal Voucher	JV/9		427.00
	House Keeping Charges-Exempted	21,370.00 Dr			
	Shreyas Services	20,943.00 Cr			
	Towards Housekeeping chrges for the month of Mar-2020 against Bill no:-119 dt:-31.03.2020				
	By (as per details)	Journal Voucher	JV/10		258.00
	Security Charges -URD	25,848.00 Dr			
	Expert Security Services	25,590.00 Cr			
	Towards security charges for the month of Mar-2020 against bill no:-ESS/108/2020 Dt:-31.03.2020				
	By (as per details)	Journal	JV /2		4,690.00
	Audit Fee	46,904.00 Dr			
	Audit Fee	8,443.00 Dr			
	Audit Fee Payable	50,657.00 Cr			
	Being audit fees provision for the year 19-20				
	By (as per details)	Purchase	1289		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2019-20	5,000.00 Cr			
	Towards Monthly administration charges for the month of Mar-2020 against bill no:-287 dt:-31.03.2020				
	Carried Over			8,02,102.00	8,57,813.00

continued ...

Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,102.00	8,57,813.00
31-Mar-20	By (as per details)	Purchase	1294		3,216.00
	Summit Sales LLP-Logistics	34,739.00 Cr			
	CR Consultation Charges-18%	32,165.00 Dr			
	CGST	2,894.85 Dr			
	SGST	2,894.85 Dr			
	TDS PAYABLE-2019-20	3,216.00 Cr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP Logistics towards CR Consultancy charges against Invoice no: SSLOG/1230/19-20 dt: 31.03.2020</i>				
	By (as per details)	Purchase	1295		949.00
	Summit Sales LLP Common Expenses	10,254.00 Cr			
	Admin & Marketing Service Charges-18%	9,494.39 Dr			
	CGST	854.50 Dr			
	SGST	854.50 Dr			
	TDS PAYABLE-2019-20	949.00 Cr			
	Rounded Off	0.39 Cr			
	<i>Being amount credited to Ssllp Common Expenses towards Admin & Marketing Service charges against inv no: common /277 dt: 31.03.2020</i>				
	By (as per details)	Purchase	1296		9,730.00
	Summit Sales LLP-Logistics	1,05,092.00 Cr			
	Admin Service Charges-18%	97,307.00 Dr			
	CGST	8,757.63 Dr			
	SGST	8,757.63 Dr			
	TDS PAYABLE-2019-20	9,730.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP Logistics towards Admin Service Charges against Inv no: sslog/1220/19-20 dt: 31.03.2020</i>				
	By (as per details)	Purchase	1297		23.00
	Summit Sales LLP-Logistics	1,310.00 Cr			
	Advertisement Expenses-18%	1,130.00 Dr			
	CGST	101.70 Dr			
	SGST	101.70 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Ssllp Logistics towards Advertising expenses against inv no: Sslog/1247/19-20 dt: 31.03.2020</i>				
	By (as per details)	Purchase	1298		160.00
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement Expenses-5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Rounded Off	0.40 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	<i>Being advertisement charges in sakshi addition against bill No.VGM-19-20-736 dt. 18-3-2020</i>				
	Carried Over			8,02,102.00	8,71,891.00

continued ...

Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1964

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,102.00	8,71,891.00
31-Mar-20	By (as per details)	Purchase	1299		282.00
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	Rounded Off	0.30 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	<i>Being advertisement charges in enadu edition against bill no.VGM-19-20-740 dt.21 -3-2020</i>				
By	Paramount Estates-Loan	Journal Voucher	JV/42		5,943.00
	<i>Being tds payable on interest</i>				
By	Modi & Modi Constructions	Journal Voucher	JV/44		19,372.00
	<i>Being payable on interest</i>				
By	Modi & Modi Realty Hyderabad Pvt. Ltd.	Journal Voucher	JV/184		30,000.00
	<i>Being tds payable on consultancy</i>				
				8,02,102.00	9,27,488.00
To	Closing Balance			1,25,386.00	
				9,27,488.00	9,27,488.00

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

TDS Receivables HDFC
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,457.90	
27-Sep-19 By	Income Tax -2019-20(AY) <i>Being transferred</i>	Journal Voucher	JV/1		5,457.90
				5,457.90	5,457.90

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

Tds Receivables-YES BANK
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			43,462.20	
27-Sep-19 By	Income Tax -2019-20(AY) <i>Being transferred</i>	Journal Voucher	JV/2		43,462.20
				43,462.20	43,462.20

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

Teja Steel Traders
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By (as per details)	Purchase	243		22,007.00
	Steel-18%	18,650.00 Dr			
	CGST	1,678.50 Dr			
	SGST	1,678.50 Dr			
	<i>Being amount credited to Teja Steel Traders towards purchase of steel against invocie no: -115 dt:-22.5.19 po no:-58829 dt:-18.5.19</i>				
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	22,007.00	
	<i>Being online paid to Teja Steel Traders towards purchase of steel against invoice no:-115 dt:-22.5.19 po no:-58829</i>				
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	40,474.00	
	<i>Chq no:-404731 being chque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no: -60766 req no:-72327</i>				
17-Sep-19	By (as per details)	Purchase	628		40,474.00
	Steel-18%	34,300.00 Dr			
	CGST	3,087.00 Dr			
	SGST	3,087.00 Dr			
	<i>Being amount credited to Teja steel Traders towards purchase of steel against invoice no:-302 dt:-21.8.19 pono:-60766 dt:-13.8.19</i>				
				62,481.00	62,481.00

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

Tejpal Singh-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,278.00
	To Closing Balance			4,278.00	
				4,278.00	4,278.00

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

T.Kurmanna-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				69,261.00
2-Apr-19	By (as per details)	Purchase	1		8,710.00
	Labour Charges -URD	3,484.00 Dr			
	Allowance for Const Equip -URD	3,484.00 Dr			
	Allowance for Consumables -URD	1,742.00 Dr			
	<i>Being amount credited to T.Kurmanna towards excavation & levelling shifting , cleaning,excavation at common amenities against invocie no:-669 dt:-1.4.19</i>				
8-Apr-19	To (as per details)	Bank Payment	Bp/35	52,000.00	
	TDS PAYABLE-2019-20	520.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	51,480.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2550 enclosed</i>				
13-Apr-19	To (as per details)	Bank Payment	Bp/15	5,000.00	
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2563 enclosed</i>				
17-Apr-19	By (as per details)	Purchase	30		11,982.00
	Labour Charges -URD	4,793.00 Dr			
	Allowance for Const Equip -URD	4,793.00 Dr			
	Allowance for Consumables -URD	2,396.00 Dr			
	<i>Being amount credited to T.Kurmanna towards excavation,filling work,cleaning works</i>				
	By (as per details)	Purchase	31		28,925.00
	Labour Charges -URD	11,570.00 Dr			
	Allowance for Const Equip -URD	11,570.00 Dr			
	Allowance for Consumables -URD	5,785.00 Dr			
	<i>Being amount credited to T.Kurmanna towards competation of excavation work plumbing line for villa no:-102,107,113,115, 118</i>				
18-Apr-19	To (as per details)	Bank Payment	Bp/3	41,000.00	
	TDS PAYABLE-2019-20	410.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	40,590.00 Cr			
	<i>towards releasing of credit balance 61878.</i>				

Carried Over

98,000.00 1,18,878.00

continued ...

Nilgiri Estates

T.Kurmanna-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,000.00	1,18,878.00
3-May-19	By (as per details)	Purchase	127		16,780.00
	Labour Charges -URD	6,712.00 Dr			
	Allowance for Const Equip -URD	6,712.00 Dr			
	Allowance for Consumables -URD	3,356.00 Dr			
	Being amount credited to T.Kurmanna towards excavation,filling work,cleaning works from dt:-12.4.19 to dt:-25.4.19				
11-May-19	To (as per details)	Bank Payment	Bp/23	17,000.00	
	TDS PAYABLE-2019-20	170.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,830.00 Cr			
	Towards releasing of credit balance 37658				
15-May-19	To Mallesham Happy Card	Journal Voucher	JV/6	1,580.00	
	Being amount credited to Mallesham towards onsultation charges to labourer sukhiya for scorpio bite payment made through Mallesham Happy Card				
	By (as per details)	Purchase	152		15,450.00
	Labour Charges -URD	6,180.00 Dr			
	Allowance for Const Equip -URD	6,180.00 Dr			
	Allowance for Consumables -URD	3,090.00 Dr			
	Being amount credited to T.Kurmanna towards excavation,levelling & cable laying, cleaning,debris removing & tile shifting from dt:-25.4.19 to dt:-7.5.19				
	By (as per details)	Purchase	154		21,080.00
	Labour Charges -URD	8,432.00 Dr			
	Allowance for Const Equip -URD	8,432.00 Dr			
	Allowance for Consumables -URD	4,216.00 Dr			
	Being amount credited to T.Kurmanna towards excavation,backing filling,levelling & compaction & duct shifting for pavers laying of villa no:-114D,116D,123D from dt:-15.4.19 to dt:-30.4.19				
	By (as per details)	Purchase	155		8,582.00
	Labour Charges -URD	3,433.00 Dr			
	Allowance for Const Equip -URD	3,433.00 Dr			
	Allowance for Consumables -URD	1,716.00 Dr			
	Being amount credited to T.Kurmanna towards levelling,filling & shifting & excavation from dt:-25.4.19 to dt:-7.5.19				
17-May-19	To (as per details)	Bank Payment	Bp/26	44,000.00	
	TDS PAYABLE-2019-20	440.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	43,560.00 Cr			
	Towards releasing of credit balance 644190				
24-May-19	To (as per details)	Debit Note	16	500.00	
	Labour Charges -URD	200.00 Cr			
	Allowance for Const Equip -URD	200.00 Cr			
	Allowance for Consumables -URD	100.00 Cr			
	towards debit note raised against Jobwork Sheet no:-4539				
	Carried Over			1,61,080.00	1,80,770.00

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Nilgiri Estates

T.Kurmanna-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,080.00	1,80,770.00
31-May-19	By (as per details)	Purchase	259		9,905.00
	Labour Charges -URD	3,962.00 Dr			
	Allowance for Const Equip -URD	3,962.00 Dr			
	Allowance for Consumables -URD	1,981.00 Dr			
	<i>Being amount credited to T.Kurmanna towards completion of excavation of pits for laying footing of c/wall columns,tiles shifting, cleaning & refilling of earth above CC pipes from dt:-15.5.19 to dt:-25.5.19</i>				
	By (as per details)	Purchase	260		17,352.00
	Labour Charges -URD	6,941.00 Dr			
	Allowance for Const Equip -URD	6,941.00 Dr			
	Allowance for Consumables -URD	3,470.00 Dr			
	<i>Being amount credited to T.Kurmanna towards completion of excavation,back filling,levelling,compaction of set backs,dust shifting & red soil filling in villa no:-119,133, 134 from dt:-25.5.19 to dt:-3.6.19</i>				
15-Jun-19	To (as per details)	Bank Payment	Bp/5	26,000.00	
	TDS PAYABLE-2019-20	260.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	25,740.00 Cr			
	<i>towards releasing of credit balance 46947</i>				
3-Jul-19	By (as per details)	Journal	JV /3		18,585.00
	Labour Charges -URD	7,434.00 Dr			
	Allowance for Const Equip -URD	7,434.00 Dr			
	Allowance for Consumables -URD	3,717.00 Dr			
	<i>Being amount credited to T.Kurmanna towards earth work done for villa no:-137D, 143,144 from dt:-2.6.19 to dt:-18.6.19</i>				
6-Jul-19	To (as per details)	Bank Payment	Bp/22	19,000.00	
	TDS PAYABLE-2019-20	190.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,810.00 Cr			
	<i>Being amount transfer to T Kurmanna towards earth work as per v.no 2752 details enclosed.</i>				
11-Jul-19	By (as per details)	Journal	JV /4		15,887.00
	Labour Charges -URD	6,355.00 Dr			
	Allowance for Const Equip -URD	6,355.00 Dr			
	Allowance for Consumables -URD	3,177.00 Dr			
	<i>Being amount credited to T.Kurmanna towards earth work done for villa no:-175 & 160,54,83,84,101,153-160,89-99&81-88,136 -144&145-152,166&139,88 from dt:-10.6.19 to dt:-28.6.19</i>				
13-Jul-19	To (as per details)	Bank Payment	Bp/1	16,000.00	
	TDS PAYABLE-2019-20	160.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	15,840.00 Cr			
	<i>Being amount transfer to T Kurmanna towards earth work release as per credit balance as per v.no2772 details enclosed.</i>				
	Carried Over			2,22,080.00	2,42,499.00

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T.Kurmanna-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,080.00	2,42,499.00
24-Jul-19	By (as per details)	Journal Voucher	JV/7		18,585.00
	Labour Charges -URD	7,434.00 Dr			
	Allowance for Const Equip -URD	7,434.00 Dr			
	Allowance for Consumables -URD	3,717.00 Dr			
	<i>Towards COMpletion of Excavation at V.No: -142,138,139 and back filling levelling and compaction Of set backs ,Dust shifting,work done from 01.07.2019 to 15.07.2019</i>				
25-Jul-19	To (as per details)	Bank Payment	Bp/21	19,000.00	
	TDS PAYABLE-2019-20	190.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,810.00 Cr			
	<i>Being amount transfer to Kurmanna towards earth work release as per credit balance as per v.no 2800 details enclosed.</i>				
26-Jul-19	To Misc Income	Journal Voucher	JV/5	1,080.00	
	<i>towards Room Rent From 18.07.2019 to 24.07.2019</i>				
7-Aug-19	By (as per details)	Journal Voucher	JV/7		18,885.00
	Labour Charges -URD	7,554.00 Dr			
	Allowance for Const Equip -URD	7,554.00 Dr			
	Allowance for Consumables -URD	3,777.00 Dr			
	<i>Being amount credited to T.Kurmanna towards exacavation,filling work,cleaning works from dt:-15.7.19 to dt:-30.7.19</i>				
24-Aug-19	By (as per details)	Journal Voucher	JV/2		23,137.00
	Labour Charges -URD	9,255.00 Dr			
	Allowance for Const Equip -URD	9,255.00 Dr			
	Allowance for Consumables -URD	4,627.00 Dr			
	<i>Being amount credited to T.Kurmanna towards villa no:-140,141,145,146 excavation,back filling,plumbing,earth pit levelling,duct shifting,red soil filling,pavers laying from dt:-20.7.19 to dt:-10.8.19</i>				
28-Aug-19	To G.Mannem- on Account	Journal Voucher	JV/1	15,000.00	
	<i>Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site as pet MD sir instructions each bill deductions@15000/-</i>				
	To G.Mannem- on Account	Journal Voucher	JV/2	15,000.00	
	<i>Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site as pet MD sir instructions each bill deductions@15000/-</i>				
31-Aug-19	To (as per details)	Bank Payment	Bp/11	10,000.00	
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being online neft to T.Kurmanna towards Earthwork as per credit balance as per v.no. 2869 details enclosed.</i>				
	Carried Over			2,82,160.00	3,03,106.00

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T.Kurmanna-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.00	3,03,106.00
10-Sep-19	By (as per details)	Journal	JV /4		21,292.00
	Labour Charges -URD	8,517.00 Dr			
	Allowance for Const Equip -URD	8,517.00 Dr			
	Allowance for Consumables -URD	4,258.00 Dr			
	Being amount credited to T.Kurmanna towards excavation,filling work,cleaing works,PCC works,cable removing works,levelling from dt:-5.8.19 to dt:-20.8.19				
	To G.Mannem- on Account	Journal Voucher	JV/3	15,000.00	
	Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site as per MD sir instructions each bill deductions@15000/-				
14-Sep-19	To (as per details)	Bank Payment	Bp/15	22,000.00	
	TDS PAYABLE-2019-20	220.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,780.00 Cr			
	Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.2900 details enclosed.				
19-Sep-19	By (as per details)	Journal	JV /4		19,041.00
	Labour Charges -URD	7,616.00 Dr			
	Allowance for Const Equip -URD	7,616.00 Dr			
	Allowance for Consumables -URD	3,809.00 Dr			
	Being amount credited to T.Kurmanna towards excavation,PCC,concreting & towards completion of miscellaneous work from dt:-27.8.19 to dt:-7.9.19				
	To G.Mannem- on Account	Journal Voucher	JV/1	9,500.00	
	Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site as per MD sir instructions each bill deductions@15000/-				
27-Sep-19	To (as per details)	Bank Payment	Bp/13	19,000.00	
	TDS PAYABLE-2019-20	190.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,810.00 Cr			
	Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.2925 details enclosed.				
17-Oct-19	By (as per details)	Journal	JV /1		36,095.00
	Labour Charges -URD	14,438.00 Dr			
	Allowance for Const Equip -URD	14,438.00 Dr			
	Allowance for Consumables -URD	7,219.00 Dr			
	Being amount credited to T.Kurmanna towards completion of excavation,PCC <concrete,cleaing,levelling,shifting,& misc works from dt:-10.9.19 to dt:-5.10.19				
26-Oct-19	To (as per details)	Bank Payment	Bp/8	5,000.00	
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online neft to T.kurmanna towards Earthwork release as per credit balance as per v.no. 2956 details enclosed.				
	Carried Over			3,52,660.00	3,79,534.00

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T.Kurmanna-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,660.00	3,79,534.00
5-Nov-19	By (as per details)	Journal	JV /3		19,820.00
	Labour Charges -URD	7,928.00 Dr			
	Allowance for Const Equip -URD	7,928.00 Dr			
	Allowance for Consumables -URD	3,964.00 Dr			
	<i>Being amount credited to T.kurmanna towards Earth work villa no:-163,(D)164(D), 167no:-163(D),164(d)167 from dt:-02.08.19 to 29.08.19 Total Amount=19820</i>				
9-Nov-19	To (as per details)	Bank Payment	Bp/17	20,000.00	
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.2977 details enclosed.</i>				
14-Nov-19	By (as per details)	Journal	JV /7		13,680.00
	Labour Charges -URD	5,472.00 Dr			
	Allowance for Const Equip -URD	5,472.00 Dr			
	Allowance for Consumables -URD	2,736.00 Dr			
	<i>Being amount credited to T.Kurmana towards earthwork,excation,debris removing, cleaning labour work,levelling,shifting material from dt:-7.10.19 to dt:- 20.10.19</i>				
15-Nov-19	To (as per details)	Bank Payment	Bp/10	20,000.00	
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.2989 details enclosed.</i>				
21-Nov-19	By (as per details)	Journal	JV /1		35,895.00
	Labour Charges -URD	14,358.00 Dr			
	Allowance for Const Equip -URD	14,358.00 Dr			
	Allowance for Consumables -URD	7,179.00 Dr			
	<i>Being amount credited to T.Kurmanna towards excavation,PCC work,concrete, pavers & debries removing work,cleaning, levelling & shifting material from dt:-20.10.19 to dt:-10.11.19</i>				
22-Nov-19	To (as per details)	Bank Payment	Bp/14	36,000.00	
	TDS PAYABLE-2019-20	360.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	35,640.00 Cr			
	<i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3004 details enclosed.</i>				
28-Nov-19	By (as per details)	Journal	JV /5		23,140.00
	Labour Charges -URD	9,256.00 Dr			
	Allowance for Const Equip -URD	9,256.00 Dr			
	Allowance for Consumables -URD	4,628.00 Dr			
	<i>Being amount credited to T.Kurmanna towards excavation villa no:-158,159,160, 165,back filing,excavation earth pit,back filling north,levelling,duct shifting,red soil filling,duct shifting for pavers laying from dt:-25.10.19 to dt:-15.11.19</i>				
	Carried Over			4,28,660.00	4,72,069.00

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T.Kurmanna-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,660.00	4,72,069.00
6-Dec-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3023 details enclosed.</i>	Bank Payment 230.00 Cr 22,770.00 Cr	Bp/9	23,000.00	
9-Dec-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to T.Kurmanna towards excavation, cleaning & shifting material, pavers removing work done from dt: -19.11.19 to dt:-01.12.19</i>	Journal 5,834.00 Dr 5,834.00 Dr 2,917.00 Dr	JV /1		14,585.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited towards T.Kurmanna towards unloading macharla shabhad stone & shifting at compound wall at open area received site work done from dt:-25.11.19 to dt:-27.11.19</i>	Journal 2,880.00 Dr 2,880.00 Dr 1,440.00 Dr	JV /2		7,200.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to T.Kurmanna towards earth work done for villa no:-157, 156D,155,154 from dt:-01.11.19 to dt:-01.12. 19</i>	Journal 9,749.00 Dr 9,749.00 Dr 4,874.00 Dr	JV /7		24,372.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to T.Kurmanna towards earth work done for villa no:-154 to 160 from dt:-15.11.19 to dt:-01.12.19</i>	Journal 5,719.00 Dr 5,719.00 Dr 2,859.00 Dr	JV /8		14,297.00
13-Dec-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3038 details enclosed.</i>	Bank Payment 600.00 Cr 59,400.00 Cr	Bp/16	60,000.00	
18-Dec-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to T.Kurmanna towards excavation, levelling of set backs & compaction work done for villa no:-176 to 181,812,183 to 185 from dt:-02.12.2019 to dt:-03.12.2019</i>	Journal 6,800.00 Dr 6,800.00 Dr 3,400.00 Dr	JV /1		17,000.00
	Carried Over			5,11,660.00	5,49,523.00

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T.Kurmanna-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,660.00	5,49,523.00
19-Dec-19	By (as per details)	Journal	JV /1		37,047.00
	Labour Charges -URD	14,819.00 Dr			
	Allowance for Const Equip -URD	14,819.00 Dr			
	Allowance for Consumables -URD	7,409.00 Dr			
	<i>Being amount credited to T.Kurmanna towards excavation,refilling work,labour work,pavers & debris removing,cleaning & shifting material from dt:-10.11.19 to dt:-30.11.19</i>				
	By (as per details)	Journal	JV /2		9,897.00
	Labour Charges -URD	3,959.00 Dr			
	Allowance for Const Equip -URD	3,959.00 Dr			
	Allowance for Consumables -URD	1,979.00 Dr			
	<i>Being amount credited to T.Kurmanna towards excavation,cleaning & shifting material,duct shifting work from dt:-01.12.19 to dt:-06.12.19</i>				
20-Dec-19	To (as per details)	Bank Payment	Bp/13	64,000.00	
	TDS PAYABLE-2019-20	640.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	63,360.00 Cr			
	<i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3052 details enclosed.</i>				
27-Dec-19	By (as per details)	Journal	JV /2		6,290.00
	Labour Charges -URD	2,516.00 Dr			
	Allowance for Const Equip -URD	2,516.00 Dr			
	Allowance for Consumables -URD	1,258.00 Dr			
	<i>Being amount credited to T.kurmanna towards Excavation setbacks and Lawn Cleaning in portico area dust shifting in these v.no:-159,160,146,165 work done from dt:-10.12.19 to 16.12.19</i>				
3-Jan-20	To (as per details)	Bank Payment	Bp/9	7,000.00	
	TDS PAYABLE-2019-20	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	<i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3072 details enclosed.</i>				
9-Jan-20	By (as per details)	Journal	JV /1		5,322.00
	Labour Charges -URD	2,129.00 Dr			
	Allowance for Const Equip -URD	2,129.00 Dr			
	Allowance for Consumables -URD	1,064.00 Dr			
	<i>Being amount credited to T.Kurmanna towards excavation,portico tiles grinding, levelling & compaction work done for villa no:-100,102 to 110 from dt:-20.12.2019 to dt:-31.12.2019</i>				
	Carried Over			5,82,660.00	6,08,079.00

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T.Kurmanna-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,660.00	6,08,079.00
9-Jan-20	By (as per details)	Journal	JV /3		10,040.00
	Labour Charges -URD	4,016.00 Dr			
	Allowance for Const Equip -URD	4,016.00 Dr			
	Allowance for Consumables -URD	2,008.00 Dr			
	<i>Being amount credited to T.Kurmanna towards excavation setbacks & lawn cleaning in portico area dust shifting work donr for villa no:-159,160,146,165 from dt:-10.12.2019 to dt:-16.12.2019</i>				
	By (as per details)	Journal	JV /5		29,625.00
	Labour Charges -URD	11,850.00 Dr			
	Allowance for Const Equip -URD	11,850.00 Dr			
	Allowance for Consumables -URD	5,925.00 Dr			
	<i>Being amount credited to T.Kurmanna towards street light pole excavation,PCC, concreting,excavation for CC pipe electrical & water line,road & drive way cleaning from dt:-10.12.2019 to dt:-20.12.2019</i>				
	By (as per details)	Journal	JV /6		16,240.00
	Labour Charges -URD	6,496.00 Dr			
	Allowance for Const Equip -URD	6,496.00 Dr			
	Allowance for Consumables -URD	3,248.00 Dr			
	<i>Being amount credited to T.Kurmanna towards villa no:-184 to 185 compound wall & near club house excavation,PCC, concreting,material shifting for concreting & bricks from dt:-10.12.2019 to dt:-20.12.2019</i>				
10-Jan-20	To (as per details)	Bank Payment	Bp/7	61,000.00	
	TDS PAYABLE-2019-20	610.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	60,390.00 Cr			
	<i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3082 details enclosed.</i>				
17-Jan-20	By (as per details)	Journal	JV /1		10,277.00
	Labour Charges -URD	4,111.00 Dr			
	Allowance for Const Equip -URD	4,111.00 Dr			
	Allowance for Consumables -URD	2,055.00 Dr			
	<i>Being amount credited to T.Kurmanna towards correction work in villa no:-111 to 113,115 to 118 excavation,grinding work, portico tiles grinding,levelling & compaction from dt:-20.12.2019 to dt:-31.12.2019</i>				
	To (as per details)	Bank Payment	Bp/4	10,000.00	
	TDS PAYABLE-2019-20	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3089 details enclosed.</i>				
	Carried Over			6,53,660.00	6,74,261.00

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T.Kurmanna-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,660.00	6,74,261.00
12-Feb-20	By (as per details)	Journal	JV /7		11,445.00
	Labour Charges -URD	4,578.00 Dr			
	Allowance for Const Equip -URD	4,578.00 Dr			
	Allowance for Consumables -URD	2,289.00 Dr			
	<i>Being amount credited to T Kurmanna towards red soil filling & shifting from villa no:-119,earth work correction work done for villa no:-100 to 126,133,134 from dt:-15.01.2020 to dt:-25.01.2020</i>				
14-Feb-20	To (as per details)	Bank Payment	Bp/3	6,000.00	
	TDS PAYABLE-2019-20	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	<i>being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v no 3137 details enclosed</i>				
24-Feb-20	To (as per details)	Bank Payment	Bp/15	6,000.00	
	TDS PAYABLE-2019-20	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	<i>Chq No:-196959 Beign chq issued to T. Kurmanna towards Earthwork release as per credit balance as per v.no.3153 details enclosed.</i>				
26-Feb-20	By (as per details)	Journal	JV /2		11,050.00
	Labour Charges -URD	4,420.00 Dr			
	Allowance for Const Equip -URD	4,420.00 Dr			
	Allowance for Consumables -URD	2,210.00 Dr			
	<i>Being amount credited to T.Kurmanna towards excavation,levelling of set backs & compaction,portico debris work done for villa no:-168,169 from dt:-10.12.2019 to dt:-16.12.2019</i>				
	By (as per details)	Journal	JV /3		18,700.00
	Labour Charges -URD	7,480.00 Dr			
	Allowance for Const Equip -URD	7,480.00 Dr			
	Allowance for Consumables -URD	3,740.00 Dr			
	<i>Being amount credited to T Kurmanna towards excavation,levelling of setbacks & compaction work doe from villa no:-175,153 to 160,146 from dt:-10.12.2019 to dt:-16.12.2019</i>				
	By (as per details)	Journal	JV /4		29,625.00
	Labour Charges -URD	11,850.00 Dr			
	Allowance for Const Equip -URD	11,850.00 Dr			
	Allowance for Consumables -URD	5,925.00 Dr			
	<i>Being amount credited to T Kurmanna towards street light pole excavation,PCC, concreting,excavation for CC pipe electrical & water line,road & drive way cleaning from dt:-10.12.2019 to dt:-20.12.2019</i>				
	Carried Over			6,65,660.00	7,45,081.00

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T.Kurmanna-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,660.00	7,45,081.00
26-Feb-20	By (as per details)	Journal	JV /5		5,323.00
	Labour Charges -URD	2,129.00 Dr			
	Allowance for Const Equip -URD	2,129.00 Dr			
	Allowance for Consumables -URD	1,065.00 Dr			
	<i>Being amount credited to T.Kurmanna towards excavation,portico tiles grinding, levelling & compaction,correction work done for villa no:-100,102 to 110 fro dt:-20.12.2019 to dt:-31.12.2019</i>				
	By (as per details)	Journal	JV /6		10,277.00
	Labour Charges -URD	4,111.00 Dr			
	Allowance for Const Equip -URD	4,111.00 Dr			
	Allowance for Consumables -URD	2,055.00 Dr			
	<i>Being amount credited to T Kurmanna towards excavation,grinding work,portico tiles grinding,levelling & compaction, correction work done for villa no:-111 to 113, 115 to 118 from dt:-20.12.2019 to dt:-31.12.2019</i>				
	By (as per details)	Journal	JV /7		11,445.00
	Labour Charges -URD	4,578.00 Dr			
	Allowance for Const Equip -URD	4,578.00 Dr			
	Allowance for Consumables -URD	2,289.00 Dr			
	<i>Being amount credited to T Kurmanna towards red soil filling & shifting from villa no:-119 correction work done from villa no:-100,102 to 126,133,134 from dt:-15.01.2020 to dt:-25.01.2020</i>				
	By (as per details)	Journal	JV /8		8,662.00
	Labour Charges -URD	3,465.00 Dr			
	Allowance for Const Equip -URD	3,465.00 Dr			
	Allowance for Consumables -URD	1,732.00 Dr			
	<i>Being amount credited to T Kurmanna towards correction work done for villa no:-119 to 126,133,134 excavation,grinding work,levelling & chipping work from dt:-10.01.2020 to dt:-22.01.2020</i>				
	By (as per details)	Journal	JV /9		51,862.00
	Labour Charges -URD	20,745.00 Dr			
	Allowance for Const Equip -URD	20,745.00 Dr			
	Allowance for Consumables -URD	10,372.00 Dr			
	<i>Being amount credited to T.Kurmanna towards excavation by manual for totlet west & south side & west & north side soil removing from dt:-10.11.2019 to dt:-30.11.2019</i>				
	By (as per details)	Journal	JV /10		10,040.00
	Labour Charges -URD	4,016.00 Dr			
	Allowance for Const Equip -URD	4,016.00 Dr			
	Allowance for Consumables -URD	2,008.00 Dr			
	<i>Being amount credited to T.Kurmanna towards excavation setbacks & lawn cleaning in portico area dust shifting work done for villa no:-159,160,146,165 from dt:-10.12.2019 to dt:-16.12.2019</i>				
	Carried Over			6,65,660.00	8,42,690.00

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T.Kurmanna-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,660.00	8,42,690.00
28-Feb-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3165 details enclosed.</i>	Bank Payment 1,000.00 Cr 99,000.00 Cr	Bp/10	1,00,000.00	
4-Mar-20	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to T.Kurmanna towards cleaning work done for villa no:-165, 181,176,182& PCC bed layed & compacted work done for villa no:-168,169,173,181,182 from dt:-30.12.2019 to dt:-16.02.2020</i>	Journal 3,410.00 Dr 3,410.00 Dr 1,705.00 Dr	JV /1		8,525.00
6-Mar-20	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to T.Kurmanna towards correction work done for villa no: -135 to 146,161 to 167 excavation,levelling & compaction,grinding work,chipping,pavers removing work done from dt:-15.02.2020 to dt:-27.02.2020</i>	Journal 6,624.00 Dr 6,624.00 Dr 3,312.00 Dr	JV /1		16,560.00
9-Mar-20	To (as per details) TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Kurmanna on account credit balance</i>	Journal Voucher 250.00 Cr 24,750.00 Cr	JV/15	25,000.00	
14-Mar-20	To (as per details) TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to T Kurmanna by MHPL on behalf of NE towards earth work release as per crdit bal voucher no:-3187</i>	Journal Voucher 100.00 Cr 9,900.00 Cr	JV/14	10,000.00	
19-Mar-20	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to T.Kurmanna towards excavation,refilling,labour,levelling & filling,pavers removing shifting,cleaning, shifting material work done from dt:-24.02. 2020 to dt:-09.03.2020</i>	Journal 13,356.00 Dr 13,356.00 Dr 6,679.00 Dr	JV /2		33,391.00
	Carried Over			8,00,660.00	9,01,166.00

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Nilgiri Estates

T.Kurmanna-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,660.00	9,01,166.00
31-Mar-20	By (as per details)	Journal	JV /5		5,200.00
	Labour Charges -URD	2,080.00 Dr			
	Allowance for Const Equip -URD	2,080.00 Dr			
	Allowance for Consumables -URD	1,040.00 Dr			
	<i>Being amount credited to T.Kurmanna towards chipping & labour work, concrete laying, cleaning work done for villa no:-153, 154,163,164,156,157,159,160 concrete laying, cleaning from dt:-26.02.2020 to dt:-14.03.2020</i>				
	By (as per details)	Journal	JV /6		18,646.00
	Labour Charges -URD	7,458.40 Dr			
	Allowance for Const Equip -URD	7,458.40 Dr			
	Allowance for Consumables -URD	3,729.20 Dr			
	<i>Being amount credited to T.Kurmanna towards shifting material, debris removing, pavers shifting for footpath laying in villa no:-153-160 from dt:-26.02.2020 to dt:-14.03.2020</i>				
				8,00,660.00	9,25,012.00
To	Closing Balance			1,24,352.00	
				9,25,012.00	9,25,012.00

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

Toomacherla Akhil-Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,542.00
9-Apr-19	To (as per details)	Bank Payment	Bp/2	11,943.00	
	M.Mahesh Kumar Salary A/c	18,174.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Anil Medaboina-Salary	11,453.00 Dr			
	Vanga Srujan Reddy-Salary	6,727.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	62,669.00 Cr			
	<i>Online paid towards staff salaries for the month of MAR-19</i>				
20-Apr-19	To (as per details)	Bank Payment	Bp/25	1,599.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,762.00 Cr			
	<i>Online paid towards Mobile Allowances for the month of MAR-19</i>				
30-Apr-19	By (as per details)	Journal Voucher	JV/2		15,394.00
	Salaries	1,88,994.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	45,824.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	25,954.00 Cr			
	Edunuri Mallesham-Salary A/c	18,473.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,318.00 Cr			
	Anil Medaboina-Salary	13,974.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,483.00 Cr			
	<i>Being amount credited to staff salaries for the month of April-2019</i>				
	To (as per details)	Journal Voucher	JV/3	924.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	Edunuri Mallesham-Salary A/c	1,108.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Anil Medaboina-Salary	838.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	749.00 Dr			
	Staff Provident Fund	9,636.00 Cr			
	<i>Being amount debited towards staff PF for the month of Apr-19</i>				
Carried Over				14,466.00	28,936.00

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Nilgiri Estates

Toomacherla Akhil-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,466.00	28,936.00
30-Apr-19	To (as per details)	Journal Voucher	JV/5	269.00	
	Edunuri Mallesham-Salary A/c	323.00 Dr			
	M.D.Fazal Pasha-Salary A/c	321.00 Dr			
	Anil Medaboina-Salary	245.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	218.00 Dr			
	Staff ESI	1,376.00 Cr			
	towards staff ESI payment for the month of Apr-19				
	By (as per details)	Journal Voucher	JV/11		1,599.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	3,600.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	towards staff Mobile allowances for the month of Apr-19				
6-May-19	To (as per details)	Bank Payment	Bp/2	14,201.00	
	Gorugantula Srinivasa Kumar-Salary	43,625.00 Dr			
	M.Madhusudan-Salary A/c	35,267.00 Dr			
	Devi Lavanya-Salary A/c	20,290.00 Dr			
	Edunuri Mallesham-Salary A/c	16,692.00 Dr			
	M.D.Fazal Pasha-Salary A/c	17,044.00 Dr			
	Anil Medaboina-Salary	12,891.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,516.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,71,526.00 Cr			
	Online paid towards staff salaries for the month of Apr-19				
11-May-19	To (as per details)	Bank Payment	Bp/29	1,599.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,792.00 Cr			
	Online paid towards staff Mobile allowances & Conveyance charges for the month of Apr-19				
31-May-19	By (as per details)	Journal Voucher	JV/1		15,394.00
	Salaries	1,37,538.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	22,468.00 Cr			
	Edunuri Mallesham-Salary A/c	16,767.00 Cr			
	M.D.Fazal Pasha-Salary A/c	17,340.00 Cr			
	Anil Medaboina-Salary	14,921.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,074.00 Cr			
	towards staff salaries for the month of May -19				
	Carried Over			30,535.00	45,929.00

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Nilgiri Estates

Toomacherla Akhil-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,535.00	45,929.00
31-May-19	To (as per details)	Journal Voucher	JV/3	924.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,348.00 Dr			
	Edunuri Mallesham-Salary A/c	1,006.00 Dr			
	M.D.Fazal Pasha-Salary A/c	923.00 Dr			
	Anil Medaboina-Salary	895.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	724.00 Dr			
	Staff Provident Fund	7,620.00 Cr			
	towards staff povident fund for the month of May-19				
	To (as per details)	Journal Voucher	JV/4	269.00	
	Edunuri Mallesham-Salary A/c	293.00 Dr			
	M.D.Fazal Pasha-Salary A/c	303.00 Dr			
	Anil Medaboina-Salary	261.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	212.00 Dr			
	Staff ESI	1,338.00 Cr			
	towards staff ESI for the month of MAY-19				
	By (as per details)	Journal	JV /2		1,599.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allownaces	2,400.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Being amount credited to staff salary of mobile allowance,convyance charges for the month of May-2019				
6-Jun-19	To (as per details)	Bank Payment	Bp/9	14,201.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Devi Lavanya-Salary A/c	10,920.00 Dr			
	Edunuri Mallesham-Salary A/c	14,318.00 Dr			
	M.D.Fazal Pasha-Salary A/c	16,114.00 Dr			
	Anil Medaboina-Salary	13,765.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,138.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,17,030.00 Cr			
	Online paid towards staff salaries for the month of May-19				
15-Jun-19	To (as per details)	Bank Payment	Bp/20	1,599.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,592.00 Cr			
	Being amount credited to staff salary of mobile allowance,convyance charges for the month of May-2019				
	Carried Over			47,528.00	47,528.00

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Nilgiri Estates

Toomacherla Akhil-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,528.00	47,528.00
30-Jun-19	By (as per details)	Journal	JV /1		16,342.00
	Salaries	1,40,474.00 Dr			
	M.Madhusudan-Salary A/c	36,200.00 Cr			
	Devi Lavanya-Salary A/c	22,855.00 Cr			
	Edunuri Mallesham-Salary A/c	18,473.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,318.00 Cr			
	Anil Medaboina-Salary	15,394.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,892.00 Cr			
	Being amount debited to salaries towards staff salaries for the month of June-19				
	To (as per details)	Journal	JV /2	924.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,371.00 Dr			
	Edunuri Mallesham-Salary A/c	1,108.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Anil Medaboina-Salary	924.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	774.00 Dr			
	Staff Provident Fund	7,854.00 Cr			
	Being amount credited to PF towards staff salaries for the month of June-19				
	To (as per details)	Journal	JV /3	286.00	
	Edunuri Mallesham-Salary A/c	323.00 Dr			
	M.D.Fazal Pasha-Salary A/c	321.00 Dr			
	Anil Medaboina-Salary	269.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	226.00 Dr			
	Staff ESI	1,425.00 Cr			
	Being amount credited to ESI towards staff salaries for the month of June-19				
	By (as per details)	Journal Voucher	JV/6		1,599.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Edunuri Mallesham-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of June-19				
5-Jul-19	To (as per details)	Bank Payment	Bp/6	15,132.00	
	M.Madhusudan-Salary A/c	34,200.00 Dr			
	Devi Lavanya-Salary A/c	21,284.00 Dr			
	M.D.Fazal Pasha-Salary A/c	17,044.00 Dr			
	Anil Medaboina-Salary	14,201.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,893.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,13,754.00 Cr			
	Online paid towards staff salaries for the month of June-19				
	Carried Over			63,870.00	65,469.00

continued ...

Nilgiri Estates

Toomacherla Akhil-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,870.00	65,469.00
13-Jul-19	To (as per details)	Bank Payment	Bp/12	1,599.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,193.00 Cr			
	Online paid towards stall mobile & Conveyance allowances for the month of June-19				
31-Jul-19	By (as per details)	Journal	JV /5		15,867.00
	Salaries	1,65,149.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	18,207.00 Cr			
	M.D.Fazal Pasha-Salary A/c	17,829.00 Cr			
	Anil Medaboina-Salary	15,394.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,612.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,988.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,894.00 Cr			
	Udavath Hemalatha-Salary A/c	9,392.00 Cr			
	Neelakantam Bhargavi-Salary A/c	9,392.00 Cr			
	Being amount credited to staff salaries for the month of July'19				
	To (as per details)	Journal Voucher	JV/40	278.00	
	M.D.Fazal Pasha-Salary A/c	312.00 Dr			
	Anil Medaboina-Salary	269.00 Dr			
	Gunda Rajesh Babu Salary A/c	238.00 Dr			
	Malleboiena Balakrishna-Salary A/c	245.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	226.00 Dr			
	Udavath Hemalatha-Salary A/c	164.00 Dr			
	Neelakantam Bhargavi-Salary A/c	164.00 Dr			
	Staff ESI	1,896.00 Cr			
	Being amount credited to staff salaries towards staff ESI for the month of July'19				
	To (as per details)	Journal Voucher	JV/41	924.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,092.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Anil Medaboina-Salary	924.00 Dr			
	Gunda Rajesh Babu Salary A/c	817.00 Dr			
	Malleboiena Balakrishna-Salary A/c	839.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	774.00 Dr			
	Udavath Hemalatha-Salary A/c	564.00 Dr			
	Neelakantam Bhargavi-Salary A/c	564.00 Dr			
	Staff Provident Fund	9,251.00 Cr			
	Being amount credited to staff salaries towards PF for the month of July'19				
	Carried Over			66,671.00	81,336.00

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Nilgiri Estates

Toomacherla Akhil-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,671.00	81,336.00
31-Jul-19	By (as per details)	Journal Voucher	JV/42		1,599.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of July-19				
6-Aug-19	To (as per details)	Bank Payment	Bp/1	14,666.00	
	Devi Lavanya-Salary A/c	13,915.00 Dr			
	M.D.Fazal Pasha-Salary A/c	16,564.00 Dr			
	Anil Medaboina-Salary	14,201.00 Dr			
	Gunda Rajesh Babu Salary A/c	12,557.00 Dr			
	Malleboiena Balakrishna-Salary A/c	12,504.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,893.00 Dr			
	Udavath Hemalatha-Salary A/c	8,664.00 Dr			
	Neelakantam Bhargavi-Salary A/c	8,664.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,13,628.00 Cr			
	Being online paid to staff salaries for the month of July'19				
13-Aug-19	To (as per details)	Bank Payment	Bp/1	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	Being online payment made towards staff allowances for the month of July-19				
31-Aug-19	By (as per details)	Journal	JV /5		16,318.00
	Salaries	1,82,033.00 Dr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	25,567.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,465.00 Cr			
	Udavath Hemalatha-Salary A/c	12,970.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,968.00 Cr			
	Being amount credited to staff salaries for the month of Aug-19				
	Carried Over			82,936.00	99,253.00

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Nilgiri Estates

Toomacherla Akhil-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,936.00	99,253.00
31-Aug-19	To (as per details)	Journal	JV /7	922.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	748.00 Dr			
	Udavath Hemalatha-Salary A/c	778.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,121.00 Cr			
	<i>Being amount credited to staff salaries towards provident fund for the month of Aug -19</i>				
	To (as per details)	Journal	JV /8	122.00	
	M.D.Fazal Pasha-Salary A/c	126.00 Dr			
	Anil Medaboina-Salary	115.00 Dr			
	Gunda Rajesh Babu Salary A/c	115.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	93.00 Dr			
	Udavath Hemalatha-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	873.00 Cr			
	<i>Being amount credited to staff salaries towards staff ESI for the month of Aug-19</i>				
	By (as per details)	Journal	JV /9		1,599.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Udavath Hemalatha-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Aug-19</i>				
5-Sep-19	To (as per details)	Bank Payment	Bp/1	15,273.00	
	M.Madhusudan-Salary A/c	37,261.00 Dr			
	Devi Lavanya-Salary A/c	20,879.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,050.00 Dr			
	Anil Medaboina-Salary	14,334.00 Dr			
	Gunda Rajesh Babu Salary A/c	14,390.00 Dr			
	Malleboiena Balakrishna-Salary A/c	13,438.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,623.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,66,436.00 Cr			
	<i>Online paid towards staff salaries for the month of Aug-19</i>				
	Carried Over			99,253.00	1,00,852.00

continued ...

Nilgiri Estates

Toomacherla Akhil-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1989

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,253.00	1,00,852.00
14-Sep-19	To (as per details)	Bank Payment	Bp/22	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Aug-19</i>				
23-Oct-19	By (as per details)	Journal	JV /1		4,831.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	V.Tulja Bhavani -Salary	2,109.00 Cr			
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
	By (as per details)	Journal	JV /2		587.00
	Incentives	11,311.00 Dr			
	Devi Lavanya-Salary A/c	778.00 Cr			
	E.Prasad Salary-A/c	490.00 Cr			
	G Vineela Salary A/c	165.00 Cr			
	Gunda Rajesh Babu Salary A/c	274.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Cr			
	Anil Medaboina-Salary	932.00 Cr			
	M.Madhusudan-Salary A/c	2,771.00 Cr			
	M.Mounika-Salary A/c	624.00 Cr			
	M.Nagalaxmi - Staff Salaries	882.00 Cr			
	M.Mahesh Kumar Salary A/c	839.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Cr			
	P.Raghu-Salary A/c	168.00 Cr			
	Reshma P Bodke-Salary A/c	256.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Cr			
	Bore.Shivanand-Salary A/c	157.00 Cr			
	V.Tulja Bhavani -Salary	443.00 Cr			
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				
	Carried Over			1,00,852.00	1,06,270.00

continued ...

Nilgiri Estates

Toomacherla Akhil-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,852.00	1,06,270.00
23-Oct-19	To (as per details)	Bank Payment	Bp/1	4,831.00	
	Devi Lavanya-Salary A/c	11,037.00 Dr			
	E.Prasad Salary-A/c	2,459.00 Dr			
	G Vineela Salary A/c	2,371.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Dr			
	Anil Medaboina-Salary	4,486.00 Dr			
	M.Madhusudan-Salary A/c	15,329.00 Dr			
	M.Mounika-Salary A/c	5,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Dr			
	M.Mahesh Kumar Salary A/c	9,661.00 Dr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Dr			
	P.Raghu-Salary A/c	1,035.00 Dr			
	Reshma P Bodke-Salary A/c	3,221.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Dr			
	Malleboiena Balakrishna-Salary A/c	305.00 Dr			
	Bore.Shivanand-Salary A/c	1,687.00 Dr			
	V.Tulja Bhavani -Salary	2,109.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
	To (as per details)	Bank Payment	Bp/2	587.00	
	Devi Lavanya-Salary A/c	778.00 Dr			
	E.Prasad Salary-A/c	490.00 Dr			
	G Vineela Salary A/c	165.00 Dr			
	Gunda Rajesh Babu Salary A/c	274.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Dr			
	Anil Medaboina-Salary	932.00 Dr			
	M.Madhusudan-Salary A/c	2,771.00 Dr			
	M.Mounika-Salary A/c	624.00 Dr			
	M.Nagalaxmi - Staff Salaries	882.00 Dr			
	M.Mahesh Kumar Salary A/c	839.00 Dr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Dr			
	P.Raghu-Salary A/c	168.00 Dr			
	Reshma P Bodke-Salary A/c	256.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Dr			
	Bore.Shivanand-Salary A/c	157.00 Dr			
	V.Tulja Bhavani -Salary	443.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,311.00 Cr			
	<i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>				
				1,06,270.00	1,06,270.00

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

TPL Prasad Rao-On A/c
Ledger Account
H No:-35-77/14 Plot No:-62,
Sai Baba Temple, Brundavan Colony, Hyd.

1-Apr-19 to 31-Mar-20

Page 1991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	By (as per details)	Journal	JV /3		4,250.00
	Labour Charges -URD	1,700.00 Dr			
	Allowance for Const Equip -URD	1,700.00 Dr			
	Allowance for Consumables -URD	850.00 Dr			
	<i>Being amount credited to TPL Prasad Rao towards feeder Box covers stitching work done for from dt:-01.12.19 to dt:-20.12.19</i>				
	To (as per details)	Bank Payment	Bp/13	4,250.00	
	TDS PAYABLE-2019-20	43.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,207.00 Cr			
	<i>Being online neft to TPL Prasad Rao towards Feeder box covers as per credit balance details enclosed.</i>				
				4,250.00	4,250.00

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

T.Sunil Singh
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1992

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	By Repairs & Maintanance-URD <i>Being amount credited to T.Sunil Singh towards repairing charges HP diesel determining pump 5HP</i>	Journal	JV /1		9,120.00
	By Repairs & Maintanance-URD <i>Being amount credited to T.Sunil Singh towards repairing charges for de-watering pump 5HP</i>	Journal	JV /2		9,120.00
16-Jul-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-558274 Being chque issued to T. Sunil Singh towards repairing charges for De watering pump 5HP 2nos</i>		Bp/1	9,120.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-558275 Being chque issued to T. Sunil Singh towards repairing charges for De watering pump 5HP 2nos</i>		Bp/2	9,120.00	
				18,240.00	18,240.00

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

T.Venkatesh-(Tailor)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-227724 being chque issued to T. Venkatesh towards roller blinds as 50% advance payment po no:-58551 requisition no:-71666</i>	Bank Payment	Bp/11	8,352.00	
14-Jun-19	By (as per details) Furniture-Exempted Transportation Charges Exmpt <i>Being amount credited to T.Venkatesh towards furniture purchased from Sri Aparna Sofa Works against invoice no:-62 dt:-25.5.19 po no:-58551</i>	Journal 17,190.00 Dr 500.00 Dr	JV /4		17,690.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to T.Venkatesh-(Tailor) towards furniture purchased against invoice no:-62 dt:-25.5.19 po no:-58551</i>	Bank Payment	Bp/14	9,338.00	
				17,690.00	17,690.00

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

Udavath Hemalatha-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By (as per details)	Journal	JV /5		9,392.00
	Salaries	1,65,149.00 Dr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	18,207.00 Cr			
	M.D.Fazal Pasha-Salary A/c	17,829.00 Cr			
	Toomacherla Akhil-Salary	15,867.00 Cr			
	Anil Medaboina-Salary	15,394.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,612.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,988.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,894.00 Cr			
	Neelakantam Bhargavi-Salary A/c	9,392.00 Cr			
	<i>Being amount credited to staff salaries for the month of July'19</i>				
	To (as per details)	Journal Voucher	JV/40	164.00	
	M.D.Fazal Pasha-Salary A/c	312.00 Dr			
	Toomacherla Akhil-Salary	278.00 Dr			
	Anil Medaboina-Salary	269.00 Dr			
	Gunda Rajesh Babu Salary A/c	238.00 Dr			
	Malleboiena Balakrishna-Salary A/c	245.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	226.00 Dr			
	Neelakantam Bhargavi-Salary A/c	164.00 Dr			
	Staff ESI	1,896.00 Cr			
	<i>Being amount credited to staff salaries towards staff ESI for the month of July'19</i>				
	To (as per details)	Journal Voucher	JV/41	564.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,092.00 Dr			
	M.D.Fazal Pasha-Salary A/c	953.00 Dr			
	Toomacherla Akhil-Salary	924.00 Dr			
	Anil Medaboina-Salary	924.00 Dr			
	Gunda Rajesh Babu Salary A/c	817.00 Dr			
	Malleboiena Balakrishna-Salary A/c	839.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	774.00 Dr			
	Neelakantam Bhargavi-Salary A/c	564.00 Dr			
	Staff Provident Fund	9,251.00 Cr			
	<i>Being amount credited to staff salaries towards PF for the month of July'19</i>				

Carried Over

728.00 9,392.00

continued ...

Nilgiri Estates

Udavath Hemalatha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1995

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			728.00	9,392.00
31-Jul-19	By (as per details)	Journal Voucher	JV/42		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of July-19				
6-Aug-19	To (as per details)	Bank Payment	Bp/1	8,664.00	
	Devi Lavanya-Salary A/c	13,915.00 Dr			
	M.D.Fazal Pasha-Salary A/c	16,564.00 Dr			
	Toomacherla Akhil-Salary	14,666.00 Dr			
	Anil Medaboina-Salary	14,201.00 Dr			
	Gunda Rajesh Babu Salary A/c	12,557.00 Dr			
	Malleboiena Balakrishna-Salary A/c	12,504.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,893.00 Dr			
	Neelakantam Bhargavi-Salary A/c	8,664.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,13,628.00 Cr			
	Being online paid to staff salaries for the month of July'19				
13-Aug-19	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	Being online payment made towards staff allowances for the month of July-19				
31-Aug-19	By (as per details)	Journal	JV /5		12,970.00
	Salaries	1,82,033.00 Dr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	25,567.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Toomacherla Akhil-Salary	16,318.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,465.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,968.00 Cr			
	Being amount credited to staff salaries for the month of Aug-19				
	Carried Over			9,791.00	22,761.00

continued ...

Nilgiri Estates

Udavath Hemalatha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,791.00	22,761.00
31-Aug-19	To (as per details)	Journal	JV /7	778.00	
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Toomacherla Akhil-Salary	922.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	748.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,121.00 Cr			
	<i>Being amount credited to staff salaries towards provident fund for the month of Aug-19</i>				
	To (as per details)	Journal	JV /8	97.00	
	M.D.Fazal Pasha-Salary A/c	126.00 Dr			
	Toomacherla Akhil-Salary	122.00 Dr			
	Anil Medaboina-Salary	115.00 Dr			
	Gunda Rajesh Babu Salary A/c	115.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	93.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	873.00 Cr			
	<i>Being amount credited to staff salaries towards staff ESI for the month of Aug-19</i>				
	By (as per details)	Journal	JV /9		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	4,800.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Aug-19</i>				
5-Sep-19	To (as per details)	Bank Payment	Bp/1	12,094.00	
	M.Madhusudan-Salary A/c	37,261.00 Dr			
	Devi Lavanya-Salary A/c	20,879.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,050.00 Dr			
	Toomacherla Akhil-Salary	15,273.00 Dr			
	Anil Medaboina-Salary	14,334.00 Dr			
	Gunda Rajesh Babu Salary A/c	14,390.00 Dr			
	Malleboiena Balakrishna-Salary A/c	13,438.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	11,623.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,66,436.00 Cr			
	<i>Online paid towards staff salaries for the month of Aug-19</i>				
	Carried Over			22,760.00	23,160.00

continued ...

Nilgiri Estates

Udavath Hemalatha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1997

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,760.00	23,160.00
14-Sep-19	To (as per details)	Bank Payment	Bp/22	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,790.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Aug-19</i>				
30-Sep-19	By (as per details)	Journal	JV /6		12,970.00
	Salaries	1,68,826.00 Dr			
	Gona Suresh Kumar-Salary A/c	9,207.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,017.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	15,372.00 Cr			
	Gunda Rajesh Babu Salary A/c	15,374.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	<i>Being amount credited to staff salaries for the month of Sept-19</i>				
	To (as per details)	Journal	JV /7	778.00	
	Gona Suresh Kumar-Salary A/c	382.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,441.00 Dr			
	M.D.Fazal Pasha-Salary A/c	629.00 Dr			
	Anil Medaboina-Salary	922.00 Dr			
	Gunda Rajesh Babu Salary A/c	869.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,261.00 Cr			
	<i>Being amount dedited to staff salaries towards provident fund for the month of sept -19</i>				
	To (as per details)	Journal	JV /8	97.00	
	M.D.Fazal Pasha-Salary A/c	86.00 Dr			
	Anil Medaboina-Salary	115.00 Dr			
	Gunda Rajesh Babu Salary A/c	115.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	718.00 Cr			
	<i>Being amount dedited to staff members towards ESI for the month of sep-19</i>				
	Carried Over			24,034.00	36,130.00

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Nilgiri Estates

Udavath Hemalatha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,034.00	36,130.00
30-Sep-19	By (as per details)	Journal	JV /18		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,504.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile & conveyance charges for the month Sept-19</i>				
1-Oct-19	To (as per details)	Bank Payment	Bp/11	12,094.00	
	Devi Lavanya-Salary A/c	19,376.00 Dr			
	Anil Medaboina-Salary	14,334.00 Dr			
	Gunda Rajesh Babu Salary A/c	14,390.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,385.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	72,579.00 Cr			
	<i>Online paid towards staf salaries for the month of Sep-19</i>				
12-Oct-19	To (as per details)	Bank Payment	Bp/6	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,503.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,095.00 Cr			
	<i>Being online paid to staff towards mobile & conveyance charges for the month of Sep-19</i>				
31-Oct-19	By (as per details)	Journal	JV /4		12,967.00
	Salaries	1,87,296.00 Dr			
	Gona Suresh Kumar-Salary A/c	41,075.00 Cr			
	M.Madhusudan-Salary A/c	26,705.00 Cr			
	Devi Lavanya-Salary A/c	20,531.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,852.00 Cr			
	Anil Medaboina-Salary	16,541.00 Cr			
	Gunda Rajesh Babu Salary A/c	13,815.00 Cr			
	Malleboiena Balakrishna-Salary A/c	13,968.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	12,873.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Oct-19</i>				
	Carried Over			36,527.00	49,496.00

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Nilgiri Estates

Udavath Hemalatha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1999

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,527.00	49,496.00
31-Oct-19	To (as per details)	Journal	JV /5	778.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,602.00 Dr			
	Devi Lavanya-Salary A/c	1,232.00 Dr			
	M.D.Fazal Pasha-Salary A/c	863.00 Dr			
	Anil Medaboina-Salary	993.00 Dr			
	Gunda Rajesh Babu Salary A/c	802.00 Dr			
	Malleboiena Balakrishna-Salary A/c	838.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,458.00 Cr			
	<i>Being amount credited to staff PF towards salaries for the month of Oct-19</i>				
	To (as per details)	Journal	JV /6	97.00	
	M.D.Fazal Pasha-Salary A/c	119.00 Dr			
	Anil Medaboina-Salary	124.00 Dr			
	Gunda Rajesh Babu Salary A/c	104.00 Dr			
	Malleboiena Balakrishna-Salary A/c	105.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	97.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	743.00 Cr			
	<i>Being amount credited to ESI towards salaries for the month of Oct-19</i>				
	By (as per details)	Journal	JV /8		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	3,480.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Oct-19</i>				
4-Nov-19	To (as per details)	Bank Payment	Bp/2	12,094.00	
	Devi Lavanya-Salary A/c	16,099.00 Dr			
	Anil Medaboina-Salary	15,276.00 Dr			
	Gunda Rajesh Babu Salary A/c	12,909.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,005.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	80,477.00 Cr			
	<i>Being amount paid to staff towards salaries for the month of Oct-19</i>				
	Carried Over			49,496.00	49,895.00

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Nilgiri Estates

Udavath Hemalatha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,496.00	49,895.00
9-Nov-19	To (as per details)	Bank Payment	Bp/5	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,479.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,071.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance charges for the month of Oct-19</i>				
30-Nov-19	By (as per details)	Journal	JV /2		12,969.00
	Salaries	1,83,377.00 Dr			
	Gona Suresh Kumar-Salary A/c	44,616.00 Cr			
	M.Madhusudan-Salary A/c	31,452.00 Cr			
	Devi Lavanya-Salary A/c	24,792.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,413.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Malleboiena Balakrishna-Salary A/c	14,411.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,373.00 Cr			
	<i>Being amount credited to staff towards staff salaries for the month of Nov-19</i>				
	To (as per details)	Journal	JV /3	778.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,488.00 Dr			
	M.D.Fazal Pasha-Salary A/c	805.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Malleboiena Balakrishna-Salary A/c	865.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Neelakantam Bhargavi-Salary A/c	682.00 Dr			
	Staff Provident Fund	10,039.00 Cr			
	<i>Being amount credited to staff PF towards PF for the month of Nov-19</i>				
	To (as per details)	Journal	JV /4	97.00	
	M.D.Fazal Pasha-Salary A/c	101.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Malleboiena Balakrishna-Salary A/c	108.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Neelakantam Bhargavi-Salary A/c	85.00 Dr			
	Staff ESI	619.00 Cr			
	<i>Being amount credited to staff ESI towards ESI for the month of Nov-19</i>				
	Carried Over			50,770.00	62,864.00

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Nilgiri Estates

Udavath Hemalatha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,770.00	62,864.00
30-Nov-19	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances	3,192.00 Dr			
	Conveyance Allowances	2,400.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of Nov-19				
4-Dec-19	To (as per details)	Bank Payment	Bp/2	12,094.00	
	Anil Medaboina-Salary	15,767.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,385.00 Dr			
	Neelakantam Bhargavi-Salary A/c	10,606.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	50,852.00 Cr			
	Being online paid to staff towards staff salaries for the month of Nov-19				
14-Dec-19	To (as per details)	Bank Payment	Bp/6	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,592.00 Cr			
	Being online paid to staff towards mobile allowances, conveyances charges for the month of Nov-19				
31-Dec-19	To (as per details)	Journal	JV /1	97.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	93.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Malleboiena Balakrishna-Salary A/c	42.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	703.00 Cr			
	Being amount debited to staff salaries towards staff ESI for the month of Dec-19				
	To (as per details)	Journal	JV /2	778.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	746.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Malleboiena Balakrishna-Salary A/c	333.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	772.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	10,712.00 Cr			
	Being amount debited to staff salaries towards PF for the month of Dec-19				
	Carried Over			64,138.00	63,263.00

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Nilgiri Estates

Udavath Hemalatha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,138.00	63,263.00
31-Dec-19	By (as per details)	Journal	JV /4		399.00
	Mobile Allowances	3,591.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Dec-2019</i>				
	By (as per details)	Journal	JV /5		12,969.00
	Salaries	2,00,476.00 Dr			
	Gona Suresh Kumar-Salary A/c	41,784.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	26,341.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	12,438.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Malleboiena Balakrishna-Salary A/c	5,543.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salary for the month of Dec-19</i>				
4-Jan-20	To (as per details)	Bank Payment	Bp/19	12,094.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Devi Lavanya-Salary A/c	21,630.00 Dr			
	Talla Rahul Salary A/c	18,041.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,598.00 Dr			
	Anil Medaboina-Salary	15,767.00 Dr			
	Malleboiena Balakrishna-Salary A/c	5,168.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,410.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,44,376.00 Cr			
	<i>Towards Staff salaries for the month of Dec -19</i>				
25-Jan-20	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,392.00 Cr			
	<i>Being online paid to staff salaries towards mobile allowance for the month of Dec -2019</i>				
	Carried Over			76,631.00	76,631.00

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Nilgiri Estates

Udavath Hemalatha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,631.00	76,631.00
31-Jan-20	To (as per details)	Journal	JV /2	97.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	31.00 Dr			
	Anil Medaboina-Salary	132.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	Staff ESI	603.00 Cr			
	<i>Being amount debited to Staff salaries towards ESI for the month of Jan-2020</i>				
	To (as per details)	Journal	JV /3	778.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,418.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	249.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	Staff Provident Fund	9,814.00 Cr			
	<i>Being amount credited to Staff salaries towards PF for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /5		12,969.00
	Salaries	1,88,703.00 Dr			
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	23,630.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	4,145.00 Cr			
	Anil Medaboina-Salary	17,594.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,969.00 Cr			
	<i>Being amount credited to staff salaries towards salaries for the month of Jan-2020</i>				
	By (as per details)	Journal	JV /6		399.00
	Mobile Allowances	3,591.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	<i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
	Carried Over			77,506.00	89,999.00

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Nilgiri Estates

Udavath Hemalatha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,506.00	89,999.00
8-Feb-20	To (as per details)	Bank Payment	Bp/5	12,094.00	
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Talla Rahul Salary A/c	18,041.00 Dr			
	M.D.Fazal Pasha-Salary A/c	2,366.00 Dr			
	Anil Medaboina-Salary	16,288.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,385.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,09,842.00 Cr			
	<i>Being amount paid to staff salaries towards salaries for the month of Jan-2020</i>				
14-Feb-20	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	<i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>				
29-Feb-20	By (as per details)	Journal	JV /5		12,970.00
	Salaries	1,92,152.00 Dr			
	Gona Suresh Kumar-Salary A/c	36,826.00 Cr			
	M.Madhusudan-Salary A/c	39,761.00 Cr			
	Devi Lavanya-Salary A/c	24,404.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	11,462.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,691.00 Cr			
	Neelakantam Bhargavi-Salary A/c	11,773.00 Cr			
	R.Anand Kishore Salary A/c	4,689.00 Cr			
	<i>Being amount debited to salaries towards staff salaries for the month of Feb-2020</i>				
	To (as per details)	Journal	JV /6	778.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,464.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	658.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Neelakantam Bhargavi-Salary A/c	706.00 Dr			
	R.Anand Kishore Salary A/c	281.00 Dr			
	Staff Provident Fund	10,478.00 Cr			
	<i>Being amount credited to staff salaries towards PF for the month of Feb-2020</i>				
	Carried Over			90,777.00	1,02,969.00

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Nilgiri Estates

Udavath Hemalatha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,777.00	1,02,969.00
29-Feb-20	To (as per details)	Journal	JV /7	97.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	86.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	103.00 Dr			
	Neelakantam Bhargavi-Salary A/c	88.00 Dr			
	R.Anand Kishore Salary A/c	35.00 Dr			
	Staff ESI	683.00 Cr			
	<i>Being amount credited to staff salaries towards ESI for the month of Feb-2020</i>				
	To (as per details)	Bank Payment	Bp/24	6,047.00	
	M.Madhusudan-Salary A/c	18,880.00 Dr			
	Devi Lavanya-Salary A/c	19,740.00 Dr			
	Talla Rahul Salary A/c	9,020.00 Dr			
	Anil Medaboina-Salary	7,883.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	6,395.00 Dr			
	Neelakantam Bhargavi-Salary A/c	5,489.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	73,454.00 Cr			
	<i>Being online paid to staff towards salaries for the month of Feb-2020</i>				
	By (as per details)	Journal	JV /10		399.00
	Mobile Allowances	3,990.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	<i>Being amount credited to staff towards mobile, conveyance charges for the month of Feb-2020</i>				
14-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/20	6,048.00	
	<i>Towards Salary for the month of FEB-2020 paid by MHPL On behalf of NE</i>				
19-Mar-20	To (as per details)	Bank Payment	Bp/16	399.00	
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,791.00 Cr			
	<i>Being online paid to staff towards mobile allowance for the month of Feb-2020</i>				
	Carried Over			1,03,368.00	1,03,368.00

continued ...

Nilgiri Estates

Udavath Hemalatha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,368.00	1,03,368.00
31-Mar-20	By (as per details)	Journal Voucher	JV/1		12,970.00
	Salaries	2,16,576.00 Dr			
	Gona Suresh Kumar-Salary A/c	46,033.00 Cr			
	M.Madhusudan-Salary A/c	38,574.00 Cr			
	Devi Lavanya-Salary A/c	28,278.00 Cr			
	Talla Rahul Salary A/c	19,507.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,827.00 Cr			
	Anil Medaboina-Salary	17,069.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	13,282.00 Cr			
	Neelakantam Bhargavi-Salary A/c	12,970.00 Cr			
	R.Anand Kishore Salary A/c	11,066.00 Cr			
	<i>Towards Salaries for the month of Mar-2020</i>				
	To (as per details)	Journal Voucher	JV/2	778.00	
	Gona Suresh Kumar-Salary A/c	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,800.00 Dr			
	Devi Lavanya-Salary A/c	1,511.00 Dr			
	Talla Rahul Salary A/c	1,170.00 Dr			
	M.D.Fazal Pasha-Salary A/c	951.00 Dr			
	Anil Medaboina-Salary	1,024.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	797.00 Dr			
	Neelakantam Bhargavi-Salary A/c	778.00 Dr			
	R.Anand Kishore Salary A/c	664.00 Dr			
	Staff Provident Fund	11,273.00 Cr			
	<i>Towards PF for the month of Mar-2020</i>				
	To (as per details)	Journal Voucher	JV/3	97.00	
	Talla Rahul Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	126.00 Dr			
	Anil Medaboina-Salary	128.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	100.00 Dr			
	Neelakantam Bhargavi-Salary A/c	97.00 Dr			
	R.Anand Kishore Salary A/c	83.00 Dr			
	Staff ESI	777.00 Cr			
	<i>Towards ESI for the month of Mar-2020</i>				
	By (as per details)	Journal Voucher	JV/12		399.00
	Mobile Allowances	4,389.00 Dr			
	Conveyance Allowances	1,200.00 Dr			
	Gona Suresh Kumar-Salary A/c	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	Talla Rahul Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	Neelakantam Bhargavi-Salary A/c	399.00 Cr			
	R.Anand Kishore Salary A/c	399.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	<i>Towards Mobile allowances for the month of Mar-2020</i>				
				1,04,243.00	1,16,737.00
				12,494.00	
				1,16,737.00	1,16,737.00
To	Closing Balance				

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

United Engineering Co.
Ledger Account

147, R.P.Road, Near Arya Samaj Mandhir, Sec-bad -

1-Apr-19 to 31-Mar-20

Page 2007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-548656 Being chq issued to United Engineering Co towards As 100% advance payment for purchase of Chemicals against po no:-61534</i>	Bank Payment	Bp/1	2,478.00	
30-Sep-19	By (as per details) Chemicals-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-3481 dt:-21.9.19 pono;-61534 dt:-13.9.19</i>	Purchase 1,779.66 Dr 160.17 Dr 160.17 Dr	680		2,100.00
31-Mar-20	By Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/176		378.00
				2,478.00	2,478.00

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

United Security Services

Ledger Account
G-2, KJR Complex
Akbar Road
Secunderabad

1-Apr-19 to 31-Mar-20

Page 2008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	By (as per details) Security Charges -URD TDS PAYABLE-2019-20 <i>Being amount credited to United Security Services towards security charges for the month of April-2019 invoice no:-USS/10/19 dt:-30.4.19</i>	Journal 25,557.00 Dr 256.00 Cr	JV /1		25,301.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to United Security Services towards security charges for the month of April invoice no:-19 dt:-30.4.19</i>	Bank Payment	Bp/6	25,301.00	
14-Jun-19	By (as per details) Security Charges -URD TDS PAYABLE-2019-20 <i>Being amount credited to United Security Services towards security charges for the month of May-2019 against invoice no:-USS /30/19 dt:-31.5.19</i>	Journal 30,730.00 Dr 307.00 Cr	JV /5		30,423.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to United Security Services towards security charges for the month of May-2019 against invoice no:-USS /30/19 dt:-31.5.19</i>	Bank Payment	Bp/15	30,423.00	
19-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-404737 Beign chq issued to United Security Services towards Advance payment</i>	Bank Payment	Bp/4	35,000.00	
20-Sep-19	By Expert Security Services <i>towards transferred</i>	Journal Voucher	JV/5		35,000.00
				90,724.00	90,724.00

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

V-74-Vinnakota Adithya-(Rent)Security Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			27,000.00	
	By Closing Balance				27,000.00
				27,000.00	27,000.00

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

V.Anand on A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 2010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,307.00
	To Closing Balance			1,307.00	
				1,307.00	1,307.00

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

Vanga Srujan Reddy-Salary
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,126.00
9-Apr-19	To (as per details)	Bank Payment	Bp/2	6,727.00	
	M.Mahesh Kumar Salary A/c	18,174.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	11,943.00 Dr			
	Anil Medaboina-Salary	11,453.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	62,669.00 Cr			
	<i>Online paid towards staff salaries for the month of MAR-19</i>				
20-Apr-19	To (as per details)	Bank Payment	Bp/25	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,762.00 Cr			
	<i>Online paid towards Mobile Allowances for the month of MAR-19</i>				
				7,126.00	7,126.00

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

Vat Deposit
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			50,000.00	
28-Oct-19	By (as per details)	Bank Reciept	BR/2		50,000.00
	MHPL-ESI & PF Deposit A/c	50,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,00,000.00 Dr			
	CHq No:-840857 Being chq received from				
	MHPL towards Vat & ESI PF deposit				
	reversalas				
				50,000.00	50,000.00

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

Vat Dispute Tax
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			24,61,553.00	
	By Closing Balance				24,61,553.00
				24,61,553.00	24,61,553.00

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

Vehicle Maintenance-2Wheelers-URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>being online payment to M. Madhusudhan towards vehicle maintenance expenses as per bill enclosed</i>	Bank Payment	Bp/11	1,350.00	
8-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online payment to D lavanya towards vehicle maintenance expenses as per bill no: 2999 date 03.06.19 to</i>	Bank Payment	Bp/4	933.00	
28-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Madhusudhan towards vehicle maintance against invoice no: -11701CI19P1720 dt:-15.9.19</i>	Bank Payment	Bp/6	926.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online amount neft to Sandeesh towards purchase of battery as per bill no 3707 dt 27.09.19 inward no 299 dt 10.10.19 details enclosed.</i>	Bank Payment	Bp/5	938.00	
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online payment to M Madhusudan towards vehicle maintenance expenses as per bill no : 2992 dt: 25.12.19</i>	Bank Payment	Bp/2	1,075.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online payment to T Rahul towards vehicle maintenance expenses as per bill no : 859 dt:27.01.2020</i>	Bank Payment	Bp/4	1,350.00	
15-Feb-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online payment to D Lavanya towards vehicle maintenance expenses as per bill no 162 dt :06.02.2020</i>	Bank Payment	Bp/4	1,350.00	
				7,922.00	
By	Closing Balance				7,922.00
				7,922.00	7,922.00

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

Venkataramana Stationery and Binding Works

Ledger Account

1-5-85, General Bazar Secunderbad Hyderabad.

1-Apr-19 to 31-Mar-20

Page 2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-20	By (as per details)	Purchase	1201		944.00
	Consumables-18%	800.00 Dr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	<i>Being amount credited to Venkataramana Stationery and Binding Works towards purchase of consumables against invoice no:-1253 dt:-03.02.2020 po no:-65058 dt:-25.01.2020</i>				
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	944.00	
	<i>Being online paid to Venkataramana Stationery and Binding Works towards purchase of consumables against invoice no:-1253 dt:-03.02.2020 po no:-65058 dt:-25.01.2020</i>				
				944.00	944.00

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

V.Govardhan Rao-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			32,902.00	
7-Aug-19 By	(as per details)	Journal Voucher	JV/2		32,902.00
	Labour Charges -URD	13,161.00 Dr			
	Allowance for Const Equip -URD	13,161.00 Dr			
	Allowance for Consumables -URD	6,580.00 Dr			
	<i>Being amount credited to Govardhan towards miscellaneous of RCC work from dt: -10.7.19 to dt:-25.7.19</i>				
				32,902.00	32,902.00

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

V Green Media Pvt Ltd
Ledger Account
3-6-530/2, Street No:-7, Himayath Nagar
Hyderabad

1-Apr-19 to 31-Mar-20

					Page 2017
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-20	By (as per details)	Purchase	1062		8,232.00
	Advertisement Expenses-5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920-575 dt:-13.01.2020 po no:-64780 dt:-09.01.2020</i>				
	By (as per details)	Purchase	1063		6,056.00
	Advertisement Expenses-5%	5,880.00 Dr			
	CGST	147.00 Dr			
	SGST	147.00 Dr			
	TDS PAYABLE-2019-20	118.00 Cr			
	<i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920-550 dt:-27.12.2019 po no:-64330 dt:-27.12.2019</i>				
	By (as per details)	Purchase	1064		14,517.00
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920-563 dt:-06.01.2019 po no:-64597dt:-05.01.2020</i>				
7-Feb-20	By (as per details)	Purchase	1121		9,271.00
	Advertisement Expenses-18%	7,992.00 Dr			
	CGST	719.28 Dr			
	SGST	719.28 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-192-630 dt:-01.02.2020 po no:-65276 dt:-01.02.2020</i>				

Carried Over

38,076.00

continued ...

Nilgiri Estates

V Green Media Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,076.00
7-Feb-20	By (as per details)	Purchase	1123		8,791.00
	Advertisement Charges-12%	7,992.00 Dr			
	CGST	479.52 Dr			
	SGST	479.52 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.04 Cr			
	Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-1920-609 dt:-27.01.2020 po no:-64961 dt:-22.01.2020				
13-Feb-20	By (as per details)	Purchase	1153		14,517.00
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	Rounded Off	0.30 Dr			
	Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-645 dt:-10.02.2020 po no:-65562 dt:-10.02.2020				
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	50,000.00	
	Online paid to V Greenmedia towards part payment for Advt. against credit balance				
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	11,384.00	
	Being online paid to V Green Media Pvt Ltd towards bills against credite balance				
5-Mar-20	By (as per details)	Purchase	1242		8,232.00
	Advertisement Expenses-5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.40 Dr			
	Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-697 dt:-29.02.2020 po no:-66071 dt:-25.02.2020				
6-Mar-20	By (as per details)	Purchase	1247		14,417.00
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	382.00 Cr			
	Rounded Off	0.30 Dr			
	Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-681 dt:-24.02.2020				
	Carried Over			61,384.00	84,033.00

continued ...

Nilgiri Estates

V Green Media Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,384.00	84,033.00
6-Mar-20	By (as per details)	Purchase	1248		8,232.00
	Advertisement Expenses-5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Rounded Off	0.40 Dr			
	Being amount credited to V Green Media Pvt Ltd towards advertismnt charges against invoice no:-VGM-1920-666 dt:-15.02.2020 po no:-65637 dt:-11.02.2020				
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	30,881.00	
	Being online paid to V Green Media Pvt Ltd towards advrtisment charges against invoice no:-VGM-1920-697,666,681, po no:-66071, 65637,65986				
21-Mar-20	By (as per details)	Purchase	1284		14,517.00
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	Rounded Off	0.30 Dr			
	Being amount credited to V Green Media Pvt Ltd towards advertismnt charges against invoice no:-VGM-1920-717 dt:-09.03.2020 po no:-66285 dt:-02.03.2020				
23-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	14,657.00	
	Being online paid to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-1920-717 dt:-09.03.2020 po no:-66285 dt:-02.03.2020				
31-Mar-20	By (as per details)	Purchase	1298		8,232.00
	Advertisement Expenses-5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Rounded Off	0.40 Dr			
	TDS PAYABLE-2019-20	160.00 Cr			
	Being advertisement charges in sakshi addition against bill No.VGM-19-20-736 dt. 18-3-2020				
	By (as per details)	Purchase	1299		14,517.00
	Advertisement Expenses-5%	14,094.00 Dr			
	CGST	352.35 Dr			
	SGST	352.35 Dr			
	Rounded Off	0.30 Dr			
	TDS PAYABLE-2019-20	282.00 Cr			
	Being advertisement charges in enadu edition against bill no.VGM-19-20-740 dt.21-3-2020				
				1,06,922.00	1,29,531.00
				22,609.00	
				1,29,531.00	1,29,531.00
To	Closing Balance				

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

Vidyut Industrial Corporation
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-688730 being amount credited to Vidyut Industrial Corporation towards purchase of street light pole as 100% advance payment against po no:-62326 req no:-72449</i>	Bank Payment	Bp/13	31,860.00	
22-Nov-19	By (as per details) Electrical Material @18% Steel-18% CGST SGST <i>Being amount credited to Vidyut industrial corporation towards purchase of ms pole & fabrication against invoice no:-4977 dt:-13.11.19 pono:-62326 dt:-22.10.19</i>	Purchase 22,800.00 Dr 4,200.00 Dr 2,430.00 Dr 2,430.00 Dr	856		31,860.00
				31,860.00	31,860.00

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

Vivid World
Ledger Account
Flat No:-503,G2 Block,Indu Aranaya Pallavi Apts,
Bandlaguda,Nagole,Hyd

1-Apr-19 to 31-Mar-20

Page 2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	By (as per details)	Purchase	86		271.00
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-1137 dt:-15.4.19 po no:-58122</i>				
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	271.00	
	<i>Online paid vivid world towards purchase of toner refill against invoice no:-1137 dt:-15.4.19 po no:-58122</i>				
30-Apr-19	By (as per details)	Purchase	107		320.00
	Repairs & Maintanance Computers-18%	271.40 Dr			
	CGST	24.43 Dr			
	SGST	24.43 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1151 dt:-20.4.19 po no:-58229</i>				
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	320.00	
	<i>Being online paid to Vivid World towards purchase of toner refill against invoice no:-1151 po no:-58229</i>				
29-May-19	By (as per details)	Purchase	215		271.00
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invocie no:-1202 dt:-20.5.19 po no:-58889</i>				
	By (as per details)	Purchase	223		1,853.00
	Repairs & Maintanance Computers-18%	1,570.00 Dr			
	CGST	141.30 Dr			
	SGST	141.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cartage,toner refill,toner drum against invoice no:-1197 dt:-16.5.19 po no:-58824</i>				
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	2,124.00	
	<i>Being online paid to Vivid World towards purchase of toner refill against invoice nos:-1202,1197 po no:-58889,58824</i>				
Carried Over				2,715.00	2,715.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,715.00	2,715.00
13-Aug-19	By (as per details)	Purchase	507		655.00
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Vivid World towards purchase of toner refill, drum against invoice no:-1307 dt:-31.7.19 po no:-60597 dt:-6.8.19</i>				
16-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	655.00	
	<i>Being online paid to Vivid World towards purchase of toner refill, toner drum against invoice no:-1307 dt:-31.7.19 po no:-60597</i>				
29-Aug-19	By (as per details)	Purchase	568		2,959.00
	Repairs & Maintanance Computers-18%	2,507.50 Dr			
	CGST	225.68 Dr			
	SGST	225.68 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Vivid World towards purchase toner refill, drum against invoice no:-1322 dt:-14.8.19 po no:-60973 dt:-14.8.19</i>				
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	2,959.00	
	<i>Being online paid to Vivid World towards toner refill, refill drum against invoice no:-1322 dt:-14.8.19 po no:-60973 dt:-14.8.19</i>				
8-Nov-19	By (as per details)	Purchase	808		655.00
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1395 dt:-5.10.19 po no:-62811 dt:-5.10.19</i>				
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	655.00	
	<i>Being online paid to Vivid World towards purchase of toner refill against invoice no:-1395 dt:-5.10.19 po no:-62811 dt:-5.10.19</i>				
15-Nov-19	By (as per details)	Purchase	826		453.00
	Repairs & Maintanance Computers-18%	383.50 Dr			
	CGST	34.52 Dr			
	SGST	34.52 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Vivid World towards purchase of laser toner drum against invoice no:-1437 dt:-7.11.19 po no:-62995 dt:-7.11.19</i>				
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	453.00	
	<i>Being amount credited to Vivid World towards purchase of laser toner drum against invoice no:-1437 dt:-7.11.19 po no:-62995</i>				
	Carried Over			7,437.00	7,437.00

continued ...

Nilgiri Estates

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

Page 2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,437.00	7,437.00
18-Dec-19	By (as per details)	Purchase	934		389.00
	Repairs & Maintanance Computers-18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1485 dt:-05.12.2019 po no:-63883 dt:-05.12.2019</i>				
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	389.00	
	<i>Being online paid to Vivid World towards purchase of toner refill against invoice no:-1485 dt:-05.12.2019 po no:-63883 dt:-05.12.2019</i>				
28-Dec-19	To (as per details)	Debit Note	72	2,959.00	
	Repairs & Maintanance Computers-18%	2,507.50 Cr			
	CGST	225.68 Cr			
	SGST	225.68 Cr			
	Rounded Off	0.14 Cr			
	<i>Towards entry wrongly taken against bill no:-1322 dt:-14.08.2019 Po-60973 entry date on 29.08.2019</i>				
	By (as per details)	Purchase	972		2,508.00
	Repairs & Maintanance Computers-18%	2,125.00 Dr			
	CGST	191.25 Dr			
	SGST	191.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Towards entry wrongly taken earlier now rectified against bill no:-1322 dt:-14.08.2019 Po-60973</i>				
30-Jan-20	By (as per details)	Purchase	1100		655.00
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Vivid World towards purchase of tonner refill against invoice no:-1551 dt:-23.01.2020 po no:-65096 dt:-23.01.2020</i>				
7-Feb-20	By (as per details)	Purchase	1109		2,862.00
	Repairs & Maintanance Computers-18%	2,425.00 Dr			
	CGST	218.25 Dr			
	SGST	218.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1558 dt:-28.01.2020 po no:-65223 dt:-28.01.2020</i>				
	Carried Over			10,785.00	13,851.00

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,785.00	13,851.00
20-Feb-20	By (as per details)	Purchase	1167		655.00
	Repairs & Maintanance-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Vivid World towards purchase of toner,refill drum against invoice no:-1579 dt:-05.02.2020 po no: -65740 dt:-05.02.2020</i>				
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	3,721.00	
	<i>Online paid to Vivid World towards purchase of Toner refill against bill no:-1558 dt:-28.01. 2020 Po-65223</i>				
				14,506.00	14,506.00

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

V.Lakshmana Rao-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				299.00
	To Closing Balance			299.00	
				299.00	299.00

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

V.Mallaiah On Ac (Road Contractor)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,651.00
3-Jul-19	By (as per details)	Purchase	363		2,05,314.00
	Labour Charges-18%	69,598.00 Dr			
	Allowance For Const Equip-18%	69,598.00 Dr			
	Allowance For Consumables-18%	34,799.00 Dr			
	CGST	15,659.55 Dr			
	SGST	15,659.55 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to V.Mallaiah towards road work done for villa no:-136-144 & 145 -152 from dt:-23.5.19 to dt:-11.6.19</i>				
6-Jul-19	To (as per details)	Bank Payment	Bp/21	2,00,000.00	
	TDS PAYABLE-2019-20	2,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,98,000.00 Cr			
	<i>Being amount neft to V Mallaiaha towards road work as per v.no 2753 details enclosed.</i>				
15-Jul-19	To KGM AND CO	Journal Voucher	JV/5	2,250.00	
	<i>towards GST Filling Fee charges Period Aug -Oct against bill no:-430 dt:-31.03.18 (1500X3 months</i>				
9-Dec-19	By (as per details)	Journal	JV /3		39,100.00
	Labour Charges -URD	15,640.00 Dr			
	Allowance for Const Equip -URD	15,640.00 Dr			
	Allowance for Consumables -URD	7,820.00 Dr			
	<i>Being amount credited to V.Mallaiah towards earth work excavation,morrum work,GSB work,GSB camber making,laying CC with VDF work done from dt:-04.11.19 to dt:-11.11.19</i>				
	By (as per details)	Journal	JV /6		37,099.00
	Labour Charges -URD	14,839.60 Dr			
	Allowance for Const Equip -URD	14,839.60 Dr			
	Allowance for Consumables -URD	7,419.80 Dr			
	<i>Being amount credited to V.Mallaiah towards groove cutting for expansion joints(10mm width & 40mm depth on CC road with BT) work done for villa no:-145 to 152,144 to 136,174 to 168,175 to 182 from dt:-25.11.19 to dt:-26.11.19</i>				
13-Dec-19	To (as per details)	Bank Payment	Bp/17	73,000.00	
	TDS PAYABLE-2019-20	730.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	72,270.00 Cr			
	<i>Being online neft to V.Mallaiah towards Road work release as per credit balance as per v.no.3039 details enclosed.</i>				
Carried Over				2,75,250.00	2,86,164.00

continued ...

Nilgiri Estates

V.Mallaiah On Ac (Road Contractor) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,250.00	2,86,164.00
13-Dec-19	To (as per details)	Debit Note	67	6,000.00	
	Labour Charges -URD	2,400.00 Cr			
	Allowance for Const Equip -URD	2,400.00 Cr			
	Allowance for Consumables -URD	1,200.00 Cr			
	<i>Being debit note raised to V.Mallaiah towards 1000cft cost of morrum as company supplied as Nilgiri Estates</i>				
				2,81,250.00	2,86,164.00
				4,914.00	
				2,86,164.00	2,86,164.00
To	Closing Balance				

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

V.Swetha-Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	By Commission-URD <i>towards Marketing Incentive for the Q4</i>	Journal Voucher	JV/1		5,417.00
	To TDS PAYABLE-2019-20 <i>towards TDS On Commission</i>	Journal Voucher	JV/2	271.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Online paid to V.Swetha towards incentives for the 4th Qtr</i>		Bp/3	5,146.00	
				5,417.00	5,417.00

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

V.Tulja Bhavani -Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,179.00
6-Apr-19	To (as per details)	Bank Payment	Bp/1	9,383.00	
	M.Nagalaxmi - Staff Salaries	24,283.00 Dr			
	Devi Lavanya-Salary A/c	18,155.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	10,663.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	72,209.00 Cr			
	<i>Online paid towards staff salaries for the month of Mar-2019</i>				
20-Apr-19	To (as per details)	Bank Payment	Bp/25	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,762.00 Cr			
	<i>Online paid towards Mobile Allowances for the month of Mar-19</i>				
23-Oct-19	By (as per details)	Journal	JV /1		2,109.00
	Bonus	98,884.00 Dr			
	Devi Lavanya-Salary A/c	11,037.00 Cr			
	E.Prasad Salary-A/c	2,459.00 Cr			
	G Vineela Salary A/c	2,371.00 Cr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Cr			
	Anil Medaboina-Salary	4,486.00 Cr			
	M.Madhusudan-Salary A/c	15,329.00 Cr			
	M.Mounika-Salary A/c	5,245.00 Cr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Cr			
	M.Mahesh Kumar Salary A/c	9,661.00 Cr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Cr			
	P.Raghu-Salary A/c	1,035.00 Cr			
	K.Sravan Kumar-Salary A/c	5,384.00 Cr			
	Reshma P Bodke-Salary A/c	3,221.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Cr			
	Malleboiena Balakrishna-Salary A/c	305.00 Cr			
	Bore.Shivanand-Salary A/c	1,687.00 Cr			
	Toomacherla Akhil-Salary	4,831.00 Cr			
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
Carried Over				9,782.00	12,288.00

continued ...

Nilgiri Estates

V.Tulja Bhavani -Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,782.00	12,288.00
23-Oct-19	By (as per details)	Journal	JV /2		443.00
	Incentives	11,311.00 Dr			
	Devi Lavanya-Salary A/c	778.00 Cr			
	E.Prasad Salary-A/c	490.00 Cr			
	G Vineela Salary A/c	165.00 Cr			
	Gunda Rajesh Babu Salary A/c	274.00 Cr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Cr			
	Anil Medaboina-Salary	932.00 Cr			
	M.Madhusudan-Salary A/c	2,771.00 Cr			
	M.Mounika-Salary A/c	624.00 Cr			
	M.Nagalaxmi - Staff Salaries	882.00 Cr			
	M.Mahesh Kumar Salary A/c	839.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Cr			
	P.Raghu-Salary A/c	168.00 Cr			
	Reshma P Bodke-Salary A/c	256.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Cr			
	Bore.Shivanand-Salary A/c	157.00 Cr			
	Toomacherla Akhil-Salary	587.00 Cr			
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				
To	(as per details)	Bank Payment	Bp/1	2,109.00	
	Devi Lavanya-Salary A/c	11,037.00 Dr			
	E.Prasad Salary-A/c	2,459.00 Dr			
	G Vineela Salary A/c	2,371.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,610.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	8,165.00 Dr			
	Anil Medaboina-Salary	4,486.00 Dr			
	M.Madhusudan-Salary A/c	15,329.00 Dr			
	M.Mounika-Salary A/c	5,245.00 Dr			
	M.Nagalaxmi - Staff Salaries	12,550.00 Dr			
	M.Mahesh Kumar Salary A/c	9,661.00 Dr			
	M.D.Fazal Pasha-Salary A/c	6,441.00 Dr			
	P.Raghu-Salary A/c	1,035.00 Dr			
	Reshma P Bodke-Salary A/c	3,221.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	958.00 Dr			
	Malleboiena Balakrishna-Salary A/c	305.00 Dr			
	Bore.Shivanand-Salary A/c	1,687.00 Dr			
	Toomacherla Akhil-Salary	4,831.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	93,500.00 Cr			
	<i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>				
	Carried Over			11,891.00	12,731.00

continued ...

Nilgiri Estates

V.Tulja Bhavani -Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,891.00	12,731.00
23-Oct-19	To (as per details)	Bank Payment	Bp/2	443.00	
	Devi Lavanya-Salary A/c	778.00 Dr			
	E.Prasad Salary-A/c	490.00 Dr			
	G Vineela Salary A/c	165.00 Dr			
	Gunda Rajesh Babu Salary A/c	274.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	855.00 Dr			
	Anil Medaboina-Salary	932.00 Dr			
	M.Madhusudan-Salary A/c	2,771.00 Dr			
	M.Mounika-Salary A/c	624.00 Dr			
	M.Nagalaxmi - Staff Salaries	882.00 Dr			
	M.Mahesh Kumar Salary A/c	839.00 Dr			
	M.D.Fazal Pasha-Salary A/c	1,008.00 Dr			
	P.Raghu-Salary A/c	168.00 Dr			
	Reshma P Bodke-Salary A/c	256.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	82.00 Dr			
	Bore.Shivanand-Salary A/c	157.00 Dr			
	Toomacherla Akhil-Salary	587.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,311.00 Cr			
	<i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>				
12-Nov-19	To Mobile Allowances	Journal Voucher	JV/5	397.00	
	<i>towards transfered</i>				
				12,731.00	12,731.00

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

V.Venkatramulu-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			15,000.00	
7-Aug-19 By	(as per details)	Journal Voucher	JV/3		15,000.00
	Labour Charges -URD	6,000.00 Dr			
	Allowance for Const Equip -URD	6,000.00 Dr			
	Allowance for Consumables -URD	3,000.00 Dr			
	<i>Being amount credited to venkatramulu towards miscellaneous of earth work from dt: -9.7.19 to dt:-24.7.19</i>				
				15,000.00	15,000.00

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

Work in Progress
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,43,38,050.58	
31-Mar-20	By Extra Spects-18% <i>Being transferred</i>	Journal Voucher	JV/52		3,88,903.98
	By Misc Income <i>Being transferred</i>	Journal Voucher	JV/56		7,360.00
	By Cost Recognized <i>Being transferred</i>	Journal Voucher	JV/58		4,09,08,151.07
	To B.Jogaiah-Allowance For Equip-JB <i>Towards transfered</i>	Journal Voucher	JV/63	1,025.00	
	To A.Ramulu-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/64	863.00	
	To B.Jogaiah-Allow FOR Const Equip URD <i>Towards transfered</i>	Journal Voucher	JV/65	5,538.00	
	To G.Mannem- Allowances For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/66	5,81,990.00	
	To G.Snehalatha- Allowance for Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/67	3,98,666.00	
	To Jaga Bandhu Paik - Allow for Const Equip <i>Towards transfered</i>	Journal Voucher	JV/68	45,138.00	
	To K. Kumar Allow for Const Equip Urd <i>Towards transfered</i>	Journal Voucher	JV/69	14,825.00	
	To Mahaveer Gurjar-Allow For Constr Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/70	1,02,040.00	
	To M.Ganesh Kumar-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/71	1,54,113.00	
	To Mohammad Khudoos-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/72	2,02,600.00	
	To Mudia Sunil Reddy-Allow for Const Equip <i>Towards transfered</i>	Journal Voucher	JV/73	20,975.00	
	To P.Praveen Kumar-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/74	26,475.00	
	To Pradhan Babula Allow Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/75	1,92,967.00	
	To Prasad-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/76	27,800.00	
	To Raja Chary-Allowances For Const Equip <i>Towards transfered</i>	Journal Voucher	JV/77	1,150.00	
	Carried Over			2,61,14,215.58	4,13,04,415.05

continued ...

Nilgiri Estates

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,14,215.58	4,13,04,415.05
31-Mar-20	To Raj Kumar Harijan - Allow for Const Equip <i>Towards transfered</i>	Journal Voucher	JV/78	17,156.00	
	To T.Kurmanna-Allow for Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/79	6,800.00	
	To Yageti Eswar Rao-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/80	86,966.00	
	To Y.Ravi Shankar-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/81	14,150.00	
	To Bricks-18% <i>Towards transfered</i>	Journal Voucher	JV/82	25,000.00	
	To Bricks/Cement Blocks-Exempted <i>Towards transfered</i>	Journal Voucher	JV/83	43,050.00	
	To Bricks/Redbricks/Hollow Bricks-5% <i>Towards transfered</i>	Journal Voucher	JV/84	26,250.00	
	By Solid Bricks-18% <i>Towards transfered</i>	Journal Voucher	JV/85		2,500.00
	To Cement-28% <i>Towards transfered</i>	Journal Voucher	JV/86	4,98,230.70	
	To Chemicals-18% <i>Towards transfered</i>	Journal Voucher	JV/87	1,80,857.56	
	To Chemicals-URD <i>Towards transfered</i>	Journal Voucher	JV/88	400.00	
	To Consumables-12% <i>Towards transfered</i>	Journal Voucher	JV/89	14,400.00	
	To Consumables-18% <i>Towards transfered</i>	Journal Voucher	JV/90	86,009.70	
	To Consumables-5% <i>Towards transfered</i>	Journal Voucher	JV/91	3,098.00	
	To Consumables-Exempted <i>Towards transfered</i>	Journal Voucher	JV/92	9,851.00	
	To CONSUMABLES-URD <i>Towards transfered</i>	Journal Voucher	JV/93	1,542.00	
	To Curb Stone-5% <i>Towards transfered</i>	Journal Voucher	JV/94	1,40,224.00	
	To Curb Stones-18% <i>Towards transfered</i>	Journal Voucher	JV/95	7,96,191.75	
	To Doors-18% <i>Towards transfered</i>	Journal Voucher	JV/96	5,29,046.60	
	To Electrical-5% <i>Towards transfered</i>	Journal Voucher	JV/97	805.00	
	To Electrical Material-12% <i>Towards transfered</i>	Journal Voucher	JV/98	33,272.00	
	Carried Over			2,86,27,515.89	4,13,06,915.05

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Nilgiri Estates

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,27,515.89	4,13,06,915.05
31-Mar-20	To Electrical Material @18% <i>Towards transfered</i>	Journal Voucher	JV/99	32,77,418.09	
	To Equipment-12% <i>Towards transfered</i>	Journal Voucher	JV/100	23,814.42	
	To Equipment-18% <i>Towards transfered</i>	Journal Voucher	JV/101	2,47,241.13	
	To Equipment -28% <i>Towards transfered</i>	Journal Voucher	JV/102	11,866.40	
	To Furniture-18% <i>Towards transfered</i>	Journal Voucher	JV/103	1,49,655.57	
	To FURNITURE-5% <i>Towards transfered</i>	Journal Voucher	JV/104	800.00	
	To Furniture-Exempted <i>Towards transfered</i>	Journal Voucher	JV/105	17,190.00	
	To Granite-18% <i>Towards transfered</i>	Journal Voucher	JV/106	4,28,276.18	
	To GSB Material-5% <i>Towards transfered</i>	Journal Voucher	JV/107	33,942.85	
	To Hardware Material-18% <i>Towards transfered</i>	Journal Voucher	JV/108	9,75,681.30	
	To Hardware Material-Exempted <i>Towards transfered</i>	Journal Voucher	JV/109	1,718.00	
	To (as per details) Metal/Baby Chips & Sand-5% Red Soil -5% <i>Towards transfered</i>	Journal Voucher 1,27,532.42 Cr 35,303.87 Cr	JV/110	1,62,836.29	
	To Morrum-URD <i>Towards transfered</i>	Journal Voucher	JV/111	6,623.00	
	To Paints/Colors- URD <i>Towards transfered</i>	Journal Voucher	JV/112	2,47,978.78	
	To Paints / Colours -18% <i>Towards transfered</i>	Journal Voucher	JV/113	27,63,089.35	
	To Paints & Colours-28% <i>Towards transfered</i>	Journal Voucher	JV/114	1,018.40	
	To Paints&Colours-Exempted <i>Towards transfered</i>	Journal Voucher	JV/115	430.00	
	To Plumbing Material-12% <i>Towards transfered</i>	Journal Voucher	JV/116	73,649.00	
	To Plumbing Material-18% <i>Towards transfered</i>	Journal Voucher	JV/117	52,94,687.66	
	To Ready Mix-18% <i>Towards transfered</i>	Journal Voucher	JV/118	2,41,559.64	
	Carried Over			4,25,86,991.95	4,13,06,915.05

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Nilgiri Estates

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,86,991.95	4,13,06,915.05
31-Mar-20	To Steel-18% <i>Towards transfered</i>	Journal Voucher	JV/119	12,73,582.22	
	To Stone Dust & Chips/Mix -5% <i>Towards transfered</i>	Journal Voucher	JV/120	7,99,964.00	
	To Sundry Purchases-18% <i>Towards transfered</i>	Journal Voucher	JV/121	6,020.60	
	To Tiles-18% <i>Towards transfered</i>	Journal Voucher	JV/122	28,38,486.35	
	To Tools-18% <i>Towards transfered</i>	Journal Voucher	JV/123	36,628.00	
	To Tools-Exempted <i>Towards transfered</i>	Journal Voucher	JV/124	32,054.00	
	To Tools-URD <i>Towards transfered</i>	Journal Voucher	JV/125	1,100.00	
	To Wood-18% <i>Towards transfered</i>	Journal Voucher	JV/126	5,43,251.92	
	To Borewell Charges-Exempted <i>Towards transfered</i>	Journal Voucher	JV/127	15,400.00	
	By Hollow Bricks-Exempted <i>Towards transfered</i>	Journal Voucher	JV/128		1,10,482.00
	To MS Grills-18% <i>Towards transfered</i>	Journal Voucher	JV/129	6,615.00	
	To Polyster Fibres-18% <i>Towards transfered</i>	Journal Voucher	JV/130	12,480.00	
	To Allowance For Const Equip-18% <i>Towards transfered</i>	Journal Voucher	JV/131	22,40,354.85	
	To Allowance for Const Equip -URD <i>Towards transfered</i>	Journal Voucher	JV/132	21,40,114.40	
	To Allowance For Consumables-18% <i>Towards transfered</i>	Journal Voucher	JV/133	22,05,730.40	
	To Allowance for Consumables -URD <i>Towards transfered</i>	Journal Voucher	JV/134	11,30,606.30	
	To Brick Works-18% <i>Towards transfered</i>	Journal Voucher	JV/135	33,73,750.00	
	To Civil Works 18% <i>Towards transfered</i>	Journal Voucher	JV/136	27,46,120.00	
	To Labour Charges-18% <i>Towards transfered</i>	Journal Voucher	JV/137	29,64,056.85	
	To Labour Charges -URD <i>Towards transfered</i>	Journal Voucher	JV/138	20,80,312.40	
	To Plastering Works-18% <i>Towards transfered</i>	Journal Voucher	JV/139	15,53,360.00	
	Carried Over			6,85,86,979.24	4,14,17,397.05

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Nilgiri Estates

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,86,979.24	4,14,17,397.05
31-Mar-20	To RCC Works-18% <i>Towards transfered</i>	Journal Voucher	JV/140	5,01,050.00	
	To House Keeping Charges-Exempted <i>Towards transfered</i>	Journal Voucher	JV/141	2,56,259.00	
	To Security Charges -URD <i>Towards transfered</i>	Journal Voucher	JV/142	3,40,044.00	
	To Transportation Charges-12% <i>Towards transfered</i>	Journal Voucher	JV/143	16,968.00	
	To Transportation Charges@18% <i>Towards transfered</i>	Journal Voucher	JV/144	29,419.00	
	To Transport Charges/hamali -URD <i>Towards transfered</i>	Journal Voucher	JV/145	1,011.00	
	To Allowance for Statutory Compliance <i>Towards transfered</i>	Journal Voucher	JV/146	1,92,695.00	
	To Allowance for Statutory Compliance Fund-L.Raju <i>Towards transfered</i>	Journal Voucher	JV/147	24,490.00	
	To Consultancy Charges-18% <i>Towards transfered</i>	Journal Voucher	JV/148	44,025.00	
	To Electricity Bill Payment Service No 201601438 <i>Towards transfered</i>	Journal Voucher	JV/149	65,735.00	
	To Electricity Bills Expences <i>Towards transfered</i>	Journal Voucher	JV/150	370.00	
	To Electricity Bills Expences -Possion Not Given Flats <i>Towards transfered</i>	Journal Voucher	JV/151	5,196.00	
	To Entry Tax <i>Towards transfered</i>	Journal Voucher	JV/152	62,806.00	
	To Gardening Material-Exempted <i>Towards transfered</i>	Journal Voucher	JV/153	88,945.00	
	To Goods & Transportation Charges 18% <i>Towards transfered</i>	Journal Voucher	JV/154	62,000.00	
	To Labour Cess <i>Towards transfered</i>	Journal Voucher	JV/155	1,12,762.00	
	To Labour Welfare Exp-Exempted <i>Towards transfered</i>	Journal Voucher	JV/156	15,000.00	
	To Misc Expences Site-Exempted <i>Towards transfered</i>	Journal Voucher	JV/157	56,321.00	
	To Site Misc Expences-5% <i>Towards transfered</i>	Journal Voucher	JV/158	1,300.00	
	To Transportation Charges Exmpt <i>Towards transfered</i>	Journal Voucher	JV/159	61,439.00	
	To Alluminium Windows-18% <i>Towards transfered</i>	Journal Voucher	JV/160	12,72,566.75	
	Carried Over			7,17,97,380.99	4,14,17,397.05

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Nilgiri Estates

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,97,380.99	4,14,17,397.05
31-Mar-20	To Alluminium Windows-URD <i>Towards transfered</i>	Journal Voucher	JV/161	33,684.00	
	To SS Railing Work-18% <i>Towards transfered</i>	Journal Voucher	JV/162	4,57,750.00	
	To Bonus Construction Division <i>Being transferred</i>	Journal Voucher	JV/180	63,450.00	
	To Salaries Construction Division <i>Being transferred</i>	Journal Voucher	JV/181	22,23,488.00	
				7,45,75,752.99	4,14,17,397.05
By	Closing Balance				3,31,58,355.94
				7,45,75,752.99	7,45,75,752.99

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

Yageti Eswar Rao-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				813.00
8-Apr-19	By (as per details)	Purchase	6		16,495.00
	Labour Charges -URD	6,598.00 Dr			
	Allowance for Const Equip -URD	6,598.00 Dr			
	Allowance for Consumables -URD	3,299.00 Dr			
	<i>Being amount credited to Yageti Eswar Rao towards completion of scaffolding laying & removing work for painting & texture work at villa no:-161,162,134</i>				
	To (as per details)	Bank Payment	Bp/36	17,000.00	
	TDS PAYABLE-2019-20	170.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,830.00 Cr			
	<i>Being online payment made to Eshwar rao Towards scaffolding work done vide voucher no-2551 enclosed</i>				
3-May-19	By (as per details)	Purchase	128		12,335.00
	Labour Charges -URD	4,934.00 Dr			
	Allowance for Const Equip -URD	4,934.00 Dr			
	Allowance for Consumables -URD	2,467.00 Dr			
	<i>Being amount credited to Yageti Eswar Rao towards completion of scaffolding work for painting and texture work for the following villas villas no:-134,137 & 144 from dt:-21.4.19 to dt:-25.4.19</i>				
11-May-19	To (as per details)	Bank Payment	Bp/24	12,000.00	
	TDS PAYABLE-2019-20	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	<i>Towards releasing of credit balance 12643</i>				
26-Jun-19	By (as per details)	Journal	JV /2		14,365.00
	Labour Charges -URD	5,746.00 Dr			
	Allowance for Const Equip -URD	5,746.00 Dr			
	Allowance for Consumables -URD	2,873.00 Dr			
	<i>Being amount credited to K.Kumar towards the completion of scaffolding work for texture work & for painting of villa no:-166,115,141, 120 from dt:-4.5.19 to dt:-9.5.19</i>				
	By (as per details)	Journal	JV /3		8,010.00
	Labour Charges -URD	3,204.00 Dr			
	Allowance for Const Equip -URD	3,204.00 Dr			
	Allowance for Consumables -URD	1,602.00 Dr			
	<i>Being amount credited to Yageti Eswar Rao towards curing bunds making for CC road laid from villa no:-136-144 & 145-152 from dt:-12.6.19 to dt:-14.6.19</i>				
Carried Over				29,000.00	52,018.00

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Nilgiri Estates

Yageti Eswar Rao-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,000.00	52,018.00
29-Jun-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 towards releasing of credit balance 23018	Bank Payment 220.00 Cr 21,780.00 Cr	Bp/5	22,000.00	
24-Jul-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD towards completion of scaffolding work texture work and for painting of villas 139, 143,165,164,123 Work done from Date:-30. 06.2019 to 05.07.2019	Journal Voucher 6,740.00 Dr 6,740.00 Dr 3,370.00 Dr	JV/8		16,850.00
25-Jul-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being amount transfer to Y Eswar rao towards scaffolding work as per v.no 2801 details enclosed.	Bank Payment 170.00 Cr 16,830.00 Cr	Bp/23	17,000.00	
7-Aug-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Being amount credited to Yageti Eswar Rao towards scaffolding work for texture work & for painting of villa nos:-133,138,140,142, 143,163,167 from dt:-2.7.19 to dt:-15.7.19	Journal Voucher 9,574.00 Dr 9,574.00 Dr 4,787.00 Dr	JV/8		23,935.00
9-Aug-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being amount neft to Y Eashwar rao towards releaase as per credit balane as per v.no 2834 details enclosed.	Bank Payment 230.00 Cr 22,770.00 Cr	Bp/17	23,000.00	
24-Aug-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Being amount credited to Yageti Eswar Rao towards scaffolding work for texture work & for painting of villa no:-134,139 from dt:-2.8. 19 to dt:-12.8.19	Journal Voucher 1,092.00 Dr 1,092.00 Dr 546.00 Dr	JV/4		2,730.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Being amount credited to Yageti Eswar Rao towards scaffolding work for texture work & for painting of villa no:-114,116,31 from dt:- 2.8.19 to dt:-12.8.19	Journal Voucher 1,218.00 Dr 1,218.00 Dr 609.00 Dr	JV/5		3,045.00
31-Aug-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being online neft to Eshwar Rao towards Scaffolding Work release as per credit balance as per v.no.2870 details enclosed.	Bank Payment 60.00 Cr 5,940.00 Cr	Bp/12	6,000.00	
	Carried Over			97,000.00	98,578.00

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Nilgiri Estates

Yageti Eswar Rao-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,000.00	98,578.00
19-Sep-19	By (as per details)	Journal	JV /3		25,870.00
	Labour Charges -URD	10,348.00 Dr			
	Allowance for Const Equip -URD	10,348.00 Dr			
	Allowance for Consumables -URD	5,174.00 Dr			
	Being amount credited to Yageti Eswar Rao towards scaffolding work for painting & texture work at villa no:-153D,154,155,156D, 157,158,159,160 from dt:-25.8.19 to dt:-5.9.19				
26-Sep-19	By (as per details)	Journal Voucher	JV/5		5,779.10
	Labour Charges -URD	2,311.60 Dr			
	Allowance for Const Equip -URD	2,311.60 Dr			
	Allowance for Consumables -URD	1,155.90 Dr			
	Being amount credited to Yageti Eswar Rao on alc towards completion of scaffolding laying & removing for staircase v.no:-138, 140,142,167,& v.no:-116 Glass fixing total amt =5779.5 work done from dt:-1.9.10 to10.9.19				
27-Sep-19	To (as per details)	Bank Payment	Bp/14	25,000.00	
	TDS PAYABLE-2019-20	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Being online neft to Yageti eswar rao towards Scaffolding work release as per credit balance as per v.no.2926 details enclosed.				
4-Oct-19	To (as per details)	Bank Payment	Bp/8	7,000.00	
	TDS PAYABLE-2019-20	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	Being online neft to Eshwar rao towards Scaffolding work release as per credit balance as per v.no.2936 details enclosed.				
5-Nov-19	By (as per details)	Journal	JV /6		19,936.00
	Labour Charges -URD	7,974.40 Dr			
	Allowance for Const Equip -URD	7,974.40 Dr			
	Allowance for Consumables -URD	3,987.20 Dr			
	Being amount credited to Yageti Eswar Rao Towards complection of Scaffolding Work For Painting Work at v,no:- 145,146,154, 155,157,158,160,163,164&Plastering work of v.no:-105,125,109,114 From dt:-10.10.19 to20.10.19				
9-Nov-19	To (as per details)	Bank Payment	Bp/18	15,000.00	
	TDS PAYABLE-2019-20	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being online neft to Yageti Eswar rao towards Scaffolding work release as per credit balance as per v.no.2978 details enclosed.				
	Carried Over			1,44,000.00	1,50,163.10

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Nilgiri Estates

Yageti Eswar Rao-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,000.00	1,50,163.10
15-Nov-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Yageti Eswar rao towards Scaffolding release as per credit balance as per v.no.2990 details enclosed.</i>	Bank Payment 50.00 Cr 4,950.00 Cr	Bp/11	5,000.00	
28-Nov-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Yageti Eswar Rao towards scaffolding work for civil work at villa no:-107,108,122,121,123D,118,137D from dt:-05.10.19 to dt:-10.11.19</i>	Journal 4,380.00 Dr 4,380.00 Dr 2,190.00 Dr	JV /7		10,950.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Yageti Eswar Rao towards scaffolding work for painting & texture work at villa no:-173,174,175,145, 146,159,165 from dt:-10.10.19 to dt:-14.11. 19</i>	Journal 8,447.00 Dr 8,447.00 Dr 4,223.00 Dr	JV /9		21,117.00
6-Dec-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Eswar rao towards Scaffolding work release as per credit balance as per v.no.3024 details enclosed.</i>	Bank Payment 200.00 Cr 19,800.00 Cr	Bp/10	20,000.00	
13-Dec-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Eswar rao towards Scaffolding work release as per credit balance as per v.no.3040 details enclosed.</i>	Bank Payment 100.00 Cr 9,900.00 Cr	Bp/18	10,000.00	
3-Jan-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Eswar Rao towards Scaffolding work release as per credit balance as per v.no.3073 details enclosed.</i>	Bank Payment 20.00 Cr 1,980.00 Cr	Bp/10	2,000.00	
9-Jan-20	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Yageti Eswar Rao towards scaffolding laying & removing work for painting & texture work at villa no:-176, 179,181,182 head rooms scaffolding at villa no:-174,175,156,153 from dt:-01.12.2019 to dt:-26.12.2019</i>	Journal 8,618.00 Dr 8,618.00 Dr 4,309.00 Dr	JV /2		21,545.00
	Carried Over			1,81,000.00	2,03,775.10

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Nilgiri Estates

Yageti Eswar Rao-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,000.00	2,03,775.10
10-Jan-20	To (as per details)	Bank Payment	Bp/8	17,000.00	
	TDS PAYABLE-2019-20	170.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,830.00 Cr			
	Being online neft to Eswar rao towards Scaffolding work release as per credit balance as per v.no.3083 details enclosed.				
1-Feb-20	To (as per details)	Bank Payment	Bp/8	5,000.00	
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online neft to Eswar rao towards Scaffolding work release as per credit balance as per v.no.3108 details enclosed.				
12-Feb-20	By (as per details)	Journal	JV /6		25,367.00
	Labour Charges -URD	10,147.00 Dr			
	Allowance for Const Equip -URD	10,147.00 Dr			
	Allowance for Consumables -URD	5,073.00 Dr			
	Being amount credited to Yageti Eswar Rao towards scaffolding laying & removing work for painting & texture work for villa no:-168, 172,178,180D & head room scaffolding at villa no:-173,179,181,159 from dt:-01.01. 2019 to dt:-03.02.2020				
14-Feb-20	To (as per details)	Bank Payment	Bp/9	20,000.00	
	TDS PAYABLE-2019-20	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	being online neft to eshwar rao towards chipping work release as per credit balance v no 3144 details enclosed				
28-Feb-20	To (as per details)	Bank Payment	Bp/11	5,000.00	
	TDS PAYABLE-2019-20	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online neft to Eshwar rao towards Scaffolding work release as per credit balance as per v.no.3166 details enclosed.				
31-Mar-20	By (as per details)	Journal	JV /7		23,785.00
	Labour Charges -URD	9,512.00 Dr			
	Allowance for Const Equip -URD	9,512.00 Dr			
	Allowance for Consumables -URD	4,761.00 Dr			
	Being amount credited to Yageti Eswar Rao towards scaffolding laying & removing work for painting & texture at villa no:-169,171, 177,185D & head room scaffolding at villa no:-168,172,176 from dt:-19.02.2020 to dt:-15.03.2020				
				2,28,000.00	2,52,927.10
To	Closing Balance			24,927.10	
				2,52,927.10	2,52,927.10

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

Y. Maruthi Civil Contractor
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-260441 being chque issued to Y Maruthi Civil Contractor towards purchase of CC pipes against po no:-57653 requisition no:-72062 as 100% advance payment doc dt:-30.3.19</i>	Bank Payment	Bp/1	2,16,582.00	
9-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-260444 Being chque issued to Y Maruthi civil contractor towards purchase of manhole covers as 100% advance payment po no:-57815 req no:-72076</i>	Bank Payment	Bp/1	20,390.00	
16-May-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Y. Maruthi towards plumbing material against invoice no:-03 dt:-7.5.19 po no:-57815</i>	Purchase 17,280.00 Dr 1,555.20 Dr 1,555.20 Dr 0.40 Cr	171		20,390.00
22-Aug-19	By (as per details) Plumbing Material-18% Transportation Charges-12% CGST SGST Rounded Off <i>Being amount credited to Y. Maruthi Civil Contractor towards purchase of plumbing material against invoice no:-8 dt:-11.7.19 po no:-57653 dt:-30.3.19</i>	Purchase 1,76,900.00 Dr 7,840.00 Dr 16,391.40 Dr 16,391.40 Dr 0.20 Dr	547		2,17,523.00
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-404742 being chque issued to Y. Maruthi Civil Contractor towards purchase of plumbing material against invoice no:-8 dt:-11.7.19 po no:-57653 dt:-30.3.19</i>	Bank Payment	Bp/22	941.00	
				2,37,913.00	2,37,913.00

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

Y Pushpalatha

Ledger Account

H No.4-1270,Marthanda Nagar,New Hafeezpet,
Ranga Reddy Dist,Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	By Gardening Material-Exempted <i>Being amount credited to Y Pushpalatha towards supply of gardening material against invoice no:-104 dt:-12.02.2020 po no:-65447 dt:-05.02.2020</i>	Journal	JV /1		44,905.00
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Y Pushpalatha towards supply of gardening material against invoice no:-104 po no:-65447</i>	Bank Payment	Bp/13	44,905.00	
				44,905.00	44,905.00

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

Y.Ravi Shankar-Civil Work
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	By (as per details)	Journal	JV /1		17,825.00
	Labour Charges -URD	7,130.00 Dr			
	Allowance for Const Equip -URD	7,130.00 Dr			
	Allowance for Consumables -URD	3,565.00 Dr			
	<i>Being amount credited to Y.Ravi Shankar towards completion of villa no:-158,159,160, 161,162,164,167,142,145,146 pavers around villa finishing work from dt:-01.10.19 to dt:-10.10.19</i>				
	By (as per details)	Journal	JV /2		3,000.00
	Labour Charges -URD	1,200.00 Dr			
	Allowance for Const Equip -URD	1,200.00 Dr			
	Allowance for Consumables -URD	600.00 Dr			
	<i>Being amount credited to Ravi krishna towards civil work done for villa no:-168,169, 174,175,154,155 & closing hole packin in villa no:-153D,154,155,174,175 from dt:-18.09.19 to dt:-22.09.19</i>				
	To Y.RAvishankar-Loan	Journal Voucher	JV/1	5,348.00	
	<i>towards 30% loan adjusted against Rs. 17825/-X30%=5348</i>				
	To Y.RAvishankar-Loan	Journal Voucher	JV/2	900.00	
	<i>towards 30% loan adjusted against Rs. 3000X30%=900</i>				
14-Nov-19	By (as per details)	Journal	JV /2		3,000.00
	Labour Charges -URD	1,200.00 Dr			
	Allowance for Const Equip -URD	1,200.00 Dr			
	Allowance for Consumables -URD	600.00 Dr			
	<i>Being amount credited to Y.ravi shankar towards civil work villa no:-168,169,174, 175,154,155,&closing hole packing in v.no; -153 (D),154,155,174,175, from dt:-18.9.19 to 22.09.19</i>				
	To Y.RAvishankar-Loan	Journal Voucher	JV/1	900.00	
	<i>towards 30% loan adjusted against Rs. 3000X30%=900</i>				
21-Nov-19	By (as per details)	Journal	JV /3		9,617.00
	Labour Charges -URD	3,847.00 Dr			
	Allowance for Const Equip -URD	3,847.00 Dr			
	Allowance for Consumables -URD	1,923.00 Dr			
	<i>Being amount credited to Y.Ravi Shankar towards relaying sinked pavers around the villa,finishing works in villa no:-118,161,141, 166,137,103,105 & red oxide marking for brick work QC villa no:-183,185,171,173 from dt:-01.10.19 to dt:-05.11.19</i>				
Carried Over				7,148.00	33,442.00

continued ...

Nilgiri Estates

Y.Ravi Shankar-Civil Work Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,148.00	33,442.00
22-Nov-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Y.Ravishanker towards Civil work release as per credit balance as per v.no.3005 details enclosed.</i>	Bank Payment 200.00 Cr 19,800.00 Cr	Bp/18	20,000.00	
23-Nov-19	To Y.RAVISHANKAR-Loan <i>Towards 30% loan adjusted in bill</i>	Journal Voucher	JV/1	2,885.00	
4-Dec-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Y.Ravi Shankar towards foot path tiles at villa no:-118,133 to 138 & civil work finishing from dt:-15.09.19 to 10.10.19</i>	Journal 12,000.00 Dr 12,000.00 Dr 6,000.00 Dr	JV /2		30,000.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Y.Ravi Shankar towards manhole works to villa no:-118,133, 135,161,167 & frames for trees bottom at pavers level at villa no:-119-125,111-116, 100-109,127-144 from dt:-15.09.19 to dt:-10. 10.19</i>	Journal 11,434.00 Dr 11,434.00 Dr 5,717.00 Dr	JV /3		28,585.00
6-Dec-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Y.Ravishanker towards Civil work release as per credit balance as per v.no.3025 details enclosed.</i>	Bank Payment 500.00 Cr 49,500.00 Cr	Bp/11	50,000.00	
9-Jan-20	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Y.Ravi Shankar towards plastering work done for villa no: -58750 from dt:-25.09.2019 to dt:-30.12. 2019</i>	Journal 23,500.00 Dr 23,500.00 Dr 11,750.00 Dr	JV /4		58,750.00
10-Jan-20	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 <i>Being online neft to Y.Ravishanker towards Civil work release as per credit balance as per v.no.3084 details enclosed.</i>	Bank Payment 600.00 Cr 59,400.00 Cr	Bp/9	60,000.00	
16-Jan-20	To Home Line Infra Construction A/c <i>towards amount debited from Ravi Shankar towards work done by homeline infra against voucher no:-940 plastering work</i>	Journal Voucher	JV/1	2,775.00	
	Carried Over			1,42,808.00	1,50,777.00

continued ...

Nilgiri Estates

Y.Ravi Shankar-Civil Work Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,808.00	1,50,777.00
20-Feb-20	By (as per details)	Journal	JV /3		42,000.00
	Labour Charges -URD	16,800.00 Dr			
	Allowance for Const Equip -URD	16,800.00 Dr			
	Allowance for Consumables -URD	8,400.00 Dr			
	<i>Being amount credited to Y Ravi Shankar towards plants near club house & main gate work from dt:-05.02.2020 to dt:-10.02.2020</i>				
26-Feb-20	To Y.RAvishankar-Loan	Journal Voucher	JV/4	9,000.00	
	<i>Towards loan adjusted against Bill valueRs. 30000/-X30%=9000</i>				
	To Y.RAvishankar-Loan	Journal Voucher	JV/5	8,576.00	
	<i>Towards loan adjusted against Bill valueRs. 28585X30%=8576</i>				
	To Y.RAvishankar-Loan	Journal Voucher	JV/6	17,625.00	
	<i>Towards loan adjusted against Bill valueRs. 58750/-X30%=17625/-</i>				
	To Y.RAvishankar-Loan	Journal Voucher	JV/7	12,600.00	
	<i>Towards loan adjusted against Bill valueRs. 42000/-X30%=12600/-</i>				
	To (as per details)	Debit Note	81	11,050.00	
	Labour Charges -URD	4,420.00 Cr			
	Allowance for Const Equip -URD	4,420.00 Cr			
	Allowance for Consumables -URD	2,210.00 Cr			
	<i>Being debit raised to Y.Ravi Shankar towards on behalf of work done by T Kurmanna instead of Y.Ravi Shankar against voucher no:-932 dt:-23.12.2019</i>				
6-Mar-20	By (as per details)	Journal	JV /2		1,08,250.00
	Labour Charges -URD	43,300.00 Dr			
	Allowance for Const Equip -URD	43,300.00 Dr			
	Allowance for Consumables -URD	21,650.00 Dr			
	<i>Being amount credited to Y.Ravi Shankar towards plastering work done for villa no:-169,171 from dt:-25.10.2019 to dt:-20.01.2020</i>				
11-Mar-20	By Repairs & Maintanance-URD	Journal	JV /4		10,000.00
	<i>Being amount credited to Y Ravi Shankar towards fogging work done at site against invoice no:-427 dt:-06.03.2020</i>				
14-Mar-20	To (as per details)	Journal Voucher	JV/15	15,000.00	
	TDS PAYABLE-2019-20	150.00 Cr			
	Modi Housing Pvt Ltd	14,850.00 Cr			
	<i>Being amount transfer to Y Ravi Shankar by MHPL on behalf of NE towards civil work release as per credit bal voucher no:-3188</i>				
17-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	10,000.00	
	<i>Being online paid to Y Ravi Shankar towards fogging work done at site against invoice no:-427 dt:-06.03.2020</i>				
	Carried Over			2,26,659.00	3,11,027.00

continued ...

Nilgiri Estates

Y.Ravi Shankar-Civil Work Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,659.00	3,11,027.00
20-Mar-20	To (as per details)	Bank Payment	Bp/11	70,000.00	
	TDS PAYABLE-2019-20	700.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	69,300.00 Cr			
	Being online neft to Y.Ravishanker towards				
	Civil work release as per credit balance as				
	per v.no.3208 details enclosed.				
				2,96,659.00	3,11,027.00
				14,368.00	
To	Closing Balance			3,11,027.00	3,11,027.00

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

Y.Ravi Shankar-Gardener
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	By (as per details) Gardening Material-Exempted Transportation Charges Exmpt <i>Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-290 dt:-3.4.19 po no:-57473</i>	Purchase 1,750.00 Dr 950.00 Dr	50		2,700.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Y.Ravi Shankar towards gardening charges against invoice no:-290 po no:-57473</i>	Bank Payment	Bp/17	2,700.00	
25-Apr-19	By Gardening Material-Exempted <i>Being amount credited to Y Ravi Shankar towards carpet grass work done against invoice no:-291 dt:-3.4.19 po no:-56519</i>	Journal	JV /1		4,150.00
26-Apr-19	By YES BANK LTD A/C NO:-009763700002042 <i>Online payment returned</i>	Bank Reciept	BR/5		4,150.00
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Y.Ravi Shankar towards carpet grass work done against invoice no: -291 dt:-3.4.19 po no:-56519</i>	Bank Payment	Bp/21	4,150.00	
17-May-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Y.Ravi Shankar towards carpet grass work done against invoice no: -291 dt:-3.4.19 po no:-56519</i>	Bank Payment	Bp/19	4,150.00	
27-Jun-19	By (as per details) Gardening Material-Exempted Transportation Charges Exmpt <i>Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-333 dt:-21.6.19 po no:-59273 dt:-14.6.19</i>	Purchase 5,200.00 Dr 1,250.00 Dr	334		6,450.00
	By (as per details) Gardening Material-Exempted Transportation Charges Exmpt <i>Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-332 dt:-19.6.19 po no:-59230/59284 dt: -14.6.19/17.6.19</i>	Purchase 10,820.00 Dr 950.00 Dr	338		11,770.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Y.Ravi Shankar towards gardening charges against invoice no:-332, 333 po no:-59230/59284,59273</i>	Bank Payment	Bp/15	18,220.00	

Carried Over

29,220.00 29,220.00

continued ...

Nilgiri Estates

Y.Ravi Shankar-Gardener Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,220.00	29,220.00
17-Jul-19	By (as per details) Gardening Material-Exempted Transportation Charges Exmpt <i>Being amount credited to Y.Ravi Shanker towards gardening material purchased against invoice no:-338 dt:-26.6.19 po no:- -59471</i>	Purchase 9,000.00 Dr 950.00 Dr	411		9,950.00
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Y.Ravi Shankar towards gardening material purchased against invoice no:-338 dt:-26.6.19 po no:-59471</i>	Bank Payment	Bp/5	9,950.00	
31-Aug-19	By (as per details) Gardening Material-Exempted Transportation Charges Exmpt <i>Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-362 dt:-24.8.19 po no:-60906 dt:-20.8.19</i>	Purchase 3,440.00 Dr 950.00 Dr	604		4,390.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Y.Ravi Shankar towards gardening charges against invoice no:-362 dt:-24.8.19 po no:-60906</i>	Bank Payment	Bp/15	4,390.00	
23-Oct-19	By (as per details) Gardening Material-Exempted Transportation Charges Exmpt <i>Being amount credited to Y.Ravi Shankar towards purchase of gardening & transport charges against invoice no:-380 dt:-12.10.19 pono;-61481 dt;-11.9.19</i>	Purchase 9,680.00 Dr 2,250.00 Dr	738		11,930.00
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to Y.Ravi Shankar towards gardening & transport chrages against invoice no:-380 dt:-12.10.19 po no:-61481 dt:-11.9.19</i>	Bank Payment	Bp/19	11,930.00	
				55,490.00	55,490.00

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

Y.Ravishankar-Loan
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Chq no:-548669 Being cheque issued to Ravishanker towards Civil work release amount in advance as per v.no.2914 details enclosed.	Bank Payment 250.00 Cr 24,750.00 Cr	Bp/5	25,000.00	
28-Sep-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Online paid to Y.Ravi Shankar towards Advance payment for civil contract	Bank Payment 500.00 Cr 49,500.00 Cr	Bp/2	50,000.00	
5-Oct-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being online paid to Y Ravi Shankar towards advance payment for civil contractor	Bank Payment 250.00 Cr 24,750.00 Cr	Bp/5	25,000.00	
12-Oct-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being online paid to Y Ravi Shankar towards advance payment	Bank Payment 20.00 Cr 1,980.00 Cr	Bp/18	2,000.00	
25-Oct-19	By Y.Ravi Shankar-Civil Work towards 30% loan adjusted against Rs. 17825/-X30%=5348	Journal Voucher	JV/1		5,348.00
	By Y.Ravi Shankar-Civil Work towards 30% loan adjusted against Rs. 3000X30%=900	Journal Voucher	JV/2		900.00
26-Oct-19	To (as per details) TDS PAYABLE-2019-20 YES BANK LTD A/C NO:-009763700002042 Being amount credited to Y.Ravi Shankar towards advance payment for civil work	Bank Payment 40.00 Cr 3,960.00 Cr	Bp/12	4,000.00	
14-Nov-19	By Y.Ravi Shankar-Civil Work towards 30% loan adjusted against Rs. 3000X30%=900	Journal Voucher	JV/1		900.00
23-Nov-19	By Y.Ravi Shankar-Civil Work Towards 30% loan adjusted in bill	Journal Voucher	JV/1		2,885.00
26-Feb-20	By Y.Ravi Shankar-Civil Work Towards loan adjusted against Bill valueRs. 30000/-X30%=9000	Journal Voucher	JV/4		9,000.00
	By Y.Ravi Shankar-Civil Work Towards loan adjusted against Bill valueRs. 28585X30%=8576	Journal Voucher	JV/5		8,576.00
	Carried Over			1,06,000.00	27,609.00

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Nilgiri Estates

Y.RAvishankar-Loan Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,000.00	27,609.00
26-Feb-20	By Y.Ravi Shankar-Civil Work <i>Towards loan adjusted against Bill valueRs. 58750/-X30%=17625/-</i>	Journal Voucher	JV/6		17,625.00
	By Y.Ravi Shankar-Civil Work <i>Towards loan adjusted against Bill valueRs. 42000/-X30%=12600/-</i>	Journal Voucher	JV/7		12,600.00
				1,06,000.00	57,834.00
By	Closing Balance				48,166.00
				1,06,000.00	1,06,000.00

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

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1-Apr-19 to 31-Mar-20

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Nilgiri Estates

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